

**CHARTER TOWNSHIP OF SUPERIOR  
REGULAR BOARD MEETING  
SUPERIOR CHARTER TOWNSHIP HALL  
3040 N. PROSPECT, YPSILANTI, MI 48198  
MARCH 16, 2015  
7:00 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 February 17, 2014
6. CITIZEN PARTICIPATION
  - a. Road Commission Annual Meeting
7. REPORTS
  - a. Supervisor
  - b. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Park Commission Minutes, Sheriff's Report, Utility Department, Zoning
  - c. Financial Reports All Funds Except Utilities, Period Ending 12-31-14, Pre-Audit
  - d. Financial Report Utility Department, Period Ending 12-31-14, Pre-Audit
  - e. Quarterly Budget Report
8. COMMUNICATIONS
  - a. Email From John Langs, Resign from the Wetlands Board
9. UNFINISHED BUSINESS
  - a. Ordinance No. 174-16, 5900 Plymouth Road Rezoning, Second Reading
10. NEW BUSINESS
  - a. Resolution 2015-10, PA 116 for 7060 Joy Road
  - b. Resolution 2015-11, CTAP Grant for Dixboro Signage
  - c. Wetland Board Appointments
11. RECORD OF DISBURSEMENTS
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

**There will be a meeting of the Superior Township Election Commission immediately after the Board meeting.**

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 1**

**1. CALL TO ORDER**

The regular meeting of the Superior Charter Township Board was called to order by the Supervisor Kenneth Schwartz at 7:00 p.m. on February 17, 2015, 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 Lewis, to adopt the agenda as presented.

The motion carried by unanimous voice vote.

**5. APPROVAL OF MINUTES**

**A. REGULAR MEETING OF JANUARY 20, 2015**

It was moved by Caviston, seconded by McKinney, to approve the minutes of the regular Board meeting of January 20, 2015, as presented.

The motion carried by a unanimous voice vote.

**6. CITIZEN PARTICIPATION**

**A. PLANNING COMMISSION INTERVIEWS**

The interviews for planning commission were moved to new business.

**B. ORDINANCE ENFORCEMENT OFFICER INTERVIEWS**

Mr. Ronald Peatry was interviewed for the position of Ordinance Enforcement Officer. It is a part-time position, about 10 hours per week. Mr. Peatry explained that he was an ordinance enforcement officer for the City of Ann Arbor. He is very familiar with the process and responsibilities. He retired from the City of Ann Arbor. He resides in Superior Township and is very interested in the position.

**C. CITIZEN COMMENTS**

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 2**

There were none.

**7. REPORTS**

**A. SUPERVISOR REPORT**

Supervisor Schwartz reported on the following: On February 7, 2015 there was a homicide in Sycamore Meadows. It is the third homicide there in about the last three years. Sycamore Meadow Apartments is owned by Radney Management of Texas and does not appear to provide the level of management needed for this type of housing complex. Sheriff's Department staff indicated that for about the past year they have strongly encouraged Sycamore Meadows to repair, upgrade or install a new video surveillance system. However, Sycamore Meadows did not improve their video system and surveillance of the crime scene was missed due to a non-functioning camera. Sycamore Meadows has a long history of problems and Township officials have recently met with Sheriff's Department staff, Congresswoman Debbi Dingell and others to try and improve the situation. The complex requires an inordinate amount of police and fire response and does little to improve the area (plow the snow from the non-motorized trail, keep trash from blowing out of the dumpsters, provide recreation opportunities for the children, etc.). Congresswoman Dingell indicated she will be meeting with HUD officials to determine if the owner is meeting the contractual obligations for the project based Section 8 funds they receive from HUD. The agreement to upgrade the Harvest Lane area's streetlights to LED has been finalized and they should be installed and functioning by the end of March. The audit of Township's Utility department and General Fund start the next few weeks. Keith Lockie, the Controller, indicated that all required information is ready. This summer, the Road Commission will be doing intersection improvements to the Ford and Plymouth and Curtis and Plymouth Road intersections. The Township is responsible for a 10% match on both projects. The Road Commission will be using the PA 283 funds to complete numerous road improvement projects in the Township, Superior, Harris and MacArthur Roads will all be repaved. The Township will also request that Vorhies, Short and Panama be reconstructed. The Township applied for a \$10,000 grant for signs in the Dixboro area to provide way-finding to areas of interest (Dixboro General Store, the Village Green, etc.). Supervisor Schwartz has been working with a group from Dixboro to suggest improvements to the Dixboro area, such as removing dead trees from the Green, re-purposing the Freeman School and more special events. The Dixboro sub-area plan should also be reviewed and updated as some of the items have already been completed and there are new items that could be added. Township officials met with the Sheriff's Department, Building Official and State Representative Dave Rutledge to discuss the problems with the walk-aways from Fairfax Manor. Representative Rutledge indicated he will have state officials check Fairfax's license requirements and status. The Township is experiencing new construction in the subdivision. In January, eight building permits were issued for homes in subdivisions. There have been 19 building permits issued for Prospect Pointe subdivision.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 3**

**B. DEPARTMENT REPORTS: BUILDING DEPARTMENT, FIRE DEPARTMENT, ORDINANCE OFFICER REPORT, PARK COMMISSION MINUTES, UTILITY DEPARTMENT REPORT**

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

The motion carried by a unanimous voice vote.

**8. COMMUNICATIONS**

**A. PORSHEA ANDERSON-TAYLOR, RESIGNATION FROM THE PLANNING COMMISSION**

In a letter dated February 13, 2015, Porshea Anderson-Taylor indicated she was resigning from the Planning Commission effective April 2, 2015. She indicated that the commitments required for her professional career were making it difficult for her to attend the scheduled planning commission meetings.

It was moved by Caviston, seconded by Green, for the Board to accept the resignation letter from Porshea Anderson-Taylor.

The motion carried by unanimous voice vote.

**9. UNFINISHED BUSINESS**

There was no unfinished business.

**10. NEW BUSINESS**

**A. RESOLUTION 2015-06, LEASE OF TOWNSHIP'S 8.1 ACRES AT GEDDES AND PROSPECT ROADS**

Clerk Phillips explained that in June 2000, the Township leased the 8.1 acres at the northwest corner of Geddes and Prospect to Mr. and Mrs. Schofield for five years. They have used it as an extension of their neighboring Superior Stables. They have made some improvements to the property and there have been no problems. They have requested to lease the property for an additional five years.

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

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 4**

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN  
FEBRUARY 17, 2015  
RESOLUTION 2015-06**

**A RESOLUTION FOR THE SUPERIOR TOWNSHIP BOARD OF TRUSTEES TO  
APPROVE THE LEASE OF TOWNSHIP PROPERTY**

WHEREAS, the Superior Township owns 8.1 acres at the northwest corner of Geddes and Prospect Roads that is vacant land with a proposed future use as a fire station, and

WHEREAS, on June 21, 2010, the Township leased the property to William Schofield, Jr. for five years with the lease expiring on June 21, 2015, and

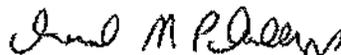
WHEREAS, during the time Mr. Schofield has leased the property he met all terms and conditions of the lease and maintained the property in good condition, and

WHEREAS, the Township does not foresee the need to use the property for construction of a fire station for at least two years and the lease agreement does contain a provision for the Township (lessor) to terminate the lease upon sixty (60) days prior written notice, and

NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board approves a five year extension of the lease agreement with William Schofield, Jr., for the 8.1 acres of Township property located at the northwest corner of Prospect and Geddes Roads and authorizes the Township Administrative Staff to take all necessary actions as needed to sign and execute the agreement.

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of Superior, County of Washtenaw, State of Michigan, certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Charter Township of Superior at a regular meeting held on the      day of      , the original of which resolution is on file in my office, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act

IN WITNESS WHEREOF, I have set my official signature, this      day of      .



DAVID M. PHILLIPS, CLERK, \_\_\_\_\_

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 5**

**CHARTER TOWNSHIP OF SUPERIOR**

**LEASE AGREEMENT BETWEEN SUPERIOR CHARTER TOWNSHIP  
AND  
WILLIAM J. SCHOFIELD, JR. AND JENNIFER L. SCHOFIELD**

**JUNE 21, 2015 to June 21, 2020**

This agreement, entered into this      day of      , 2015, between Superior Charter Township (Lessor), a Michigan municipal corporation, whose address is 3040 N. Prospect, Ypsilanti, MI 48198, and the William J. Schofield, Jr. and Jennifer L. Schofield (Lessee), whose address is 8690 Cherry Hill Road, Ypsilanti, MI 48198.

Whereas:

- A. Lessor owns approximately 8.1 acres at the northwest corner of Prospect and Geddes Roads (legal description and plot map attached as Attachment A).
- B. Lessee desires to lease the entire 8.1 acres for the purposes of cultivating, growing and harvesting hay. Portions of the property will also be used for pasturing and riding horses.

Now therefore, in consideration of the promises and covenants hereinafter contained, the parties hereto mutually agree as follows:

1. The term of this lease shall be from the 21<sup>st</sup> day of June, 2015, to the 21<sup>st</sup> day of June, 2020
2. As rent hereunder, Lessee shall pay the sum of \$400.00 per year said rent to be paid as follows: \$400 on or before June 21, 2015 and \$400 per year for each year that this Lease is in effect, payment being due on or before February 1st of each succeeding year.
3. Lessee will be limited to conduct the following uses and activities on Lessor owned property;
  - a. Clear land in order to plow, cultivate and till the soil for the purposes of planting hay;
  - b. Seed, fertilize and water the land for the purposes of planting hay;
  - c. Cut, harvest and bale the hay on the land;

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 6**

- d. Ride and pasture horses on the property;
  - e. All activities must comply with State of Michigan Generally Accepted Agricultural Management Practices (GAAMPS)
  - f. Other activities may be permitted upon request and subject to approval by Lessor.
4. Lessee shall not remove any trees, bushes, other natural vegetation, or fencing and fence posts without the written consent of Lessor.
  5. Lessee covenants and agrees that it shall not assign, transfer, or sublet said premises, or any part thereof, without the written consent of Lessor.
  6. Lessee shall farm the crop land in an efficient and businesslike way, doing the plowing, seeding, cultivating, fertilizing, herbiciding and harvesting at the proper time and in the proper manner in accordance with the usual farming practices followed in this area.
  7. Lessor shall have the right to enter onto the property at any and all time during the term of this Lease, however, Lessor shall not disturb, destroy or damage any growing crops while on the premises.
  8. Lessor may terminate this Lease upon sixty (60) days prior written notice to Lessee to be given only after the first full twelve (12) months of service under the five (5) year term. In the event Lessor elects to terminate this Lease while Lessee has crops planted on the Leased Premises, Lessee shall be permitted to continue cultivating the crops until they are harvested or until October 1st of the year of termination, whichever occurs first.
  9. Lessee shall not commit waste on or damage to the premises and will use due care to prevent their employees, agents, or others entering on the premises with their permission from so doing. Further, Lessee shall keep all areas of the premises not planted with crops mowed and free of debris and refuse.
  10. Lessee agrees to yield possession of the demised premises at the end of the term of this lease, however, if climatic conditions prevent Lessee from removing their crops by the end of the term of this lease, they shall have a reasonable period of time after the term to do so.
  11. If a default be made in the payment of rent above referred to or any part thereof, or any of the agreements herein contained to be kept by Lessee, it shall be lawful for Lessor, without notice, to declare the term ended and to remove and put out Lessee or any person or persons occupying the premises, using such force as

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 7**

- may be deemed necessary in so doing. In the event of such a default, Lessor shall have a lien on the growing crops and may, at his option, take over the farming operations and harvest and market the crops, the proceeds of which shall be applied first to the reasonable labor and expenses of Lessor in growing and marketing said crops, with the then remaining balance to be applied to the unpaid rent due hereunder, and the remaining balance, if any, to be divided equally between Lessor and Lessee, after affording Lessee a reasonable amount for its costs and labor in connection with the crops.
12. Lessor does covenant that Lessee, on paying the aforesaid installments of rent and performing all of the covenants aforesaid, shall and may peacefully and quietly have, hold, and enjoy the premises for the term aforesaid.
  13. In the event that any provision or portion of this agreement shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of this agreement shall not affect the validity or unenforceability of any other provision or portion of this agreement.
  14. Lessee shall indemnify and hold harmless Lessor, its officers, employees and agents from all claims, suits or actions of every kind and character made upon or brought against the said Lessor, its officers, employees and agents for and on account of any injuries or damages received or sustained by any party or parties by or from the negligent acts or omissions on the part of said Lessee, its servants, agents, employees and sub-contractors in doing the work and rendering the services herein contained and also from all claims of damage for infringement of any patent in filling this lease. The indemnification shall include attorney fees and costs and all other expenses incurred in the defense of any claim, suit or action of every kind and character. Provided, however, that this paragraph shall not be construed to include the reimbursement of attorney fees or expenses to any insurance carrier of Lessor for such matters, entered into the defense of any litigation on behalf of Lessor and retains an attorney and incurs costs and attorney fees and expenses by reason of such defense. Additionally, Lessee shall at all times indemnify and keep Lessor harmless from all just claims incurred by or contracted for by Lessee, including but not limited: claims of all employees and mechanics for labor that shall be performed; claims for payment of material and equipment.
  15. During the term of this Lease, Lessee shall maintain general liability insurance in the amount of one million damages and no cents (\$1,000,000.00) naming Lessor as an additional insurer. Lessee shall provide the Superior Township Clerk with a copy of the policy within 10 days of the execution of this Lease

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 8**

In witness whereof, the undersigned have set their hands this        day of        , 2015.

\_\_\_\_\_  
William J. Schofield, Jr.  
Date:

\_\_\_\_\_  
Jennifer L. Schofield  
Date:

**SUPERIOR CHARTER TOWNSHIP**

\_\_\_\_\_  
By: Ken Schwartz  
Its: Supervisor  
Date:

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

Nays: None

Absent: None

The motion carried. The resolution was adopted.

**B. RESOLUTION 2015-07, ABANDON DRAIN DISTRICT IN PROSPECT WOODS**

Supervisor Schwartz explained that the Superior Prospect Drainage District was established in 1993 to serve a residential development that was never constructed. The Water Resources Commission recommends that the Superior Prospect Drain be abandoned and provided the resolution and petition for the Township to start the process.

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

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

**A RESOLUTION TO PETITION THE WASHTENAW COUNTY WATER  
RESOURCES COMMISSIONER TO ABANDON THE  
SUPERIOR PROSPECT DRAIN AND DRAINAGE DISTRICT**

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 9**

**RESOLUTION NUMBER: 2015-07**

**DATE: FEBRUARY 17, 2015**

WHEREAS, the Superior Prospect Drain is an established county drain serving lands in Superior Township; and,

WHEREAS, the Superior Prospect Drain and Drainage District was established by contractual agreement through Chapter 18, Section 433 of the Michigan Drain code; and,

WHEREAS, the Superior Prospect Drain as defined by agreement was not constructed; and,

WHEREAS, the Superior Prospect Drain has no public utility and not necessary or conducive to the public health, convenience or welfare; and,

NOW THEREFORE BE IT RESOLVED, the Superior Township Board of Trustees deems that a petition be submitted to the Washtenaw County Water Resources Commissioner, for the abandonment of the Superior Prospect Drain as allowed by the Michigan Drain code of 1956, as amended.

BE IT FURTHER RESOLVED, that the Supervisor and Clerk are authorized to execute such petition and that a copy of this Resolution shall be attached thereto. Superior Township will petition pursuant to Chapter 17 of the Michigan Drain Code.

The motion carried by unanimous voice vote. The resolution was adopted.

**C. RESOLUTION 2015-08, CONTRACT FOR CONSTRUCTION BOARD OF APPEALS**

In a memo dated February 9, 2015, Building Official Rick Mayernik explained the benefits of the Township contracting with Washtenaw County to provide a Construction Board of Appeals to the Township. He recommends that the Township enter into the agreement with the County to provide the Construction Board of Appeals services.

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

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN  
FEBRUARY 17, 2015  
RESOLUTION 2015-08**

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 10**

**A RESOLUTION FOR THE SUPERIOR TOWNSHIP BOARD OF TRUSTEES TO  
APPROVE A CONTRACT FOR CONSTRUCTION BOARD OF APPEALS SERVICES**

WHEREAS, Section 125.1514 of the Stille-Derossett-Hale-Single State Construction Code Act (Act 230 of 1972) (the Act) requires that each governmental subdivision enforcing the code shall maintain a Construction Board of Appeals, and

WHEREAS, Superior Township has maintained a Construction Board of Appeals for many years, however, during the past twenty-six years it has met one time, and

WHEREAS, the State has recently raised concerns related to possible conflicts of interest where Construction Board of Appeals members also provide construction inspection services to the same jurisdiction and this is an issue with Superior Township's current Construction Board of Appeals, and

WHEREAS, Washtenaw County maintains a Construction Board of Appeals under the Act and has offered to permit Superior Township use of the County Construction Board of Appeals to hear and decide all administrative appeals of the Township's Construction Code Enforcement Agency, and

WHEREAS, Washtenaw County offers the service of their Construction Board of Appeals at minimal cost to the Township, and

NOW, THEREFORE, BE IT RESOLVED that the Superior Township Board of Trustees approves the contract for Washtenaw County to establish the County Construction Board of Appeals as the construction board of appeals for the Township as required by the Act and to authorize Township officials to take all necessary actions to sign and execute the contract.

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of Superior, County of Washtenaw, State of Michigan, certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Charter Township of Superior at a regular meeting held on the      day of      , the original of which resolution is on file in my office, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act

IN WITNESS WHEREOF, I have set my official signature, this      day of      , 2015.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 11**



DAVID M. PHILLIPS, CLERK,  
CHARTER TOWNSHIP OF SUPERIOR

CONTRACT FOR CONSTRUCTION BOARD OF APPEALS SERVICECR\_\_\_\_\_

***SUPERIOR CHARTER TOWNSHIP***

AGREEMENT is made this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by the COUNTY OF WASHTENAW, a municipal corporation, with offices located in the County Administration Building, 220 North Main Street, Ann Arbor, Michigan 48107(" the County") and SUPERIOR CHARTER TOWNSHIP, a municipal corporation, with offices located at 3040 N. Prospect Road, Ypsilanti, Michigan 48108 ("the Township").

**Whereas**, the Township is the State Construction Code Enforcement Agency responsible within the Township boundaries for the administration and enforcement of the Stille-Derossett-Single State Construction Code Act, P.A. 230 of 1972, being MCL 125.1501 *et. seq.*, herein "the Act";

**Whereas**, Section 14 of the Act, MCL 125.1514, requires the Township to create and maintain a construction board of appeals to hear and decide administrative appeals from decisions related to administration and enforcement of the Act by the Township Code Enforcement Agency;

**Whereas**, the County has established and maintains a construction board of appeals under the Act and is willing to permit the Township use of the County Construction Board of Appeals for the purpose of hearing and deciding all administrative appeals from decisions of the Township Construction Code Enforcement Agency in accordance with the terms and conditions of this Contract; and

**Whereas**, in accordance with the terms and conditions of this Contract the Township has determined to establish the County Construction Board of Appeals as the construction board of appeals for the Township as required under the Act.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 12**

In consideration of the promises below, the parties mutually agree as follows:

**ARTICLE I - SCOPE OF SERVICES**

The County will permit Superior Charter Township's Building Administration Department and Construction Code Agency to utilize the County's Building Code/Construction Board of Appeals ("Board of Appeals") to hear and decide any appeal from decisions made by the Township's Construction Code Enforcement Agency and Official. The Township agrees to use dates for appeal hearings as established by the County and its Board of Appeals. The Township agrees to maintain its own Construction Code Official, enforcement agency, and a Secretary to record minutes of Township appeals heard by the Board of Appeals. The Township agrees to remit all appeal fees to the County. Such fees are currently \$150.00 for appeals concerning residential property and \$300.00 for appeals concerning commercial property. Fees are subject to change by Washtenaw County Board of Commissioners approval. The Township will be responsible for coordinating and sending information packets concerning Township appeals to Board of Appeals members not less than 7 working days prior to the scheduled Board of Appeals hearing. The Township will abide by the County's guidelines when compiling the information packets to be sent to members of the Board of Appeals. All Township appeals shall be heard by the Board of Appeals. The current location for hearings is 705 N. Zeeb Road, Ann Arbor, Michigan. The Township agrees to post all notices of Township appeals as required by law and in accordance with the Open Meetings Act.

**ARTICLE II - REPORTING REQUIREMENTS**

The Township agrees to provide the County Building Department and Board of Appeals with a written copy of each decision appealed to the Board of Appeals as part of the information packet for the appeal. Upon hearing the appeal, the Board of Appeals shall render and file its decision with a statement of reasons for the decision not more than 30 days after submission of the appeal. A copy of the decision and statement of reasons shall be delivered or mailed to the party making the appeal and the Township Building Administrator. The Board of Appeals shall maintain a record of decisions from Township appeals, properly indexed, and transmit copies to the Township along with any other writing prepared, owned, used, in the possession of, or retained by the Board of Appeals in the performance of a Township appeal. This record shall be made available to the public by the Township and/or the County in compliance with the Freedom of Information Act, Public Act 442, 1976.

All documents developed as a result of this Contract will be freely available to the public. Neither party may copyright any documents. During the performance of the services, the County will be responsible for any loss of or damage to the documents while they are in its possession and must restore the loss or damage at its expense.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 13**

ARTICLE III - TERM

This Contract begins on *(MONTH, DAY, YEAR)* and ends on *(MONTH, DAY, YEAR)*. This Contract will renew on an annual basis unless either party gives notice of its intent to terminate the Contract pursuant to Article VI.

ARTICLE IV - COMPLIANCE WITH LAWS AND REGULATIONS

The County and the Township agree to comply with all federal, state and local laws and regulations in the performance of this Contract and the services provided for herein.

ARTICLE V - EQUAL ACCESS

The parties shall provide the services set forth in Article I without discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, marital status, physical handicap, or age. The Township will add the Board of Appeals as an additional insured on its liability policies. The County shall maintain adequate liability insurance to cover liability claims for discrimination allegations against the Board of Appeals and shall indemnify and hold the Township harmless against any such claims arising from Township appeals heard by the Board of Appeals.

ARTICLE VI - TERMINATION OF CONTRACT

Section 1 - Termination without cause. Either party may terminate this Contract by giving thirty (30) days written notice to the other party.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 14**

ARTICLE VII- CHANGES IN SCOPE OR SCHEDULE OF SERVICES

Changes mutually agreed upon by the County and the Township, will be incorporated into this Contract by written amendments signed by both parties.

ARTICLE VIII - CHOICE OF LAW AND FORUM

This Contract is to be interpreted by the laws of Michigan. The parties agree that the proper forum for litigation arising out of this Contract is in Washtenaw County, Michigan.

ARTICLE IX - EXTENT OF CONTRACT

This Contract represents the entire agreement between the parties and supersedes all prior representations, negotiations or agreements whether written or oral.

ARTICLE X - CONTRACT APPROVAL

This Contract shall be approved by parallel resolutions adopted by the County and the Township in accordance with Public Act 8 of 1967, MCL 124.531 *et. seq.* The terms of the Contract will be entered in the minutes of proceedings by each party. A copy of this Contract shall be filed with the Secretary of State prior to the effective date.

ATTESTED TO:

WASHTENAW COUNTY

By: \_\_\_\_\_

By: \_\_\_\_\_

Lawrence Kestenbaum (DATE)

Verna J. McDaniel (DATE)

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 15**

County Clerk/Register

County Administrator

APPROVED AS TO CONTENT:

SUPERIOR CHARTER TOWNSHIP

By: \_\_\_\_\_  
(DEPARTMENT HEAD) (DATE)

By: \_\_\_\_\_  
*Kenneth Schwartz, Supervisor* (DATE)

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Curtis N. Hedger (DATE)  
Office of Corporation Counsel

The motion carried by unanimous voice vote. The resolution was adopted.

**D. RESOLUTION 2015-09, REMODEL SHERIFF'S RESTROOM**

Supervisor Schwartz explained that in August 2014 the Board approved putting out the remodeling of the Sheriff's Department restroom for bids and the Township received three bids, \$58,900, \$79,500 and \$91,000. It was felt that these bids were too expensive so the scope of the project was modified to reduce costs. The deadline for bids on the new approach was Friday, February 13, 2015 at 3:00 pm. Township staff and officials have not had enough time to full evaluate the bids but they are confident that the project can be completed for under \$30,000. Trustee Williams was interested in reviewing the bids. All of the bids will be provided to the Trustees.

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

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

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 16**

**RESOLUTION TO ENTER INTO AN AGREEMENT FOR  
THE REMODELING OF THE SHERIFF'S DEPARTMENT RESTROOM AT THE  
TOWNSHIP HALL.**

**Resolution Number: 2015-09**

**Date: February 17, 2015**

**WHEREAS**, the Charter Township of Superior owns and operates the Township Hall located at 3040 Prospect Road, Superior Township, MI 48198; and,

**WHEREAS**, the Township provides the Superior Township Substation to the Washtenaw County Sheriff's Department, which includes office space, a locker room and a rest room; and

**WHEREAS**, the restroom for the Sheriff's Department at the Superior Township Substation has not been improved in many years. It is outdated, needs repair and needs upgrading to adequately serve the male and female Sheriff's Department staff who work there; and

**WHEREAS**, the Township Board of Trustees previously approved the purchase of architectural services to produce schematic design and construction documents for the remodeling of the restroom (the Project), and

**WHEREAS**, the in July 2014, the Township Board previously approved accepting bids for the Project, and

**WHEREAS**, the bids that were received in August of 2014 were considered to be too expensive, and

**WHEREAS**, Township officials and staff modified the scope of the Project and re-bid the Project, and

**WHEREAS**, the new bids have been received and they are considerably less expensive than the previous bids received in August of 2014, and

**NOW THEREFORE, BE IT RESOLVED**, that the Superior Township Board of Trustees hereby approves the Superior Township Administrative staff to select the contractors to complete the Project at a total cost not to exceed \$30,000 and also authorizes them to take whatever actions are necessary to sign contracts and execute agreements to complete the Project with the cost appropriated from the Law Fund budget line item repair and maintenance 266-310-930-000 with a budget amendment completed if necessary.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 17**

The motion carried by unanimous voice vote. The resolution was adopted.

**E. ORDINANCE NO. 174-16, 5900 PLYMOUTH ROAD REZONING**

Supervisor Schwartz explained that conditions may have been different when the 5900 Plymouth Road was zoned as Neighborhood Shopping Center district (NSC). However, the structure has been used as a single family residential home, which is not a permitted use in the NSC district and it does not meet the minimum lot size for NSC. The lot is 1.23 acres and the NSC zone requires a minimum lot size of 3.0 acres. All of these issues became apparent when the property was recently purchased and the new owner met with the Building Official. The planning commission recommended the property be rezoned to R-2 (single family residential district).

It was moved by Williams, seconded by McKinney, for the Board to approve the first reading of Ordinance No. 174-16 as follows:

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**ORDINANCE # 174-16**

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

**SECTION I**

Superior Charter Township Ordinance Number 174, designated Superior Charter Township Zoning Ordinance, adopted August 4, 2008 and effective August 14, 2008, as amended, and the zoning district map attached thereto and made a part thereof, are hereby amended by rezoning the following described property at **5900 Plymouth Rd.** in Superior Township, Washtenaw County, Michigan, from NSC (Neighborhood Shopping Center District) to R-2 (Single-Family District)

Parcel Tax ID #: J-10-07-400-006

Legal Description: SU 7-11B COM AT SE CORNER SEC 7, TH N 1-13-35 E 218.76 FT TO  
POBTH N89-00 W 152 FT, TH N 9-25-40 W 273.16 FT, TH N 74-30-20 E  
211.40 FT ALONGC/L PLYMOUTH RD, TH S 1-13-35 W 328.67 FT TO POB  
PART SE 1/4 SEC 7 T2S R7E 1.23 AC

**SECTION II**

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 18**

This Ordinance shall be published in a newspaper circulated within the Township of Superior within thirty (30) days following the final adoption thereof. This Ordinance shall become effective on the eighth day following said publication or such later date as is provided by law. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**CERTIFICATION**

I, David Phillips, Clerk of the Charter Township of Superior, Washtenaw County, Michigan, hereby certify that this is a true copy of an Ordinance adopted by the Superior Charter Township Board for first reading at a regular meeting held on February 17, 2015 and for final reading on March 16, 2015. This Ordinance shall become effective on the eighth day following publication of second and final reading, or such later date as may be provided herein or by law.

Kenneth Schwartz, Supervisor

David Philips, Clerk

The motion carried by unanimous voice vote.

**F. APPOINT PLANNING COMMISSIONERS**

The Board reviewed Lynette Findley's letter of interest and resume. Board members were impressed with her education, experience and qualifications.

It was moved by McKinney, seconded by Green, for the Board to concur with Supervisor Schwartz' recommendation to appoint Lynette Findley to the Superior Township Planning Commission to a three year term, which begins on February 28, 2015.

The motion carried by a unanimous voice vote.

The Board interviewed Thomas Brennan and received his letter of interest. Board members appreciated his background and interest in the community.

It was moved by Caviston, seconded by Lewis, to concur with Supervisor Schwartz' recommendation to appoint Thomas Brennan to the Superior Township Planning Commission. He will complete the remainder of Porshea Anderson-Taylor's term and his term will begin upon Ms. Anderson-Taylor finalizing her date of resignation.

The motion carried by unanimous voice vote.

**SUPERIOR CHARTER TOWNSHIP BOARD  
REGULAR MEETING  
FEBRUARY 17, 2015  
PROPOSED MINUTES  
PAGE 19**

**G. APPOINT PART-TIME ORDINANCE ENFORCEMENT OFFICER**

Board members were impressed with Mr. Peatry's experience and felt confident that he would be able to step-in and do the job. His hours, work status and rate of pay was discussed.

It was moved by McKinney, seconded by Williams, for the Board to approve the hiring of Mr. Ronald Peatry to the part-time position of Superior Township Ordinance Enforcement Officer.

The motion carried by unanimous voice vote.

**11. PAYMENT OF BILLS**

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

The motion carried by a unanimous voice vote.

**12. PLEAS AND PETITION**

There were none.

**13. ADJOURNMENT**

It was moved by Green, seconded by Caviston, that the meeting be adjourned. The motion carried by a voice vote and the meeting adjourned at 7:40 p.m.

Respectfully submitted,

David Phillips, Clerk

Kenneth Schwartz, Supervisor

**SUPERIOR TOWNSHIP BUILDING DEPARTMENT**  
**MONTH-END REPORT**  
**February 2015**

| Category                            | Estimated Cost             | Permit Fee                | Number of Permits |
|-------------------------------------|----------------------------|---------------------------|-------------------|
| <b>Com/Multi-Family Renovations</b> | <i>\$0.00</i>              | <i>\$1,557.00</i>         | <i>1</i>          |
| <b>Electrical Permits</b>           | <i>\$0.00</i>              | <i>\$2,401.00</i>         | <i>7</i>          |
| <b>Mechanical Permits</b>           | <i>\$0.00</i>              | <i>\$3,961.00</i>         | <i>27</i>         |
| <b>Plumbing</b>                     | <i>\$0.00</i>              | <i>\$960.00</i>           | <i>7</i>          |
| <b>Res-New Building</b>             | <i>\$282,707.00</i>        | <i>\$1,888.00</i>         | <i>1</i>          |
| <b>Res-Other Building</b>           | <i>\$0.00</i>              | <i>\$491.00</i>           | <i>2</i>          |
| <b>Totals</b>                       | <b><i>\$282,707.00</i></b> | <b><i>\$11,258.00</i></b> | <b><i>45</i></b>  |

SUPERIOR TOWNSHIP BUILDING DEPARTMENT  
YEAR-TO-DATE REPORT

January through February 28, 2015

| Category                            | Estimated Cost               | Permit Fee                | Number of Permits |
|-------------------------------------|------------------------------|---------------------------|-------------------|
| <b>Com/Multi-Family Renovations</b> | <i>\$0.00</i>                | <i>\$1,557.00</i>         | <i>1</i>          |
| <b>Com-Other Non-Building</b>       | <i>\$0.00</i>                | <i>\$400.00</i>           | <i>2</i>          |
| <b>Electrical Permits</b>           | <i>\$0.00</i>                | <i>\$5,025.00</i>         | <i>19</i>         |
| <b>Mechanical Permits</b>           | <i>\$0.00</i>                | <i>\$7,460.00</i>         | <i>51</i>         |
| <b>Plumbing</b>                     | <i>\$0.00</i>                | <i>\$2,560.00</i>         | <i>17</i>         |
| <b>Res-Additions (Inc. Garages)</b> | <i>\$105,750.00</i>          | <i>\$687.00</i>           | <i>1</i>          |
| <b>Res-New Building</b>             | <i>\$1,963,925.00</i>        | <i>\$14,704.00</i>        | <i>9</i>          |
| <b>Res-Other Building</b>           | <i>\$0.00</i>                | <i>\$591.00</i>           | <i>3</i>          |
| <b>Res-Renovations</b>              | <i>\$99,500.00</i>           | <i>\$650.00</i>           | <i>2</i>          |
| <b>Totals</b>                       | <b><i>\$2,169,175.00</i></b> | <b><i>\$33,634.00</i></b> | <b><i>105</i></b> |

## February 2015 Fire Department Responses

### Structure Fires: 1

1. 2/2/2015  
7734 PLYMOUTH  
PV 200000 PL 500  
CV 100000 CL 0

### Vehicle Fires: 2

1. 2/1/2015  
9572 MAPLELAWN  
PV 5000 PL 5000  
CV 0 CV 0
2. 2/2/2015  
1757 HAMLET  
PV 1500 PL 10  
CV 0 CV 0

### Brush Fires: 0

### Trash Fires: 0

### Medical Emergencies: 53

### Personal Injury Accidents: 4

1. 2/5/2015  
Clark / HRD
2. 2/17/2015  
In front of 1626 Wiard
3. 2/18/2015  
Ford / Frains Lake
4. 2/18/2015  
Plymouth / Berry

### Property Damage Accidents: 13

### Residential Fire Alarm: 1

1. 2/2/2015  
1924 White Oak

### Commercial Fire Alarm: 1

1. 2/20/2015  
2615 Gale

### St. Joseph Mercy Hospital Alarms: 0

### Utility Emergency: 1

### Public Service Request: 1

### Good Intent: 20

### Carbon Monoxide Alarms: 1

### Mutual Aid: 15

### All Other Incidents: 1

### Total Alarms: 114

### Burn Permits: 41

## Superior Township Fire Department Mutual Aid Responses February 2015

| Date      | Type      | Department | Location                 | Shift | Info                 |
|-----------|-----------|------------|--------------------------|-------|----------------------|
| 2/2/2015  | AMA GIV   | AATFD      | US 23 / M 14 EAST TRIPLE | 1     | ROLLOVER (CNX)       |
| 2/2/2015  | AMA REC   | AATFD      | 7734 PLYMOUTH            | 2     | STRUCTURE FIRE       |
| 2/2/2015  | MA REC    | YTFD       | 1924 WHITE OAK           | 2     | FIRE ALARM           |
| 2/3/2015  | AMA GIV   | AATFD      | US 23 / GEDDES           | 3     | ROLLOVER             |
| 2/7/2015  | MA GIV    | AATFD      | M 14 / EARHART           | 3     | CAR FIRE             |
| 2/8/2015  | AMA REC   | YTFD / YFD | 1871 SHEFFIELD           | 1     | STRUCTURE FIRE (CNX) |
| 2/9/2015  | MA GIV    | AATFD      | 4800 E HRD               | 2     | EMS (CNX)            |
| 2/13/2015 | MABAS GIV | YFD        | 401 W MICHIGAN           | 2     | STRUCTURE FIRE       |
| 2/14/2015 | MA GIV    | YTFD       | CLARK / LEFORGE          | 3     | PI MVA               |
| 2/15/2015 | AMA GIV   | YTFD       | 2830 INTERNATIONAL       | 1     | STRUCTURE FIRE (CNX) |
| 2/15/2015 | MA GIV    | YTFD       | 715 CORNELL              | 1     | EMS                  |
| 2/17/2015 | AMA GIV   | AATFD      | WEST TRIPLE              | 1     | ROLLOVER (CNX)       |
| 2/17/2015 | AMA GIV   | AATFD      | US 23 / PLYMOUTH         | 1     | ROLLOVER (CNX)       |
| 2/18/2015 | MA REC    | AATFD      | PLYMOUTH / BERRY         | 2     | PI MVA PIN IN        |
| 2/18/2015 | MA REC    | AATFD      | 5341 MCAULEY             | 2     | EMS                  |
| 2/18/2015 | AMA GIV   | YFD        | 1112 HURON RIVER DRIVE   | 2     | STRUCTURE FIRE       |
| 2/20/2015 | AMA GIV   | YTFD       | 538 LYNNE                | 2     | STRUCTURE FIRE (CNX) |
| 2/23/2015 | AMA GIV   | AATFD      | M 14 / BARTON            | 3     | ROLLOVER (CNX)       |
| 2/23/2015 | AMA GIV   | YFD        | 721 GREEN                | 3     | STRUCTURE FIRE       |
| 2/23/2015 | AMA REC   | AATFD      | GEDDES / SUPERIOR        | 3     | ROLLOVER             |

**Superior Township Fire Department Mutual Aid Responses February 2015**

|           |         |       |             |   |                |
|-----------|---------|-------|-------------|---|----------------|
| 2/27/2015 | AMA GIV | AATFD | WEST TRIPLE | 1 | ROLLOVER (CNX) |
|-----------|---------|-------|-------------|---|----------------|

FEBRUARY 2015

**TO: KEN SCHWARTZ SUPERVISOR**

**FROM: SHAUN BACH - CAPTAIN**

**SUBJECT: HOSPITAL ALARMS**

**DATE: 3/2/2015**

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

**TOTAL FALSE ALARMS:**

**1ST. ALARM: NO CHARGE**

**2<sup>ND</sup> ALARM \$50.00**

**3<sup>RD</sup> ALARM \$200.00**

**TOTAL: \$.00**

**ALARM LOCATIONS:**

NO ALARMS

## Superior Township Ordinance Report

### March 2015

#### Trash on Extension

|                |  |
|----------------|--|
| 1222 Stamford  | Boxes on extension- Removed <b>(Letter sent)</b> |
| 9315 Panama    | Refuse in can, Put in driveway                   |
| 1837 Hamlet    | Trash on extension- Removed                      |
| 1935 Andover   | Mattress on Extension- Removed                   |
| 8287 Berkshire | Mailbox in street <b>(Letter sent)</b>           |
| 1594 Stephens  | Debris in driveway <b>(Letter sent)</b>          |

#### Vehicles

|                     |  |
|---------------------|--|
| 1746 Sheffield Dr.  | Tags expired <b>(Letter sent)</b>        |
| 8473 Glendale       | Ford Mustang- Removed after being tagged |
| 8437 Barrington Dr. | Chevy truck- Tagged                      |
| 8411 Barrington Dr. | Pontiac G6 Tags expired- Tagged- Removed |

Superior Township Park Commission  
Regular Meeting  
January 26, 2015

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, Marion Morris, Sandi Lopez, Martha Kern-Boprie  
  
Park Commissioners absent: Uva Wilbanks  
  
Others present: Trustee Alex Williams, Keith Lockie, Park Administrator; David Buterbaugh, Maintenance Supervisor; Patrick Pigott, Recreation Coordinator; Tom Brennan
- 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 as drafted. The motion carried.
- V. Prior Meeting Minutes Approval  
A. December 15, 2014  
It was moved by Marion Morris and supported by Terry Lee Lansing to approve the minutes of 12/15/2014 with correction in the Administrator's Report under Parks Reports of the Proposed Park Commission 2015 meeting schedule from "third" Monday of the month to "fourth" Monday of the month. The motion carried.
- VI. Citizen Participation  
Tom Brennan, a township resident on Sheffield Drive was re-introduced to the Park Commission.
- VII. Board Liaison Report  
Trustee Alex Williams reported on both the 12/15/14 and the 1/20/15 Township Board meetings.  
12/15/14: Conversion to LED street lighting in the Harvest Lane neighborhood was discussed. The payback period of operating expense savings to capital installation expense is less than three years. DTE Energy is now clearing up to 15 feet on either side of power lines. Concerning a power surge on Hickman Road: DTE Energy is now accepting damage claims from residents. Fairfax Manor walkways were discussed. Windows in the Fairfax Manor buildings cannot be locked now. Superior Township's contract with Ypsilanti Community Utilities Authority (YCUA) was signed. This contract covers 30 years.  
1/20/15: John Hudson has resigned as Township Ordinance Officer, effective 2/27/15. Brenda Baker resigned from the Planning Commission. Supervisor Ken Schwartz and Tom Freeman are discussing parking and signage in Dixboro. William D. Ford, Jr helped Superior Township purchase a truck with a \$3,000 credit. Carla Bisaro asked the Township Board to approve a classic car display this summer. Participating vehicle owners will have to be township residents. Cheney School will be used as a polling place during the May 2015 election. Precincts Two and Four will locate elsewhere during future elections. The Township Board authorized spending \$4,000 to upgrade two Harvest Lane street lights to LED as a demonstration project. The Prospect Park subdivision will upgrade their streetlights to LED at their own expense.

VIII. Park Reports

A. Chairperson

Chair Jan Berry thanked the Park Commissioners for a well-run December meeting during her absence. She also reported that Detroit Country Day School brought students to Cherry Hill Nature Preserve on a field trip.

B. Park Administrator

Keith Lockie submitted a written report. The pre-audit 2014 financial reports indicate the Park Fund closed with a surplus of approximately \$12,000 which will add to our fund balance. Maintenance work includes cleaning and painting of hand tools and snow removal and salting. Superior Land Preservation Society (SLPS) donated \$100 to the Park Department in January.

C. Board Meeting Attendees

Martha Kern-Boprie apologized to the Park Commission for not attending the January 20 Township Board meeting. She was ill and forgot the meeting. Sandi Lopez reported that she did attend the January 20 meeting. Trustee Williams' report was thorough. She noted that a blight complaint on Warren Road is under review.

D. Park Steward

No report.

E. Safety

There were no accidents or injuries in the past month.

It was moved by Martha Kern-Boprie and supported by Sandi Lopez to receive the Parks Reports. The motion carried.

IX. Communications

- A. 2015 Park Commission Meeting Schedule
- B. 2015 Township Board Meeting Attendees Schedule
- C. 2015 Superior Land Preservation Society Building Rental Forms
- D. Superior Land Preservation Society donation receipt

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

X. Old Business – none

XI. New Business

A. 2015 Projects

Park Commissioners discussed projects they would like the Park Department to undertake in 2015. Suggested projects included:

- Fireman's Park Pavillion
- North Prospect Park Improvements
- Additional boardwalks in CHNP
- Park Tour in early spring
- Schroeter Park: fencing on west side and boardwalks

Marion Morris will meet with Supervisor Ken Schwartz on Wednesday regarding phragmites removal. Phragmites is an invasive plant. The Southeast Michigan Land Conservancy and the Superior Land Preservation Society may also participate in this meeting.

XII. Bills for Payment

It was moved by Sandi Lopez and supported by Mirada Jenkins to approve payment of the bills totaling \$14,396.20. The motion carried.

XIII. Financial Statements

A. December 2014

It was moved by Marlon Morris and supported by Terry Lee Lansing to receive the pre-audit December 31, 2014 financial statements. The motion carried.

XIV. Pleas and Petitions

Sandi Lopez reported that Gerald Dunn died a few days ago. His 80 acre parcel at Stommel and Vreeland Roads may come up for sale.

XV. Adjournment

It was moved by Marion Morris and supported by Mirada Jenkins to adjourn at 7:12 pm. The motion carried.

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



# WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON  
SHERIFF

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

MARK A. PTASZEK  
UNDERSHERIFF

March 3, 2015

**TO:** Ken Schwartz, Superior Township Supervisor

**FR:** Mike Trester, Lieutenant (Ann Arbor, Salem, Superior and York Townships)

**TH:** Marlene Radzik, Commander

**RE:** February 2015 Police Services Monthly Report

In February of 2015 there were 689 calls for service in Superior Township and compared to February 2014, there were 695 calls for service in Superior Township.

For the month of February deputies initiated 183 traffic stops and issued 50 citations. Of the 183 traffic stops, 1 ended with an arrest.

Information on **significant events** this month includes:

- Wednesday February 4<sup>th</sup> Larceny from Motor vehicle, 9430 MacArthur, window broken out wallet stolen, no know suspects
- Friday February 6<sup>th</sup>, OWI, MacArthur and Clark Road, initiated by traffic stop
- Sunday February 8<sup>th</sup>, Homicide 8638 MacArthur, two suspects in custody
- Monday February 9<sup>th</sup>, Home Invasion 6090 Plymouth road, entry through living room window, electronic equipment taken, no known suspects
- February 10<sup>th</sup> Felony Assault, 9070 MacArthur, victim hit in neck, suspect attempted to stab, suspect is identified 15-10349
- February 11<sup>th</sup>, UDAA, 8750 MacArthur, Burgundy Ford Taurus taken, Cathy Hall arrested, 15-10614
- February 11<sup>th</sup>, Larceny, wallet stolen from patient at St. Joseph hospital, Justin Randolph the suspect, 15-10855
- February 12<sup>th</sup>, Home Invasion, 8944 Nottingham, entry through unsecured garage, electronic items taken, no suspects, 15-11048
- February 13<sup>th</sup>, UDAA, 8886 MacArthur, 2001 Ford Taurus taken, unknown on suspects, 15-11427
- February 15<sup>th</sup>, Larceny from Motor Vehicle, 9032 MacArthur, credit card stolen, unknown suspects 15-11917
- February 17<sup>th</sup>, Home Invasion 8338 Glendale Drive, entry through living room window, clothing and electronic items taken, no suspects, 15-12193
- February 23<sup>rd</sup>, Larceny from Motor Vehicle 1221 Stamford, Purse stolen from unlocked vehicle, suspect identified as James Roberson

*Public Safety – Quality Service – Strong Communities*

- Thursday February 26<sup>th</sup>, Home Invasion, 1115 Clark point of entry unknown, dishwasher stolen, no suspects, 15-14560
- Friday February 27<sup>th</sup>, Larceny from Motor vehicle, 1937 Savannah Lane, tools taken no known suspects, 15-14805
- Friday February 27<sup>th</sup>, Home Invasion, 9210 MacArthur entry through back door, laptop stolen, James Roberson is the suspect, 15-14868
- Friday February 27<sup>th</sup>, Home Invasion 8746 MacArthur Entry through unlocked back door, electronic items stolen, James Roberson is the suspect 15-14880
- Friday February 27<sup>th</sup> Home Invasion, 142 Stamford entry through front door, electronic items taken, James Roberson is the suspect 15-14946
- Saturday February 28<sup>th</sup> Attempt Home invasion, entry was not gained, 15-15292

#### Update

Beginning on March 4 staff members from the Sheriff Office will begin attending Defensive Tactics training. This training is mandatory, and designed to enhance officer safety skills.

The last weekend of the month there was a spike in home invasions in the MacArthur Blvd area. Through the use of cameras in Danbury, Deputies were able to begin piecing the incidents together. On March 2 a citizen observed a suspect attempt to break into an apartment on Stamford. With the information obtained Deputies Carter and Peltier were able to locate and arrest the suspect. All told 5 home invasion cases and one larceny for motor vehicle will be cleared. Additional crimes may be linked to the suspect in the future

## Memorandum

To: Superior Township Board of Trustees  
From: Kelth Lockie  
Date: March 16, 2015  
Re: Utility Department Report

- Personnel continued replacing failed MXUs (outside radio-read units, installed on homes) at multiple residences.
- 
- New pump is fully installed and operational at the Clark Road Lift Station. Temporary pump and pipe have been removed.
- Status of Department IT:
  - **Administration**
    - Completed Projects
      1. QuickBooks has been moved from the Utility Server to the Town Hall Server. I, along with the bookkeeper and Treasurer's Office personnel all have the same version of QuickBooks. QuickBooks can now be accessed remotely.
      2. New laptop received for my use, allowing me to access information remotely from Town Hall Server.
      3. My Documents and email accounts have moved from the Utility Server to the Town Hall Server.
      4. New printer/copier/scanner/fax installed in Admin. Building.
    - Incomplete Projects
      1. FundBalance moved to Town Hall Server.
      2. Rework Work Order system to support new server.
      3. Internet installation at LeForge Booster Station.
      4. Migrate all administrative personnel to new server.
      5. Internet upgrade.
      6. Link Utility Department phones to Town Hall phones.
  - **Maintenance**
    - Completed Projects
      1. Three new laptops received and installed.
      2. New laptop received by supervisor.
    - Incomplete Projects
      1. Ricoh printer moved and installed at Maintenance Facility.
      2. Smartphones purchased for personnel.
      3. GIS database upgrade.
      4. Upgrade building desktop computer.
      5. Upgrade Work Order system.
      6. Install handheld scanner.
      7. Migrate all maintenance personnel to new server.

2015

ANNUAL MEETING  
SUPERIOR TOWNSHIP



COMMISSIONERS  
DOUGLAS E. FULLER  
CHAIR  
BARBARA RYAN FULLER  
VICE-CHAIR  
WILLIAM MCFARLANE  
MEMBER

WASHTENAW COUNTY  
BOARD OF COUNTY ROAD COMMISSIONERS  
655 NORTH ZEEB ROAD  
ANN ARBOR, MICHIGAN 48103  
WWW.WCROADS.ORG

ROY D. TOWNSEND, P.E.  
MANAGING DIRECTOR  
SHERYL SODERHOLM SIDDALE, P.E.  
DIRECTOR OF ENGINEERING  
COUNTY HIGHWAY ENGINEER  
JAMES D. HARMON, P.E.  
DIRECTOR OF OPERATIONS  
TELEPHONE (734) 761-1500  
FAX (734) 761-3737

Dear Superior Board of Trustees:

We would like to thank all the Townships for last year's support in assisting the Road Commission complete numerous successful road improvement projects. Without your assistance most of the local road improvements would not have been possible. We are also pleased to provide Superior Township Officials with our 2015 Annual Local Road Program. In addition, we have included a few other updates on our activities and major project initiatives in your Township.

Our Annual Meeting Booklet includes cost summaries of 2014 expenditures in your township. Also, to assist townships in determining the level of local road improvements that you are willing to entertain, we have provided the following items.

1. 2015 Local Road Program and Matching Fund Allocations
2. A Summary of 2014 Maintenance and Project Activities
3. Proposed 2015 Local Road Projects and Dust Control Program
4. 2015 Road & Bridge Improvement Projects
5. PA 283 Projects for 2015
6. Governor Snyder's Road Funding Ballot Proposal

Please note **May 22** is the commitment due date for this year's 2015 Local Road Program. Your timely response and participation is essential to successfully accomplish this year's program.

We annually look forward to this opportunity to discuss common issues with the Township Officials and your citizens as we seek solutions to the challenges that we face. If you have any immediate concerns related to the attached information, please feel free to contact me at 327-6662 or our Director of Operations, Jim Harmon at 327-6653.

Very truly yours,

*Roy D. Townsend*

Roy D. Townsend, P.E.  
Managing Director

RDT:amw

**WASHTENAW COUNTY ROAD COMMISSION**  
**2015 LOCAL MATCHING PROGRAM**

The Washtenaw County Road Commission is anticipating it will receive \$17,450,000 in Michigan Transportation Fund (MTF) revenues for 2014. The Road Commission is anticipating the same amount of MTF revenues for 2015.

The Road Commission has recognized that local road funds are inadequate to maintain the 1,064 centerline miles of local roads in Washtenaw County; the Road Commission has historically transferred funds from the Primary Road Fund to the Local Road Fund, even though this transfer severely limits maintenance activity on our primary road system.

A summary of our 2015 budget as approved by the Board of Road Commissioners at its regular meeting on December 2, 2014 (RC14-416) is provided as follows.

2015 Road Commission Budget

Revenues

|                              |                     |
|------------------------------|---------------------|
| Michigan Transportation Fund | \$ 17,450,000       |
| Federal/ State Funds         | \$ 8,846,000        |
| Trunkline Maintenance        | \$ 2,328,000        |
| Township Contributions       | \$ 4,318,000        |
| Other Contributions          | \$ 4,710,000        |
| Miscellaneous Income         | <u>\$ 2,240,000</u> |
| Total                        | \$ 39,892,000       |

Expenditures

|                          |                      |
|--------------------------|----------------------|
| Administration           | \$ 935,000           |
| Operations               | \$ 8,519,000         |
| Engineering              | \$ 2,622,000         |
| Non-Departmental         | \$ 6,212,000         |
| Debt Service             | \$ 1,137,000         |
| Road Improvement Program | <u>\$ 21,816,000</u> |
| Total                    | \$ 41,240,000        |

Matching Funds

The Road Commission has allocated a total of \$500,000 in 2015 for the conventional Local Road Matching Program. This consists of a countywide allocation of \$423,077 for matching programs on local roads in all twenty townships based on the distribution formula used by the Michigan Department of Transportation to allocate local road funds to the 83 counties of Michigan. In addition to this, recognizing the fact that the urban local roads receive a higher allocation of Michigan Transportation Funds, \$76,923 is allocated based on the amount of urban local miles within eligible townships. Ann Arbor, Augusta, Dexter, Lima, Lodi, Northfield, Pittsfield, Salem, Saline, Scio, Superior, Sylvan, Webster, York and Ypsilanti Townships are within the urban area and are eligible for these additional matching funds.

The Road Commission has allocated \$200,000 for the 2015 Drainage Matching Program for local uncurbed, non-subdivision roads. The Road Commission has recognized the need for directing more resources towards improving the drainage along our local roads. The drainage

matching program is in addition to the conventional local road matching program available to the Townships. Some of the key features of drainage matching program include:

- Funding distribution is based on the total uncurbed, non-subdivision local road centerline mileage for each township
- Eligible work activities are limited to uncurbed, non-subdivision local roads
- Eligible work activities include roadside berm removal, ditch establishment & restoration, large culvert or bridge replacement

| TOWNSHIP    | 2014<br>CONVENTIONAL<br>LOCAL ROAD<br>MATCHING<br>PROGRAM | 2015<br>CONVENTIONAL<br>LOCAL ROAD<br>MATCHING<br>PROGRAM | 2014<br>DRAINAGE<br>MATCHING<br>PROGRAM | 2015<br>DRAINAGE<br>MATCHING<br>PROGRAM |
|-------------|---|---|---|---|
| Salem       | \$ 16,398   | \$ 16,373   | \$ 10,493                               | \$ 10,493                               |
| Northfield  | 24,697  | 24,916  | 13,732                                  | 13,732                                  |
| Webster     | 17,940  | 17,714  | 11,792                                  | 11,792                                  |
| Dexter      | 15,999  | 15,974  | 6,932                                   | 6,932                                   |
| Lyndon      | 11,950  | 11,956  | 10,048                                  | 10,048                                  |
| Sylvan      | 13,756  | 13,731  | 11,489                                  | 11,489                                  |
| Lima        | 14,676  | 15,393  | 12,745                                  | 12,745                                  |
| Scio        | 38,179  | 37,857  | 7,157                                   | 7,157                                   |
| Ann Arbor   | 10,817  | 10,759  | 3,833                                   | 3,833                                   |
| Superior    | 31,568  | 31,537  | 8,793                                   | 8,793                                   |
| Ypsilanti   | 104,924   | 104,199   | 5,924                                   | 5,924                                   |
| Pittsfield  | 68,644  | 68,504  | 4,669                                   | 4,669                                   |
| Lodi        | 22,704  | 22,538  | 12,879                                  | 12,879                                  |
| Freedom     | 13,519  | 13,526  | 13,684                                  | 13,684                                  |
| Sharon      | 10,401  | 10,406  | 9,971                                   | 9,971                                   |
| Manchester  | 14,261  | 14,268  | 13,176                                  | 13,176                                  |
| Bridgewater | 11,719  | 11,725  | 11,481                                  | 11,481                                  |
| Saline      | 9,515   | 9,471   | 8,125                                   | 8,125                                   |
| York        | 27,261  | 27,101  | 8,521                                   | 8,521                                   |
| Augusta     | 21,071  | 22,054  | 14,554                                  | 14,554                                  |
|             | \$ 500,000  | \$ 500,000  | \$ 200,000                              | \$ 200,000                              |

\* Totals do not equal sum of individual allocations, because of rounding

The WCRC Matching Program is subject to the following conditions:

(a) Township Assistance

In order to allow local road improvements to proceed in a timely manner, townships are asked to assist Road Commission personnel in acquiring necessary tree removal and grading permits, holding public hearings and coordinating any necessary citizen contacts.

(b) Project Overruns

Road Commission staff will provide an estimated cost for each individual project to be included within the agreement between the township and the Road Commission. 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 unexpended funds remaining in that 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.

(c) Billing Procedures

As has been the practice for the past several years, the first 40 percent of the total Matching Program for construction and heavy maintenance projects will be due in June or 30 days from receipt of the first invoice. A second 40 percent will be due in August or 30 days from receipt of the second invoice. A final billing will be due in December or 30 days from receipt of final invoice. Any credits due townships will be returned at the time of final billing or credited to the following year, as determined by the township. The above billing methods apply only to those projects considered to be construction and heavy maintenance and does not apply to those projects considered routine maintenance such as dust control, street sweeping, etc. These will be billed at cost to the date at time of billing.

(d) Administrative Fee

In addition to direct costs, the Washtenaw County Road Commission will charge an 8% administrative fee on all township improvement projects on local roads. The overhead charge is intended to cover costs not directly attributable to the individual project. The administrative fee is not charged for seasonal dust control or work performed by non-road commission crews.

(e) Primary Road Matching

Any township board may, at their option, request that a part or all of their allocated matching WCRC funds, along with an equal amount of township funds, be used on a Primary Road Project within their township boundaries.

(f) Reallocation of Funds

Any township that has not notified the WCRC of their intent to utilize matching funds by May 22, 2015 will forfeit all rights to the use of the matching money. The WCRC will determine the amount of unused matching funds and reallocate these funds to primary road maintenance.

(g) Local Road and Bridge Planning /Engineering Projects

The Road Commission provides planning and engineering services for local road and bridge projects. If the township requests the Road Commission to provide these services, the township is expected to enter into an agreement with the Road Commission to reimburse the Commission for 50% of the cost for these services. Depending on the scope of the project and the amount of matching funds available to a township, these services may be eligible for the matching program.

The Road Commission recognizes that local road bridges are vital assets that require significant resources to maintain and replace. This program fosters a cooperative approach with the Townships, as we partner to renovate or replace deficient bridges.

The Road Commission will continue to provide routine maintenance service and the federally mandated biennial inspections at our expense. Also, we will continue to seek federal grant funding to assist with any major renovation or replacement costs. All costs beyond the grant amounts for major renovation or replacement costs on local bridge projects will be shared equally with the townships. Available local matching funds can be utilized to cover 50% the townships share of a local road bridge project costs.

(h) Shoulder Paving

If a local road is to be paved, the Road Commission will pay the cost of paving the shoulders when it is feasible. The Road Commission has agreed to assume this cost because of the enhanced safety for vehicles and non-motorized travel and reduced maintenance costs inherent in paved shoulders. This provision will not apply to subdivision streets.

(i) Dust Control

Conventional matching funds can be used for dust control only for solid applications.

(j) Local Matching Fund Carryover

If a township determines that they desire to carry over the funds allocated for a given year into the following year, the township must provide written notification to the Road Commission that they are requesting this carryover, and identify an eligible project for which the funds will be held. The Road Commission carry-over fund will be preserved for one year. Beyond this point the funds will be reallocated as stated in Paragraph f. The carryover option allows the township to accumulate the funds that are allocated with the previous year allocation; in other words, the carry over funds cannot exceed the previous year's allocation.

## SUPERIOR TOWNSHIP 2014 ACTIVITIES

| LOCATION                                | PROJECT                        | WCRC COST     | TOWNSHIP COST | TOTAL COST    |
|---|--------------------------------|---------------|---------------|---------------|
| <b><u>PRIMARY</u></b>                   |                                |               |               |               |
| Maintenance                             | Roads                          | \$ 145,492.14 |               | \$ 145,492.14 |
| Maintenance                             | Winter                         | 131,433.41    |               | 131,433.41    |
| Maintenance                             | Traffic                        | 54,002.38     |               | 54,002.38     |
| * Prospect Rd @ Cherry Hill Rd          | Intersection Improvements      | 254,619.27    |               | 254,619.27    |
| * Plymouth Rd @ Curtis Rd               | Intersection Improvements - PE | 34,987.55     |               | 34,987.55     |
| * Plymouth Rd @ Ford Rd                 | Intersection Improvements - PE | 22,650.82     | 22,500.00     | 45,150.82     |
| Geddes Rd                               | Mill and Overlay (2013)        | 27,918.26     |               | 27,918.26     |
|   |                                | \$ 671,103.83 | \$ 22,500.00  | \$ 693,603.83 |
| * Federal Funding                       |                                |               |               |               |
| 5                                       |                                |               |               |               |
| <b><u>LOCAL</u></b>                     |                                |               |               |               |
| Maintenance                             | Roads                          | \$ 193,195.86 |               | \$ 193,195.86 |
| Maintenance                             | Winter                         | 85,015.80     |               | 85,015.80     |
| Maintenance                             | Traffic                        | 10,393.16     |               | 10,393.16     |
| Local Road                              | Dust Control                   | 37,005.91     | 11,513.25     | 48,519.16     |
| Township Wide Limestone                 | Limestone                      | 3,656.59      | 36,757.28     | 40,413.87     |
| Russett Rd, Wiard Blvd to Harvest Ln    | Mill and Overlay               | 2,023.97      | 20,345.60     | 22,369.57     |
| Clark Dr                                | Mill and Overlay               | 1,972.13      | 19,824.54     | 21,796.67     |
| Warren Rd, Gottfredson to Napier        | Ditching                       | 903.17        | 9,078.94      | 9,982.11      |
| Manchester Dr, Stamford to Buckingham   | Mill and Overlay               | 5,283.94      | 53,116.06     | 58,400.00     |
| Devon St, Clark to Nottingham           | Mill and Overlay               | 6,444.44      | 64,781.72     | 71,226.16     |
| Nottingham Dr, Stephens to Devon (CDBG) | Mill and Overlay               | 8,563.52      | 86,083.51     | 94,647.03     |
|   |                                | \$ 354,458.49 | \$ 301,500.90 | \$ 655,959.39 |

## SUPERIOR TOWNSHIP

### PROPOSED 2015 LOCAL ROAD PROJECTS

- **WARREN ROAD, VORHIES ROAD EAST TO PAVEMENT**  
Work to include ditching, roadside berm removal, tree removal, shaping the existing surface, the placement of a 6" (C.I.P.) 23a limestone (approximately 3,550 tons) with associated dust control and project restoration.  
Estimated project cost \$ 148,100
- **OVERBROOK DRIVE, DIXBORO ROAD TO ROLLING RIDGE COURT**  
Work to include ditching, roadside berm removal, pulverizing the existing surface, the placement of a 3" HMA overlay, placement of limestone shoulders and associated project restoration. Final cost to be determined by competitive bid.  
Estimated project cost: \$ 74,500
- **SHORT STREET, CHURCH STREET TO PLYMOUTH ROAD**  
Work to include ditching, roadside berm removal, pulverizing the existing surface, the placement of a 3" HMA overlay, placement of limestone shoulders and associated project restoration. Final cost to be determined by competitive bid.  
Estimated project cost: \$ 17,500
- **CHURCH STREET, SHORT STREET TO PLYMOUTH ROAD**  
Work to include ditching, roadside berm removal, pulverizing the existing surface, the placement of a 3" HMA overlay, placement of limestone shoulders and associated project restoration. Final cost to be determined by competitive bid.  
Estimated project cost: \$ 55,500
- **VORHIES ROAD, PLYMOUTH ROAD TO M-14**  
Work to include ditching, roadside berm removal, pulverizing the existing surface, the placement of a 3" HMA overlay, placement of limestone shoulders and associated project restoration. Final cost to be determined by competitive bid.  
Estimated project cost: \$ 126,900
- **TOWNSHIP WIDE LIMESTONE**  
Work to include the application of a 23a limestone surface with associated dust control on various local roads within the township. Locations to be determined by the Township Supervisor and District Foreman. Estimated cost of \$16.73 per ton includes all labor, equipment and material costs.  
The township can establish a "not to exceed" cost.
- **TOWNSHIP WIDE DITCHING**  
Work to include ditching on various local roads within the township. Locations to be determined by the Township Supervisor (or his designee) and District Foreman.  
The township can establish a "not to exceed" cost

**WASHTENAW COUNTY ROAD COMMISSION**  
**2015 DUST CONTROL MATERIAL OPTIONS**

| <u>MATERIAL</u>  | <u>COST/GALLON APPLIED</u> |
|------------------|----------------------------|
| Contract Brine   | \$0.1310                   |
| Calcium Chloride | \$0.58                     |

---

**SUPERIOR TOWNSHIP OPTIONS**

31.74 miles certified local gravel roads

Contract Brine

(Recommended application rate – 2,000 gallons per mile)

|                          |                                |
|--------------------------|--------------------------------|
| Three Solid Applications | 190,440 gallons = \$ 24,947.64 |
|--------------------------|--------------------------------|

Calcium Chloride

(Recommended application rate – 2,000 gallons per mile)

|                          |                                 |
|--------------------------|---------------------------------|
| Three Solid Applications | 190,440 gallons = \$ 110,455.20 |
|--------------------------|---------------------------------|

For Information Only

2014 Use: 180,600 gallons Contract Brine  
(3 solid applications)

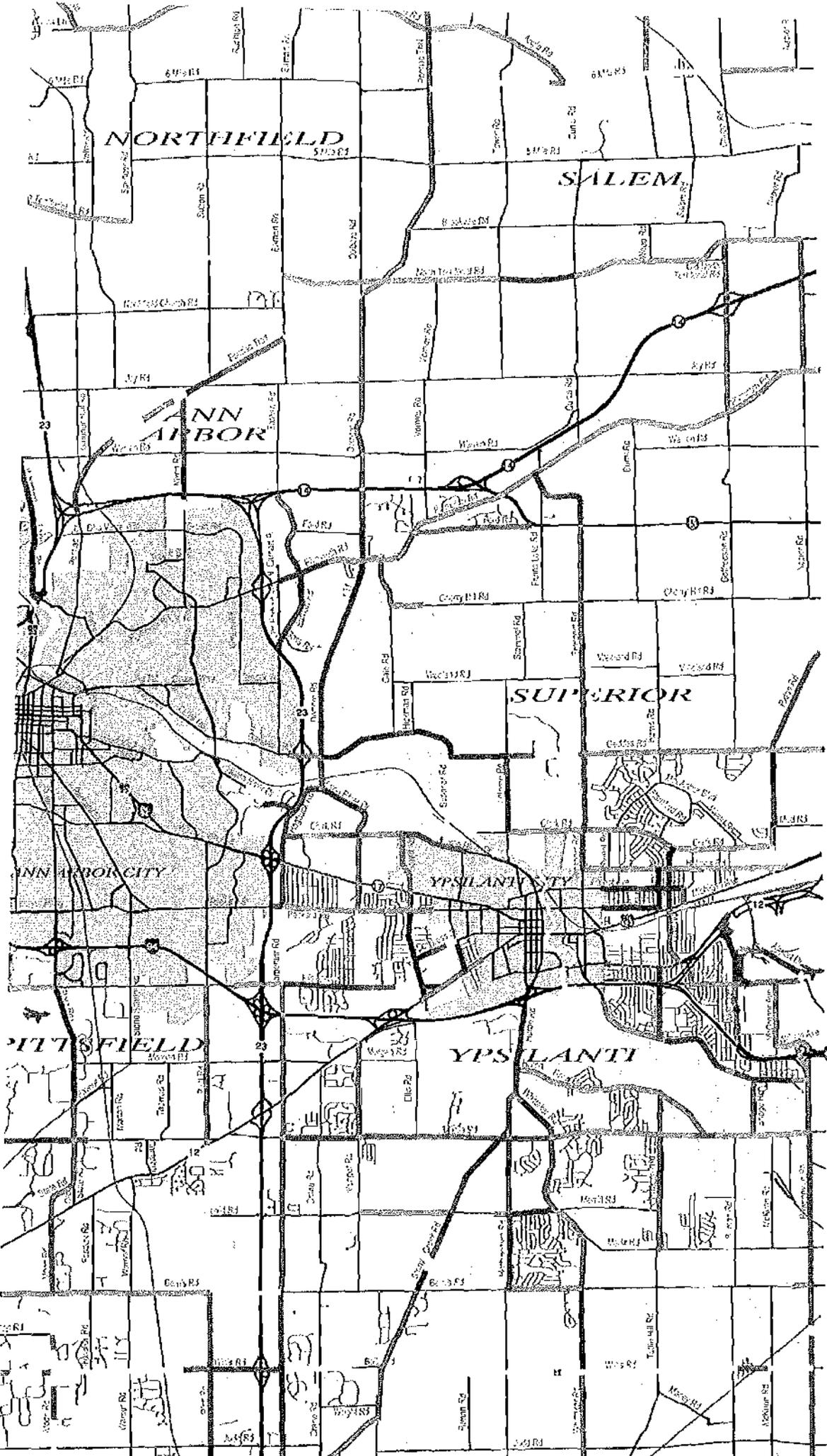
16811  
**Eligible Pav**  
**Washtena**  
**Road Con**



Not to S

**2014 Pavem**  
**Evaluations :**  
**(PAS)**

- 10 - New construction
- 9 - Like new condition, recent over
- 8 - Occasional transverse crack, al
- 7 - First signs of aging. Transvers
- 6 - Shows signs of aging, sound s
- 5 - Surface aging, sound structure
- 4 - Significant aging and first sign
- 3 - <25% alligator cracking. Mod
- 2 - Severe deformation. >25% of
- 1 - Loss of surface integrity. Exte



**Federal Aid  
Eligible Paved Roads  
Washtenaw County  
Road Commission**

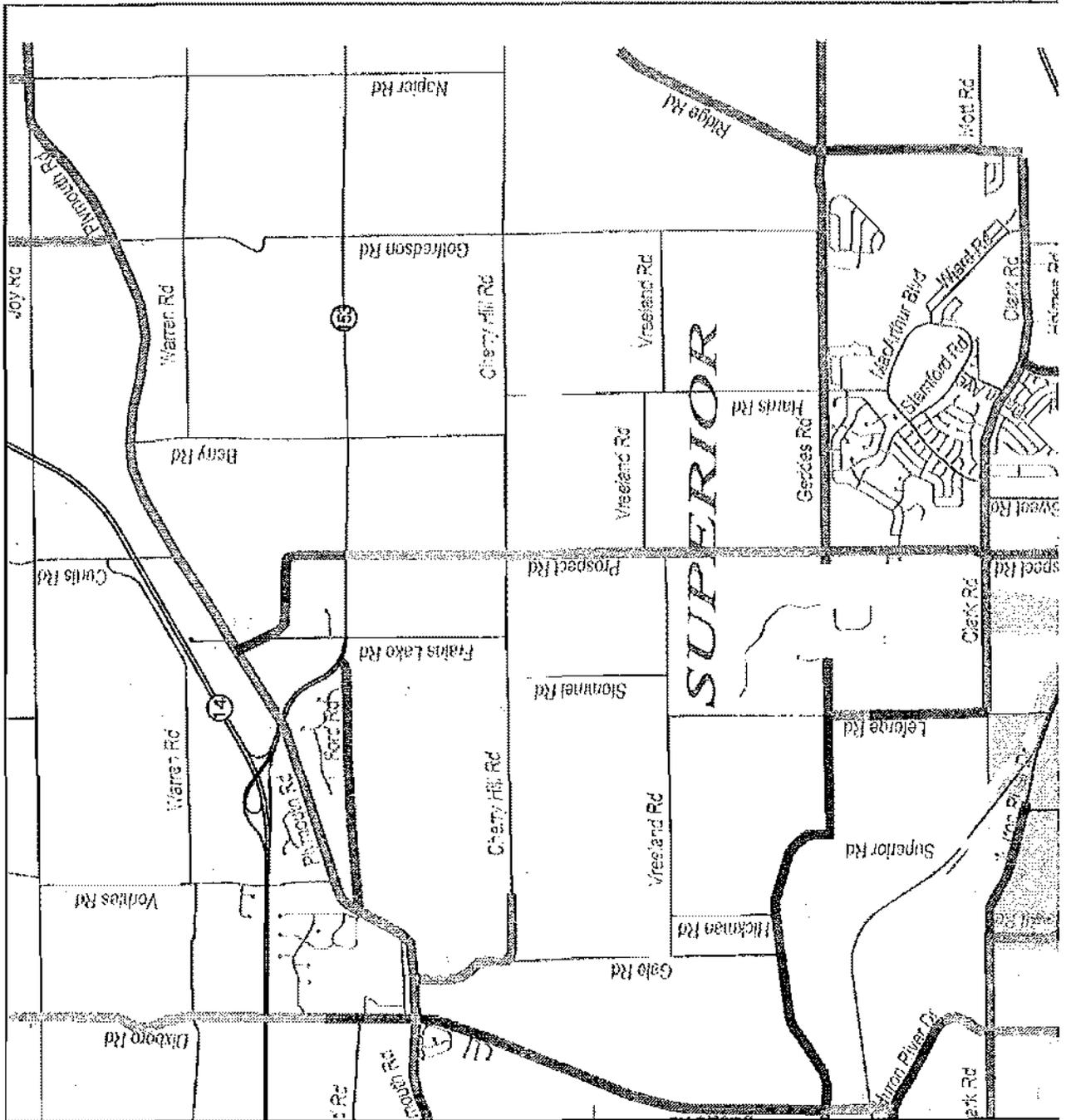


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**2014 Pavement Surface  
Evaluations and Ratings  
(PASER)**

- Crack Seal - PASER Rating 6-8
- Sealcoat - PASER Rating 5
- Overlay - PASER Rating 4
- MUD/Overlay - PASER Rating 3
- Reconstruct - PASER Rating 1-2

**Superior Township**



# Washtenaw County Road Commission

## 2013 PASER Ratings Paved Local Roads & Non-Federal Aid Roads



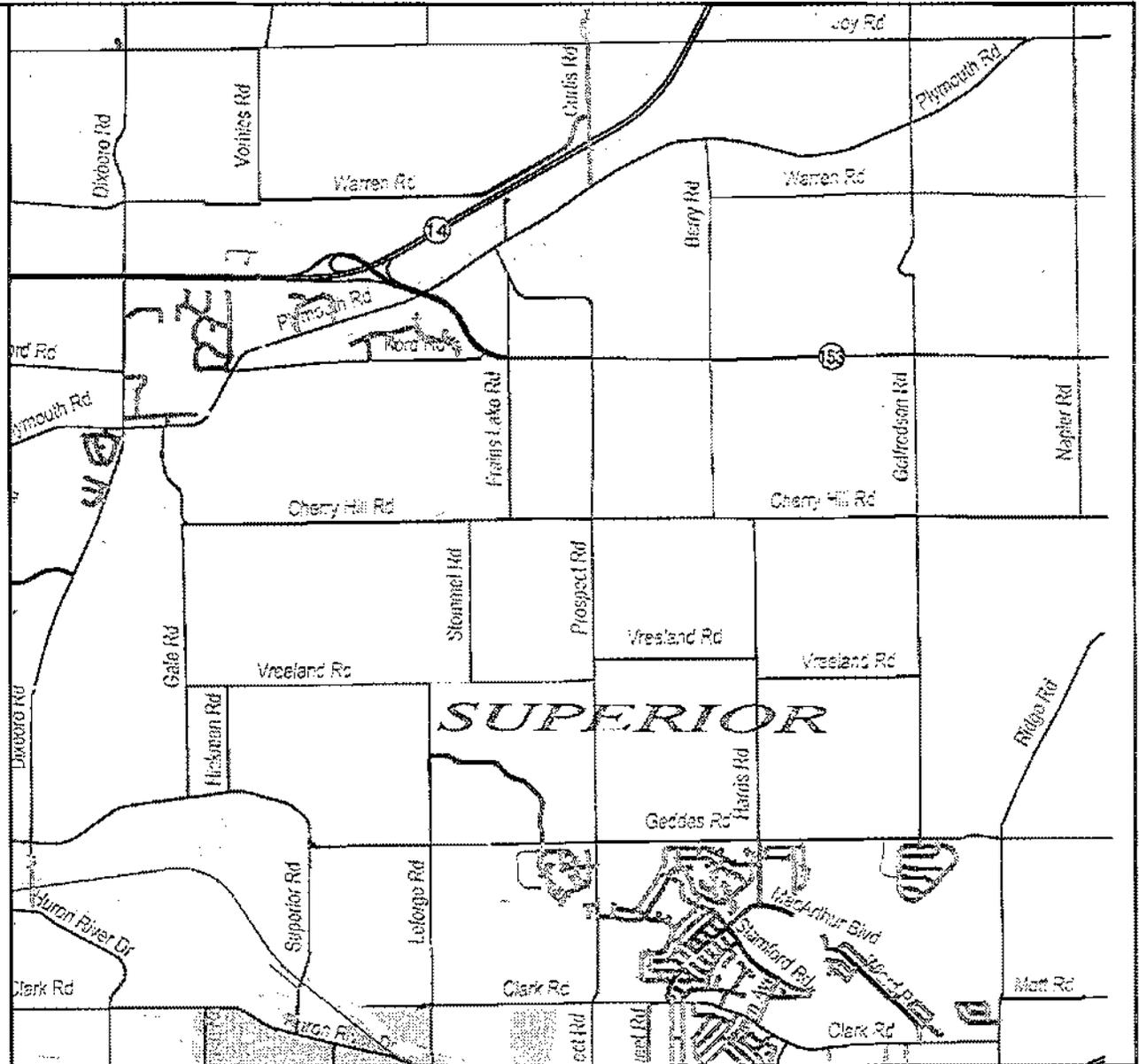
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### 2013 Pavement Surface Evaluations and Ratings (PASER)

|                                |             |
|--------------------------------|-------------|
| Crack Seal - PASER Rating 6-9  | 16.42 miles |
| Sealcoat - PASER Rating 5      | 2.41 miles  |
| Overlay - PASER Rating 4       | 4.64 miles  |
| Mill/Overlay - PASER Rating 3  | 4.32 miles  |
| Reconstruct - PASER Rating 1-2 | 2.85 miles  |

Total miles: 30.65 miles

### Superior Township



Date: 02Feb2015  
 Note: 2013 PASER Ratings

**Planned Capital Investments - Michigan Transportation Fund Obligations**

| Project Name                     | Planning Area      | Project Limits                 | Project Type               | Year          | Total MTF Cost (\$,000's) | Total Project Cost (\$,000's) |
|----------------------------------|--------------------|--------------------------------|----------------------------|---------------|---------------------------|-------------------------------|
| Asset Mgmt/GIS                   | WCRC               | Countywide                     | GIS/Mapping                | 2015-2019     | \$50                      | \$50                          |
| Equipment/Fleet                  | WCRC               | Countywide                     | Equipment                  | 2015-2019     | \$1,625                   | \$1,625                       |
| Facility and Grounds             | WCRC Property      | Countywide                     | Facility & Grounds         | 2015-2019     | \$375                     | \$375                         |
| Northeast Service Center         | WCRC Property      | Northeast Service Center       | Site Civil Design          | 2015          | \$100                     | \$100                         |
| Overlay Program                  | Countywide         | Countywide                     | Resurface                  | 2015-2019     | \$0                       | \$0                           |
| Primary Limestone/Gravel         | Countywide         | Countywide                     | Resurface                  | 2015-2019     | \$250                     | \$250                         |
| Sealcoat Program                 | Countywide         | Countywide                     | Resurface                  | 2015-2019     | \$1,500                   | \$1,500                       |
| Primary Bridge Program           | Countywide         | Countywide                     | Bridge                     | 2015-2019     | \$450                     | \$450                         |
| Austin Road Bridge               | Saïne              | Over Saïne River               | Bridge - Replace           | 2015          | \$200                     | \$1,150                       |
| Austin Road Bridge               | Saïne              | Over Bauer Drain               | Bridge - Replace           | 2015          | \$170                     | \$558                         |
| Dixboro Road Bridge              | Ann Arbor          | Over Huron River               | Bridge - Preserve Deck     | 2015          | \$103                     | \$592                         |
| North Territorial Road Bridge    | Dexter             | Over Huron River               | Bridge - Preserve Deck     | 2015          | \$47                      | \$270                         |
| Wagner Road Culvert              | Lodi               | Over Unnamed Tributary         | Bridge - Replace           | 2015          | \$115                     | \$400                         |
| Willow Road Bridge               | Augusta            | Over Buck Creek                | Bridge - Replace           | 2015          | \$250                     | \$250                         |
| Zeeb Road Bridge                 | Scio               | Over Huron River               | Bridge - Preserve Deck     | 2015          | \$40                      | \$230                         |
| Jerusalem Road Bridge            | Lima               | Over Mill Creek                | Bridge - Preserve Deck     | 2016          | \$46                      | \$189                         |
| Maple Road Bridge                | Saïne/York         | Over Saïne River               | Bridge - Preserve Deck     | 2016          | \$37                      | \$155                         |
| McGregor Road Bridge             | Dexter             | Over Portage Lake Outlet       | Bridge - Replace           | 2016          | \$538                     | \$2,239                       |
| Mooreville Road Bridge           | York               | Over Saïne River               | Bridge - Preserve Deck     | 2016          | \$49                      | \$206                         |
| Ward Road Bridge                 | Ypsilanti          | Over Tyler Road                | Bridge Removal             | 2016          | \$1,261                   | \$2,500                       |
| Limestone Program - PA 283       | Countywide         | Countywide                     | Resurface                  | 2015          | \$0                       | \$80                          |
| HMA Resurfacing Program - PA 283 | Countywide         | Countywide                     | Resurface                  | 2015          | \$0                       | \$2,735                       |
| Sealcoat Program - PA 283        | Countywide         | Countywide                     | Resurface                  | 2015          | \$0                       | \$1,370                       |
| Pavement Preservation STL        | Countywide         | Countywide                     | Resurface                  | 2015-2019     | \$336                     | \$1,682                       |
| Pavement Preservation STU        | Countywide         | Countywide                     | Resurface                  | 2015-2019     | \$531                     | \$2,657                       |
| Pavement Preservation TEDF-D     | Countywide         | Countywide                     | Resurface                  | 2015-2019     | \$181                     | \$912                         |
| Resurfacing 3R STL               | Countywide         | Countywide                     | Resurface                  | 2015-2019     | \$275                     | \$1,377                       |
| Resurfacing 3R STU               | Countywide         | Countywide                     | Resurface                  | 2015-2019     | \$662                     | \$3,314                       |
| Resurfacing 3R TEDF-D            | Countywide         | Countywide                     | Resurface                  | 2015-2019     | \$205                     | \$1,024                       |
| Hewitt Road                      | Ypsilanti          | Michigan Ave to Packard Rd     | Resurface                  | 2015          | \$163                     | \$706                         |
| Huron River Drive/Superior Road  | Ypsilanti          | Hewitt Rd to Cornell St        | Resurface                  | 2015          | \$122                     | \$562                         |
| Huron Road                       | Ypsilanti          | Huron River Drive to I-94      | Signal Upgrade             | 2016          | \$0                       | \$449                         |
| Island Lake Road                 | Dexter             | At Wylio Road                  | Safety - Hillcut           | 2015          | \$98                      | \$403                         |
| Jennings Road                    | Webster            | N. Territorial Rd to Twp Line  | Pave Gravel Rd             | 2015          | \$300                     | \$900                         |
| North Deñi Road                  | Scio               | Huron River Dr to Eastgale Dr  | Pave Gravel Rd             | 2015          | \$0                       | \$700                         |
| Old US-12                        | City of Chelsea    | M-52 to Freer Rd               | Resurface                  | 2015          | \$114                     | \$374                         |
| Plymouth Road                    | Superior           | At Curtis Road                 | Safety - Turn Lanes        | 2015          | \$53                      | \$242                         |
| Plymouth Road                    | Superior           | At Ford Road                   | Safety - Turn Lanes/Signal | 2015          | \$113                     | \$618                         |
| Scio Township SAD                | Scio               | Various Roads in Scio Twp      | Resurface                  | 2015          | \$0                       | \$2,500                       |
| Textile Intersections            | Ypsilanti          | Stony Creek and Hitchingham    | Safety                     | 2015          | \$0                       | \$900                         |
| Traffic Calming Program          | Countywide         | Various Locations              | Safety                     | 2015          | \$0                       | \$500                         |
| Ann Arbor-Saïne Road             | Lodi               | At Textile                     | Safety - Intersection      | 2016          | \$125                     | \$625                         |
| Huron Road/Whittaker Road        | Ypsilanti          | Stony Creek Rd to I-94         | Resurface                  | 2016          | \$125                     | \$625                         |
| Liberty Road                     | Scio               | Park Rd to Stag's Leap Ln      | Drainage, Limestone        | 2016          | \$0                       | \$700                         |
| Prospect Road                    | Superior/Ypsilanti | Holmes Rd to Geddes Rd         | Resurface                  | 2016          | \$50                      | \$250                         |
| Rawsonville Road                 | Augusta            | Willow Rd to Talladay Rd       | Resurface                  | 2016          | \$0                       | \$625                         |
| Textile Road                     | Lodi               | Ann Arbor-Saïne Rd to Maple Rd | Resurface                  | 2016          | \$100                     | \$500                         |
| Whittaker Road                   | Ypsilanti          | At Merrill Rd                  | Safety - Roundabout        | 2016          | \$669                     | \$1,569                       |
| Carpenter Road                   | York/Pittsfield    | Judd Rd to Textile Rd          | Resurface                  | 2017          | \$125                     | \$625                         |
| Harris Road                      | Ypsilanti          | Michigan Ave to Holmes Rd      | Reconstruct                | 2017          | \$1,175                   | \$1,875                       |
| Rawsonville Road                 | Augusta            | Talladay Rd to Judd Rd         | Resurface                  | 2017          | \$0                       | \$400                         |
| Willis Road                      | Augusta            | Hitchingham Rd to Whittaker Rd | Safety                     | 2017          | \$355                     | \$990                         |
| Stato Road                       | Pittsfield         | Morgan Rd to Ellsworth Rd      | Preliminary Engineering    | 2018          | \$0                       | \$250                         |
|                                  |                    |                                |                            |               |                           |                               |
|                                  |                    |                                |                            | <b>Totals</b> | <b>\$13,053</b>           | <b>\$45,999</b>               |



## 2015 Road & Bridge Improvement Projects

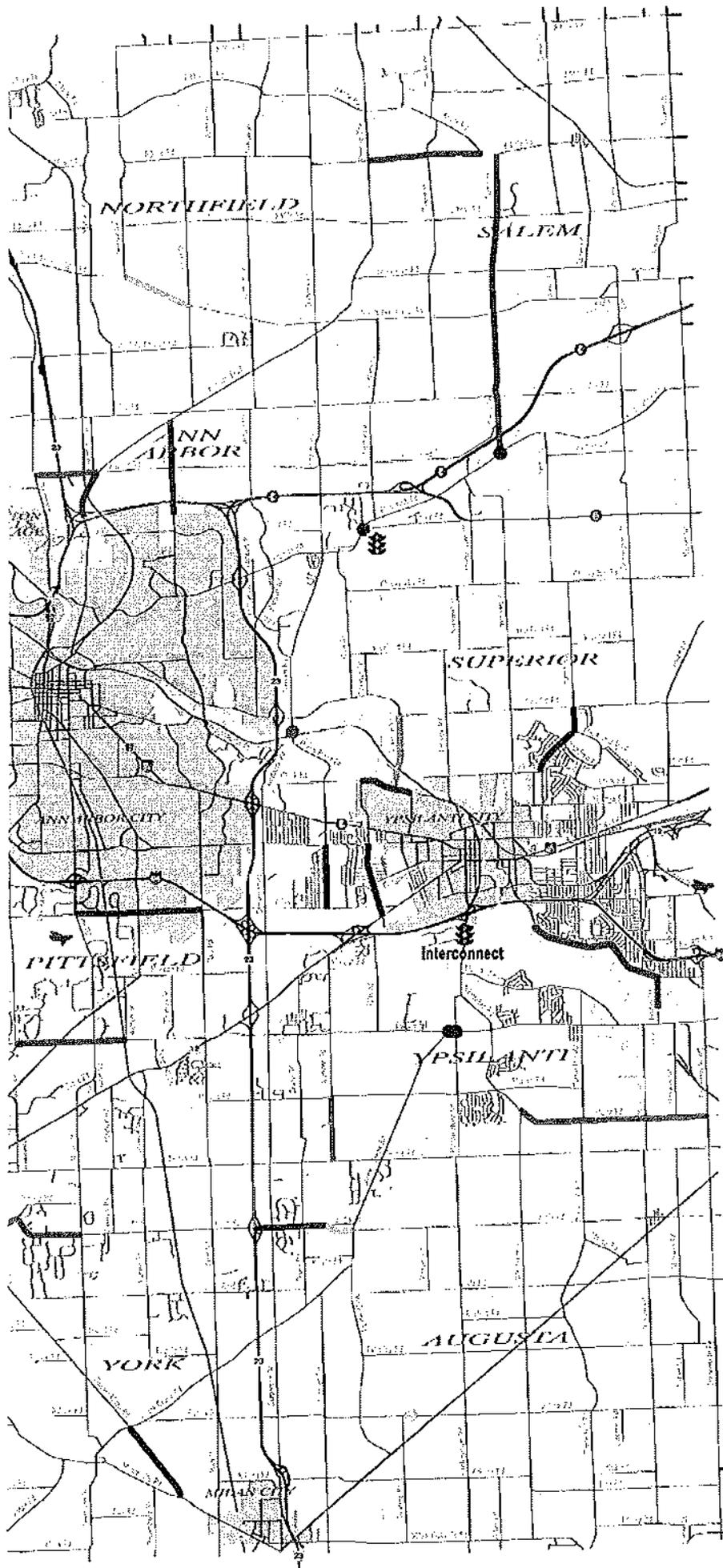


North Arrow

### Legend - Proposed Projects

-  Reconstruction
-  MI/O Overlay
-  Pulverize/Overlay
-  Chipseal
-  Non-Materized Path
-  Limestone Overlay
-  Bridge/Culvert Replacement
-  Bridge Deck Maintenance
-  Intersection Project
-  Signal Improvement

Date: 02/20/2015



| Road                           | WCC Dist | Note   | Project Limits                    | Type of Work   | Length (miles) | Est. Cost  | Est. Cost-0.5 | TaxRev/0.50  |              |
|--------------------------------|----------|--------|-----------------------------------|--|----------------|------------|---------------|--------------|--------------|
| Scio Church Road               | 1        | A-3    | Wagner to I-94                    | Pulverize & Overlay                                  | 1.00           | \$ 200,000 |               |              |              |
| North Territorial Road         | 1        |        | Hadley to Dexter Pinckney         | Sealcoat   | 5.00           | \$ 125,000 |               |              |              |
| Dexter Townhall Road           | 1        |        | Quigley to North Territorial      | Mill & Overlay                                       | 0.50           | \$ 75,000  |               |              |              |
| Huron River Drive              | 1        |        | H&A to Dexter-Huron Metcospark    | Mill & Overlay                                       | 1.50           | \$ 225,000 |               |              |              |
| Hadley Road                    | 1        |        | North Territorial to county line  | Chipseal & Fog Seal                                  | 3.80           | \$ 130,000 |               |              |              |
| Scio Church Road               | 1        | A-3    | Wagner to Parker                  | Sealcoat   | 5.00           | \$ 62,500  |               |              |              |
| Liberty Road                   | 1        |        | Zeeb to Wagner                    | Sealcoat   | 2.00           | \$ 50,000  |               |              |              |
| Pratt Road                     | 1        |        | Zeeb to Dexter - Ann Arbor        | Wedge & Dbl Sealcoat                                 | 0.60           | \$ 40,000  |               |              |              |
| Cavanagh Lake Road             | 1        |        | Kelmhach to Chelsea city limits   | Wedge & Sealcoat                                     | 3.00           | \$ 75,000  | \$ 982,500    | \$ 1,000,000 |              |
|                                |          |        |                                   |  | 22.48          |            |               |              |              |
| North Territorial Road         | 2        |        | Spencer to Sutton                 | Pulverize & Overlay                                  | 1.00           | \$ 300,000 |               |              |              |
| Superior                       | 2        |        | Huron River Drive to Geddes       | Pulverize/Mill & Overlay                             | 1.00           | \$ 280,000 |               |              |              |
| Meat Road                      | 2        |        | North Territorial to county line  | Sealcoat   | 3.00           | \$ 75,000  |               |              |              |
| MacArthur Blvd                 | 2        | A-6    | Clark to Harris                   | Mill & Overlay                                       | 0.90           | \$ 70,000  |               |              |              |
| Nixon Road                     | 2        |        | Joy to Ann Arbor city limits      | Sealcoat   | 1.30           | \$ 32,500  |               |              |              |
| Warren Road                    | 2        |        | Whitmore Lake Rd to Pontiac Trail | Sealcoat   | 1.00           | \$ 25,000  |               |              |              |
| PonSag Trail                   | 2        |        | M14/US23 to Warren                | Sealcoat   | 0.70           | \$ 17,500  |               |              |              |
| Caris Road                     | 2        |        | Plymouth to Six Mile              | Double Sealcoat                                      | 5.00           | \$ 220,000 |               |              |              |
| Harris Road                    | 2        |        | MacArthur to Geddes               | Mill & Overlay                                       | 0.40           | \$ 60,000  | \$ 1,030,000  | \$ 1,030,000 |              |
|                                |          |        |                                   |  | 14.30          |            |               |              |              |
| Willis Road                    | 3        |        | US23 to Bolla                     | Mill & Overlay                                       | 1.00           | \$ 150,000 |               |              |              |
| Willis Road                    | 3        |        | Picon to Saline city line         | Wedge & Sealcoat                                     | 1.50           | \$ 60,000  |               |              |              |
| Macon/Jordan Road              | 3        |        | Willow to Saline city line        | Sealcoat   | 3.00           | \$ 90,000  |               |              |              |
| Scio Church Road               | 3        | A-1    | Wagner to I-94                    | Pulverize & Overlay                                  | 1.00           | \$ 100,000 |               |              |              |
| Parker Road                    | 3        |        | Pleasant Lake to Scio Church      | Sealcoat   | 3.00           | \$ 75,000  |               |              |              |
| Pleasant Lake Road             | 3        |        | H52 to Sharon Hollow              | Sealcoat   | 3.20           | \$ 80,000  |               |              |              |
| Sharon Hollow Road             | 3        |        | Pleasant Lake to Sharon Valley    | Wedge & Sealcoat                                     | 1.00           | \$ 35,000  |               |              |              |
| Scio Church Road               | 3        | A-1    | Wagner to Parker                  | Sealcoat   | 5.00           | \$ 62,500  | \$ 652,500    | \$ 660,000   |              |
|                                |          |        |                                   |  | 19.30          |            |               |              |              |
| Golfside Road                  | 4        | A-5,6  | Ellsworth to Packard              | Mill & Overlay                                       | 1.00           | \$ 100,000 |               |              |              |
| Oak Valley Drive               | 4        |        | Lohr to Ann Arbor-Saline          | Remove pmvt & resurfacer                             | 0.70           | \$ 400,000 |               |              |              |
| Maple Road                     | 4        |        | Texple to Saline city line        | Sealcoat & drainage                                  | 1.00           | \$ 40,000  |               |              |              |
| Ellsworth Road                 | 4        | B-G-33 | State Road to Platt               | Mill & Overlay w/ bike lanes                         | 2.00           | \$ 250,000 |               |              |              |
| Munger Road                    | 4        | A-5,6  | Bemis to Merritt                  | 6" limestone   | 1.00           | \$ 40,000  | \$ 830,000    | \$ 800,000   |              |
|                                |          |        |                                   |  | 5.70           |            |               |              |              |
| MacArthur Blvd                 | 5 & 6    | A-2    | Clark to Harris                   | Mill & Overlay                                       | 0.90           | \$ 135,000 |               |              |              |
| Munger Road                    | 5 & 6    | A-4    | Bemis to Merritt                  | 6" limestone   | 1.00           | \$ 40,000  |               |              |              |
| Golfside Road                  | 5 & 6    | A-4    | Ellsworth to Packard              | Mill & Overlay                                       | 1.00           | \$ 100,000 |               |              |              |
| New Meadow                     | 5 & 6    |        | Willowbridge to Big Pine          | Remove pmvt & resurfacer                             | 0.50           | \$ 200,000 |               |              |              |
| Willis Road                    | 5 & 6    |        | Bolla to Stony Creek              | Pulverize & Overlay                                  | 0.30           | \$ 90,000  |               |              |              |
| Martz Road                     | 5 & 6    |        | Ransomville to Whittaker          | Sealcoat   | 3.00           | \$ 75,000  | \$ 640,000    | \$ 620,000   |              |
|                                |          |        |                                   |  | 6.70           |            |               |              |              |
| <b>City of Ann Arbor</b>       |          |        |                                   |  |                |            |               |              |              |
| Ellsworth Road                 | 7, 8 & 9 |        | State Street to Platt             | Mill & Overlay w/ bike lanes                         | 2.0            | \$ 600,000 |               |              |              |
| Eisenhower                     | 7, 8 & 9 |        | AA-Saline to Boardwalk            | Mill & Fill  | 1.4            | \$ 580,000 |               |              |              |
| State Street                   | 7, 8 & 9 |        | Eisenhower to I-94                | Mill & Fill  | 0.3            | \$ 350,000 |               |              |              |
| Packard                        | 7, 8 & 9 |        | State Street to Stadium Blvd      | Mill & Fill w/bike lanes                             | 0.9            | \$ 360,000 |               |              |              |
| Newport                        | 7, 8 & 9 |        | Miller to Sunset                  | Mill & Fill w/bike lanes                             | 0.6            | \$ 200,000 |               |              |              |
| Huron River Dr                 | 7, 8 & 9 |        | City Limits to Bad Rd             | Mill & Overlay                                       | 0.7            | \$ 120,000 |               |              |              |
| Huron Pkwy                     | 7, 8 & 9 |        | Plymouth to Hubbard               | Mill & Fill  | 0.5            | \$ 260,000 |               |              |              |
|                                |          |        |                                   |  | Total          | 6.43       | \$ 2,420,000  |              |              |
| <b>City of Chelsea</b>         |          |        |                                   |  |                |            |               |              |              |
| Dogdon Street                  | 1        |        | W. Summit to Lincoln St           | Reconstruct w/ sidewalks and ADA ramps               |                | \$ 113,000 |               |              |              |
| <b>City of Milan</b>           |          |        |                                   |  |                |            |               |              |              |
| North Street                   | 3        |        | First to Michigan Ave             | Reconstruct w/ sidewalks and ADA ramps               |                | \$ 45,000  |               |              |              |
| <b>City of Saline</b>          |          |        |                                   |  |                |            |               |              |              |
| North Harris                   | 3        |        | Michigan Ave (US-12) to Wallace   | Resurfacing/reconstruction w/ sidewalk and ADA ramps |                | \$ 204,000 |               |              |              |
| <b>City of Ypsilanti</b>       |          |        |                                   |  |                |            |               |              |              |
| Adams Street                   | 6        |        | Pearl to Cross                    | Reconstruct w/ sidewalk repairs and ADA ramps        |                | \$ 145,000 |               |              |              |
| <b>Village of Barton Hills</b> |          |        |                                   |  |                |            |               |              |              |
| Whitmore Lake Road             | 2        |        | AA City limits north one mile     | Resurfacing  |                | \$ 20,000  |               |              |              |
| Stein Road                     |          |        | Whitmore Lake west one mile       | Resurfacing  |                | \$ 8,000   |               |              |              |
|                                |          |        |                                   |  | Total          | \$ 28,000  |               |              |              |
| <b>Village of Dexter</b>       |          |        |                                   |  |                |            |               |              |              |
| Central Street                 | 1        |        | Main to 5th St                    | Mill & Overlay                                       |                | \$ 30,000  |               |              |              |
| Huron Street                   |          |        | West to Broad                     | Mill & Overlay                                       |                | \$ 20,000  |               |              |              |
| 2nd Street                     |          |        | Hudson to Central                 | Mill & Overlay                                       |                | \$ 20,000  |               |              |              |
| Forest Street                  |          |        | Broad to Kensington               | Pulverize & Overlay                                  |                | \$ 20,000  |               |              |              |
| Grand Street                   |          |        | Broad to Kensington               | Pulverize & Overlay                                  |                | \$ 20,000  |               |              |              |
|                                |          |        |                                   |  | Total          | \$ 110,000 |               |              |              |
| <b>Village of Manchester</b>   |          |        |                                   |  |                |            |               |              |              |
| Woodland Way                   | 3        |        | Entire Street                     | Chipseal & Fog Seal                                  |                | \$ 14,000  |               |              |              |
| Greenwood Circle               |          |        | Entire Street                     | Chipseal & Fog Seal                                  |                | \$ 7,000   |               |              |              |
| Riverbend                      |          |        | Clarkston to River                | Chipseal & Fog Seal                                  |                | \$ 10,000  |               |              |              |
|                                |          |        |                                   |  | Total          | \$ 31,000  |               |              |              |
|                                |          |        |                                   |  | Totals         | 14         | 74.83         | \$ 4,185,000 | \$ 7,256,000 |
|                                |          |        |                                   |  |                |            |               | \$ 3,096,000 |              |

# 2015 Ballot Proposal

TODAY OCTOBER 1, 2015



19¢ Gas Tax

6% Sales Tax -  
2014 Avg of 20¢\*

39¢/Gallon

Implement 14.9%

Eliminate 19¢

42¢/Gallon

Additional  
\$1.2 Billion for  
Roads

6% Sales Tax

Remove Sales  
Tax and Fuel

✓ \$300 Million  
More for  
Schools

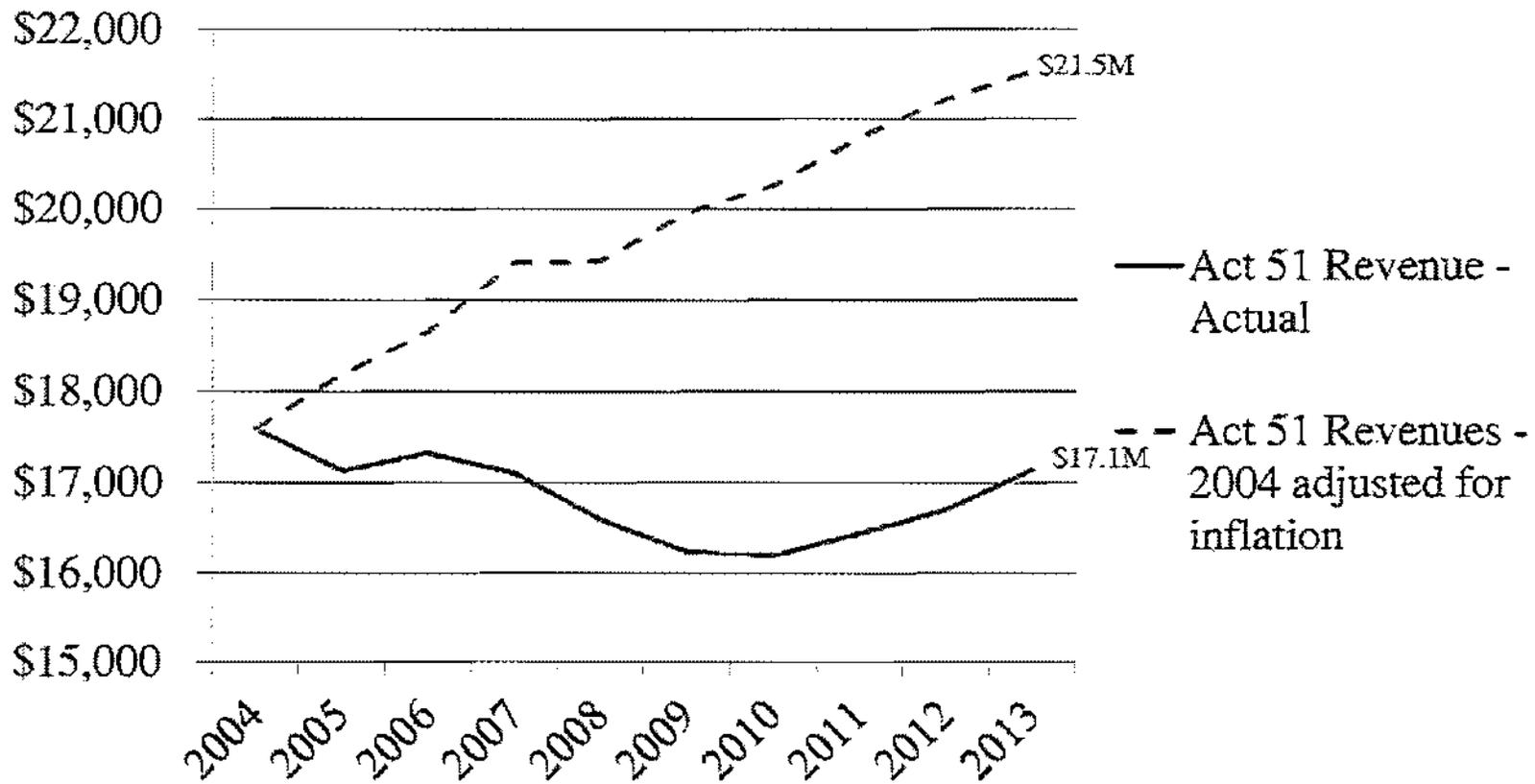
✓ \$100 Million  
More for Local  
Governments

\*Based on wholesale price of \$3.33/gal

# Washtenaw County Road Commission

## Act 51 Revenue – Actual Compared to Inflationary Level

### Years Ended December 31, 2004 through 2013



16

**TOWNSHIP CONTRIBUTION SUMMARY 2011 - 2014**

| TOWNSHIP    | TOTAL 2011   | TOTAL 2012   | TOTAL 2013   | TOTAL 2014   | 4 Year Average  |
|-------------|--------------|--------------|--------------|--------------|-----------------|
| ANN ARBOR   | \$ 49,000    | \$ 54,000    | \$ 122,000   | \$ 224,919   | \$ 75,000.00    |
| AUGUSTA     | \$ 97,000    | \$ 202,000   | \$ 203,000   | \$ 192,169   | \$ 167,333.33   |
| BRIDGEWATER | \$ 32,000    | \$ 34,000    | \$ -         | \$ 40,306    | \$ 22,000.00    |
| DEXTER      | \$ 90,000    | \$ 105,000   | \$ 82,000    | \$ 536,784   | \$ 92,333.33    |
| FREEDOM     | \$ 42,000    | \$ 45,000    | \$ 57,000    | \$ 31,716    | \$ 48,000.00    |
| LIMA        | \$ 47,000    | \$ 51,000    | \$ 70,000    | \$ 117,285   | \$ 56,000.00    |
| LODI        | \$ 150,000   | \$ 415,000   | \$ 141,000   | \$ 483,502   | \$ 235,333.33   |
| LYNDON      | \$ 20,000    | \$ 23,000    | \$ 16,000    | \$ 45,285    | \$ 19,666.67    |
| MANCHESTER  | \$ 100,000   | \$ 128,000   | \$ 47,000    | \$ 64,246    | \$ 91,666.67    |
| NORTHFIELD  | \$ 42,000    | \$ 62,000    | \$ 84,000    | \$ 93,195    | \$ 62,666.67    |
| PITTSFIELD  | \$ 183,000   | \$ 792,000   | \$ 393,000   | \$ 880,819   | \$ 456,000.00   |
| SALEM       | \$ 173,000   | \$ 296,000   | \$ 1,042,000 | \$ 459,327   | \$ 503,666.67   |
| SALINE      | \$ 101,000   | \$ 92,000    | \$ 110,000   | \$ 143,066   | \$ 101,000.00   |
| SCIO        | \$ 471,000   | \$ 1,245,000 | \$ 833,000   | \$ 1,108,452 | \$ 849,666.67   |
| SHARON      | \$ 54,000    | \$ 34,000    | \$ 20,000    | \$ 14,755    | \$ 36,000.00    |
| SUPERIOR    | \$ 161,000   | \$ 280,000   | \$ 322,000   | \$ 324,001   | \$ 254,333.33   |
| SYLVAN      | \$ 17,000    | \$ 10,000    | \$ 8,000     | \$ 26,852    | \$ 11,666.67    |
| WEBSTER     | \$ 135,000   | \$ 153,000   | \$ 89,000    | \$ 16,019    | \$ 125,666.67   |
| YORK        | \$ 26,000    | \$ 34,000    | \$ 108,000   | \$ 418,883   | \$ 56,000.00    |
| YPSILANTI   | \$ 1,190,000 | \$ 4,970,000 | \$ 2,794,000 | \$ 2,510,384 | \$ 2,984,666.67 |
|             | \$ 3,180,000 | \$ 9,025,000 | \$ 6,541,000 | \$ 7,731,963 | \$ 6,619,490.83 |

Three year avg. 2012 - 2014

\$ 7,765,988

Fund 101 GENERAL

| GL Number                            | Description                           | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|--------------------------------------|---------------------------------------|----------------------------|----------------------------|
| <b>*** Assets ***</b>                |                                       |                            |                            |
| <b>Cash</b>                          |                                       |                            |                            |
| 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 | 975,031.22                 | 898,880.08                 |
| 101-000-015.000                      | BANK OF A2 7301 CD - GENERAL          | 250,900.00                 | 250,878.17                 |
| 101-000-015.050                      | COMERICA 6834 CD - GENERAL            | 355,148.21                 | 325,590.25                 |
| 101-000-015.070                      | FM 6187 - FIRE INSURANCE WITHHOLD     | 0.00                       | 100.00                     |
| 101-000-015.080                      | CHASE 3801 CD - NM TRAIL MAINT.       | 0.00                       | 30,094.37                  |
| 101-000-015.090                      | COMERICA 9108 CHRG - CREDIT CARDS     | 0.00                       | 5,000.00                   |
| 101-000-016.000                      | COMERICA 5286 CHRG - ACCRUED ABSENCES | 26,197.66                  | 26,197.66                  |
| <b>Cash</b>                          |                                       | <b>1,606,769.09</b>        | <b>1,537,140.53</b>        |
| <b>Accounts Receivable</b>           |                                       |                            |                            |
| 101-000-023.000                      | A/R STATE OF MICHIGAN                 | 334,866.00                 | 342,866.00                 |
| 101-000-025.000                      | A/R CABLE FEES AT&T AND COMCAST       | 50,516.48                  | 35,707.93                  |
| 101-000-026.000                      | A/R OTHER                             | 8,522.89                   | 3,000.00                   |
| 101-000-026.075                      | A/R CHARGES ABOVE BASE PLANNING       | 1,528.85                   | 1,416.72                   |
| 101-000-031.001                      | A/R TAXROLL REVENUE                   | 116,821.30                 | 390,337.08                 |
| 101-000-038.000                      | A/R CORRA PARTICIPANTS                | 0.00                       | 1,674.71                   |
| <b>Accounts Receivable</b>           |                                       | <b>512,255.52</b>          | <b>775,002.44</b>          |
| <b>Other Assets</b>                  |                                       |                            |                            |
| 101-000-123.000                      | PRE-PAID EXPENSES MISC.               | 0.00                       | 275.00                     |
| 101-000-123.050                      | PREPAID INSURANCE                     | 20,168.72                  | 17,489.17                  |
| <b>Other Assets</b>                  |                                       | <b>20,168.72</b>           | <b>17,764.17</b>           |
| <b>Due From Other Funds</b>          |                                       |                            |                            |
| 101-000-060.000                      | DUE FROM HEALTH INSUR FUND            | 30,057.21                  | 0.00                       |
| 101-000-062.000                      | DUE FROM BUILDING FUND                | 5,010.49                   | 624.95                     |
| 101-000-063.000                      | DUE FROM LEGAL DEFENSE FUND           | 200.81                     | 196.56                     |
| 101-000-065.000                      | DUE FROM UTIL                         | 0.00                       | 4,126.14                   |
| 101-000-068.000                      | DUE FROM TAX FUND-COLLECTED TAXES     | 91,358.70                  | 0.00                       |
| 101-000-068.050                      | DUE FROM TAX FUND UNDISBURSED INT     | 1,000.00                   | 1,000.00                   |
| 101-000-069.000                      | DUE FROM PARK FUND                    | 152.15                     | 255.21                     |
| 101-000-070.000                      | DUE FROM PAYROLL FUND                 | 5,276.88                   | 5,000.00                   |
| 101-000-072.000                      | DUE FROM TRUST & AGENCY               | 417.00                     | 260.50                     |
| 101-000-072.050                      | DUE FROM T&A OVERDRAW ESCROW MONEY    | 5,563.10                   | 5,000.00                   |
| 101-000-074.000                      | DUE FROM STREET LIGHT FUND            | 347.61                     | 0.00                       |
| 101-000-074.050                      | DUE FROM SIDESTREET MAINT FUND        | 350.61                     | 0.00                       |
| <b>Due From Other Funds</b>          |                                       | <b>139,734.56</b>          | <b>16,663.36</b>           |
| <b>Total Assets</b>                  |                                       | <b>2,278,927.89</b>        | <b>2,346,570.50</b>        |
| <b>*** Liabilities ***</b>           |                                       |                            |                            |
| <b>Accounts Payable</b>              |                                       |                            |                            |
| 101-000-201.000                      | A/P - VENDORS                         | 10,912.02                  | 28,942.75                  |
| 101-000-203.050                      | A/P - AATA CONTRACT                   | 9,319.26                   | 0.00                       |
| <b>Accounts Payable</b>              |                                       | <b>20,231.28</b>           | <b>28,942.75</b>           |
| <b>Liabilities-ST</b>                |                                       |                            |                            |
| 101-000-287.002                      | DEFERRED REVENUE IFT TAXES            | 0.00                       | 17,529.00                  |
| <b>Liabilities-ST</b>                |                                       | <b>0.00</b>                | <b>17,529.00</b>           |
| <b>Liabilities-LT (under 1 year)</b> |                                       |                            |                            |
| 101-000-287.000                      | DEFERRED REVENUE                      | 228,112.84                 | 446,579.00                 |
| <b>Liabilities-LT (under 1 year)</b> |                                       | <b>228,112.84</b>          | <b>446,579.00</b>          |
| <b>Liabilities-LT (over 1 year)</b>  |                                       |                            |                            |
| 101-000-287.001                      | DEFERRED REVENUE PILOT                | 1,755.17                   | 904.77                     |

Fund 101 GENERAL

| GL Number                   | Description                        | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-----------------------------|------------------------------------|----------------------------|----------------------------|
| <b>*** Liabilities ***</b>  |                                    |                            |                            |
|                             | Liabilities-IT (over 1 year)       | 1,755.17                   | 904.77                     |
| Due To Other Funds          |                                    |                            |                            |
| 101-000-208.000             | DUE TO OTHERS                      | 5.00                       | 5.00                       |
| 101-000-283.000             | DUE TO BUILDING FUND               | 623.80                     | 0.00                       |
| 101-000-286.100             | DUE TO HEALTH INSUR FUND           | 2,456.10                   | 0.00                       |
| 101-000-289.000             | DUE TO PAYROLL FUND                | 4,703.43                   | 47.00                      |
|                             | Due To Other Funds                 | 7,788.33                   | 52.00                      |
|                             | <b>Total Liabilities</b>           | <b>257,887.62</b>          | <b>494,007.52</b>          |
| <b>*** Fund Balance ***</b> |                                    |                            |                            |
| Unassigned                  |                                    |                            |                            |
| 101-000-390.000             | FUND BALANCE - UNDESIGNATED        | 1,570,002.82               | 1,954,344.20               |
| 101-000-390.004             | FUND BALANCE - DO NOT USE          | 174,869.76                 | 0.00                       |
|                             | Unassigned                         | 1,744,872.58               | 1,954,344.20               |
| Assigned                    |                                    |                            |                            |
| 101-000-390.026             | FUND BALANCE - NM TRAILS MAINT.    | 25,038.09                  | 30,065.11                  |
| 101-000-390.027             | FUND BALANCE - RIGHT OF WAY        | 0.00                       | 6,007.45                   |
| 101-000-390.030             | FUND BALANCE - ACCRUED ABSENCES    | 26,197.66                  | 19,584.36                  |
|                             | Assigned                           | 51,235.75                  | 57,656.92                  |
|                             | <b>Total Fund Balance</b>          | <b>1,796,108.33</b>        | <b>2,012,001.12</b>        |
|                             | Beginning Fund Balance             | 1,796,108.33               | 2,021,040.27               |
|                             | Net of Revenues VS Expenditures    | 224,931.94                 | (159,438.14)               |
|                             | Fund Balance Adjustments           | 0.00                       | (9,039.15)                 |
|                             | Ending Fund Balance                | 2,021,040.27               | 1,852,562.98               |
|                             | Total Liabilities And Fund Balance | 2,278,927.89               | 2,346,570.50               |

Fund 204 LEGAL DEFENSE FUND

| GL Number                     | Description                               | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-------------------------------|---|----------------------------|----------------------------|
| <b>*** Assets ***</b>         |   |                            |                            |
| Cash                          |   |                            |                            |
| 204-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING     | 177,225.32                 | 249,017.15                 |
|                               | Cash                                      | <u>177,225.32</u>          | <u>249,017.15</u>          |
| Accounts Receivable           |   |                            |                            |
| 204-000-031.001               | A/R TAXROLL REVENUE                       | 35,644.88                  | 119,124.43                 |
|                               | Accounts Receivable                       | <u>35,644.88</u>           | <u>119,124.43</u>          |
| Due From Other funds          |   |                            |                            |
| 204-000-068.000               | DUE FROM TAX FUND-COLLECTED TAXES         | 26,012.03                  | 0.00                       |
|                               | Due From Other Funds                      | <u>26,012.03</u>           | <u>0.00</u>                |
|                               | <b>Total Assets</b>                       | <b><u>238,882.23</u></b>   | <b><u>368,141.58</u></b>   |
| <b>*** Liabilities ***</b>    |   |                            |                            |
| Accounts Payable              |   |                            |                            |
| 204-000-201.000               | A/P - VENDORS                             | 7,693.66                   | 60.00                      |
|                               | Accounts Payable                          | <u>7,693.66</u>            | <u>60.00</u>               |
| Liabilities-ST                |   |                            |                            |
| 204-000-287.002               | DEFERRED REVENUE IFT TAXES                | 0.00                       | 5,350.00                   |
|                               | Liabilities-ST                            | <u>0.00</u>                | <u>5,350.00</u>            |
| Liabilities-LT (under 1 year) |   |                            |                            |
| 204-000-287.000               | DEFERRED REVENUE                          | 69,601.95                  | 136,285.00                 |
|                               | Liabilities-LT (under 1 year)             | <u>69,601.95</u>           | <u>136,285.00</u>          |
| Liabilities-LT (over 1 year)  |   |                            |                            |
| 204-000-287.001               | DEFERRED REVENUE PILOT                    | 268.36                     | 0.00                       |
|                               | Liabilities-LT (over 1 year)              | <u>268.36</u>              | <u>0.00</u>                |
| Due To Other Funds            |   |                            |                            |
| 204-000-205.001               | DUE TO GENERAL FUND                       | 200.81                     | 196.56                     |
| 204-000-286.075               | DUE TO SUP TWP TAX FUND                   | 1,920.97                   | 0.00                       |
|                               | Due To Other Funds                        | <u>2,121.78</u>            | <u>196.56</u>              |
|                               | <b>Total Liabilities</b>                  | <b><u>79,685.75</u></b>    | <b><u>141,891.56</u></b>   |
| <b>*** Fund Balance ***</b>   |   |                            |                            |
| 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>          |
|                               | <b>Total Fund Balance</b>                 | <b><u>107,407.39</u></b>   | <b><u>159,196.48</u></b>   |
|                               | <b>Beginning Fund Balance</b>             | <b>107,407.39</b>          | <b>159,196.48</b>          |
|                               | <b>Net of Revenues VS Expenditures</b>    | <b>51,789.09</b>           | <b>67,053.54</b>           |
|                               | <b>Ending Fund Balance</b>                | <b>159,196.48</b>          | <b>226,250.02</b>          |
|                               | <b>Total Liabilities And Fund Balance</b> | <b>238,882.23</b>          | <b>368,141.58</b>          |

Fund 206 FIRE OPERATING FUND

| GL Number                     | Description                        | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-------------------------------|------------------------------------|----------------------------|----------------------------|
| *** Assets ***                |                                    |                            |                            |
| Cash                          |                                    |                            |                            |
| 206-000-015.000               | FM 8709 - DAILY OPERATING CHECKING | 405,182.36                 | 600,731.52                 |
| 206-000-013.025               | COMERICA 5603 MM - OPERATING       | 203,654.35                 | 204,062.03                 |
| 206-000-016.000               | FM 0510 MM - OPERATING             | 364,634.03                 | 365,537.00                 |
| Cash                          |                                    | 973,470.74                 | 1,170,330.55               |
| Accounts Receivable           |                                    |                            |                            |
| 206-000-026.000               | A/R OTHER                          | 2,865.30                   | 0.00                       |
| 206-000-031.001               | A/R TAXROLL REVENUE                | 655,703.98                 | 1,429,444.50               |
| Accounts Receivable           |                                    | 658,569.28                 | 1,429,444.50               |
| Other Assets                  |                                    |                            |                            |
| 206-000-123.050               | PREPAID INSURANCE                  | 44,490.75                  | 41,779.86                  |
| Other Assets                  |                                    | 44,490.75                  | 41,779.86                  |
| Due From Other Funds          |                                    |                            |                            |
| 206-000-068.000               | DUE FROM TAX FUND-COLLECTED TAXES  | 624,400.15                 | 0.00                       |
| 206-000-070.000               | DUE FROM PAYROLL FUND              | 95,156.84                  | 90,000.00                  |
| Due From Other Funds          |                                    | 719,556.99                 | 90,000.00                  |
| <b>Total Assets</b>           |                                    | <b>2,596,167.76</b>        | <b>2,731,554.91</b>        |
| *** Liabilities ***           |                                    |                            |                            |
| Accounts Payable              |                                    |                            |                            |
| 206-000-201.000               | A/P - VENDORS                      | 11,306.92                  | 61,492.59                  |
| Accounts Payable              |                                    | 11,306.92                  | 61,492.59                  |
| Liabilities-ST                |                                    |                            |                            |
| 206-000-287.002               | DEFERRED REVENUE IFT TAXES         | 0.00                       | 64,194.00                  |
| Liabilities-ST                |                                    | 0.00                       | 64,194.00                  |
| Liabilities-LT (under 1 year) |                                    |                            |                            |
| 206-000-287.000               | DEFERRED REVENUE                   | 1,670,925.08               | 1,635,420.00               |
| Liabilities-LT (under 1 year) |                                    | 1,670,925.08               | 1,635,420.00               |
| 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            |                                    |                            |                            |
| 206-000-285.000               | DUE TO UTILITY FUND                | 322.40                     | 0.00                       |
| 206-000-286.100               | DUE TO HEALTH INSUR FUND           | 2,310.00                   | 0.00                       |
| 206-000-289.000               | DUE TO PAYROLL FUND                | 8,056.02                   | 30.00                      |
| Due To Other Funds            |                                    | 10,688.50                  | 30.00                      |
| <b>Total Liabilities</b>      |                                    | <b>1,699,360.34</b>        | <b>1,767,763.35</b>        |
| *** 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<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|----------------------|---|----------------------------|----------------------------|
| *** Fund Balance *** |   |                            |                            |
|                      | <b>Total Fund Balance</b>                 | <b>812,849.35</b>          | <b>896,807.42</b>          |
|                      | <b>Beginning Fund Balance</b>             | <b>812,849.35</b>          | <b>896,807.42</b>          |
|                      | <b>Net of Revenues VS Expenditures</b>    | <b>83,958.07</b>           | <b>66,984.14</b>           |
|                      | <b>Ending Fund Balance</b>                | <b>896,807.42</b>          | <b>963,791.56</b>          |
|                      | <b>Total Liabilities And Fund Balance</b> | <b>2,596,167.76</b>        | <b>2,731,554.91</b>        |

Fund 207 FIRE RESERVES FUND

| Gl Number                                 | Description                           | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|---|---------------------------------------|----------------------------|----------------------------|
| *** Assets ***                            |                                       |                            |                            |
| Cash                                      |                                       |                            |                            |
| 207-000-013.000                           | FM 3935 - DAILY OPERATING CHECKING    | 170.00                     | 180.00                     |
| 207-000-013.033                           | FM 6816 MM - ACCRUED ABSENCES         | 325,925.55                 | 326,732.67                 |
| 207-000-016.000                           | FM 0502 MM - GENERAL                  | 398,862.20                 | 399,849.92                 |
| 207-000-016.004                           | CHASE 0299 SAV - BOND PAYMENT         | 110,693.82                 | 0.00                       |
| 207-000-016.005                           | CHASE 0307 SAV - BUILD & BOND PAYMENT | 431,305.52                 | 572,194.28                 |
| 207-000-016.006                           | COMERICA 5561 MM - TRUCK REPLACEMENT  | 461,724.74                 | 320,307.76                 |
| Cash                                      |                                       | <u>1,728,681.83</u>        | <u>1,419,264.63</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>                |
| <b>Total Assets</b>                       |                                       | <b><u>1,728,681.83</u></b> | <b><u>1,419,264.63</u></b> |
| *** Liabilities ***                       |                                       |                            |                            |
| Due To Other Funds                        |                                       |                            |                            |
| Due To Other Funds                        |                                       | <u>0.00</u>                | <u>0.00</u>                |
| <b>Total Liabilities</b>                  |                                       | <b><u>0.00</u></b>         | <b><u>0.00</u></b>         |
| *** Fund Balance ***                      |                                       |                            |                            |
| Unassigned                                |                                       |                            |                            |
| 207-000-390.000                           | FUND BALANCE - UNDESIGNATED           | 175.00                     | 319,303.04                 |
| 207-000-393.000                           | FUND BALANCE - DO NOT USE             | 398,142.32                 | 0.00                       |
| Unassigned                                |                                       | <u>398,317.32</u>          | <u>319,303.04</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                 | 19,858.17                  |
| 207-000-393.050                           | FUND BALANCE - ACCRUED ABSENCES       | 329,812.65                 | 406,553.43                 |
| 207-000-393.085                           | FUND BALANCE - BOND PAYMENT           | 110,496.80                 | 110,698.49                 |
| Assigned                                  |                                       | <u>1,215,549.75</u>        | <u>967,433.79</u>          |
| <b>Total Fund Balance</b>                 |                                       | <b><u>1,613,867.07</u></b> | <b><u>1,286,736.83</u></b> |
| <b>Beginning Fund Balance</b>             |                                       | <b>1,613,867.07</b>        | <b>1,728,681.83</b>        |
| <b>Net of Revenues VS Expenditures</b>    |                                       | <b>114,814.76</b>          | <b>132,527.80</b>          |
| <b>Fund Balance Adjustments</b>           |                                       | <b>0.00</b>                | <b>(441,945.00)</b>        |
| <b>Ending Fund Balance</b>                |                                       | <b>1,728,681.83</b>        | <b>1,419,264.63</b>        |
| <b>Total Liabilities And Fund Balance</b> |                                       | <b>1,728,681.83</b>        | <b>1,419,264.63</b>        |

Fund 219 STREET LIGHT FUND

| GL Number                     | Description                               | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets ***                |   |                            |                            |
| Cash                          |   |                            |                            |
| 219-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING     | 6,979.70                   | 3,347.16                   |
|                               | Cash                                      | <u>6,979.70</u>            | <u>3,347.16</u>            |
| Accounts Receivable           |   |                            |                            |
| 219-000-031.001               | A/R TAXROLL REVENUE                       | 35,607.14                  | 89,352.00                  |
|                               | Accounts Receivable                       | <u>35,607.14</u>           | <u>89,352.00</u>           |
| Other Assets                  |   |                            |                            |
|                               | Other Assets                              | <u>0.00</u>                | <u>0.00</u>                |
| Due From Other Funds          |   |                            |                            |
| 219-000-069.000               | DUE FROM TAX FUND-COLLECTED TAXES         | 53,748.70                  | 0.00                       |
|                               | Due From Other Funds                      | <u>53,748.70</u>           | <u>0.00</u>                |
|                               | <b>Total Assets</b>                       | <u><b>96,335.54</b></u>    | <u><b>92,699.16</b></u>    |
| *** Liabilities ***           |   |                            |                            |
| Accounts Payable              |   |                            |                            |
| 219-000-201.000               | A/P - VENDORS                             | 16,452.82                  | 7,365.42                   |
|                               | Accounts Payable                          | <u>16,452.82</u>           | <u>7,365.42</u>            |
| Liabilities-LT (under 1 year) |   |                            |                            |
|                               | Liabilities-LT (under 1 year)             | <u>0.00</u>                | <u>0.00</u>                |
| Due To Other Funds            |   |                            |                            |
| 219-000-205.001               | DUE TO GENERAL FUND                       | 347.61                     | 0.00                       |
|                               | Due To Other Funds                        | <u>347.61</u>              | <u>0.00</u>                |
|                               | <b>Total Liabilities</b>                  | <u><b>16,800.43</b></u>    | <u><b>7,365.42</b></u>     |
| *** Fund Balance ***          |   |                            |                            |
| Unassigned                    |   |                            |                            |
| 219-000-390.000               | FUND BALANCE - UNDESIGNATED               | 80,969.61                  | 79,535.11                  |
|                               | Unassigned                                | <u>80,969.61</u>           | <u>79,535.11</u>           |
|                               | <b>Total Fund Balance</b>                 | <u><b>80,969.61</b></u>    | <u><b>79,535.11</b></u>    |
|                               | <b>Beginning Fund Balance</b>             | <b>80,969.61</b>           | <b>79,535.11</b>           |
|                               | <b>Net of Revenues VS Expenditures</b>    | <b>(1,434.50)</b>          | <b>5,798.63</b>            |
|                               | <b>Ending Fund Balance</b>                | <b>79,535.11</b>           | <b>85,333.74</b>           |
|                               | <b>Total Liabilities And Fund Balance</b> | <b>96,335.54</b>           | <b>92,699.16</b>           |

Fund 220 SIDE STREET MAINTENANCE

| GL Number                                 | Description                           | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|---|---------------------------------------|----------------------------|----------------------------|
| <b>*** Assets ***</b>                     |                                       |                            |                            |
| Cash                                      |                                       |                            |                            |
| 220-000-013.000                           | CHASE 5503 - DAILY OPERATING CHECKING | 5,842.01                   | 5,227.45                   |
| Cash                                      |                                       | <u>5,842.01</u>            | <u>5,227.45</u>            |
| Accounts Receivable                       |                                       |                            |                            |
| 220-000-031.001                           | A/R TAXROLL REVENUE                   | 6,040.00                   | 17,420.00                  |
| Accounts Receivable                       |                                       | <u>6,040.00</u>            | <u>17,420.00</u>           |
| Due From Other Funds                      |                                       |                            |                            |
| 220-000-060.000                           | DUE FROM TAX FUND-COLLECTED TAXES     | 11,380.00                  | 0.00                       |
| Due From Other Funds                      |                                       | <u>11,380.00</u>           | <u>0.00</u>                |
| <b>Total Assets</b>                       |                                       | <b><u>23,262.01</u></b>    | <b><u>22,647.45</u></b>    |
| <b>*** Liabilities ***</b>                |                                       |                            |                            |
| Accounts Payable                          |                                       |                            |                            |
| Accounts Payable                          |                                       | <u>0.00</u>                | <u>0.00</u>                |
| Liabilities-LT (under 1 year)             |                                       |                            |                            |
| 220-000-287.000                           | DEFERRED REVENUE                      | 17,420.00                  | 17,420.00                  |
| Liabilities-LT (under 1 year)             |                                       | <u>17,420.00</u>           | <u>17,420.00</u>           |
| Due To Other Funds                        |                                       |                            |                            |
| 220-000-205.001                           | DUE TO GENERAL FUND                   | 350.61                     | 0.00                       |
| Due To Other Funds                        |                                       | <u>350.61</u>              | <u>0.00</u>                |
| <b>Total Liabilities</b>                  |                                       | <b><u>17,770.61</u></b>    | <b><u>17,420.00</u></b>    |
| <b>*** Fund Balance ***</b>               |                                       |                            |                            |
| 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>            |
| <b>Total Fund Balance</b>                 |                                       | <b><u>8,790.07</u></b>     | <b><u>5,491.40</u></b>     |
| <b>Beginning Fund Balance</b>             |                                       | <b>8,790.07</b>            | <b>5,491.40</b>            |
| <b>Net of Revenues VS Expenditures</b>    |                                       | <b>(3,298.67)</b>          | <b>(263.95)</b>            |
| <b>Ending Fund Balance</b>                |                                       | <b>5,491.40</b>            | <b>5,227.45</b>            |
| <b>Total Liabilities And Fund Balance</b> |                                       | <b>23,262.01</b>           | <b>22,647.45</b>           |

Fund 223 HEALTH INSURANCE FUND

| GL Number                   | Description                               | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-----------------------------|---|----------------------------|----------------------------|
| <b>*** Assets ***</b>       |   |                            |                            |
| Cash                        |   |                            |                            |
| 223-000-013.000             | FM 2429 - DAILY OPERATING CHECKING        | 31,180.32                  | 0.00                       |
|                             | Cash                                      | <u>31,180.32</u>           | <u>0.00</u>                |
| Accounts Receivable         |   |                            |                            |
|                             | Accounts Receivable                       | <u>0.00</u>                | <u>0.00</u>                |
| Other Assets                |   |                            |                            |
|                             | Other Assets                              | <u>0.00</u>                | <u>0.00</u>                |
| Due From Other Funds        |   |                            |                            |
| 223-000-062.000             | DUE FROM BUILDING FUND                    | 8.00                       | 0.00                       |
| 223-000-065.000             | DUE FROM UTIL                             | 36.00                      | 0.00                       |
| 223-000-066.000             | DUE FROM FIRE FUND                        | 2,310.00                   | 0.00                       |
| 223-000-071.000             | DUE FROM GENERAL FUND                     | 2,456.10                   | 0.00                       |
| 223-000-073.000             | DUE FROM OTHER FUNDS--UNRECONC            | 6.60                       | 0.00                       |
|                             | Due From Other Funds                      | <u>4,816.70</u>            | <u>0.00</u>                |
|                             | <b>Total Assets</b>                       | <b><u>35,997.02</u></b>    | <b><u>0.00</u></b>         |
| <b>*** Liabilities ***</b>  |   |                            |                            |
| Accounts Payable            |   |                            |                            |
| 223-000-204.001             | DUE TO BLUE CROSS BLUE SHIELD             | 3,079.11                   | 0.00                       |
| 223-000-204.003             | DUE TO DELTA DENTAL                       | 175.51                     | 0.00                       |
| 223-000-204.004             | DUE TO VISION SERVICE PLAN                | 23.00                      | 0.00                       |
| 223-000-204.006             | DUE TO CHOICE STRATEGIES HSA              | 3,050.00                   | 0.00                       |
| 223-000-204.007             | DUE REGARDING MEDICARE AGE PARTICIPANTS   | (387.81)                   | 0.00                       |
|                             | Accounts Payable                          | <u>5,939.81</u>            | <u>0.00</u>                |
| Due To Other Funds          |   |                            |                            |
| 223-000-205.001             | DUE TO GENERAL FUND                       | 30,057.21                  | 0.00                       |
|                             | Due To Other Funds                        | <u>30,057.21</u>           | <u>0.00</u>                |
|                             | <b>Total Liabilities</b>                  | <b><u>35,997.02</u></b>    | <b><u>0.00</u></b>         |
| <b>*** Fund Balance ***</b> |   |                            |                            |
| Unassigned                  |   |                            |                            |
|                             | Unassigned                                | <u>0.00</u>                | <u>0.00</u>                |
|                             | <b>Total Fund Balance</b>                 | <b><u>0.00</u></b>         | <b><u>0.00</u></b>         |
|                             | Beginning Fund Balance                    | 0.00                       | 0.00                       |
|                             | Net of Revenues VS Expenditures           | 0.00                       | 0.00                       |
|                             | Ending Fund Balance                       | 0.00                       | 0.00                       |
|                             | <b>Total Liabilities And Fund Balance</b> | <b>35,997.02</b>           | <b>0.00</b>                |

Fund 224 HYUNDAI SAD FUND

| G/L Number                    | Description                           | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| *** Assets ***                |                                       |                            |                            |
| Cash                          |                                       |                            |                            |
| 224-000-013.001               | FM 4780 EM - HYUNDAI ROAD SP. ASSESS. | 19,505.79                  | 14,797.35                  |
| 224-000-015.050               | FM 0335 CD - HYUNDAI ROAD SP. ASSESS. | 187,010.03                 | 187,365.52                 |
|                               | Cash                                  | <u>206,515.82</u>          | <u>202,162.87</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>                |
|                               | <b>Total Assets</b>                   | <b><u>444,015.82</u></b>   | <b><u>284,662.87</u></b>   |
| *** Liabilities ***           |                                       |                            |                            |
| Accounts Payable              |                                       |                            |                            |
|                               | Accounts Payable                      | <u>0.00</u>                | <u>0.00</u>                |
| Liabilities-LT (under 1 year) |                                       |                            |                            |
| 224-000-287.000               | DEFERRED REVENUE                      | 237,500.00                 | 82,500.00                  |
|                               | Liabilities-LT (under 1 year)         | <u>237,500.00</u>          | <u>82,500.00</u>           |
| Due To Other Funds            |                                       |                            |                            |
|                               | Due To Other Funds                    | <u>0.00</u>                | <u>0.00</u>                |
|                               | <b>Total Liabilities</b>              | <b><u>237,500.00</u></b>   | <b><u>82,500.00</u></b>    |
| *** Fund Balance ***          |                                       |                            |                            |
| Unassigned                    |                                       |                            |                            |
| 224-000-390.000               | FUND BALANCE - UNDESIGNATED           | 22,865.20                  | 19,505.79                  |
|                               | Unassigned                            | <u>22,865.20</u>           | <u>19,505.79</u>           |
| Restricted                    |                                       |                            |                            |
| 224-000-390.015               | FUND BALANCE - DUE TO HYUNDAI 2018    | 187,010.03                 | 187,010.03                 |
|                               | Restricted                            | <u>187,010.03</u>          | <u>187,010.03</u>          |
|                               | <b>Total Fund Balance</b>             | <b><u>209,875.23</u></b>   | <b><u>206,515.82</u></b>   |
|                               | Beginning Fund Balance                | 209,875.23                 | 206,515.82                 |
|                               | Net of Revenues VS Expenditures       | (3,359.41)                 | (4,352.95)                 |
|                               | Ending Fund Balance                   | 206,515.82                 | 202,162.87                 |
|                               | Total Liabilities And Fund Balance    | 444,015.82                 | 284,662.87                 |

Fund 249 BUILDING

| Gl. Number                         | Description                            | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|------------------------------------|--|----------------------------|----------------------------|
| <b>*** Assets ***</b>              |  |                            |                            |
| Cash                               |  |                            |                            |
| 249-000-012.000                    | PEPTY CASH                             | 100.00                     | 100.00                     |
| 249-000-013.000                    | CHASE 5503 -- DAILY OPERATING CHECKING | 54,627.21                  | 304,070.22                 |
| 249-000-015.050                    | CHASE 7250 CD - ACCRUED ABSENCES       | 19,531.29                  | 10,550.29                  |
| 249-000-016.050                    | CHASE 3639 CHKG - GENERAL              | 197,848.10                 | 0.00                       |
| Cash                               |  | <u>262,106.60</u>          | <u>323,720.51</u>          |
| Accounts Receivable                |  |                            |                            |
| Accounts Receivable                |  | <u>0.00</u>                | <u>0.00</u>                |
| Other Assets                       |  |                            |                            |
| 249-000-123.000                    | PRE-PAID EXPENSES MISC.                | 0.00                       | 125.00                     |
| 249-000-123.050                    | PREPAID INSURANCE                      | 1,791.89                   | 2,227.47                   |
| Other Assets                       |  | <u>1,791.89</u>            | <u>2,352.47</u>            |
| Due From Other Funds               |  |                            |                            |
| 249-000-070.000                    | DUE FROM PAYROLL FUND                  | 23.04                      | 0.00                       |
| 249-000-071.000                    | DUE FROM GENERAL FUND                  | 623.80                     | 0.00                       |
| Due From Other Funds               |  | <u>646.84</u>              | <u>0.00</u>                |
| <b>Total Assets</b>                |  | <b><u>264,545.33</u></b>   | <b><u>326,072.98</u></b>   |
| <b>*** Liabilities ***</b>         |  |                            |                            |
| Accounts Payable                   |  |                            |                            |
| 249-000-201.000                    | A/P - VENDORS                          | 781.47                     | 1,236.83                   |
| Accounts Payable                   |  | <u>781.47</u>              | <u>1,236.83</u>            |
| Due To Other Funds                 |  |                            |                            |
| 249-000-205.001                    | DUE TO GENERAL FUND                    | 5,010.49                   | 824.95                     |
| 249-000-286.100                    | DUE TO HEALTH INSUR FUND               | 8.00                       | 0.00                       |
| 249-000-289.000                    | DUE TO PAYROLL FUND                    | 651.52                     | 0.00                       |
| Due To Other Funds                 |  | <u>5,870.01</u>            | <u>824.95</u>              |
| <b>Total Liabilities</b>           |  | <b><u>6,651.48</u></b>     | <b><u>2,061.78</u></b>     |
| <b>*** Fund Balance ***</b>        |  |                            |                            |
| Unassigned                         |  |                            |                            |
| 249-000-390.000                    | FUND BALANCE - UNDESIGNATED            | 43,129.66                  | 235,100.13                 |
| 249-000-393.000                    | FUND BALANCE - DO NOT USE              | 269,859.03                 | 0.00                       |
| Unassigned                         |  | <u>312,988.69</u>          | <u>235,100.13</u>          |
| Assigned                           |  |                            |                            |
| 249-000-393.050                    | FUND BALANCE - ACCRUED ABSENCES        | 630.86                     | 22,793.72                  |
| Assigned                           |  | <u>630.86</u>              | <u>22,793.72</u>           |
| <b>Total Fund Balance</b>          |  | <b><u>313,619.55</u></b>   | <b><u>257,893.85</u></b>   |
| Beginning Fund Balance             |  | 313,619.55                 | 257,893.85                 |
| Net of Revenues VS Expenditures    |  | (55,725.70)                | 66,117.35                  |
| Ending Fund Balance                |  | 257,893.85                 | 324,011.20                 |
| Total Liabilities And Fund Balance |  | 264,545.33                 | 326,072.98                 |

Fund 266 LAW ENFORCEMENT FUND

| GL Number                     | Description                           | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| <b>*** Assets ***</b>         |                                       |                            |                            |
| Cash                          |                                       |                            |                            |
| 266-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING | 223,231.89                 | 48,674.75                  |
| 266-000-013.025               | COMERICA 5611 MM - GENERAL            | 332,506.60                 | 333,252.46                 |
| 266-000-016.000               | CHASE 0299 SAV - RESERVE              | 251,379.98                 | 251,422.45                 |
| Cash                          |                                       | <u>807,198.55</u>          | <u>633,349.66</u>          |
| Accounts Receivable           |                                       |                            |                            |
| 266-000-026.050               | A/R FINES AND FORFEITS                | 2,607.85                   | 0.00                       |
| 266-000-031.001               | A/R TAXROLL REVENUE                   | 641,772.94                 | 1,072,084.14               |
| 266-000-036.000               | A/R - SYCAMORE REG PATROLS            | 8,040.80                   | 8,121.21                   |
| 266-000-037.000               | A/R ST JOE HOSPITAL DEPUTY CHARGE     | 9,506.25                   | 0.00                       |
| Accounts Receivable           |                                       | <u>661,927.84</u>          | <u>1,080,205.35</u>        |
| Other Assets                  |                                       |                            |                            |
| 266-000-123.050               | PREPAID INSURANCE                     | 1,200.00                   | 1,200.00                   |
| Other Assets                  |                                       | <u>1,200.00</u>            | <u>1,200.00</u>            |
| Due From Other Funds          |                                       |                            |                            |
| 266-000-068.000               | DUE FROM TAX FUND-COLLECTED TAXES     | 468,685.17                 | 0.00                       |
| Due From Other Funds          |                                       | <u>468,685.17</u>          | <u>0.00</u>                |
| <b>Total Assets</b>           |                                       | <b><u>1,939,011.56</u></b> | <b><u>1,714,755.01</u></b> |
| <b>*** Liabilities ***</b>    |                                       |                            |                            |
| Accounts Payable              |                                       |                            |                            |
| 266-000-201.000               | A/P - VENDORS                         | 149,252.03                 | 15,983.27                  |
| Accounts Payable              |                                       | <u>149,252.03</u>          | <u>15,983.27</u>           |
| Liabilities-ST                |                                       |                            |                            |
| 266-000-287.002               | DEFERRED REVENUE IFT TAXES            | 0.00                       | 48,145.00                  |
| Liabilities-ST                |                                       | <u>0.00</u>                | <u>48,145.00</u>           |
| Liabilities-LT (under 1 year) |                                       |                            |                            |
| 266-000-287.000               | DEFERRED REVENUE                      | 1,253,182.20               | 1,226,565.00               |
| Liabilities-LT (under 1 year) |                                       | <u>1,253,182.20</u>        | <u>1,226,565.00</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>                |
| <b>Total Liabilities</b>      |                                       | <b><u>1,407,256.61</u></b> | <b><u>1,295,663.34</u></b> |
| <b>*** Fund Balance ***</b>   |                                       |                            |                            |
| Unassigned                    |                                       |                            |                            |
| 266-000-390.000               | FUND BALANCE - UNDESIGNATED           | 19,339.03                  | 531,754.95                 |
| 266-000-391.000               | DESIGNATED: GENL RESERVE              | 490,974.79                 | 0.00                       |
| 266-000-393.001               | RESTRICTED RESERVE FOR 2013 BUDGET    | 102,808.00                 | 0.00                       |
| Unassigned                    |                                       | <u>603,122.42</u>          | <u>531,754.95</u>          |

Fund 266 LAW ENFORCEMENT FUND

| GL Number            | Description                               | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|----------------------|---|----------------------------|----------------------------|
| *** Fund Balance *** |   |                            |                            |
|                      | <b>Total Fund Balance</b>                 | <b>603,122.42</b>          | <b>531,754.95</b>          |
|                      | <b>Beginning Fund Balance</b>             | <b>603,122.42</b>          | <b>531,754.95</b>          |
|                      | <b>Net of Revenues VS Expenditures</b>    | <b>(71,367.47)</b>         | <b>(112,663.28)</b>        |
|                      | <b>Ending Fund Balance</b>                | <b>531,754.95</b>          | <b>419,091.67</b>          |
|                      | <b>Total Liabilities And Fund Balance</b> | <b>1,939,011.56</b>        | <b>1,714,755.01</b>        |

Fund 508 PARKS & RECREATION

| GL Number                     | Description                           | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| <b>*** Assets ***</b>         |                                       |                            |                            |
| Cash                          |                                       |                            |                            |
| 508-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING | 131,590.90                 | 136,436.85                 |
| 508-000-015.050               | CHASE 2453 CD - GENERAL               | 74,362.32                  | 71,001.49                  |
| 508-000-015.100               | CHASE CD - ACCRUED ABSENCES           | 0.00                       | 3,433.00                   |
| 508-000-017.000               | COMERICA 5579 MM - BUILDING RESERVE   | 380,884.05                 | 381,646.52                 |
| Cash                          |                                       | <u>586,837.27</u>          | <u>594,517.86</u>          |
| Accounts Receivable           |                                       |                            |                            |
| Accounts Receivable           |                                       | <u>0.00</u>                | <u>0.00</u>                |
| Other Assets                  |                                       |                            |                            |
| 508-000-123.050               | PREPAID INSURANCE                     | 3,652.27                   | 4,977.33                   |
| Other Assets                  |                                       | <u>3,652.27</u>            | <u>4,977.33</u>            |
| Due From Other Funds          |                                       |                            |                            |
| Due From Other Funds          |                                       | <u>0.00</u>                | <u>0.00</u>                |
| <b>Total Assets</b>           |                                       | <b><u>590,489.54</u></b>   | <b><u>599,495.19</u></b>   |
| <b>*** Liabilities ***</b>    |                                       |                            |                            |
| Accounts Payable              |                                       |                            |                            |
| 508-000-201.000               | A/P - VENDORS                         | 627.62                     | 603.95                     |
| Accounts Payable              |                                       | <u>627.62</u>              | <u>603.95</u>              |
| Liabilities-ST                |                                       |                            |                            |
| Liabilities-ST                |                                       | <u>0.00</u>                | <u>0.00</u>                |
| Liabilities-LT (under 1 year) |                                       |                            |                            |
| Liabilities-LT (under 1 year) |                                       | <u>0.00</u>                | <u>0.00</u>                |
| Other Liabilities             |                                       |                            |                            |
| Other Liabilities             |                                       | <u>0.00</u>                | <u>0.00</u>                |
| Due To Other Funds            |                                       |                            |                            |
| 508-000-205.001               | DUE TO GENERAL FUND                   | 152.15                     | 255.21                     |
| 508-000-205.000               | DUE TO UTILITY FUND                   | 2,944.48                   | 0.00                       |
| 508-000-289.000               | DUE TO PAYROLL FUND                   | 638.05                     | 0.00                       |
| Due To Other Funds            |                                       | <u>3,734.68</u>            | <u>255.21</u>              |
| <b>Total Liabilities</b>      |                                       | <b><u>4,362.30</u></b>     | <b><u>859.16</u></b>       |
| <b>*** Fund Balance ***</b>   |                                       |                            |                            |
| Unassigned                    |                                       |                            |                            |
| 508-000-390.000               | FUND BALANCE - UNDESIGNATED           | 75,996.07                  | 191,650.61                 |
| 508-000-390.001               | FUND BALANCE - DO NOT USE             | 390,864.05                 | 0.00                       |
| 508-000-390.004               | FUND BALANCE - DO NOT USE             | 102,953.08                 | 0.00                       |
| 508-000-390.005               | FUND BALANCE - DO NOT USE             | 3,429.66                   | 0.00                       |
| Unassigned                    |                                       | <u>563,262.86</u>          | <u>191,650.61</u>          |
| Assigned                      |                                       |                            |                            |
| 508-000-393.010               | FUND BALANCE - BUILDING RESERVE       | 0.00                       | 380,948.75                 |
| 508-000-393.050               | FUND BALANCE - ACCRUED ABSENCES       | 0.00                       | 4,527.88                   |

Fund 509 PARKS & RECREATION

| GL Number                                 | Description              | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|---|--------------------------|----------------------------|----------------------------|
| *** Fund Balance ***                      |                          |                            |                            |
|   | Assigned                 | 0.00                       | 385,476.63                 |
|   | Restricted               |                            |                            |
| 508-000-393.055                           | FUND BALANCE - SCHROETER | 0.00                       | 6,000.00                   |
| 508-000-393.060                           | FUND BALANCE - CHNP      | 0.00                       | 3,000.00                   |
|   | Restricted               | 0.00                       | 9,000.00                   |
| <b>Total Fund Balance</b>                 |                          | <b>563,262.86</b>          | <b>586,127.24</b>          |
| <b>Beginning Fund Balance</b>             |                          | <b>563,262.86</b>          | <b>586,127.24</b>          |
| <b>Net of Revenues VS Expenditures</b>    |                          | <b>22,864.38</b>           | <b>12,508.79</b>           |
| <b>Fund Balance Adjustments</b>           |                          | <b>0.00</b>                | <b>0.00</b>                |
| <b>Ending Fund Balance</b>                |                          | <b>586,127.24</b>          | <b>598,636.03</b>          |
| <b>Total Liabilities And Fund Balance</b> |                          | <b>590,489.54</b>          | <b>599,495.19</b>          |

Fund 701 TRUST AND AGENCY

| GL Number                   | Description                              | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-----------------------------|--|----------------------------|----------------------------|
| <b>*** Assets ***</b>       |  |                            |                            |
| <b>Cash</b>                 |  |                            |                            |
| 701-000-013.000             | CHASE 5503 -- DAILY OPERATING CHECKING   | 0.00                       | 313,978.03                 |
| 701-000-013.015             | DAILY OPERATING CHECKING                 | 175,415.89                 | 0.00                       |
|                             | <b>Cash</b>                              | <b>175,415.89</b>          | <b>313,978.03</b>          |
| <b>Accounts Receivable</b>  |  |                            |                            |
| 701-000-026.000             | A/R OTHER                                | 0.00                       | 1,563.00                   |
|                             | <b>Accounts Receivable</b>               | <b>0.00</b>                | <b>1,563.00</b>            |
| <b>Other Assets</b>         |  |                            |                            |
|                             | <b>Other Assets</b>                      | <b>0.00</b>                | <b>0.00</b>                |
| <b>Due From Other Funds</b> |  |                            |                            |
|                             | <b>Due From Other Funds</b>              | <b>0.00</b>                | <b>0.00</b>                |
|                             | <b>Total Assets</b>                      | <b>175,415.89</b>          | <b>315,541.03</b>          |
| <b>*** Liabilities ***</b>  |  |                            |                            |
| <b>Accounts Payable</b>     |  |                            |                            |
| 701-000-201.000             | A/P - VENDORS                            | 0.00                       | 26,251.41                  |
|                             | <b>Accounts Payable</b>                  | <b>0.00</b>                | <b>26,251.41</b>           |
| <b>Liabilities-ST</b>       |  |                            |                            |
|                             | <b>Liabilities-ST</b>                    | <b>0.00</b>                | <b>0.00</b>                |
| <b>Other Liabilities</b>    |  |                            |                            |
| 701-000-201.003             | MIDWEST TOWER PLANNING STAGE 1           | 340.00                     | 0.00                       |
| 701-000-201.011             | WOODLANDS OF GEDDES GLEN                 | (98.85)                    | 0.00                       |
| 701-000-201.014             | 15 E. CLARK ROAD STAGE 1                 | 437.30                     | 0.00                       |
| 701-000-201.015             | SPIRITUS SANCTUS ACADEMY                 | 524.75                     | 48.25                      |
| 701-000-201.081             | TRINITY HEALTH AMBULATORY SURG STAGE 2   | 1,194.49                   | 0.00                       |
| 701-000-201.082             | STAGE 2 WOODLANDS AT GEDDES GLEN         | 635.07                     | 0.00                       |
| 701-000-201.083             | HYUNDAI EXPANSION PHASE 2 STAGE 2        | 5,407.75                   | 0.00                       |
| 701-000-202.001             | CONSTRUCTION BONDS                       | 1,000.00                   | 1,000.00                   |
| 701-000-202.002             | MISC BONDS                               | 10,295.00                  | 1,000.00                   |
| 701-000-202.005             | TEMPORARY BOND SIGNS                     | 200.00                     | 200.00                     |
| 701-000-202.007             | BROOKSIDE-3                              | 834.02                     | 834.02                     |
| 701-000-202.014             | PROSPECT POINTE PERFORMANCE GUARANTEE    | 0.00                       | 150,400.00                 |
| 701-000-202.015             | PROSPECT POINTE #1 INSPECTION            | (1,665.01)                 | 0.00                       |
| 701-000-202.020             | TEMPORARY OCCUPANCY                      | 17,821.66                  | 11,793.93                  |
| 701-000-202.021             | WOODSIDE VILLAGE STAGE 3                 | (33.96)                    | 0.00                       |
| 701-000-202.023             | ARBOR HILLS WETLANDS ESCROW              | 1,336.85                   | 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   | (2,897.49)                 | 6,890.38                   |
| 701-000-202.028             | BROOKSIDE-3-TREES                        | 42,000.00                  | 42,000.00                  |
| 701-000-202.032             | 5990 PLYMOUTH ROAD REZONING              | 0.00                       | 1,000.00                   |
| 701-000-202.040             | PROSPECT POINTE 1 SIDEWALK REPLACE       | 28,080.00                  | 25,800.28                  |
| 701-000-202.041             | AKUNE WARREN RD WETLANDS ESCROW          | 242.00                     | 0.00                       |
| 701-000-202.046             | WAYNE DISPOSAL WETLANDS                  | 2,199.48                   | 2,199.48                   |
| 701-000-202.051             | WETLANDS MITIGATION JACK SMILEY PRESERVE | 0.00                       | 817.50                     |
| 701-000-202.055             | BROMLEY PARK CONDOS PHASE I 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            | 131.75                     | 0.00                       |
| 701-000-202.069             | PROSPECT POINTE PHASE II                 | 2,221.79                   | 0.00                       |
| 701-000-202.073             | HYUNDAI ENV CHAMBER STAGE 3              | (2,576.25)                 | 0.00                       |
| 701-000-202.074             | VILLAGE GREEN                            | 1,000.00                   | 0.00                       |
| 701-000-202.075             | SJMH AMBULATORY SURGERY CENTER           | 4,609.77                   | 2,045.76                   |
| 701-000-202.076             | WOODLANDS AT GEDDES GLEN STAGE 3         | 12,469.50                  | 8,234.82                   |
| 701-000-202.077             | HYUNDAI EXPANSION PHASE 2 STAGE 3        | 12,994.00                  | 17,748.00                  |

Fund 701 TRUST AND AGENCY

| GL Number                                 | Description                        | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|---|------------------------------------|----------------------------|----------------------------|
| <b>*** Liabilities ***</b>                |                                    |                            |                            |
| 701-000-202.083                           | ST JOE CRIT CARE TOWER STAGE 3B    | 19,084.87                  | 0.00                       |
| 701-000-202.084                           | LAKESIDE OAKLAND WETLANDS STAGE 3  | 1,286.00                   | 0.00                       |
| 701-000-202.085                           | PROSPECT POINTE - LOMBARD          | 0.00                       | 6,504.25                   |
| 701-000-202.091                           | ST JOE CC TOWER PHASE 3C STAGE 3   | 927.06                     | 0.00                       |
| 701-000-202.093                           | WCC PARKING STRUCTURE              | 1,459.20                   | 0.00                       |
| 701-000-202.094                           | ANN ARBOR RWTP                     | 994.34                     | 0.00                       |
| 701-000-202.095                           | NATIONAL HERITAGE ACADEMY STAGE 3  | 4,730.87                   | 4,730.87                   |
| 701-000-203.027                           | STONSHEDGE CT PRIVATE ROAD EXT     | 665.00                     | 0.00                       |
| 701-000-205.004                           | UNRECONCILED MONEY                 | 92.53                      | 91.78                      |
| <b>Other Liabilities</b>                  |                                    | <b>168,435.79</b>          | <b>281,726.62</b>          |
| <b>Due To Other Funds</b>                 |                                    |                            |                            |
| 701-000-205.001                           | DUE TO GENERAL FUND                | 5,563.10                   | 5,260.50                   |
| 701-000-205.006                           | DUE TO GENERAL PLANNING ADMIN FEES | 417.00                     | 0.00                       |
| 701-000-208.000                           | DUE TO OTHERS                      | 1,000.00                   | 2,302.50                   |
| <b>Due To Other Funds</b>                 |                                    | <b>6,980.10</b>            | <b>7,563.00</b>            |
| <b>Total Liabilities</b>                  |                                    | <b>175,415.89</b>          | <b>315,541.03</b>          |
| <b>*** Fund Balance ***</b>               |                                    |                            |                            |
| <b>Unassigned</b>                         |                                    |                            |                            |
| Unassigned                                |                                    | 0.00                       | 0.00                       |
| <b>Total Fund Balance</b>                 |                                    | <b>0.00</b>                | <b>0.00</b>                |
| <b>Beginning Fund Balance</b>             |                                    | <b>0.00</b>                | <b>0.00</b>                |
| <b>Net of Revenues VS Expenditures</b>    |                                    | <b>0.00</b>                | <b>0.00</b>                |
| <b>Ending Fund Balance</b>                |                                    | <b>0.00</b>                | <b>0.00</b>                |
| <b>Total Liabilities And Fund Balance</b> |                                    | <b>175,415.89</b>          | <b>315,541.03</b>          |

Fund 751 PAYROLL FUND

| GL Number                   | Description                        | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|-----------------------------|------------------------------------|----------------------------|----------------------------|
| <b>*** Assets ***</b>       |                                    |                            |                            |
| Cash                        |                                    |                            |                            |
| 751-000-014.000             | FM 7804 CHECKING                   | 75,628.92                  | 103,635.59                 |
| Cash                        |                                    | <u>75,628.92</u>           | <u>103,635.59</u>          |
| Accounts Receivable         |                                    |                            |                            |
| Accounts Receivable         |                                    | <u>0.00</u>                | <u>0.00</u>                |
| Other Assets                |                                    |                            |                            |
| 751-000-123.000             | PRE-PAID EXPENSES MISC.            | 37,909.35                  | 0.00                       |
| Other Assets                |                                    | <u>37,909.35</u>           | <u>0.00</u>                |
| Due From Other Funds        |                                    |                            |                            |
| 751-000-062.000             | DUE FROM BUILDING FUND             | 851.52                     | 0.00                       |
| 751-000-065.000             | DUE FROM UTIL                      | 2,365.74                   | 0.00                       |
| 751-000-066.000             | DUE FROM FIRE FUND                 | 8,066.02                   | 30.00                      |
| 751-000-069.000             | DUE FROM PARK FUND                 | 628.05                     | 0.00                       |
| 751-000-071.000             | DUE FROM GENERAL FUND              | 4,763.43                   | 47.00                      |
| 751-000-073.000             | DUE FROM OTHER FUNDS--UNRECONCILED | 88.18                      | 0.00                       |
| Due From Other Funds        |                                    | <u>16,692.94</u>           | <u>77.00</u>               |
| <b>Total Assets</b>         |                                    | <b><u>130,231.21</u></b>   | <b><u>105,712.59</u></b>   |
| <b>*** Liabilities ***</b>  |                                    |                            |                            |
| Accounts Payable            |                                    |                            |                            |
| 751-000-204.006             | DUE TO CHOICE STRATEGIES HSA       | 0.00                       | 264.00                     |
| 751-000-206.000             | DUE TO JOHN HANCOCK-EMPLOYEE       | 1,319.22                   | 0.00                       |
| 751-000-206.050             | DUE TO JOHN HANCOCK-EMPLOYER       | 2,638.44                   | 0.00                       |
| 751-000-207.000             | DUE TO MERS #1 FIRE MERS-EMPLOYEE  | 3,398.87                   | 3,278.84                   |
| 751-000-207.025             | DUE TO MERS#1 FIRE -EMPLOYER       | 6,480.52                   | 7,169.75                   |
| 751-000-207.050             | DUE TO MERS#2-EMPLOYEE             | 2,781.38                   | 0.00                       |
| 751-000-207.055             | DUE TO MERS#2-EMPLOYER             | 4,738.30                   | 0.00                       |
| 751-000-218.000             | DUE TO HCSP NON-UNION--EMPLOYEE    | 1,805.17                   | 0.00                       |
| 751-000-218.050             | DUE TO HCSP FIRE UNION --EMPLOYEE  | 2,553.02                   | 0.00                       |
| 751-000-218.075             | DUE TO HCSP-NON-UNION-EMPLOYER     | 2,565.00                   | 0.00                       |
| 751-000-218.076             | DUE TO HCSP - UNION--EMPLOYER      | 1,215.00                   | 0.00                       |
| Accounts Payable            |                                    | <u>29,494.92</u>           | <u>10,712.59</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                | 276.88                     | 0.00                       |
| 751-000-205.003             | DUE TO GENERAL FUND-START LOAN     | 5,000.00                   | 5,000.00                   |
| 751-000-230.000             | DUE TO OTHERS FONDS UNRECONCILED   | 187.27                     | 0.00                       |
| 751-000-283.000             | DUE TO BUILDING FUND               | 23.04                      | 0.00                       |
| 751-000-286.000             | DUE TO FIRE FUND                   | 95,156.84                  | 90,000.00                  |
| 751-000-286.033             | DUE TO UTILITY                     | 92.26                      | 0.00                       |
| Due To Other Funds          |                                    | <u>100,736.29</u>          | <u>95,000.00</u>           |
| <b>Total Liabilities</b>    |                                    | <b><u>130,231.21</u></b>   | <b><u>105,712.59</u></b>   |
| <b>*** Fund Balance ***</b> |                                    |                            |                            |
| Unassigned                  |                                    |                            |                            |
| Unassigned                  |                                    | <u>0.00</u>                | <u>0.00</u>                |

Fund 751 PAYROLL FUND

| GL Number            | Description                        | PERIOD ENDED<br>12/31/2013 | PERIOD ENDED<br>12/31/2014 |
|----------------------|------------------------------------|----------------------------|----------------------------|
| *** Fund Balance *** |                                    |                            |                            |
|                      | 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 | 130,231.21                 | 105,712.59                 |

User: NANCY

DB: Superior Twp

PERIOD ENDING 12/31/2014

| GL NUMBER          | DESCRIPTION                           | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % EDGT<br>USED | END BALANCE<br>12/31/2013 |
|--------------------|---------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 101 - GENERAL |                                       |                           |                           |                                     |                      |                |                           |
| Revenues           |                                       |                           |                           |                                     |                      |                |                           |
| Dept 000-REVENUE   |                                       |                           |                           |                                     |                      |                |                           |
| 101-000-402.000    | CURRENT REAL/PERSONAL PROPERTY TAX    | 221,218.79                | 221,219.00                | 0.00                                | 0.21                 | 100.00         | 451,562.93                |
| 101-000-402.003    | IFT TAXES                             | 7,311.00                  | 7,311.00                  | 0.00                                | 0.00                 | 100.00         | 0.00                      |
| 101-000-402.050    | PILOT PROGRAM TAXES                   | 1,755.17                  | 1,765.00                  | 0.00                                | 9.83                 | 99.44          | 1,731.24                  |
| 101-000-403.000    | SPECIAL ASSESSMENT                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 475.36                    |
| 101-000-403.050    | PRIOR YEARS DELQ FERS PRDP            | 372.26                    | 372.00                    | 0.00                                | (0.26)               | 100.07         | 326.82                    |
| 101-000-404.000    | TRAILER FEES                          | 3,279.00                  | 3,000.00                  | 519.50                              | (279.00)             | 109.30         | 2,663.50                  |
| 101-000-405.000    | IFT TAXES                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-406.000    | PILOT PROGRAM TAXES                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-451.000    | ELECTION REIMBURSEMENTS               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 4,237.00                  |
| 101-000-452.000    | CABLE TV FRANCHISE FEES - COMCAST     | 140,507.19                | 142,000.00                | 0.00                                | 1,092.81             | 99.23          | 138,966.67                |
| 101-000-452.001    | CABLE TV FRANCHISE FEES AT&T          | 48,645.72                 | 48,646.00                 | 0.00                                | 0.28                 | 100.00         | 57,809.43                 |
| 101-000-452.000    | CABLE TV FRANCHISE FEES - AT & T      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-480.000    | 015075                                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-574.000    | STATE SHARED REVENUE                  | 991,134.00                | 991,134.00                | 92,594.50                           | 0.00                 | 100.00         | 970,726.00                |
| 101-000-574.050    | STATE REIMBURSEMENTS FOR ROWS         | 8,007.45                  | 8,800.00                  | 0.00                                | 792.55               | 90.99          | 8,735.11                  |
| 101-000-575.000    | STATE REIMBURSEMENT FOR ROWS          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-576.000    | STATE EVIY DISTRIBUTION               | 5,759.00                  | 0.00                      | 0.00                                | (5,759.00)           | 100.00         | 0.00                      |
| 101-000-606.000    | ORDINANCE VIOLATION REIMBURSEMENTS    | 2,522.76                  | 2,000.00                  | 0.00                                | (522.76)             | 129.14         | 3,481.06                  |
| 101-000-605.025    | CIVIL INFRACTION FINES                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-606.000    | PRINTED MATERIALS SALES               | 156.64                    | 50.00                     | 66.32                               | (106.64)             | 313.28         | 64.25                     |
| 101-000-607.000    | PLANNING ADMINISTRATION FEES          | 1,260.94                  | 1,500.00                  | (97.06)                             | 239.06               | 84.06          | 4,039.94                  |
| 101-000-607.030    | PLANS & PERMITS BASE FEES             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 3,600.00                  |
| 101-000-607.033    | EMS REVIEWS--BASE FEE                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-607.040    | MISC PLANNING PETITIONS, FEES, ETC    | 3,159.00                  | 2,500.00                  | 0.00                                | (659.00)             | 126.00         | 1,938.10                  |
| 101-000-607.050    | WETLANDS/SOIL MOVING/PRIVATE ROADS    | 0.00                      | 200.00                    | 0.00                                | 200.00               | 0.00           | 195.00                    |
| 101-000-607.074    | CHARGES ABOVE BASE -- ADMIN FEES      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-607.075    | CHARGES ABOVE BASE--REIMBURSEMENTS    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-607.076    | CHARGES ABOVE BASE NO ADMIN FEES      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-607.085    | REIM, MEETINGS, COURT, NOTICES, ETC.  | 1,140.00                  | 0.00                      | 840.00                              | (1,140.00)           | 100.00         | 125.00                    |
| 101-000-608.000    | PLANNING DEPARTMENT FEES              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-609.000    | ACCOUNTING REIMBURSEMENT REVENUE      | 16,033.31                 | 18,100.00                 | 1,423.33                            | 66.69                | 99.63          | 19,200.00                 |
| 101-000-609.050    | BUILDING FUND CONTRIBUTION REVENUE    | 21,323.89                 | 21,000.00                 | 1,446.21                            | (323.89)             | 101.54         | 18,958.59                 |
| 101-000-611.000    | MEETINGS, COURT REIMBURSEMENT REVENUE | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-612.000    | 106 INSPECTION REVENUE                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-613.000    | BUILDING FUND CONTRIBUTION REVENUE    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-626.000    | SUMMER TAX COLLECTION FEES            | 30,065.00                 | 30,065.00                 | 0.00                                | 0.00                 | 100.00         | 30,175.00                 |
| 101-000-630.000    | SOLID WASTE REVENUE                   | 3,003.00                  | 3,000.00                  | 157.50                              | (3.00)               | 100.10         | 3,214.42                  |
| 101-000-630.001    | RECYCLING EDUCATION REVENUE           | 433.87                    | 1,500.00                  | 0.00                                | 1,066.13             | 28.92          | 1,500.00                  |
| 101-000-631.000    | RECYCLING EDUCATION REVENUE           | 0.00                      | (1,000.00)                | 0.00                                | (1,000.00)           | 0.00           | 0.00                      |
| 101-000-663.000    | INTEREST ON RESERVES INCOME           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-664.000    | INTEREST                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 948.67                    |
| 101-000-664.050    | INTEREST ON RESERVES                  | 1,422.58                  | 1,500.00                  | 330.54                              | 77.42                | 94.84          | 323.95                    |
| 101-000-664.075    | TAX COLLECTION INTEREST               | 1,569.68                  | 1,000.00                  | 595.60                              | (560.68)             | 156.07         | 1,871.46                  |
| 101-000-664.085    | DELINQUENT INTEREST & PENALTIES       | 424.40                    | 670.00                    | (145.60)                            | 245.60               | 63.34          | 30.62                     |
| 101-000-665.000    | TAX COLLECTION INCOME                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-666.000    | DELINQUENT INTEREST & PENALTY INCOME  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-670.000    | TAX ADMIN FEES                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-671.000    | MISCELLANEOUS INCOME                  | 90.49                     | 0.00                      | 0.00                                | (90.49)              | 100.00         | 26,832.41                 |
| 101-000-671.002    | HEALTH INSUR EMPLOYEE ADMIN FEES      | 31.95                     | 830.00                    | 0.00                                | 798.15               | 3.84           | 363.25                    |
| 101-000-671.015    | NSF CHECK FEES                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-671.025    | DOG LICENSE REVENUE                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-671.050    | PENSION/HCSF/INSUR REFUNDS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-671.075    | INSUR REIMBURSEMENTS/DIVIDENDS        | 438.54                    | 0.00                      | 332.88                              | (438.64)             | 100.00         | 2,602.33                  |
| 101-000-671.085    | REFUNDS FROM PREVIOUS YEARS           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-672.000    | MEDICAL INSURANCE/COBRA INCOME        | 281.11                    | 200.00                    | 0.00                                | (81.11)              | 140.56         | 65.25                     |

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PERIOD ENDING 12/31/2014

| GL NUMBER                                 | DESCRIPTION                           | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2013 |
|---|---------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| <b>Fund 101 - GENERAL</b>                 |                                       |                           |                           |                                     |                      |                |                           |
| <b>Revenues</b>                           |                                       |                           |                           |                                     |                      |                |                           |
| 101-000-673.000                           | INSURANCE REIMBURSEMENTS INCOME       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-673.075                           | CELL TOWER REVENUE                    | 23,075.50                 | 19,900.00                 | 2,021.82                            | (3,175.50)           | 115.96         | 19,782.04                 |
| 101-000-674.000                           | CELL TOWER REVENUE                    | 400.00                    | 0.00                      | 0.00                                | (400.00)             | 100.00         | 1,050.00                  |
| 101-000-674.050                           | INFORMATION REQUESTS                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 94.77                     |
| 101-000-675.000                           | DELINQUENT W/S BILLS ADMIN FEE INCOME | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-695.025                           | DONATION REVENUE-GREEN FAIR           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-695.033                           | DELO WATER BILLS ADMIN FEE            | 5,100.00                  | 5,100.00                  | 0.00                                | 0.00                 | 100.00         | 5,700.00                  |
| 101-000-695.050                           | DONATIONS                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-695.075                           | GRANTS -- NON MOTOR TRAILS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-695.076                           | GRANTS -- ESCBG                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-695.077                           | COMM DEVELOP BLOCK GRANTS-ROADS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-698.000                           | MISCELLANEOUS INCOME                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-699.000                           | APPROPRIATION FROM FUND BALANCE       | 0.00                      | 188,235.00                | 0.00                                | 188,235.00           | 0.00           | 0.00                      |
| 101-000-699.005                           | PROCEEDS FROM DEBT                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-000-699.025                           | APPROPRIATION FROM RESERVES           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 000-REVENUE</b>             |                                       | <b>1,542,364.23</b>       | <b>1,720,597.00</b>       | <b>90,098.04</b>                    | <b>178,232.77</b>    | <b>89.64</b>   | <b>1,783,392.27</b>       |
| <b>TOTAL Revenues</b>                     |                                       | <b>1,542,364.23</b>       | <b>1,720,597.00</b>       | <b>90,098.04</b>                    | <b>178,232.77</b>    | <b>89.64</b>   | <b>1,783,392.27</b>       |
| <b>Expenditures</b>                       |                                       |                           |                           |                                     |                      |                |                           |
| <b>Dept 101-TOWNSHIP BOARD/GENL ADMIN</b> |                                       |                           |                           |                                     |                      |                |                           |
| 101-101-700.000                           | BOARD OF TRUSTEES SALARY              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-101-701.000                           | OTHER BOARD/COMMISSION SALARIES       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-101-702.000                           | SALARIES BOARD OF TRUSTEES            | 6,289.45                  | 6,000.00                  | 500.04                              | (289.45)             | 104.82         | 6,853.27                  |
| 101-101-702.007                           | SALARY SENIOR ADMIN ASSIST            | 21,045.44                 | 18,679.00                 | 1,655.10                            | (4,366.44)           | 126.18         | 19,664.44                 |
| 101-101-702.050                           | SALARY RECEPTIONIST/SECRETARY         | 4,796.25                  | 4,796.00                  | 0.00                                | (0.25)               | 100.01         | 13,330.26                 |
| 101-101-703.000                           | CONTRACT SERVICES                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-101-707.000                           | PART-TIME WAGES                       | 0.00                      | 500.00                    | 0.00                                | 500.00               | 0.00           | 0.00                      |
| 101-101-710.000                           | TRAINING                              | 0.00                      | 1,000.00                  | 0.00                                | 1,000.00             | 0.00           | 1,189.00                  |
| 101-101-715.000                           | FICA                                  | 487.74                    | 450.00                    | 37.25                               | (27.74)              | 106.03         | 585.70                    |
| 101-101-715.007                           | SOC SEC SENIOR ASSISTANT              | 1,625.10                  | 1,340.00                  | 125.94                              | (285.10)             | 121.28         | 1,471.88                  |
| 101-101-715.050                           | SOC SEC RECEPTIONIST/SECRETARY        | 359.61                    | 360.00                    | 0.00                                | 0.39                 | 99.89          | 1,119.97                  |
| 101-101-715.075                           | SOC SEC OTHER STAFF                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-101-716.000                           | LIFE INSURANCE BOARD MEMBERS          | 544.80                    | 600.00                    | 45.40                               | 55.20                | 90.80          | 544.80                    |
| 101-101-716.007                           | HEALTH/LIFE INSUR SENIOR ASSISTANT    | 3,929.45                  | 2,741.00                  | 303.45                              | (1,188.45)           | 143.35         | 3,259.60                  |
| 101-101-716.033                           | PAST MONTH INSURANCE ADJUSTS          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-101-716.050                           | HEALTH INSUR RECEPTIONIST/SECRETARY   | 1,543.50                  | 1,543.00                  | 0.00                                | (0.50)               | 100.03         | 7,558.26                  |
| 101-101-716.051                           | RETIRED HEALTH SECRETARY              | 210.00                    | 840.00                    | 0.00                                | 630.00               | 25.00          | 810.00                    |
| 101-101-716.052                           | RETIRED HEALTH SENIOR ASSISTANT       | 682.28                    | 560.00                    | 55.80                               | (122.28)             | 121.84         | 611.56                    |
| 101-101-716.075                           | HSA ADMINISTRATION FEES               | 282.00                    | 288.00                    | 34.00                               | 6.00                 | 97.92          | 0.00                      |
| 101-101-716.999                           | HSA ADDITIONAL DEPOSITS ALL EMPLOYEES | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 1,500.00                  |
| 101-101-717.007                           | TAXE BENEFITS SENIOR ASSISTANT        | 1,733.01                  | 834.00                    | 0.00                                | (899.01)             | 207.79         | 1,082.18                  |
| 101-101-717.050                           | TAXE BENE RECEPTIONIST/SECRETARY      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 366.21                    |
| 101-101-718.000                           | PENSION BOARD OF TRUSTEES             | 322.26                    | 600.00                    | 25.20                               | 277.74               | 53.71          | 287.50                    |
| 101-101-718.007                           | PENSION SENIOR ASSISTANT              | 2,353.73                  | 1,751.00                  | 169.48                              | (602.73)             | 134.42         | 2,707.96                  |
| 101-101-718.050                           | PENSION RECEPTIONIST/SECRETARY        | 378.52                    | 1,218.00                  | 0.00                                | 839.48               | 31.16          | 1,470.37                  |
| 101-101-719.000                           | MISC UNEMPLOYMENT BENEFITS            | 7,142.88                  | 12,500.00                 | 0.00                                | 5,357.02             | 57.14          | 157.22                    |
| 101-101-727.000                           | OFFICE SUPPLIES                       | 5,720.12                  | 4,000.00                  | 313.42                              | (1,720.12)           | 143.00         | 4,002.16                  |
| 101-101-727.050                           | POSTAGE                               | 8,989.14                  | 14,000.00                 | 0.00                                | 5,010.86             | 64.21          | 14,827.27                 |
| 101-101-801.000                           | PROFESSIONAL SERVICES - OTHER         | 2,810.35                  | 4,500.00                  | 187.85                              | 1,689.15             | 62.46          | 4,651.15                  |
| 101-101-801.050                           | PROFESSIONAL SERVICES-OTHER           | 12,452.00                 | 9,531.00                  | 23.00                               | (2,937.00)           | 130.85         | 9,335.00                  |
| 101-101-850.000                           | TELECOMMUNICATIONS                    | 5,152.66                  | 4,600.00                  | 436.83                              | (552.66)             | 112.01         | 5,249.14                  |
| 101-101-851.000                           | INSURANCE & BONDS                     | 13,505.79                 | 14,500.00                 | 1,127.13                            | 994.21               | 93.14          | 13,387.42                 |

PERIOD ENDING 12/31/2014

| GL NUMBER                                       | DESCRIPTION                              | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2013 |
|---|--|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| <b>Fund 101 - GENERAL</b>                       |  |                           |                           |                                     |                      |                |                           |
| <b>Expenditures</b>                             |  |                           |                           |                                     |                      |                |                           |
| 101-101-860.000                                 | TRANSPORTATION                           | 4,091.67                  | 4,000.00                  | 284.51                              | (91.57)              | 102.29         | 1,831.87                  |
| 101-101-860.050                                 | MEALS, LODGING, PARKING, ETC.            | 0.00                      | 800.00                    | 0.00                                | 800.00               | 0.00           | 662.32                    |
| 101-101-900.000                                 | PRINTING & PUBLISHING                    | 3,640.35                  | 4,000.00                  | 102.70                              | (1,640.35)           | 141.01         | 2,570.03                  |
| 101-101-900.025                                 | PRINTING FOR RESALE                      | 6.32                      | 100.00                    | 0.00                                | 93.68                | 6.32           | 0.00                      |
| 101-101-900.050                                 | PRINT & PUBLISH-NEWSLETTER               | 5,767.40                  | 4,000.00                  | 0.00                                | (1,767.40)           | 144.69         | 6,247.81                  |
| 101-101-930.000                                 | REPAIR & MAINTENANCE                     | 5,585.52                  | 4,300.00                  | 205.56                              | (1,285.52)           | 129.90         | 2,739.98                  |
| 101-101-954.000                                 | EQUIPMENT RENTAL                         | 3,347.28                  | 3,300.00                  | 272.00                              | (2,047.28)           | 162.04         | 4,571.16                  |
| 101-101-957.000                                 | BOOKS & PERIODICALS                      | 0.00                      | 50.00                     | 0.00                                | 50.00                | 0.00           | 94.50                     |
| 101-101-958.000                                 | MEMBERSHIPS & DUES                       | 11,312.62                 | 8,000.00                  | 1,000.00                            | (2,312.62)           | 141.41         | 9,432.13                  |
| 101-101-963.000                                 | BANK FEES & CHARGES                      | 1,983.47                  | 200.00                    | 1,903.22                            | (1,769.47)           | 964.74         | 2,623.05                  |
| 101-101-980.000                                 | EQUIPMENT OVER \$5,000                   | 5,675.00                  | 0.00                      | 5,675.00                            | (5,675.00)           | 100.00         | 5,000.00                  |
| 101-101-980.050                                 | EQUIPMENT UNDER \$5,000                  | 3,725.00                  | 5,000.00                  | 3,725.00                            | 1,275.00             | 74.50          | 0.00                      |
| <b>Total Dept 101-TOWNSHIP BOARD/GENL ADMIN</b> |  | <b>151,504.37</b>         | <b>139,461.00</b>         | <b>19,250.69</b>                    | <b>(12,023.37)</b>   | <b>108.62</b>  | <b>151,789.82</b>         |
| <b>Dept 102-ADMINISTRATION</b>                  |  |                           |                           |                                     |                      |                |                           |
| 101-102-702.000                                 | SALARIES                                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-710.000                                 | TRAINING                                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-717.000                                 | TAKABLE BENEFITS                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-727.000                                 | OFFICE SUPPLIES                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-728.000                                 | POSTAGE                                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-777.000                                 | CEMETARY UPKEEP DONATION                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-798.000                                 | ECONOMIC DEVELOPMENT                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-800.000                                 | PROFESSIONAL SERVICES - ATTORNEYS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-801.000                                 | PROFESSIONAL SERVICES - OTHER            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-802.000                                 | PROFESSIONAL SERVICES - COMPUTER RELATED | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-850.000                                 | TELECOMMUNICATIONS                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-851.000                                 | INSURANCE & BONDS                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-860.000                                 | TRANSPORTATION                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-861.000                                 | MEALS & LODGING                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-900.000                                 | PRINTING & PUBLISHING                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-930.000                                 | REPAIR & MAINTENANCE                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-952.000                                 | YPSILANTI MEALS ON WHEELS                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-954.000                                 | EQUIPMENT RENTAL                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-958.000                                 | MEMBERSHIPS & DUES                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-963.000                                 | BANK FEES & CHARGES                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-980.000                                 | EQUIPMENT OVER \$5,000                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-981.000                                 | EQUIPMENT UNDER \$5,000                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-985.000                                 | TAX CHARGEBACKS                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-102-999.000                                 | MISCELLANEOUS EXPENSE                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 102-ADMINISTRATION</b>            |  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>               |
| <b>Dept 171-TOWNSHIP SUPERVISOR</b>             |  |                           |                           |                                     |                      |                |                           |
| 101-171-700.000                                 | SUPERVISOR SALARY                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-171-702.000                                 | TOWNSHIP SUPERVISOR SALARY               | 73,252.40                 | 73,254.00                 | 5,634.30                            | 1.60                 | 100.00         | 73,912.30                 |
| 101-171-715.000                                 | FICA                                     | 6,232.91                  | 6,604.00                  | 464.28                              | 370.19               | 94.39          | 5,982.54                  |
| 101-171-716.000                                 | HEALTH/LIFE INSUR SUPERVISOR             | 2,162.50                  | 2,205.00                  | 176.67                              | 42.50                | 98.07          | 1,422.50                  |
| 101-171-716.001                                 | TOWNSHIP SUPERVISOR RETIRE HEALTH        | 1,680.00                  | 1,680.00                  | 140.00                              | 0.00                 | 100.00         | 1,814.41                  |
| 101-171-717.000                                 | TOWNSHIP SUPERVISOR TAXB BENEFITS        | 9,700.52                  | 9,700.00                  | 609.44                              | (0.52)               | 100.00         | 5,723.28                  |
| 101-171-718.000                                 | TOWNSHIP SUPERVISOR PENSION              | 5,904.10                  | 5,904.00                  | 454.16                              | (0.10)               | 100.00         | 6,230.72                  |
| 101-171-727.000                                 | OFFICE SUPPLIES                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 171-TOWNSHIP SUPERVISOR</b>       |  | <b>98,933.33</b>          | <b>99,347.00</b>          | <b>7,698.33</b>                     | <b>413.67</b>        | <b>99.56</b>   | <b>95,095.75</b>          |

User: NANCY

DB: Superior Twp

PERIOD ENDING 12/31/2014

| GL NUMBER                 | DESCRIPTION                          | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2013 |
|---------------------------|--------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 101 - GENERAL        |                                      |                           |                           |                                     |                      |                |                           |
| Expenditures              |                                      |                           |                           |                                     |                      |                |                           |
| Dept 191-ELECTIONS        |                                      |                           |                           |                                     |                      |                |                           |
| 101-191-702.000           | SALARIES                             | 470.00                    | 500.00                    | 0.00                                | 29.50                | 94.10          | 182.96                    |
| 101-191-702.037           | FICA EXEMPT SALARY                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-191-703.000           | CONTRACT SERVICES                    | 19,812.50                 | 7,200.00                  | 0.00                                | (8,712.50)           | 221.01         | 2,267.50                  |
| 101-191-715.000           | FICA                                 | 35.99                     | 306.00                    | 0.00                                | 270.01               | 11.76          | 14.00                     |
| 101-191-718.000           | PENSION ELECTION DEPT                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-191-727.000           | OFFICE SUPPLIES                      | 249.99                    | 5,000.00                  | 0.00                                | 4,750.01             | 5.00           | 0.00                      |
| 101-191-727.050           | POSTAGE                              | 1,000.00                  | 1,000.00                  | 0.00                                | 0.00                 | 100.00         | 0.00                      |
| 101-191-728.000           | POSTAGE                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-191-740.000           | OPERATING SUPPLIES                   | 5,334.43                  | 4,000.00                  | 129.79                              | (1,334.43)           | 133.36         | 1,207.36                  |
| 101-191-801.000           | PROFESSIONAL SERVICES - OTHER        | 403.75                    | 2.00                      | 0.00                                | (403.75)             | 100.00         | 0.00                      |
| 101-191-860.000           | TRANSPORTATION                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-191-862.000           | PRECINCT RENT                        | 700.00                    | 450.00                    | 250.00                              | (250.00)             | 155.56         | 250.00                    |
| 101-191-900.000           | PRINTING & PUBLISHING                | 125.45                    | 700.00                    | 0.00                                | 574.55               | 17.92          | 32.00                     |
| 101-191-980.000           | EQUIPMENT OVER \$5,000               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-191-981.000           | EQUIPMENT UNDER \$5,000              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 191-ELECTIONS  |                                      | 24,232.61                 | 19,156.00                 | 369.79                              | (5,076.61)           | 126.50         | 3,973.82                  |
| Dept 201-ACCOUNTING       |                                      |                           |                           |                                     |                      |                |                           |
| 101-201-702.000           | SALARIES                             | 18,044.30                 | 17,090.00                 | 635.44                              | (954.30)             | 105.58         | 48,240.66                 |
| 101-201-702.050           | ACT/HR ASSISTANT SALARY              | 36,403.95                 | 36,582.00                 | 3,450.00                            | 172.05               | 99.53          | 10,091.26                 |
| 101-201-707.000           | PART-TIME WAGES                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-201-710.000           | TRAINING                             | 412.00                    | 200.00                    | 0.00                                | (212.00)             | 206.00         | 0.00                      |
| 101-201-715.000           | FICA                                 | 1,585.90                  | 4,064.00                  | 50.86                               | 2,477.10             | 39.05          | 3,750.12                  |
| 101-201-715.075           | ACT/HR ASSISTANT SOC SEC             | 2,729.82                  | 1,156.00                  | 259.65                              | (1,573.82)           | 236.14         | 756.59                    |
| 101-201-716.000           | ACCOUNTANT HEALTH/LIFE INSUR         | 1,439.92                  | 2,925.00                  | 6.00                                | 1,485.08             | 49.23          | 8,743.23                  |
| 101-201-716.001           | ACCOUNTANT RETIRE HEALTH             | 516.54                    | 1,680.00                  | 14.17                               | 1,163.46             | 30.75          | 1,620.00                  |
| 101-201-716.050           | ACT/HR ASSISTANT HEALTH/LIFE INSUR   | 15,870.42                 | 15,872.00                 | 1,091.76                            | 1.58                 | 99.99          | 6,555.53                  |
| 101-201-716.051           | ACT/HR ASSISTANT RETIRE HEALTH       | 1,470.00                  | 840.00                    | 140.00                              | (630.00)             | 175.00         | 607.50                    |
| 101-201-717.000           | TAXABLE BENEFITS                     | 5,213.75                  | 2,932.00                  | 42.34                               | (2,281.75)           | 177.82         | 2,529.72                  |
| 101-201-717.050           | ACT/HR ASSISTANT TAXB BENEFITS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-201-718.000           | ACCOUNTANT PENSION                   | 2,027.81                  | 5,313.00                  | 51.22                               | 3,285.19             | 38.17          | 5,577.27                  |
| 101-201-718.050           | ASST/DEPUTY PENSION                  | 2,941.70                  | 1,218.00                  | 278.07                              | (1,723.70)           | 241.52         | 861.18                    |
| 101-201-727.000           | OFFICE SUPPLIES                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-201-740.000           | OPERATING SUPPLIES                   | 735.35                    | 700.00                    | 7.47                                | (33.35)              | 104.75         | 1,501.90                  |
| 101-201-800.965           | OTHER FUND EXPENSE CONTRIBUTION      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 201-ACCOUNTING |                                      | 89,396.46                 | 90,572.00                 | 6,027.03                            | 1,175.54             | 99.70          | 91,837.00                 |
| Dept 209-ASSESSOR         |                                      |                           |                           |                                     |                      |                |                           |
| 101-209-702.000           | SALARIES                             | 65,892.81                 | 62,984.00                 | 4,845.05                            | (2,908.81)           | 104.62         | 61,750.78                 |
| 101-209-702.050           | ASSISTANT ASSESSOR SALARY            | 14,922.72                 | 11,700.00                 | 796.50                              | (2,522.72)           | 121.56         | 10,779.60                 |
| 101-209-702.075           | FIELD APPRAISER SALARY               | 36,697.50                 | 40,000.00                 | 3,000.00                            | 3,307.50             | 91.73          | 43,175.00                 |
| 101-209-703.000           | CONTRACT SERVICES                    | 0.00                      | 1,000.00                  | 0.00                                | 1,000.00             | 0.00           | 0.00                      |
| 101-209-707.000           | PART-TIME WAGES                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-209-710.000           | TRAINING                             | 2,117.00                  | 1,000.00                  | 500.00                              | (1,117.00)           | 211.70         | 554.16                    |
| 101-209-715.000           | FICA                                 | 6,330.86                  | 4,924.00                  | 487.12                              | (1,466.86)           | 129.79         | 4,694.78                  |
| 101-209-715.050           | ASSISTANT ASSESSOR SOC SEC           | 1,067.12                  | 896.00                    | 59.72                               | (171.12)             | 119.10         | 986.46                    |
| 101-209-715.075           | FIELD APPRAISER SOC SEC              | 2,751.54                  | 3,060.00                  | 224.91                              | 308.46               | 99.92          | 3,694.12                  |
| 101-209-716.000           | SENIOR ASSESSOR HEALTH/LIFE INSUR    | 3,139.44                  | 3,398.00                  | 74.45                               | 199.56               | 94.13          | 7,996.08                  |
| 101-209-716.001           | SENIOR ASSESSOR RETIRE HEALTH        | 1,680.00                  | 1,680.00                  | 140.00                              | 0.00                 | 100.00         | 1,620.00                  |
| 101-209-716.050           | ASSISTANT ASSESSOR HEALTH/LIFE INSUR | 12,847.66                 | 16,000.00                 | 827.37                              | 5,132.34             | 67.80          | 2,409.73                  |
| 101-209-716.051           | ASSISTANT ASSESSOR RETIRE HEALTH     | 640.00                    | 0.00                      | 79.00                               | (840.00)             | 100.00         | 362.50                    |

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2014

| GL NUMBER                       | DESCRIPTION                              | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2013 |
|---------------------------------|--|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| <b>Fund 101 - GENERAL</b>       |  |                           |                           |                                     |                      |                |                           |
| <b>Expenditures</b>             |  |                           |                           |                                     |                      |                |                           |
| 101-209-716.055                 | FIELD APPRAISER HEALTH/LIFE INSUR        | 19,010.00                 | 17,974.00                 | 1,502.00                            | (1,036.28)           | 105.77         | 21,963.89                 |
| 101-209-716.076                 | FIELD APPRAISER RETIRE HEALTH            | 1,680.00                  | 1,680.00                  | 140.00                              | 0.00                 | 100.00         | 2,370.00                  |
| 101-209-717.000                 | TAXABLE BENEFITS                         | 10,042.79                 | 10,044.00                 | 704.50                              | 1.21                 | 99.99          | 3,336.93                  |
| 101-209-717.050                 | ASSISTANT ASSESSOR TAXB BENEFITS         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 2,955.52                  |
| 101-209-717.078                 | FIELD APPRAISER TAXB BENEFITS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 2,203.47                  |
| 101-209-718.000                 | SENIOR ASSESSOR PENSION                  | 5,670.98                  | 5,188.00                  | 390.52                              | (482.98)             | 109.31         | 5,532.48                  |
| 101-209-718.050                 | ASSISTANT ASSESSOR PENSION               | 1,303.46                  | 0.00                      | 83.78                               | (1,303.46)           | 100.00         | 912.22                    |
| 101-209-718.075                 | FIELD APPRAISER PENSION                  | 3,052.52                  | 3,224.00                  | 241.80                              | 171.43               | 94.68          | 3,460.86                  |
| 101-209-727.000                 | OFFICE SUPPLIES                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-209-740.000                 | OPERATING SUPPLIES                       | 2,021.83                  | 2,500.00                  | 330.37                              | 478.17               | 80.87          | 2,307.92                  |
| 101-209-850.000                 | TELECOMMUNICATIONS                       | 480.96                    | 500.00                    | 40.00                               | 19.04                | 96.19          | 373.97                    |
| 101-209-860.000                 | TRANSPORTATION                           | 26.96                     | 600.00                    | 0.00                                | 573.04               | 4.49           | 627.75                    |
| 101-209-860.050                 | MEALS, LODGING, PARKING, ETC.            | 293.29                    | 500.00                    | 0.00                                | 216.71               | 56.66          | 477.89                    |
| 101-209-861.000                 | MEALS & LODGING                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-209-917.000                 | PROJECT COSTS--GENERAL                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-209-958.000                 | MEMBERSHIPS & DUES                       | 443.00                    | 700.00                    | 0.00                                | 257.00               | 63.29          | 335.00                    |
| 101-209-980.000                 | EQUIPMENT OVER \$5,000                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 209-ASSESSOR</b>  |  | <b>189,716.72</b>         | <b>189,552.00</b>         | <b>14,454.78</b>                    | <b>(164.72)</b>      | <b>100.00</b>  | <b>184,986.91</b>         |
| <b>Dept 210-ATTORNEYS</b>       |  |                           |                           |                                     |                      |                |                           |
| 101-210-801.000                 | PROFESSIONAL SERVICES - OTHER            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 895.00                    |
| 101-210-801.050                 | PROFESSIONAL SERVICES-OTHER              | 9,177.54                  | 8,000.00                  | 2,046.50                            | (1,177.54)           | 114.72         | 10,067.25                 |
| 101-210-801.075                 | LEGAL FEES PKG SEWER ENV IMPACT STUDY    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 210-ATTORNEYS</b> |  | <b>9,177.54</b>           | <b>8,000.00</b>           | <b>2,046.50</b>                     | <b>(1,177.54)</b>    | <b>114.72</b>  | <b>10,962.25</b>          |
| <b>Dept 215-CLERK</b>           |  |                           |                           |                                     |                      |                |                           |
| 101-215-703.000                 | CLERK SALARY                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-215-702.000                 | SALARIES                                 | 66,180.00                 | 66,182.00                 | 3,091.00                            | (1.00)               | 100.00         | 64,895.34                 |
| 101-215-702.050                 | CLERK'S OFFICE ADMIN ASSISTANT SALARY    | 4,320.00                  | 4,000.00                  | 314.50                              | (320.00)             | 108.00         | 9,199.37                  |
| 101-215-707.000                 | DEPUTY CLERK SALARY                      | 512.00                    | 1,000.00                  | 9.50                                | 487.95               | 51.21          | 0.00                      |
| 101-215-715.000                 | FICA                                     | 5,673.60                  | 5,574.00                  | 443.71                              | (99.60)              | 101.79         | 5,319.77                  |
| 101-215-715.050                 | CLERK'S OFFICE ADMIN ASSIST SOC SEC      | 330.49                    | 306.00                    | 24.00                               | (24.49)              | 108.00         | 712.59                    |
| 101-215-715.075                 | DEPUTY CLERK SOC SEC                     | 39.17                     | 77.00                     | 0.72                                | 37.83                | 50.87          | 0.00                      |
| 101-215-716.000                 | CLERK HEALTH/LIFE INSURANCE              | 1,201.46                  | 1,270.00                  | 59.70                               | 68.54                | 94.60          | 1,285.37                  |
| 101-215-716.031                 | CLERK RETIRE HEALTH                      | 1,680.00                  | 1,680.00                  | 140.00                              | 0.00                 | 100.00         | 1,665.00                  |
| 101-215-716.050                 | CLERK'S OFFICE ADMIN ASSIST HEALTH INSUR | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 1,722.77                  |
| 101-215-716.051                 | ADMIN ASSIST RETIREMENT HEALTH CA        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 270.00                    |
| 101-215-717.000                 | TAXABLE BENEFITS                         | 9,307.94                  | 8,781.00                  | 811.08                              | (526.84)             | 106.00         | 5,952.44                  |
| 101-215-717.050                 | CLERK'S OFFICE ADMIN ASSIST TAXB BENE    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 261.17                    |
| 101-215-718.000                 | CLERK PENSION                            | 5,444.36                  | 5,873.00                  | 410.33                              | 428.64               | 92.70          | 5,539.49                  |
| 101-215-718.050                 | ADMIN ASSISTANT PENSION                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 552.23                    |
| 101-215-727.000                 | OFFICE SUPPLIES                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 215-CLERK</b>     |  | <b>94,692.04</b>          | <b>94,743.00</b>          | <b>7,344.60</b>                     | <b>50.96</b>         | <b>99.95</b>   | <b>97,365.53</b>          |
| <b>Dept 247-BOARD OF REVIEW</b> |  |                           |                           |                                     |                      |                |                           |
| 101-247-702.000                 | SALARIES                                 | 135.00                    | 200.00                    | 135.00                              | 65.00                | 67.50          | 0.00                      |
| 101-247-703.000                 | CONTRACT SERVICES                        | 1,440.00                  | 1,260.00                  | 0.00                                | (180.00)             | 114.29         | 930.00                    |
| 101-247-710.000                 | TRAINING                                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-247-715.000                 | FICA                                     | 10.32                     | 0.00                      | 10.32                               | (10.32)              | 100.00         | 0.00                      |
| 101-247-740.000                 | OPERATING SUPPLIES                       | 0.00                      | 200.00                    | 0.00                                | 200.00               | 0.00           | 139.61                    |

PERIOD ENDING 12/31/2014

| GL NUMBER                                      | DESCRIPTION                             | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BODGT<br>USED | END BALANCE<br>12/31/2015 |
|--|---|---------------------------|---------------------------|-------------------------------------|----------------------|-----------------|---------------------------|
| <b>Fund 101 - GENERAL</b>                      |   |                           |                           |                                     |                      |                 |                           |
| <b>Expenditures</b>                            |   |                           |                           |                                     |                      |                 |                           |
| 101-247-860.000                                | TRANSPORTATION                          | 0.00                      | 100.00                    | 0.00                                | 100.00               | 0.00            | 0.00                      |
| 101-247-900.000                                | PRINTING & PUBLISHING                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| <b>Total Dept 247-BOARD OF REVIEW</b>          |   | <b>1,585.32</b>           | <b>1,760.00</b>           | <b>145.32</b>                       | <b>174.68</b>        | <b>90.08</b>    | <b>1,069.61</b>           |
| <b>Dept 253-TOWNSHIP TREASURER</b>             |   |                           |                           |                                     |                      |                 |                           |
| 101-253-700.000                                | TREASURER SALARY                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-253-702.000                                | SALARIES                                | 66,183.00                 | 66,182.00                 | 5,091.00                            | (1.00)               | 100.00          | 64,885.34                 |
| 101-253-702.050                                | DEPUTY TREASURER SALARY                 | 24,022.35                 | 35,802.00                 | 1,431.00                            | 6,779.65             | 81.06           | 33,579.75                 |
| 101-253-702.055                                | TREASURER'S ASSISTANT SALARY            | 24,265.25                 | 25,850.00                 | 3,368.00                            | 1,584.65             | 93.57           | 14,910.20                 |
| 101-253-702.075                                | SEASONAL STAFF SALARY                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-253-703.000                                | CONTRACT SERVICES                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-253-710.000                                | TRAINING                                | 618.00                    | 618.00                    | 0.00                                | 0.00                 | 100.00          | 0.00                      |
| 101-353-715.000                                | FICA                                    | 5,412.67                  | 5,574.00                  | 439.25                              | 162.33               | 97.09           | 5,319.81                  |
| 101-253-715.050                                | DEPUTY TREASURER SOC SEC                | 2,407.00                  | 3,849.00                  | 107.27                              | 642.00               | 78.94           | 2,969.56                  |
| 101-253-715.055                                | TREAS ASSIST SOCIAL SEC                 | 1,819.00                  | 895.00                    | 174.82                              | (924.02)             | 263.24          | 1,357.79                  |
| 101-253-715.075                                | SOC SEC OTHER STAFF                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-253-716.000                                | TREASURER HEALTH/LIFE INSURANCE         | 1,421.00                  | 1,278.00                  | 98.70                               | (151.98)             | 111.90          | 1,179.77                  |
| 101-253-716.001                                | TREASURER RETIREMENT HEALTH CARE        | 1,680.00                  | 1,680.00                  | 140.00                              | 0.00                 | 100.00          | 1,620.00                  |
| 101-253-716.050                                | DEPUTY TREAS HEALTH/LIFE INSURANCE      | 7,583.83                  | 7,608.00                  | 837.39                              | 22.17                | 99.71           | 2,351.49                  |
| 101-253-716.051                                | DEPUTY RETIREMENT HEALTH                | 1,660.00                  | 1,660.00                  | 70.00                               | 420.00               | 75.00           | 1,620.00                  |
| 101-253-716.055                                | TREASURER'S ASSISTANT HEALTH/LIFE INSUR | 18,973.39                 | 3,000.00                  | 1,308.33                            | (3,972.39)           | 144.14          | 3,262.80                  |
| 101-253-716.076                                | TREASURER'S ASSISTANT RETIRE HEALTH     | 1,120.00                  | 0.00                      | 140.00                              | (1,120.00)           | 100.00          | 362.50                    |
| 101-253-717.000                                | TAXABLE BENEFITS                        | 8,752.28                  | 6,691.00                  | 752.60                              | (2,071.28)           | 131.00          | 5,952.44                  |
| 101-253-717.050                                | DEPUTY TREASURER TAXB BENEFITS          | 3,017.61                  | 4,060.00                  | 0.00                                | 1,042.39             | 74.33           | 2,784.30                  |
| 101-253-717.055                                | TREASURER ASSISTANT TAXB BENEFIT        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 261.17                    |
| 101-253-718.000                                | TREASURER PENSION                       | 3,334.32                  | 3,873.00                  | 410.33                              | 538.68               | 90.83           | 5,091.01                  |
| 101-253-718.050                                | DEPUTY TREASURER PENSION                | 2,840.23                  | 3,213.00                  | 89.77                               | 370.77               | 88.46           | 2,649.34                  |
| 101-253-718.055                                | TREASURER ASSISTANT PENSION             | 1,030.04                  | 0.00                      | 150.26                              | (1,080.04)           | 100.00          | 263.82                    |
| 101-253-718.075                                | PENSION OTHER STAFF                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-253-727.000                                | OFFICE SUPPLIES                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-253-740.000                                | OPERATING SUPPLIES                      | 6,353.20                  | 5,500.00                  | 2,176.54                            | (853.30)             | 115.51          | 4,896.67                  |
| 101-253-800.985                                | OTHER FUND EXPENSE CONTRIBUTION         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-253-947.000                                | PROJECT COSTS--GENERAL                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-253-980.000                                | EQUIPMENT OVER \$5,000                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| <b>Total Dept 253-TOWNSHIP TREASURER</b>       |   | <b>163,145.47</b>         | <b>184,535.00</b>         | <b>15,826.85</b>                    | <b>1,389.53</b>      | <b>99.25</b>    | <b>155,159.75</b>         |
| <b>Dept 258-COMPUTER SERVICE SUPPORT</b>       |   |                           |                           |                                     |                      |                 |                           |
| 101-258-702.000                                | SALARY TECHNOLOGY ADMINISTRATOR         | 956.74                    | 957.00                    | 0.00                                | 0.26                 | 99.97           | 3,917.93                  |
| 101-258-710.000                                | TRAINING                                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-258-715.000                                | FICA                                    | 71.71                     | 72.00                     | 0.00                                | 0.29                 | 99.60           | 324.13                    |
| 101-258-717.000                                | TAXB BENE TECHNOLOGY ADMIN              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 396.72                    |
| 101-258-718.000                                | PENSION                                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00            | 0.00                      |
| 101-258-740.000                                | OPERATING SUPPLIES/SMALL EQUIPMENT      | 89.95                     | 4,000.00                  | 0.00                                | 3,910.05             | 2.25            | 2,967.29                  |
| 101-258-801.000                                | PROFESSIONAL SERVICES - OTHER           | 16,791.75                 | 11,000.00                 | 513.50                              | (5,791.75)           | 152.65          | 13,985.00                 |
| 101-258-980.000                                | EQUIPMENT OVER \$5,000                  | 9,250.00                  | 8,100.00                  | 1,851.79                            | (1,158.03)           | 114.30          | 0.00                      |
| <b>Total Dept 258-COMPUTER SERVICE SUPPORT</b> |   | <b>27,168.18</b>          | <b>24,129.00</b>          | <b>2,364.29</b>                     | <b>(3,039.18)</b>    | <b>112.50</b>   | <b>21,431.07</b>          |
| <b>Dept 265-BUILDINGS &amp; GROUNDS</b>        |   |                           |                           |                                     |                      |                 |                           |
| 101-265-702.000                                | SALARIES                                | 14,643.20                 | 14,633.00                 | 1,128.43                            | (10.20)              | 100.00          | 14,352.00                 |
| 101-265-702.020                                | BEAUTIFICATION WAGES                    | 3,860.37                  | 3,000.00                  | 386.00                              | (860.37)             | 129.35          | 0.00                      |

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PERIOD ENDING 12/31/2014

| GL NUMBER                          | DESCRIPTION                       | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BGD<br>USED | END BALANCE<br>12/31/2013 |
|------------------------------------|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|---------------------------|
| Fund 101 - GENERAL                 |                                   |                           |                           |                                     |                      |               |                           |
| Expenditures                       |                                   |                           |                           |                                     |                      |               |                           |
| 101-265-703.000                    | CONTRACT SERVICES                 | 3,412.00                  | 1,500.00                  | 442.00                              | (1,912.00)           | 227.47        | 3,151.00                  |
| 101-265-707.000                    | PART-TIME WAGES                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-265-715.000                    | FICA                              | 1,142.61                  | 1,142.00                  | 86.17                               | (0.61)               | 100.00        | 1,119.89                  |
| 101-265-715.099                    | BEAUTIFICATION FICA               | 296.84                    | 200.00                    | 29.33                               | (96.94)              | 148.42        | 0.00                      |
| 101-265-717.000                    | TAXABLE BENEFITS                  | 292.86                    | 293.00                    | 0.00                                | 0.14                 | 99.95         | 297.04                    |
| 101-265-718.000                    | PENSION BUILD MAIT COORDINATOR    | 1,493.60                  | 1,493.00                  | 112.64                              | (0.60)               | 100.04        | 1,463.90                  |
| 101-265-740.000                    | OPERATING SUPPLIES                | 3,217.01                  | 3,000.00                  | 306.59                              | (213.01)             | 104.25        | 4,079.53                  |
| 101-265-740.050                    | FURNITURE/SMALL EQUIP             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 204.98                    |
| 101-265-860.000                    | TRANSPORTATION                    | 16.80                     | 0.00                      | 0.00                                | (16.80)              | 100.00        | 0.00                      |
| 101-265-919.000                    | TAXES-TWP PARCELS                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-265-920.000                    | UTILITIES                         | 8,726.39                  | 11,000.00                 | 587.68                              | 2,273.61             | 79.33         | 8,859.56                  |
| 101-265-920.050                    | UTILITIES-STREET LIGHTING         | 4,276.46                  | 3,300.00                  | 0.00                                | (976.46)             | 128.59        | 4,420.47                  |
| 101-265-920.075                    | DRAINS                            | 10,880.91                 | 23,176.00                 | 10,380.91                           | 12,795.09            | 44.79         | 3,523.99                  |
| 101-265-930.000                    | REPAIR & MAINTENANCE              | 27,937.33                 | 18,400.00                 | 806.81                              | (9,537.33)           | 151.83        | 14,512.49                 |
| 101-265-930.025                    | MAINTENANCE CHERRY HILL PRESV     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-265-930.050                    | STREET BEAUTIFICATION             | 13,677.72                 | 8,000.00                  | 771.49                              | (5,677.72)           | 170.97        | 0.00                      |
| 101-265-976.000                    | BUILDING IMPROVEMENTS             | 2,000.00                  | 30,000.00                 | 0.00                                | 28,000.00            | 6.67          | 86,900.00                 |
| 101-265-978.000                    | BUILDINGS/LAND                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-265-980.000                    | EQUIPMENT OVER \$5,000            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-265-980.050                    | EQUIPMENT UNDER \$5,000           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| Total Dept 265-BUILDINGS & GROUNDS |                                   | 97,390.10                 | 121,137.00                | 15,336.21                           | 23,746.90            | 80.40         | 142,874.87                |
| Dept 266-SPECIAL PROJECTS          |                                   |                           |                           |                                     |                      |               |                           |
| 101-266-947.000                    | MASTER PLAN REVISIONS             | 8,890.00                  | 3,000.00                  | 260.00                              | (3,390.00)           | 177.80        | 975.00                    |
| 101-266-947.001                    | LDFA CREATION                     | 0.00                      | 1,000.00                  | 0.00                                | 1,000.00             | 0.00          | (1,735.59)                |
| 101-266-947.002                    | ORDINANCE COMPILATION             | 0.00                      | 1,000.00                  | 0.00                                | 1,000.00             | 0.00          | 0.00                      |
| 101-266-947.003                    | SIDEWALK REPLACEMENT TWP PORTION  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 8,054.22                  |
| 101-266-947.004                    | NORTHEAST SENIORS PROGRAM         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.005                    | PROSPECT/FORD RD PARK LAND        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.006                    | ROUGE/HURON GENERAL PERMIT        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.007                    | HURON WATERSHED COUNCIL           | 0.00                      | 1,665.00                  | 0.00                                | 1,665.00             | 0.00          | 744.31                    |
| 101-266-947.008                    | GEDDES ROAD TRAFFIC STUDY         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.010                    | YPSILANTI MEALS ON WHEELS         | 0.00                      | 2,150.00                  | 0.00                                | 2,150.00             | 0.00          | 2,150.00                  |
| 101-266-947.011                    | GROWTH MANAGEMENT PLAN            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.012                    | BLUE HERON PARK                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.013                    | GEDDES NON-MOTOR TRAIL            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.014                    | NON-MOTORIZED TRAILS ACQUISITIONS | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.015                    | HARRIS ROAD NON-MOTOR TRAIL       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.016                    | GEDDES #2 NON-MOTOR TRAIL         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.017                    | CONSERVATION EASEMENT MONITORING  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-947.018                    | PURCHASE TAX SALE PROPERTY        | 29,016.64                 | 27,714.00                 | 3,102.64                            | (1,302.64)           | 104.70        | 0.00                      |
| 101-266-948.000                    | LDFA CREATION                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-949.000                    | ORDINANCE COMPILATION             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 101-266-950.000                    | TOWN HALL LOT REPAVING & SIGNAGE  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| Total Dept 266-SPECIAL PROJECTS    |                                   | 37,906.64                 | 38,529.00                 | 5,362.64                            | 622.36               | 98.38         | 10,287.94                 |
| Dept 277-CEMETERY                  |                                   |                           |                           |                                     |                      |               |                           |
| 101-277-777.000                    | CEMETARY UPKEEP DONATION          | 1,500.00                  | 1,500.00                  | 0.00                                | 0.00                 | 100.00        | 1,500.00                  |
| Total Dept 277-CEMETERY            |                                   | 1,500.00                  | 1,500.00                  | 0.00                                | 0.00                 | 100.00        | 1,500.00                  |



PERIOD ENDING 12/31/2014

| GL NUMBER                                     | DESCRIPTION                         | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BOST<br>USED | END BALANCE<br>12/31/2013 |
|---|-------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| <b>Fund 101 - GENERAL</b>                     |                                     |                           |                           |                                     |                      |                |                           |
| <b>Expenditures</b>                           |                                     |                           |                           |                                     |                      |                |                           |
| 101-411-710.000                               | TRAINING                            | 0.00                      | 100.00                    | 0.00                                | 100.00               | 0.00           | 0.00                      |
| 101-411-715.000                               | FICA                                | 27.54                     | 23.00                     | 13.77                               | (4.54)               | 119.74         | 27.54                     |
| 101-411-801.000                               | PROFESSIONAL SERVICES - OTHER       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-411-900.000                               | PRINTING & PUBLISHING               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 411-ZONING BOARD OF APPEALS</b> |                                     | <b>267.54</b>             | <b>423.00</b>             | <b>193.77</b>                       | <b>35.46</b>         | <b>91.62</b>   | <b>687.54</b>             |
| <b>Dept 412-DESIGN REVIEW BOARD</b>           |                                     |                           |                           |                                     |                      |                |                           |
| 101-412-702.000                               | SALARIES                            | 175.00                    | 360.00                    | 125.00                              | 185.00               | 48.61          | 100.00                    |
| 101-412-703.000                               | CONTRACT SERVICES                   | 0.00                      | 300.00                    | 0.00                                | 300.00               | 0.00           | 150.00                    |
| 101-412-715.000                               | FICA                                | 13.48                     | 23.00                     | 9.57                                | 9.60                 | 58.26          | 7.54                      |
| 101-412-801.000                               | PROFESSIONAL SERVICES - OTHER       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-412-900.000                               | PRINTING & PUBLISHING               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 412-DESIGN REVIEW BOARD</b>     |                                     | <b>188.48</b>             | <b>683.00</b>             | <b>134.57</b>                       | <b>494.60</b>        | <b>27.58</b>   | <b>257.54</b>             |
| <b>Dept 413-WETLANDS BOARD</b>                |                                     |                           |                           |                                     |                      |                |                           |
| 101-413-702.000                               | SALARIES                            | 105.00                    | 200.00                    | 0.00                                | 95.00                | 52.50          | 0.00                      |
| 101-413-703.000                               | CONTRACT SERVICES                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 315.00                    |
| 101-413-715.000                               | FICA                                | 0.00                      | 16.00                     | 0.00                                | 7.97                 | 59.19          | 0.00                      |
| 101-413-801.000                               | PROFESSIONAL SERVICES - OTHER       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-413-900.000                               | PRINTING & PUBLISHING               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 413-WETLANDS BOARD</b>          |                                     | <b>113.00</b>             | <b>216.00</b>             | <b>0.00</b>                         | <b>102.97</b>        | <b>52.33</b>   | <b>315.00</b>             |
| <b>Dept 446-INFRASTRUCTURE</b>                |                                     |                           |                           |                                     |                      |                |                           |
| 101-446-702.000                               | SALARIES                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-446-703.000                               | CONTRACT SERVICES                   | 300.00                    | 300.00                    | 0.00                                | 0.00                 | 100.00         | 0.00                      |
| 101-446-715.000                               | FICA                                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-446-740.000                               | OPERATING SUPPLIES                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-446-866.000                               | ROAD MAINT.                         | 324,550.91                | 323,050.00                | 25,500.91                           | (1,500.91)           | 100.46         | 237,961.40                |
| 101-446-867.000                               | NON-MOTOR TRAILS MAINT.             | 15,235.00                 | 15,235.00                 | 0.00                                | 0.00                 | 100.00         | 0.00                      |
| 101-446-868.000                               | SPEC PROJECT- RESURFACE STEVENS DR. | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-446-902.000                               | ROW MAINTENANCE                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-446-903.000                               | STAMFORD RD. PROPERTY MAINTENANCE   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-446-920.000                               | UTILITIES - STREETLIGHTS            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-446-921.000                               | DRAINS                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-446-923.000                               | REPAIR & MAINTENANCE                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 446-INFRASTRUCTURE</b>          |                                     | <b>340,085.91</b>         | <b>338,585.00</b>         | <b>25,500.91</b>                    | <b>(1,500.91)</b>    | <b>100.44</b>  | <b>237,961.40</b>         |
| <b>Dept 528-SOLID WASTE MANAGEMENT</b>        |                                     |                           |                           |                                     |                      |                |                           |
| 101-528-703.000                               | ROADSIDE TRASH REMOVAL              | 3,000.75                  | 800.00                    | 1,634.75                            | (2,200.75)           | 373.09         | 1,839.50                  |
| 101-528-824.000                               | RECYCLING/HAZARDOUS WASTE           | 2,103.00                  | 2,500.00                  | 0.00                                | 397.00               | 84.12          | 2,154.00                  |
| 101-528-824.001                               | RECYCLING EDUCATION/GREEN FAIR      | 0.00                      | 800.00                    | 0.00                                | 800.00               | 0.00           | 883.54                    |
| 101-528-824.002                               | NEWSLETTER RECYCLING SECTION        | 0.00                      | 700.00                    | 0.00                                | 700.00               | 0.00           | 370.00                    |
| 101-528-826.000                               | GARBAGE & YARD WASTE TAGS           | 3,002.50                  | 3,000.00                  | 0.00                                | (2.50)               | 100.38         | 3,255.00                  |
| 101-528-828.000                               | REIMBURSEMENT FOR OUMP USE          | 2,492.01                  | 3,000.00                  | 304.25                              | 507.99               | 83.07          | 3,228.25                  |
| <b>Total Dept 528-SOLID WASTE MANAGEMENT</b>  |                                     | <b>10,598.26</b>          | <b>10,800.00</b>          | <b>1,839.00</b>                     | <b>201.74</b>        | <b>98.13</b>   | <b>11,730.29</b>          |

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PERIOD ENDING 12/31/2014

| GL NUMBER                            | DESCRIPTION                              | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | ENC BALANCE<br>12/31/2014 |
|--------------------------------------|--|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 101 - GENERAL                   |  |                           |                           |                                     |                      |                |                           |
| Expenditures                         |  |                           |                           |                                     |                      |                |                           |
| Dept 550-TRANSPORTATION SYSTEM       |  |                           |                           |                                     |                      |                |                           |
| 101-550-864.000                      | A.A.T.A. FIXED ROUTE                     | 24,876.28                 | 29,273.00                 | 2,365.00                            | 4,354.72             | 84.99          | 22,970.93                 |
| 101-550-864.025                      | DEMAND RESPONSE                          | 13,315.25                 | 9,020.00                  | 1,146.25                            | (4,296.25)           | 147.63         | 10,509.34                 |
| 101-550-865.000                      | AATA DEMAND RESPONSE                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-550-947.000                      | PROJECT COSTS---GENERAL                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 550-TRANSPORTATION SYSTEM |  | 38,191.53                 | 38,293.00                 | 3,412.25                            | 98.47                | 99.74          | 33,480.27                 |
| Dept 728-ECONOMIC DEVELOPMENT        |  |                           |                           |                                     |                      |                |                           |
| 101-728-728.000                      | POSTAGE                                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 1,000.00                  |
| Total Dept 728-ECONOMIC DEVELOPMENT  |  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 1,000.00                  |
| Dept 890-CONTINGENCIES               |  |                           |                           |                                     |                      |                |                           |
| 101-890-890.000                      | CONTINGENCIES                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-890-890.050                      | HEALTH INSURANCE INCREASES               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-890-895.000                      | BAD DEBT                                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 4,543.67                  |
| 101-890-955.000                      | MISC. EXPENSE                            | 291.09                    | 0.00                      | 0.00                                | (291.09)             | 100.00         | 0.00                      |
| 101-890-965.000                      | TAX CHARGEBACKS                          | 282.39                    | 500.00                    | 0.00                                | 217.71               | 56.46          | 1,518.64                  |
| Total Dept 890-CONTINGENCIES         |  | 573.38                    | 500.00                    | 0.00                                | (73.38)              | 114.66         | 6,062.31                  |
| Dept 965-TRANSFER OF FUNDS           |  |                           |                           |                                     |                      |                |                           |
| 101-965-965.000                      | TRANSFER TO TRAILS RESERVE               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-965-965.050                      | TRANSFER ACCRUED COMP ABSENCES           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-965-965.051                      | TRANSFER TO NON-MOTORIZED TRAILS RESERVE | 0.00                      | 5,000.00                  | 0.00                                | 5,000.00             | 0.00           | 0.00                      |
| 101-965-966.000                      | TRANSFER TO PARK FUND                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 965-TRANSFER OF FUNDS     |  | 0.00                      | 5,000.00                  | 0.00                                | 5,000.00             | 0.00           | 0.00                      |
| Dept 966-UNALLOCATED EXPENSES        |  |                           |                           |                                     |                      |                |                           |
| 101-966-715.000                      | FICA                                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-754.000                      | TRANS OUT TO PARK FUND SPECIAL #1        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-755.000                      | TRANS OUT TO PARK FUND SPECIAL #2        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-852.000                      | MEDICAL INSURANCE                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-853.000                      | DENTAL INSURANCE                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-854.000                      | VISION INSURANCE                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-855.000                      | LIFE INSURANCE                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-856.000                      | HSA ADMINISTRATION FEES                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-857.000                      | HCSR                                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-858.000                      | PENSION                                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 101-966-966.000                      | TRANSFER TO PARK FUND                    | 230,237.00                | 230,236.00                | 19,186.38                           | (1.00)               | 100.00         | 227,956.92                |
| Total Dept 966-UNALLOCATED EXPENSES  |  | 230,237.00                | 230,236.00                | 19,186.38                           | (1.00)               | 100.00         | 227,956.92                |
| TOTAL Expenditures                   |  | 1,701,802.37              | 1,720,597.00              | 150,431.03                          | 18,794.63            | 98.91          | 1,558,469.33              |

Fund 101 - GENERAL:

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 12/31/2014

| GS NUMBER                      | DESCRIPTION | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2013 |
|--------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 101 - GENERAL             |             |                           |                           |                                     |                      |                |                           |
| TOTAL REVENUES                 |             | 1,542,364.23              | 1,720,597.00              | 90,098.04                           | 178,232.77           | 89.64          | 1,783,362.27              |
| TOTAL EXPENDITURES             |             | 1,701,802.37              | 1,720,597.00              | 150,431.03                          | 18,794.63            | 98.91          | 1,558,460.33              |
| NET OF REVENUES & EXPENDITURES |             | (159,438.14)              | 0.00                      | (60,332.99)                         | 159,438.14           | 100.00         | 224,931.94                |

PERIOD ENDING 12/31/2014

| GL NUMBER   | DESCRIPTION                              | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2013 |
|---|--|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| <b>Fund 204 - LEGAL DEFENSE FUND</b>                    |  |                           |                           |                                     |                      |                |                           |
| Revenues  |  |                           |                           |                                     |                      |                |                           |
| Dept 000-REVENUE  |  |                           |                           |                                     |                      |                |                           |
| 204-000-402.000   | CURRENT REAL/PERSONAL PROPERTY TAX       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 204-000-402.001   | SPECIAL ASSESSMENT LEGAL DEFENSE         | 67,591.63                 | 67,592.00                 | 0.00                                | 0.37                 | 100.00         | 68,903.03                 |
| 204-000-402.033   | IFT TAXES                                | 2,231.00                  | 2,231.00                  | 0.00                                | 0.00                 | 100.00         | 0.00                      |
| 204-000-402.050   | PILOT PROGRAM TAXES                      | 268.36                    | 268.00                    | 0.00                                | (0.36)               | 100.13         | 0.00                      |
| 204-000-403.050   | PRIOR YEARS DELQ PERS PROP               | 46.17                     | 46.00                     | 0.00                                | (0.17)               | 100.37         | 20.20                     |
| 204-000-405.000   | IFT TAXES                                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 204-000-664.000   | INTEREST                                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 204-000-699.000   | APPROPRIATION FROM FUND BALANCE          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 000-REVENUE</b>                           |  | <b>70,137.16</b>          | <b>70,137.00</b>          | <b>0.00</b>                         | <b>(0.16)</b>        | <b>100.00</b>  | <b>68,923.23</b>          |
| <b>TOTAL Revenues</b>                                   |  | <b>70,137.16</b>          | <b>70,137.00</b>          | <b>0.00</b>                         | <b>(0.16)</b>        | <b>100.00</b>  | <b>68,923.23</b>          |
| Expenditures  |  |                           |                           |                                     |                      |                |                           |
| Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES              |  |                           |                           |                                     |                      |                |                           |
| 204-244-801.000   | PROFESSIONAL SERVICES - OTHER            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 204-244-802.050   | PURCHASES OF DEVELOPMENT RIGHTS          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 204-244-802.051   | LAND PURCHASES                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 244-DEVELOPMENT RIGHTS/LAND PURCHASES</b> |  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>               |
| Dept 245-LEGAL DEFENSE                                  |  |                           |                           |                                     |                      |                |                           |
| 204-245-740.000   | OPERATING SUPPLIES                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 204-245-800.000   | PROFESSIONAL SERVICES - ATTORNEYS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 204-245-801.000   | PROFESSIONAL SERVICES - OTHER            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 3,107.50                  |
| 204-245-802.000   | PROFESSIONAL SERVICES - COMPUTER RELATED | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 13,672.50                 |
| 204-245-802.025   | LEGAL SERV RE ZONING ORDINANCES          | 2,839.25                  | 2,900.00                  | 60.00                               | 60.75                | 97.91          | 45.00                     |
| 204-245-963.000   | BANK FEES & CHARGES                      | 196.56                    | 0.00                      | 196.56                              | (196.56)             | 100.00         | 200.81                    |
| 204-245-995.000   | TAX CHARGEBACKS                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 245-LEGAL DEFENSE</b>                     |  | <b>3,035.81</b>           | <b>2,900.00</b>           | <b>256.56</b>                       | <b>(135.81)</b>      | <b>104.68</b>  | <b>17,025.81</b>          |
| Dept 890-CONTINGENCIES                                  |  |                           |                           |                                     |                      |                |                           |
| 204-890-895.000   | DELQ PERS PROP TAXES BAD DEBT            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 204-890-995.000   | TAX CHARGEBACKS                          | 47.81                     | 500.00                    | 0.00                                | 452.19               | 9.56           | 108.33                    |
| <b>Total Dept 890-CONTINGENCIES</b>                     |  | <b>47.81</b>              | <b>500.00</b>             | <b>0.00</b>                         | <b>452.19</b>        | <b>9.56</b>    | <b>108.33</b>             |
| Dept 965-TRANSFER OF FUNDS                              |  |                           |                           |                                     |                      |                |                           |
| 204-965-965.000   | TRANSFER TO RESERVES                     | 0.00                      | 66,737.00                 | 0.00                                | 66,737.00            | 0.00           | 0.00                      |
| <b>Total Dept 965-TRANSFER OF FUNDS</b>                 |  | <b>0.00</b>               | <b>66,737.00</b>          | <b>0.00</b>                         | <b>66,737.00</b>     | <b>0.00</b>    | <b>0.00</b>               |
| <b>TOTAL Expenditures</b>                               |  | <b>3,083.62</b>           | <b>70,137.00</b>          | <b>256.56</b>                       | <b>67,053.38</b>     | <b>4.40</b>    | <b>17,134.14</b>          |
| <b>Fund 204 - LEGAL DEFENSE FUND:</b>                   |  |                           |                           |                                     |                      |                |                           |
| <b>TOTAL REVENUES</b>                                   |  | <b>70,137.16</b>          | <b>70,137.00</b>          | <b>0.00</b>                         | <b>(0.16)</b>        | <b>100.00</b>  | <b>68,923.23</b>          |

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PERIOD ENDING 12/31/2014

| GL NUMBER                      | DESCRIPTION | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDC<br>USED | END BALANCE<br>12/31/2013 |
|--------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|---------------------------|
| Fund 204 - LEGAL DEFENSE FUND  |             |                           |                           |                                     |                      |               |                           |
| TOTAL EXPENDITURES             |             | 3,083.62                  | 70,137.00                 | 256.56                              | 67,053.38            | 4.40          | 17,134.14                 |
| NET OF REVENUES & EXPENDITURES |             | 67,053.54                 | 0.00                      | (256.56)                            | (67,053.54)          | 100.00        | 51,789.09                 |

User: NANCY

DB: Superior Twp

PERIOD ENDING 12/31/2014

| GL NUMBER                                     | DESCRIPTION                        | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BGT<br>USED | END BALANCE<br>12/31/2013 |
|---|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|---------------------------|
| <b>Fund 206 - FIRE OPERATING FUND</b>         |                                    |                           |                           |                                     |                      |               |                           |
| <b>Revenues</b>                               |                                    |                           |                           |                                     |                      |               |                           |
| <b>Dept 000-REVENUE</b>                       |                                    |                           |                           |                                     |                      |               |                           |
| 206-000-402.000                               | CURRENT REAL/PERSONAL PROPERTY TAX | 1,616,003.74              | 1,617,390.00              | (1,373.38)                          | 1,386.26             | 99.91         | 1,653,672.81              |
| 206-000-402.033                               | IFT TAXES                          | 52,547.96                 | 52,548.00                 | 0.00                                | 0.00                 | 100.00        | 0.00                      |
| 206-000-402.050                               | PILOT PROGRAM TAXES                | 6,429.84                  | 6,432.00                  | 0.00                                | 2.16                 | 99.97         | 6,022.99                  |
| 206-000-403.000                               | SPECIAL ASSESSMENT                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 1,653.74                  |
| 206-000-403.050                               | PRIOR YEARS DELQ PERS PROP         | 2,333.61                  | 2,334.00                  | 0.00                                | 0.19                 | 99.99         | 1,069.67                  |
| 206-000-405.000                               | IFT TAXES                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-406.000                               | PILOT PROGRAM TAXES                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-590.000                               | GRANTS                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 57,890.00                 |
| 206-000-604.000                               | REIMBURSEMENT FOR LABOR COSTS      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-607.085                               | REIM FOR OUR LABOR COSTS           | 227.95                    | 900.00                    | 0.00                                | 672.05               | 25.33         | 5,026.21                  |
| 206-000-663.000                               | INTEREST ON RESERVES INCOME        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-664.000                               | INTEREST                           | 0.00                      | 100.00                    | 0.00                                | 100.00               | 0.00          | 768.53                    |
| 206-000-664.050                               | INTEREST ON RESERVES               | 1,310.65                  | 1,200.00                  | 95.18                               | (110.65)             | 109.22        | 0.00                      |
| 206-000-664.225                               | CAPITALIZED BOND INTEREST          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-671.000                               | MISCELLANEOUS INCOME               | 410.00                    | 500.00                    | 0.00                                | 90.00                | 82.00         | 700.00                    |
| 206-000-671.001                               | RETIRE HEALTH INSURANCE CO-PAYS    | 301.62                    | 866.00                    | 43.19                               | (35.62)              | 104.11        | 988.56                    |
| 206-000-671.002                               | HEALTH INSUR EMPLOYEE ADMIN FEES   | 368.94                    | 1,400.00                  | 0.00                                | 1,031.06             | 26.35         | 718.68                    |
| 206-000-671.075                               | INSUR REIMBURSEMENTS/DIVIDENDS     | 6,662.45                  | 5,000.00                  | 2,508.21                            | (1,662.45)           | 133.25        | 4,185.64                  |
| 206-000-671.085                               | REFUNDS FROM PREVIOUS YEARS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-671.100                               | DISPOSITION OF ASSETS              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-672.000                               | MEDICAL INSURANCE/COSRA INCOME     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-673.000                               | INSURANCE REIMBURSEMENTS INCOME    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-695.000                               | FALSE ALARM REVENUE                | 2,350.00                  | 2,000.00                  | 250.00                              | (350.00)             | 117.50        | 450.00                    |
| 206-000-695.050                               | DONATIONS                          | 3,000.00                  | 0.00                      | 3,000.00                            | (3,000.00)           | 100.00        | 3,000.00                  |
| 206-000-698.000                               | MISCELLANEOUS INCOME               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-699.000                               | APPROPRIATION FROM FUND BALANCE    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-699.025                               | APPROPRIATION FROM RESERVES        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-000-699.028                               | TRANS IN FROM FIRE RESERVE FUND    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| <b>Total Dept 000-REVENUE</b>                 |                                    | <b>1,693,546.96</b>       | <b>1,691,670.00</b>       | <b>4,554.20</b>                     | <b>(1,876.96)</b>    | <b>100.11</b> | <b>1,736,146.83</b>       |
| <b>TOTAL Revenues</b>                         |                                    | <b>1,693,546.96</b>       | <b>1,691,670.00</b>       | <b>4,554.20</b>                     | <b>(1,876.96)</b>    | <b>100.11</b> | <b>1,736,146.83</b>       |
| <b>Expenditures</b>                           |                                    |                           |                           |                                     |                      |               |                           |
| <b>Dept 264-VEHICLES</b>                      |                                    |                           |                           |                                     |                      |               |                           |
| 206-264-740.000                               | OPERATING SUPPLIES                 | 5,019.95                  | 0.00                      | 0.00                                | (5,019.95)           | 100.00        | 0.00                      |
| 206-264-742.000                               | FUEL-DIESEL                        | 19,942.23                 | 43,000.00                 | 1,129.57                            | 29,057.77            | 40.70         | 0.00                      |
| 206-264-801.000                               | PROFESSIONAL SERVICES - OTHER      | 300.00                    | 0.00                      | 0.00                                | (300.00)             | 100.00        | 0.00                      |
| 206-264-800.000                               | TRANSPORTATION                     | 1,435.25                  | 0.00                      | 328.72                              | (1,435.35)           | 100.00        | 0.00                      |
| 206-264-860.000                               | MEALS, LODGING, PARKING, ETC.      | 407.56                    | 0.00                      | 0.00                                | (407.56)             | 100.00        | 0.00                      |
| 206-264-861.000                               | MEALS & LODGING                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-264-930.000                               | REPAIR & MAINTENANCE               | 20,661.34                 | 0.00                      | 1,113.94                            | (20,661.34)          | 100.00        | 0.00                      |
| <b>Total Dept 264-VEHICLES</b>                |                                    | <b>47,766.43</b>          | <b>43,000.00</b>          | <b>2,574.23</b>                     | <b>1,233.57</b>      | <b>97.48</b>  | <b>0.00</b>               |
| <b>Dept 265-BUILDINGS &amp; GROUNDS</b>       |                                    |                           |                           |                                     |                      |               |                           |
| 206-265-740.000                               | OPERATING SUPPLIES                 | 4,698.40                  | 0.00                      | 343.97                              | (4,698.40)           | 100.00        | 0.00                      |
| 206-265-850.000                               | TELECOMMUNICATIONS                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 206-265-920.000                               | UTILITIES                          | 19,744.87                 | 46,500.00                 | 2,213.61                            | 26,755.13            | 42.46         | 0.00                      |
| 206-265-930.000                               | REPAIR & MAINTENANCE               | 18,685.72                 | 0.00                      | 329.54                              | (18,685.72)          | 100.00        | 0.00                      |
| <b>Total Dept 265-BUILDINGS &amp; GROUNDS</b> |                                    | <b>43,128.99</b>          | <b>46,500.00</b>          | <b>3,687.12</b>                     | <b>3,371.81</b>      | <b>92.75</b>  | <b>0.00</b>               |

PERIOD ENDING 12/31/2014

| GL NUMBER                       | DESCRIPTION                             | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2013 |
|---------------------------------|---|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 266 - FIRE OPERATING FUND  |   |                           |                           |                                     |                      |                |                           |
| Expenditures                    |   |                           |                           |                                     |                      |                |                           |
| Dept 266-SPECIAL PROJECTS       |   |                           |                           |                                     |                      |                |                           |
| 266-266-947.017                 | GRANT EXPENDITURES                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 266-SPECIAL PROJECTS |   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Dept 336-FIRE OPERATIONS        |   |                           |                           |                                     |                      |                |                           |
| 206-336-702.000                 | SALARIES FULL-TIME FIREFIGHTERS         | 497,892.26                | 497,945.00                | 28,774.90                           | 252.74               | 99.95          | 475,851.98                |
| 206-336-702.001                 | STATE AUTHORIZED OVERTIME               | 42,352.66                 | 41,630.00                 | 3,291.94                            | (622.66)             | 101.50         | 40,177.53                 |
| 206-336-702.002                 | OVERTIME-SICK                           | 5.00                      | 9,000.00                  | 0.00                                | 9,000.00             | 0.00           | 4,050.21                  |
| 206-336-702.003                 | OVERTIME - VACATION                     | 0.00                      | 60,000.00                 | 0.00                                | 60,000.00            | 0.00           | 59,431.05                 |
| 206-336-702.004                 | OVERTIME - CALLBACKS                    | 0.00                      | 23,000.00                 | 0.00                                | 23,000.00            | 0.00           | 27,069.18                 |
| 206-336-702.005                 | OVERTIME MISC OPEN SHIFTS, HOLIDAY, ETC | 0.00                      | 40,000.00                 | 0.00                                | 40,000.00            | 0.00           | 22,219.99                 |
| 206-336-702.006                 | OVERTIME TRAINING                       | 0.00                      | 30,000.00                 | 0.00                                | 30,000.00            | 0.00           | 15,680.72                 |
| 206-336-702.007                 | BASE SALARY CHIEF                       | 14,282.55                 | 14,231.00                 | 0.00                                | (51.55)              | 100.36         | 43,409.61                 |
| 206-336-702.008                 | ADDITIONAL HOURS CHIEF                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 5,822.32                  |
| 206-336-702.009                 | FIRE MARSHALL BASE SALARY               | 9,284.00                  | 9,319.00                  | 0.00                                | 35.00                | 99.62          | 18,530.69                 |
| 206-336-702.010                 | ADDITIONAL HOURS FIRE MARSHALL          | 1,694.00                  | 8,000.00                  | 0.00                                | 6,306.00             | 21.18          | 2,952.31                  |
| 206-336-702.012                 | OVERTIME                                | 155,735.95                | 0.00                      | 10,993.13                           | (155,733.95)         | 100.00         | 0.00                      |
| 206-336-703.000                 | CONTRACT SERVICES - FIRE CHIEF          | 48,733.38                 | 0.00                      | 10,693.71                           | (48,709.38)          | 100.00         | 0.00                      |
| 206-336-704.000                 | FIRE MARSHALL EXPENSES                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 206-336-708.000                 | UNCLASSIFIED OVERTIME                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 206-336-710.000                 | TRAINING                                | 2,370.00                  | 10,000.00                 | 60.00                               | 7,630.00             | 23.70          | 6,410.00                  |
| 206-336-715.000                 | FICA                                    | 54,028.75                 | 56,623.00                 | 4,072.33                            | 2,594.25             | 95.42          | 50,849.15                 |
| 206-336-715.005                 | SOCIAL SECURITY-FIRE CHIEF              | 1,217.45                  | 3,850.00                  | 0.00                                | 2,632.55             | 31.47          | 4,131.15                  |
| 206-336-715.006                 | SOC SEC FIRE MARSHAL                    | 985.26                    | 2,426.00                  | 0.00                                | 1,440.74             | 41.02          | 1,653.73                  |
| 206-336-716.000                 | HEALTH/LIFE INSURANCE                   | 131,042.51                | 132,253.00                | 7,756.28                            | 1,216.49             | 99.08          | 134,142.11                |
| 206-336-716.001                 | RETIREMENT HEALTH CARE PLAN             | 14,580.00                 | 14,580.00                 | 1,215.00                            | 0.00                 | 100.00         | 14,580.00                 |
| 206-336-716.025                 | HEALTH INSUR-RETIRES                    | 33,019.32                 | 25,032.00                 | 280.98                              | (7,987.32)           | 131.91         | 25,164.13                 |
| 206-336-716.075                 | HSA ADMINISTRATION FEES                 | 432.00                    | 540.00                    | 54.00                               | 108.00               | 80.00          | 0.00                      |
| 206-336-716.999                 | HSA ADDITIONAL DEPOSITS ALL EMPLOYEES   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 14,250.00                 |
| 206-336-717.000                 | TAXABLE BENEFITS                        | 4,534.91                  | 3,000.00                  | 397.68                              | 463.09               | 90.70          | 7,345.58                  |
| 206-336-717.001                 | TAXABLE BENEFITS HEALTH INSUR OPT OUT   | 8,129.04                  | 9,950.00                  | 698.72                              | 820.96               | 90.83          | 10,351.72                 |
| 206-336-717.002                 | UNIFORM ALLOWANCE                       | 9,000.00                  | 9,000.00                  | 0.00                                | 0.00                 | 100.00         | 5,134.17                  |
| 206-336-717.003                 | TAXABLE BENEFITS EDUC/LONGEVITY         | 15,203.40                 | 15,643.00                 | 1,200.00                            | 439.60               | 97.19          | 16,849.63                 |
| 206-336-717.005                 | TAXABLE BENEFIT CHIEF                   | 1,631.76                  | 835.00                    | 0.00                                | (796.76)             | 195.42         | 4,203.08                  |
| 206-336-717.006                 | TAXE BENEFITS FIRE MARSHAL              | 2,032.00                  | 691.00                    | 0.00                                | (1,341.00)           | 294.07         | 134.40                    |
| 206-336-717.033                 | SICK DAY CASH OUTS                      | 13,187.04                 | 15,000.00                 | 1,018.08                            | 1,812.96             | 87.91          | 11,496.94                 |
| 206-336-717.034                 | VACATION DAY PAY OFFS                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 206-336-718.000                 | PENSION FULL TIME STAFF                 | 93,580.08                 | 94,755.00                 | 7,169.77                            | 1,174.92             | 98.76          | 75,642.14                 |
| 206-336-718.005                 | PENSION-FIRE CHIEF                      | 2,403.76                  | 5,057.00                  | 0.00                                | 2,653.24             | 47.53          | 5,398.14                  |
| 206-336-718.006                 | PENSION FIRE MARSHAL                    | 423.69                    | 3,171.00                  | 0.00                                | 2,747.31             | 13.68          | 2,115.16                  |
| 206-336-719.000                 | PRIOR YR MISC LIABILITY                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 206-336-720.005                 | UNIFORM ALLOWANCE CHIEF                 | 435.23                    | 500.00                    | 0.00                                | 64.77                | 87.05          | 828.79                    |
| 206-336-720.006                 | UNIFORM ALLOWANCE FIRE MARSHAL          | 0.00                      | 500.00                    | 0.00                                | 500.00               | 0.00           | 112.93                    |
| 206-336-727.000                 | OFFICE SUPPLIES                         | 1,193.37                  | 800.00                    | 0.00                                | (393.37)             | 149.17         | 496.50                    |
| 206-336-740.000                 | OPERATING SUPPLIES                      | 29,639.82                 | 20,000.00                 | 3,411.07                            | (9,638.82)           | 149.19         | 40,528.89                 |
| 206-336-750.000                 | TURN-OUT GEAR                           | 0.00                      | 6,000.00                  | 0.00                                | 6,000.00             | 0.00           | 10,472.41                 |
| 206-336-775.000                 | REPAIR & MAINTENANCE SUPPLIES           | 26.56                     | 1,000.00                  | 0.00                                | 973.44               | 2.96           | 0.00                      |
| 206-336-800.000                 | PROFESSIONAL SERVICES - ATTORNEYS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 206-336-801.000                 | PROFESSIONAL SERVICES - OTHER           | 5,982.52                  | 6,000.00                  | 96.00                               | 17.43                | 99.71          | 7,302.23                  |
| 206-336-801.025                 | PROF LEGAL FEES #1                      | 0.00                      | 1,000.00                  | 0.00                                | 1,000.00             | 0.00           | 446.21                    |
| 206-336-801.050                 | PROF LEGAL FEES #2                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 236.21                    |
| 206-336-802.000                 | ACCOUNTING CHARGEBACK FEE               | 9,999.96                  | 10,000.00                 | 633.33                              | 0.04                 | 100.00         | 9,999.96                  |
| 206-336-849.000                 | DISPATCH SERVICES                       | 20,717.09                 | 0.00                      | 1,677.53                            | (20,717.09)          | 100.00         | 0.00                      |
| 206-336-850.000                 | TELECOMMUNICATIONS                      | 7,970.28                  | 30,000.00                 | 282.51                              | 22,129.72            | 26.23          | 29,653.94                 |



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PERIOD ENDING 12/31/2014

| GL NUMBER                           | DESCRIPTION             | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % EDGE<br>USED | END BALANCE<br>12/31/2014 |
|-------------------------------------|-------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 206 - FIRE OPERATING FUND      |                         |                           |                           |                                     |                      |                |                           |
| Expenditures                        |                         |                           |                           |                                     |                      |                |                           |
| 206-966-855.000                     | LIFE INSURANCE          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 206-966-856.000                     | HSA ADMINISTRATION FEES | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 206-966-857.000                     | HCSF                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 206-966-858.000                     | PENSION                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 966-UNALLOCATED EXPENSES |                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| TOTAL Expenditures                  |                         | 1,626,562.82              | 1,691,670.00              | 111,146.34                          | 65,107.18            | 96.15          | 1,652,188.76              |
| Fund 206 - FIRE OPERATING FUND:     |                         |                           |                           |                                     |                      |                |                           |
| TOTAL REVENUES                      |                         | 1,693,548.96              | 1,691,670.00              | 4,554.20                            | (1,876.96)           | 100.11         | 1,736,146.83              |
| TOTAL EXPENDITURES                  |                         | 1,626,562.82              | 1,691,670.00              | 111,146.34                          | 65,107.18            | 96.15          | 1,652,188.76              |
| NET OF REVENUES & EXPENDITURES      |                         | 66,986.14                 | 0.00                      | (106,592.14)                        | (66,984.14)          | 100.00         | 83,958.07                 |

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PERIOD ENDING 12/31/2014

| GL NUMBER                                  | DESCRIPTION                       | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BGD<br>USED | END BALANCE<br>12/31/2013 |
|--|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|---------------------------|
| <b>Fund 207 - FIRE RESERVES FUND</b>       |                                   |                           |                           |                                     |                      |               |                           |
| <b>Revenues</b>                            |                                   |                           |                           |                                     |                      |               |                           |
| <b>Dept 000-REVENUE</b>                    |                                   |                           |                           |                                     |                      |               |                           |
| 207-000-583.000                            | TRANSFERS IN--REG FIRE FUND       | 571,945.00                | 572,970.00                | 441,945.00                          | 1,025.00             | 99.82         | 132,233.00                |
| 207-000-664.050                            | INTEREST ON RESERVES              | 2,517.80                  | 3,000.00                  | 156.23                              | 482.26               | 83.93         | 2,395.25                  |
| 207-000-671.000                            | MISCELLANEOUS INCOME              | 15.00                     | 10.00                     | 0.00                                | 0.00                 | 100.00        | 0.00                      |
| 207-000-671.100                            | DISPOSITION OF ASSETS             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 207-000-699.025                            | APPROPRIATION FROM RESERVES       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| <b>Total Dept 000-REVENUE</b>              |                                   | <b>574,472.80</b>         | <b>575,980.00</b>         | <b>442,101.23</b>                   | <b>1,507.20</b>      | <b>99.74</b>  | <b>134,628.25</b>         |
| <b>TOTAL Revenues</b>                      |                                   | <b>574,472.80</b>         | <b>575,980.00</b>         | <b>442,101.23</b>                   | <b>1,507.20</b>      | <b>99.74</b>  | <b>134,628.25</b>         |
| <b>Expenditures</b>                        |                                   |                           |                           |                                     |                      |               |                           |
| <b>Dept 337-RESERVE EXPENDITURES</b>       |                                   |                           |                           |                                     |                      |               |                           |
| 207-337-715.000                            | FICA                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 318.09                    |
| 207-337-717.000                            | TAXB BENEFITS/BENEFIT DAY PAYOFFS | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 4,158.00                  |
| 207-337-718.000                            | PENSION FOR BENEFIT DAY PAY-OFFS  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 207-337-963.000                            | BANK FEES & CHARGES               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 5.00                      |
| 207-337-978.000                            | BUILDINGS/LAND                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 207-337-980.000                            | EQUIPMENT OVER \$5,000            | 441,945.00                | 441,945.00                | 0.00                                | 0.00                 | 100.00        | 15,333.00                 |
| <b>Total Dept 337-RESERVE EXPENDITURES</b> |                                   | <b>441,945.00</b>         | <b>441,945.00</b>         | <b>0.00</b>                         | <b>0.00</b>          | <b>100.00</b> | <b>19,814.09</b>          |
| <b>Dept 965-TRANSFER OF FUNDS</b>          |                                   |                           |                           |                                     |                      |               |                           |
| 207-965-965.000                            | TRANSFER TO RESERVES              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 207-965-965.010                            | TRANS TO BLDG CONSTRUCT RESERVE   | 0.00                      | 31,025.00                 | 0.00                                | 31,025.00            | 0.00          | 0.00                      |
| 207-965-965.011                            | TRANS TO FIRE OPERATING FUND      | 0.00                      | 103,010.00                | 0.00                                | 103,010.00           | 0.00          | 0.00                      |
| 207-965-965.015                            | TRANS TO TRUCK REPLACE RESERVE    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 207-965-965.050                            | TRANSFER ACCRUED COMP ABSENCES    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 207-965-965.055                            | TRANS TO BOND PAYMENT RESERVE     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| <b>Total Dept 965-TRANSFER OF FUNDS</b>    |                                   | <b>0.00</b>               | <b>134,035.00</b>         | <b>0.00</b>                         | <b>134,035.00</b>    | <b>0.00</b>   | <b>0.00</b>               |
| <b>TOTAL Expenditures</b>                  |                                   | <b>441,945.00</b>         | <b>575,980.00</b>         | <b>0.00</b>                         | <b>134,035.00</b>    | <b>76.73</b>  | <b>19,814.09</b>          |
| <b>Fund 207 - FIRE RESERVES FUND:</b>      |                                   |                           |                           |                                     |                      |               |                           |
| <b>TOTAL REVENUES</b>                      |                                   | <b>574,472.80</b>         | <b>575,980.00</b>         | <b>442,101.23</b>                   | <b>1,507.20</b>      | <b>99.74</b>  | <b>134,628.25</b>         |
| <b>TOTAL EXPENDITURES</b>                  |                                   | <b>441,945.00</b>         | <b>575,980.00</b>         | <b>0.00</b>                         | <b>134,035.00</b>    | <b>76.73</b>  | <b>19,814.09</b>          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>  |                                   | <b>132,527.80</b>         | <b>0.00</b>               | <b>442,101.23</b>                   | <b>(132,527.80)</b>  | <b>100.00</b> | <b>114,814.76</b>         |

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PERIOD ENDING 12/31/2014

| GL NUMBER                                 | DESCRIPTION                        | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2013 |
|---|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| <b>Fund 219 - STREET LIGHT FUND</b>       |                                    |                           |                           |                                     |                      |                |                           |
| <b>Revenues</b>                           |                                    |                           |                           |                                     |                      |                |                           |
| Dept 000-REVENUE                          |                                    |                           |                           |                                     |                      |                |                           |
| 219-000-402.000                           | CURRENT REAL/PERSONAL PROPERTY TAX | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 89,355.84                 |
| 219-000-403.000                           | SPECIAL ASSESSMENT                 | 2.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 219-000-608.000                           | STREET LIGHT SPECIAL ASSESSMENT    | 89,352.00                 | 89,352.00                 | 89,352.00                           | 0.00                 | 100.00         | 0.00                      |
| 219-000-664.000                           | INTEREST                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 219-000-671.000                           | MISCELLANEOUS INCOME               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 000-REVENUE</b>             |                                    | <b>89,352.00</b>          | <b>89,352.00</b>          | <b>89,352.00</b>                    | <b>0.00</b>          | <b>100.00</b>  | <b>89,355.84</b>          |
| <b>TOTAL Revenues</b>                     |                                    | <b>89,352.00</b>          | <b>89,352.00</b>          | <b>89,352.00</b>                    | <b>0.00</b>          | <b>100.00</b>  | <b>89,355.84</b>          |
| <b>Expenditures</b>                       |                                    |                           |                           |                                     |                      |                |                           |
| Dept 223-STREETLIGHTS                     |                                    |                           |                           |                                     |                      |                |                           |
| 219-223-800.000                           | PROFESSIONAL SERVICES - ATTORNEYS  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 219-223-801.000                           | PROFESSIONAL SERVICES - OTHER      | 500.00                    | 500.00                    | 0.00                                | 0.00                 | 100.00         | 500.00                    |
| 219-223-801.050                           | PROFESSIONAL SERVICES-OTHER        | 0.00                      | 228.00                    | 0.00                                | 228.00               | 0.00           | 0.00                      |
| 219-223-920.000                           | UTILITIES                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 219-223-920.050                           | UTILITIES-STREET LIGHTING          | 83,053.37                 | 88,624.00                 | 7,365.42                            | 5,570.63             | 93.71          | 89,842.73                 |
| 219-223-955.000                           | MISC. EXPENSE                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 219-223-963.000                           | BANK FEES & CHARGES                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 347.61                    |
| 219-223-965.000                           | TRANSFER TO RESERVES               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 223-STREETLIGHTS</b>        |                                    | <b>83,553.37</b>          | <b>89,352.00</b>          | <b>7,365.42</b>                     | <b>5,798.63</b>      | <b>93.51</b>   | <b>90,790.34</b>          |
| <b>TOTAL Expenditures</b>                 |                                    | <b>83,553.37</b>          | <b>89,352.00</b>          | <b>7,365.42</b>                     | <b>5,798.63</b>      | <b>93.51</b>   | <b>90,790.34</b>          |
| <b>Fund 219 - STREET LIGHT FUND:</b>      |                                    |                           |                           |                                     |                      |                |                           |
| <b>TOTAL REVENUES</b>                     |                                    | <b>89,352.00</b>          | <b>89,352.00</b>          | <b>89,352.00</b>                    | <b>0.00</b>          | <b>100.00</b>  | <b>89,355.84</b>          |
| <b>TOTAL EXPENDITURES</b>                 |                                    | <b>83,553.37</b>          | <b>89,352.00</b>          | <b>7,365.42</b>                     | <b>5,798.63</b>      | <b>93.51</b>   | <b>90,790.34</b>          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                    | <b>5,798.63</b>           | <b>0.00</b>               | <b>81,986.58</b>                    | <b>(5,798.63)</b>    | <b>100.00</b>  | <b>(1,434.50)</b>         |

PERIOD ENDING 12/31/2014

| GL NUMBER                           | DESCRIPTION                        | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDT<br>USED | END BALANCE<br>12/31/2013 |
|-------------------------------------|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|---------------------------|
| Fund 220 - SIDE STREET MAINTENANCE  |                                    |                           |                           |                                     |                      |               |                           |
| Revenues                            |                                    |                           |                           |                                     |                      |               |                           |
| Dept 000-REVENUE                    |                                    |                           |                           |                                     |                      |               |                           |
| 220-000-302.000                     | CURRENT REAL/PERSONAL PROPERTY TAX | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 220-000-303.000                     | SPECIAL ASSESSMENT                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 220-000-606.025                     | SPECIAL ASSESSMENT SIDESTREET MAIT | 17,420.00                 | 17,420.00                 | 0.00                                | 0.00                 | 100.00        | 17,420.00                 |
| 220-000-664.000                     | INTEREST                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 220-000-699.000                     | APPROPRIATION FROM FUND BALANCE    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| Total Dept 000-REVENUE              |                                    | 17,420.00                 | 17,420.00                 | 0.00                                | 0.00                 | 100.00        | 17,420.00                 |
| TOTAL Revenues                      |                                    | 17,420.00                 | 17,420.00                 | 0.00                                | 0.00                 | 100.00        | 17,420.00                 |
| Expenditures                        |                                    |                           |                           |                                     |                      |               |                           |
| Dept 222-MAINTENANCE                |                                    |                           |                           |                                     |                      |               |                           |
| 220-222-703.000                     | CONTRACT SERVICES                  | 17,683.95                 | 16,554.00                 | 0.00                                | (1,129.95)           | 106.83        | 17,383.95                 |
| 220-222-740.000                     | OPERATING SUPPLIES                 | 0.00                      | 300.00                    | 0.00                                | 300.00               | 0.00          | 59.51                     |
| 220-222-801.000                     | PROFESSIONAL SERVICES - OTHER      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 220-222-803.000                     | PROFESSIONAL SERV.-ACCOUNTANT      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 0.00                      |
| 220-222-963.000                     | BANK FEES & CHARGES                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 350.61                    |
| Total Dept 222-MAINTENANCE          |                                    | 17,683.95                 | 16,854.00                 | 0.00                                | (829.95)             | 104.92        | 17,794.07                 |
| Dept 224-SPECIAL PROJECTS           |                                    |                           |                           |                                     |                      |               |                           |
| 220-224-703.000                     | CONTRACT SERV SPEC PROJECTS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 1,125.00                  |
| 220-224-740.000                     | OPERATING SUPPLIES                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 1,799.60                  |
| Total Dept 224-SPECIAL PROJECTS     |                                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00          | 2,924.60                  |
| Dept 965-TRANSFER OF FUNDS          |                                    |                           |                           |                                     |                      |               |                           |
| 220-965-966.000                     | TRANSFER TO RESERVES               | 0.00                      | 566.00                    | 0.00                                | 566.00               | 0.00          | 0.00                      |
| Total Dept 965-TRANSFER OF FUNDS    |                                    | 0.00                      | 566.00                    | 0.00                                | 566.00               | 0.00          | 0.00                      |
| TOTAL Expenditures                  |                                    | 17,683.95                 | 17,420.00                 | 0.00                                | (263.95)             | 101.52        | 20,719.67                 |
| Fund 220 - SIDE STREET MAINTENANCE: |                                    |                           |                           |                                     |                      |               |                           |
| TOTAL REVENUES                      |                                    | 17,420.00                 | 17,420.00                 | 0.00                                | 0.00                 | 100.00        | 17,420.00                 |
| TOTAL EXPENDITURES                  |                                    | 17,683.95                 | 17,420.00                 | 0.00                                | (263.95)             | 101.52        | 20,719.67                 |
| NET OF REVENUES & EXPENDITURES      |                                    | (263.95)                  | 0.00                      | 0.00                                | 263.95               | 100.00        | (3,298.67)                |

PERIOD ENDING 12/31/2014

| GL NUMBER                             | DESCRIPTION                        | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BSGT<br>USED | END BALANCE<br>12/31/2014 |
|---------------------------------------|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 224 - HYUNDAI SAD FUND           |                                    |                           |                           |                                     |                      |                |                           |
| Revenues                              |                                    |                           |                           |                                     |                      |                |                           |
| Dept 000-REVENUE                      |                                    |                           |                           |                                     |                      |                |                           |
| 224-000-402.002                       | SPECIAL ASSESSMENT HYUNDAI ROAD    | 155,000.00                | 155,000.00                | 155,000.00                          | 0.00                 | 100.00         | 162,500.00                |
| 224-000-403.000                       | SPECIAL ASSESSMENT                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 224-000-664.000                       | INTEREST                           | 45.31                     | 0.00                      | 0.00                                | (46.31)              | 100.00         | 238.59                    |
| 224-000-664.050                       | INTEREST ON RESERVES               | 369.50                    | 500.00                    | 160.95                              | 130.50               | 73.90          | 333.25                    |
| 224-000-699.000                       | APPROPRIATION FROM FUND BALANCE    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 224-000-699.004                       | TRANSFER FROM SAVINGS              | 0.00                      | 3,844.00                  | 0.00                                | 3,844.00             | 0.00           | 0.00                      |
| 224-000-699.005                       | PROCEEDS FROM DEBT                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 224-000-699.006                       | FEES FOR PREMIUM LEVEL BOND RATING | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 000-REVENUE                |                                    | 155,415.81                | 159,344.00                | 155,160.95                          | 3,928.19             | 97.53          | 163,071.84                |
| TOTAL Revenues                        |                                    | 155,415.81                | 159,344.00                | 155,160.95                          | 3,928.19             | 97.53          | 163,071.84                |
| Expenditures                          |                                    |                           |                           |                                     |                      |                |                           |
| Dept 228-CONSTRUCTION BOND DEPT       |                                    |                           |                           |                                     |                      |                |                           |
| 224-228-730.000                       | CONSTRUCTION EXPENSES              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 224-228-735.000                       | LEGAL EXPENSES                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 224-228-736.000                       | FEES                               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 224-228-901.000                       | PROFESSIONAL SERVICES - OTHER      | 750.00                    | 325.00                    | 0.00                                | (425.00)             | 230.77         | 325.00                    |
| 224-228-900.000                       | PRINTING & PUBLISHING              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 224-228-963.000                       | BANK FEES & CHARGES                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 224-228-963.055                       | TRANS TO SAVINGS                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 224-228-982.000                       | DEBT PRINCIPLE                     | 135,000.00                | 135,000.00                | 0.00                                | 0.00                 | 100.00         | 135,000.00                |
| 224-228-983.000                       | DEBT INTEREST                      | 24,018.76                 | 24,019.00                 | 0.00                                | 0.24                 | 100.00         | 31,106.25                 |
| Total Dept 228-CONSTRUCTION BOND DEPT |                                    | 159,768.76                | 159,344.00                | 0.00                                | (424.76)             | 100.27         | 166,431.25                |
| TOTAL Expenditures                    |                                    | 159,768.76                | 159,344.00                | 0.00                                | (424.76)             | 100.27         | 166,431.25                |
| Fund 224 - HYUNDAI SAD FUND:          |                                    |                           |                           |                                     |                      |                |                           |
| TOTAL REVENUES                        |                                    | 155,415.81                | 159,344.00                | 155,160.95                          | 3,928.19             | 97.53          | 163,071.84                |
| TOTAL EXPENDITURES                    |                                    | 159,768.76                | 159,344.00                | 0.00                                | (424.76)             | 100.27         | 166,431.25                |
| NET OF REVENUES & EXPENDITURES        |                                    | (4,352.95)                | 0.00                      | 155,160.95                          | 4,352.95             | 100.00         | (3,359.41)                |

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PERIOD ENDING 12/31/2014

| GL NUMBER                  | DESCRIPTION                              | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDDT<br>USED | END BALANCE<br>12/31/2013 |
|----------------------------|--|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 249 - BUILDING        |  |                           |                           |                                     |                      |                |                           |
| Revenues                   |  |                           |                           |                                     |                      |                |                           |
| Dept 000-REVENUE           |  |                           |                           |                                     |                      |                |                           |
| 249-000-606.000            | PRINTED MATERIALS SALES                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-607.085            | REIMBURSEMENTS FOR OUR LABOR COSTS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-610.000            | CHARGES FOR SERVICES INCOME              | 259,251.87                | 216,000.00                | 25,378.97                           | (43,251.97)          | 120.02         | 128,249.86                |
| 249-000-610.025            | TEMP OCCUP ADMIN FEES                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-610.075            | 106 INSPECTION REVENUE                   | 475.00                    | 475.00                    | 0.00                                | 0.00                 | 100.00         | 6,375.00                  |
| 249-000-660.000            | FINES                                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-663.000            | INTEREST ON RESERVES INCOME              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-664.000            | INTEREST                                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-664.050            | INTEREST ON RESERVES                     | 19.00                     | 0.00                      | 9.26                                | (19.00)              | 100.00         | 19.50                     |
| 249-000-671.000            | MISCELLANEOUS INCOME                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-671.002            | HEALTH INSUR EMPLOYEE ADMIN FEES         | 56.64                     | 150.00                    | 0.00                                | 93.36                | 37.76          | 93.82                     |
| 249-000-671.050            | PENSION/HCSP/INSUR REFUNDS               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-671.075            | INSURANCE REIMBURSEMENTS/DIVIDENDS       | 219.32                    | 0.00                      | 186.44                              | (219.32)             | 100.00         | 0.00                      |
| 249-000-671.100            | DISPOSITION OF ASSETS                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-673.000            | INSURANCE REIMBURSEMENTS INCOME          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-699.000            | APPROPRIATION FROM FUND BALANCE          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-000-699.025            | APPROPRIATION FROM RESERVES              | 0.00                      | 72.00                     | 0.00                                | 72.00                | 0.00           | 0.00                      |
| Total Dept 000-REVENUE     |  | 260,021.93                | 216,697.00                | 25,552.67                           | (43,324.93)          | 119.99         | 134,744.18                |
| TOTAL Revenues             |  | 260,021.93                | 216,697.00                | 25,552.67                           | (43,324.93)          | 119.99         | 134,744.18                |
| Expenditures               |  |                           |                           |                                     |                      |                |                           |
| Dept 371-SAFETY INSPECTION |  |                           |                           |                                     |                      |                |                           |
| 249-371-202.000            | ACCOUNTING/HR                            | 9,793.99                  | 7,600.00                  | 620.78                              | (2,193.99)           | 126.87         | 8,333.81                  |
| 249-371-258.000            | COMPUTER SUPPORT/EQUIP                   | 4,631.13                  | 2,400.00                  | 449.28                              | (2,221.13)           | 192.55         | 4,938.93                  |
| 249-371-265.000            | BLDG MAINT/REPAIR/UTIL                   | 6,935.79                  | 4,800.00                  | 382.30                              | (1,535.79)           | 132.00         | 5,929.99                  |
| 249-371-702.000            | SALARIES                                 | 87,977.65                 | 88,010.00                 | 6,767.52                            | 32.35                | 99.96          | 86,252.65                 |
| 249-371-702.050            | SALARY BUILD SECRETARY                   | 11,968.13                 | 10,679.00                 | 833.90                              | 4,710.87             | 71.76          | 16,920.56                 |
| 249-371-703.000            | CONTRACT SERVICES                        | 12,465.00                 | 11,600.00                 | 810.00                              | (865.00)             | 107.46         | 7,215.00                  |
| 249-371-710.000            | TRAINING                                 | 80.00                     | 500.00                    | 80.00                               | 420.00               | 16.00          | 499.00                    |
| 249-371-715.000            | FICA                                     | 6,754.77                  | 6,877.00                  | 508.77                              | 122.23               | 98.22          | 6,660.41                  |
| 249-371-715.050            | BUILD SECRETARY SOCIAL SEC               | 376.54                    | 1,340.00                  | 62.50                               | 363.46               | 72.38          | 1,298.13                  |
| 249-371-716.000            | BUILD OFFICIAL HEALTH/LIFE INSUR         | 21,202.63                 | 21,474.00                 | 1,512.71                            | 271.37               | 98.74          | 19,164.34                 |
| 249-371-716.001            | BUILDING OFFICIAL RETIRE HEALTH          | 1,680.00                  | 1,680.00                  | 140.00                              | 0.00                 | 100.00         | 1,620.00                  |
| 249-371-716.050            | BUILD SECRETARY HEALTH/ LIFE INSUR       | 3,929.54                  | 2,738.00                  | 303.48                              | (1,191.54)           | 143.52         | 2,978.12                  |
| 249-371-716.051            | BUILD SECRETARY RETIRE HEALTH            | 554.40                    | 560.00                    | 46.20                               | 5.60                 | 99.00          | 602.44                    |
| 249-371-716.075            | HSA ADMINISTRATION FEES                  | 72.00                     | 72.00                     | 8.00                                | 0.00                 | 100.00         | 0.00                      |
| 249-371-717.000            | TAXABLE BENEFITS                         | 2,160.16                  | 1,881.00                  | 20.00                               | (279.16)             | 114.84         | 2,415.67                  |
| 249-371-717.050            | BUILD SECRETARY TAXABLE BENEFITS         | 873.52                    | 834.00                    | 0.00                                | (39.52)              | 104.74         | 1,239.62                  |
| 249-371-718.000            | BUILDING OFFICIAL PENSION                | 8,987.88                  | 8,989.00                  | 676.76                              | 1.12                 | 99.99          | 8,867.59                  |
| 249-371-718.050            | BUILD SECRETARY PENSION                  | 1,619.14                  | 1,751.00                  | 128.36                              | 131.86               | 93.47          | 1,040.92                  |
| 249-371-719.000            | PRIOR YR MESC LIABILITY                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-371-727.000            | OFFICE SUPPLIES                          | 0.00                      | 200.00                    | 0.00                                | 200.00               | 0.00           | 185.88                    |
| 249-371-727.050            | POSTAGE                                  | 106.33                    | 600.00                    | 0.00                                | 493.17               | 17.81          | 461.93                    |
| 249-371-740.000            | OPERATING SUPPLIES                       | 741.57                    | 600.00                    | 100.96                              | (141.57)             | 123.60         | 543.59                    |
| 249-371-740.050            | FURNITURE/SMALL EQUIP                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-371-801.000            | PROFESSIONAL SERVICES - OTHER            | 1,415.05                  | 6,000.00                  | 19.35                               | 4,584.95             | 23.58          | 5,191.68                  |
| 249-371-801.025            | PROF LEGAL FEES                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-371-802.000            | PROFESSIONAL SERVICES - COMPUTER RELATED | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-371-803.000            | BUILDING CHARGEBACK                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-371-830.000            | TELECOMMUNICATIONS                       | 1,311.90                  | 1,000.00                  | 85.08                               | (11.80)              | 101.19         | 780.48                    |
| 249-371-831.000            | INSURANCE & BONDS                        | 2,708.81                  | 3,000.00                  | 326.77                              | 291.09               | 90.30          | 2,790.89                  |

PERIOD ENDING 12/31/2014

| GL NUMBER   | DESCRIPTION                    | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % EDGT<br>USED | END BALANCE<br>12/31/2014 |
|---|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| <b>Fund 249 - BUILDING</b>                          |                                |                           |                           |                                     |                      |                |                           |
| <b>Expenditures</b>                                 |                                |                           |                           |                                     |                      |                |                           |
| 249-371-860.000                                     | TRANSPORTATION                 | 2,600.29                  | 2,000.00                  | 60.55                               | (600.29)             | 130.01         | 1,950.53                  |
| 249-371-860.050                                     | MEALS, LODGING, PARKING, ETC.  | 0.00                      | 100.00                    | 0.00                                | 100.00               | 0.00           | 0.00                      |
| 249-371-861.000                                     | MEALS & LODGING                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-371-900.000                                     | PRINTING & PUBLISHING          | 66.63                     | 100.00                    | 0.00                                | 33.37                | 66.63          | 0.00                      |
| 249-371-930.000                                     | REPAIR & MAINTENANCE           | 575.31                    | 600.00                    | 21.17                               | 24.69                | 95.89          | 302.24                    |
| 249-371-954.000                                     | EQUIPMENT RENTAL               | 198.17                    | 0.00                      | 0.00                                | (198.17)             | 100.00         | 102.08                    |
| 249-371-957.000                                     | BOOKS & PERIODICALS            | 925.20                    | 200.00                    | 119.95                              | (725.20)             | 462.60         | 744.75                    |
| 249-371-958.000                                     | MEMBERSHIPS & DUES             | 677.50                    | 500.00                    | 0.00                                | (177.50)             | 135.50         | 805.00                    |
| 249-371-963.000                                     | BANK FEES & CHARGES            | 824.95                    | 0.00                      | 824.95                              | (824.95)             | 100.00         | 632.35                    |
| 249-371-965.010                                     | TRANS TO BLDG CONSTRUCT FUND   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-371-980.000                                     | EQUIPMENT OVER \$5,000         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-371-980.050                                     | EQUIPMENT UNDER \$5,000        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-371-999.000                                     | MISCELLANEOUS EXPENSE          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 371-SAFETY INSPECTION</b>             |                                | <b>193,904.58</b>         | <b>194,655.00</b>         | <b>14,927.35</b>                    | <b>780.42</b>        | <b>99.60</b>   | <b>190,469.68</b>         |
| <b>Dept 372-CONSTRUCTION BOARD OF APPEALS</b>       |                                |                           |                           |                                     |                      |                |                           |
| 249-372-703.000                                     | CONTRACT SERVICES              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-372-707.000                                     | PART-TIME WAGES                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-372-715.000                                     | FICA                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 372-CONSTRUCTION BOARD OF APPEALS</b> |                                | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>               |
| <b>Dept 890-CONTINGENCIES</b>                       |                                |                           |                           |                                     |                      |                |                           |
| 249-890-890.000                                     | CONTINGENCIES                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-890-890.050                                     | HEALTH INSURANCE INCREASES     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 890-CONTINGENCIES</b>                 |                                | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>               |
| <b>Dept 965-TRANSFER OF FUNDS</b>                   |                                |                           |                           |                                     |                      |                |                           |
| 249-965-965.000                                     | TRANSFER TO RESERVES           | 0.00                      | 22,012.00                 | 0.00                                | 22,012.00            | 0.00           | 0.00                      |
| 249-965-965.020                                     | TRANS TO FB RETIREMENT HEALTH  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-965-965.030                                     | TRANSFER ACCRUED COMP ABSENCES | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 965-TRANSFER OF FUNDS</b>             |                                | <b>0.00</b>               | <b>22,012.00</b>          | <b>0.00</b>                         | <b>22,012.00</b>     | <b>0.00</b>    | <b>0.00</b>               |
| <b>Dept 966-UNALLOCATED EXPENSES</b>                |                                |                           |                           |                                     |                      |                |                           |
| 249-966-715.000                                     | FICA                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-966-852.000                                     | MEDICAL INSURANCE              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-966-853.000                                     | DENTAL INSURANCE               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-966-854.000                                     | VISION INSURANCE               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-966-855.000                                     | LIFE INSURANCE                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-966-856.000                                     | HSA ADMINISTRATION FEES        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-966-857.000                                     | HOSP                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 249-966-858.000                                     | PENSION                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 966-UNALLOCATED EXPENSES</b>          |                                | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>               |
| <b>TOTAL Expenditures</b>                           |                                | <b>193,904.58</b>         | <b>216,697.00</b>         | <b>14,927.35</b>                    | <b>22,792.42</b>     | <b>99.48</b>   | <b>190,469.68</b>         |

PERIOD ENDING 12/31/2014

| GL NUMBER                      | DESCRIPTION | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDCY<br>USED | END BALANCE<br>12/31/2013 |
|--------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 249 - BUILDING            |             |                           |                           |                                     |                      |                |                           |
| Fund 249 - BUILDING:           |             |                           |                           |                                     |                      |                |                           |
| TOTAL REVENUES                 |             | 260,021.93                | 216,697.00                | 25,552.67                           | (43,324.93)          | 119.99         | 134,744.18                |
| TOTAL EXPENDITURES             |             | 193,904.58                | 216,697.00                | 14,827.35                           | 22,792.42            | 85.48          | 190,469.88                |
| NET OF REVENUES & EXPENDITURES |             | 66,117.35                 | 0.00                      | 10,725.32                           | (66,117.35)          | 100.00         | (55,725.70)               |



PERIOD ENDING 12/31/2014

| GL NUMBER                           | DESCRIPTION                   | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDCP<br>USED | END BALANCE<br>12/31/2014 |
|-------------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 266 - LAW ENFORCEMENT FUND     |                               |                           |                           |                                     |                      |                |                           |
| Expenditures                        |                               |                           |                           |                                     |                      |                |                           |
| 266-310-980.050                     | EQUIPMENT UNDER \$5,000       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 266-310-985.000                     | TAX CHARGEBACKS               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 310-CRIME CONTROL        |                               | 1,662,976.64              | 1,653,910.00              | 131,823.52                          | (9,066.64)           | 100.55         | 1,637,123.52              |
| Dept 346-NEIGHBORHOOD WATCH         |                               |                           |                           |                                     |                      |                |                           |
| 266-346-702.000                     | SALARIES                      | 942.56                    | 900.00                    | 180.84                              | (42.56)              | 104.72         | 873.55                    |
| 266-346-715.000                     | FICA                          | 72.11                     | 70.00                     | 15.84                               | (2.11)               | 103.01         | 66.63                     |
| 266-346-717.000                     | TAXABLE BENEFITS              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 266-346-727.050                     | POSTAGE                       | 0.00                      | 50.00                     | 0.00                                | 50.00                | 0.00           | 0.00                      |
| 266-346-728.000                     | POSTAGE                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 266-346-740.000                     | OPERATING SUPPLIES            | 0.00                      | 25.00                     | 0.00                                | 25.00                | 0.00           | 0.00                      |
| 266-346-860.000                     | TRANSPORTATION                | 0.00                      | 100.00                    | 0.00                                | 100.00               | 0.00           | 0.00                      |
| 266-346-900.000                     | PRINTING & PUBLISHING         | 0.00                      | 50.00                     | 0.00                                | 50.00                | 0.00           | 0.00                      |
| 266-346-947.000                     | PROJECT COSTS--GENERAL        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 346-NEIGHBORHOOD WATCH   |                               | 1,014.67                  | 1,195.00                  | 196.68                              | 180.33               | 84.91          | 940.38                    |
| Dept 890-CONTINGENCIES              |                               |                           |                           |                                     |                      |                |                           |
| 266-890-890.000                     | CONTINGENCIES                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 266-890-895.000                     | DELQ PERS PROP TAXES BAD DEBT | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 266-890-955.000                     | MISC. EXPENSE                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 266-890-985.000                     | TAX CHARGEBACKS               | 903.19                    | 900.00                    | 0.00                                | (103.19)             | 112.90         | 4,070.09                  |
| Total Dept 890-CONTINGENCIES        |                               | 903.19                    | 900.00                    | 0.00                                | (103.19)             | 112.90         | 4,070.09                  |
| Dept 965-TRANSFER OF FUNDS          |                               |                           |                           |                                     |                      |                |                           |
| 266-965-965.000                     | TRANSFER TO RESERVES          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 266-965-965.060                     | TRANS TO FIRE OPER FUND       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 965-TRANSFER OF FUNDS    |                               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Dept 966-UNALLOCATED EXPENSES       |                               |                           |                           |                                     |                      |                |                           |
| 266-966-715.000                     | FICA                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 966-UNALLOCATED EXPENSES |                               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| TOTAL Expenditures                  |                               | 1,664,894.50              | 1,655,905.00              | 132,018.20                          | (8,989.50)           | 100.54         | 1,642,143.99              |
| Fund 266 - LAW ENFORCEMENT FUND:    |                               |                           |                           |                                     |                      |                |                           |
| TOTAL REVENUES                      |                               | 1,552,231.22              | 1,655,905.00              | 23,444.63                           | 133,673.78           | 93.74          | 1,570,776.52              |
| TOTAL EXPENDITURES                  |                               | 1,664,894.50              | 1,655,905.00              | 132,018.20                          | (8,989.50)           | 100.54         | 1,642,143.99              |
| NET OF REVENUES & EXPENDITURES      |                               | (112,663.28)              | 0.00                      | (108,573.57)                        | 112,663.28           | 100.00         | (71,367.47)               |

PERIOD ENDING 12/31/2014

| GL NUMBER                                      | DESCRIPTION                         | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2014 |
|--|-------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| <b>Fund 508 - PARKS &amp; RECREATION</b>       |                                     |                           |                           |                                     |                      |                |                           |
| <b>Revenues</b>                                |                                     |                           |                           |                                     |                      |                |                           |
| <b>Dept 000-REVENUE</b>                        |                                     |                           |                           |                                     |                      |                |                           |
| 508-000-587.000                                | GENERAL FUND CONT- SPECIAL #1       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-588.000                                | GENERAL FUND CONTRIBUTION           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-588.025                                | GENERAL FUND CONT PARK MAINT        | 230,237.00                | 230,237.00                | 19,184.38                           | 0.00                 | 100.00         | 227,956.92                |
| 508-000-588.050                                | GENERAL FUND CONT                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-604.000                                | REIMBURSEMENT FOR LABOR COSTS       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-605.000                                | ORDINANCE VIOLATION REVENUE         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-607.085                                | REIM OUR LABOR/ COURT/MEETINGS/MISC | 580.16                    | 817.00                    | 61.68                               | (163.16)             | 119.97         | 1,061.84                  |
| 508-000-651.000                                | USER FEES DANCE                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-651.001                                | USER FEES-BASKETBALL                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-651.002                                | USER FEES-PIANO                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-651.003                                | USER FEES-HAKIDO                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-651.004                                | USER FEES-DAY CAMP                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-651.005                                | USER FEES-LANGUAGE CLASSES          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-653.000                                | AMUSEMENT TICKETS                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-663.000                                | INTEREST ON RESERVES INCOME         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-664.000                                | INTEREST                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-664.050                                | INTEREST ON RESERVES                | 834.64                    | 800.00                    | 100.09                              | (34.64)              | 104.33         | 262.92                    |
| 508-000-671.000                                | MISCELLANEOUS INCOME                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-671.075                                | INSUR REIMBURSEMENTS/DIVIDENDS      | 274.15                    | 0.00                      | 208.05                              | (274.15)             | 100.00         | 14,848.63                 |
| 508-000-671.100                                | DISPOSITION OF ASSETS               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-672.000                                | MEDICAL INSURANCE/COBRA INCOME      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-673.000                                | INSURANCE REIMBURSEMENTS INCOME     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 2,331.28                  |
| 508-000-673.050                                | PUBLIC PHONE REVENUE                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-695.025                                | DONATION REVENUE-OTHER              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-695.050                                | DONATIONS                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 9,100.00                  |
| 508-000-696.000                                | DONATIONS                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-697.000                                | SPONSORSHIPS                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-698.000                                | MISCELLANEOUS INCOME                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-699.000                                | APPROPRIATION FROM FUND BALANCE     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-000-699.025                                | APPROPRIATION FROM RESERVES         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 000-REVENUE</b>                  |                                     | <b>232,325.95</b>         | <b>231,854.00</b>         | <b>19,576.20</b>                    | <b>(471.95)</b>      | <b>100.20</b>  | <b>255,561.59</b>         |
| <b>TOTAL Revenues</b>                          |                                     | <b>232,325.95</b>         | <b>231,854.00</b>         | <b>19,576.20</b>                    | <b>(471.95)</b>      | <b>100.20</b>  | <b>255,561.59</b>         |
| <b>Expenditures</b>                            |                                     |                           |                           |                                     |                      |                |                           |
| <b>Dept 751-PARK &amp; REC. ADMINISTRATION</b> |                                     |                           |                           |                                     |                      |                |                           |
| 508-751-701.000                                | COMMISSION SALARIES                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-702.000                                | SALARIES                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-702.001                                | SALARY PARK COMMISSIONERS           | 6,310.00                  | 5,730.00                  | 580.00                              | (580.00)             | 110.12         | 6,480.50                  |
| 508-751-702.002                                | SALARY PARK ADMINISTRATOR           | 34,938.25                 | 34,939.00                 | 2,687.44                            | 0.75                 | 100.00         | 33,814.50                 |
| 508-751-702.003                                | OVERTIME - VACATION                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-703.000                                | CONTRACT SERVICES                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-715.001                                | SOC SEC-COMMISSION                  | 482.72                    | 689.00                    | 44.27                               | 206.29               | 70.06          | 495.79                    |
| 508-751-715.002                                | SOC SECURITY- ADMINISTRATOR         | 2,864.63                  | 2,937.00                  | 215.50                              | 72.37                | 97.54          | 2,756.94                  |
| 508-751-715.003                                | SOC SECURITY OTHER STAFF            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-716.000                                | HEALTH/ LIFE INSURANCE              | 331.29                    | 378.00                    | 25.06                               | 46.72                | 87.64          | 375.19                    |
| 508-751-716.001                                | RETIREMENT HEALTH CARE PLAN         | 760.58                    | 840.00                    | 59.92                               | 79.42                | 90.55          | 610.00                    |
| 508-751-716.075                                | HSA ADMINISTRATION FEES             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-717.000                                | TAXABLE BENEFITS                    | 2,086.22                  | 2,099.00                  | 182.28                              | 12.78                | 99.39          | 2,933.92                  |
| 508-751-718.000                                | PENSION ADMINISTRATOR               | 3,033.19                  | 3,071.00                  | 216.51                              | 37.81                | 98.77          | 3,019.97                  |
| 508-751-719.000                                | PRIOR YR MISC LIABILITY             | 0.00                      | 250.00                    | 0.00                                | 250.00               | 0.00           | 0.00                      |
| 508-751-727.000                                | OFFICE SUPPLIES                     | 143.24                    | 500.00                    | 52.59                               | 256.76               | 28.05          | 168.25                    |

PERIOD ENDING 12/31/2014

| GL NUMBER  | DESCRIPTION                      | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2013 |
|--|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| <b>Fund 506 - PARKS &amp; RECREATION</b>             |                                  |                           |                           |                                     |                      |                |                           |
| <b>Expenditures</b>                                  |                                  |                           |                           |                                     |                      |                |                           |
| 508-751-727.050                                      | POSTAGE                          | 0.00                      | 100.00                    | 0.00                                | 100.00               | 0.00           | 100.00                    |
| 508-751-728.000                                      | POSTAGE                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-740.000                                      | OPERATING SUPPLIES               | 196.54                    | 0.00                      | 0.00                                | (196.54)             | 100.00         | 0.00                      |
| 508-751-801.000                                      | PROFESSIONAL SERVICES - OTHER    | 1,267.50                  | 1,300.00                  | 5.00                                | 32.50                | 97.50          | 1,220.00                  |
| 508-751-803.000                                      | ACCOUNTING CHARGEBACK FEE        | 6,000.00                  | 6,000.00                  | 500.00                              | 0.00                 | 100.00         | 6,000.00                  |
| 508-751-850.000                                      | TELECOMMUNICATIONS               | 1,025.32                  | 1,000.00                  | 75.10                               | (25.32)              | 102.53         | 1,524.52                  |
| 508-751-851.000                                      | INSURANCE & BONDS                | 4,452.23                  | 4,500.00                  | 372.01                              | 47.77                | 98.94          | 4,260.34                  |
| 508-751-860.000                                      | TRANSPORTATION                   | 325.69                    | 300.00                    | 13.44                               | 74.32                | 75.23          | 262.74                    |
| 508-751-890.000                                      | CONTINGENCIES                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-900.000                                      | PRINTING & PUBLISHING            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 40.25                     |
| 508-751-920.000                                      | UTILITIES                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-930.000                                      | REPAIR & MAINTENANCE             | 444.78                    | 500.00                    | 34.78                               | 55.24                | 89.95          | 0.00                      |
| 508-751-955.000                                      | MISC. EXPENSE                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-956.000                                      | LATE CHARGES                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-958.000                                      | MEMBERSHIPS & DUES               | 121.50                    | 35.00                     | 45.00                               | (86.50)              | 347.14         | 45.00                     |
| 508-751-961.001                                      | CAPITAL IMPROVEMENT              | 1.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-961.002                                      | EQUIPMENT RENTAL                 | 1.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-963.000                                      | BANK FEES & CHARGES              | 255.21                    | 0.00                      | 255.21                              | (255.21)             | 100.00         | 152.15                    |
| 508-751-965.000                                      | TRANSFER TO RESERVES             | 1.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-751-977.000                                      | EQUIPMENT                        | 1,091.19                  | 950.00                    | 187.05                              | (141.19)             | 114.86         | 0.00                      |
| 508-751-977.050                                      | EQUIP UNDER \$5,000              | 1.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 751-PARK &amp; REC. ADMINISTRATION</b> |                                  | <b>66,030.04</b>          | <b>66,218.00</b>          | <b>5,552.53</b>                     | <b>187.96</b>        | <b>99.72</b>   | <b>64,509.14</b>          |
| <b>Dept 754-RECREATION</b>                           |                                  |                           |                           |                                     |                      |                |                           |
| 508-754-702.000                                      | SALARIES                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-703.000                                      | CONTRACT SERVICES                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-704.000                                      | WAGES - STAFF                    | 7,623.11                  | 6,026.00                  | 227.50                              | (1,807.11)           | 129.99         | 4,780.16                  |
| 508-754-710.000                                      | TRAINING                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-715.000                                      | FICA                             | 592.23                    | 371.00                    | 17.41                               | (229.20)             | 161.61         | 0.00                      |
| 508-754-715.075                                      | SOC SEC OTHER STAFF              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 365.72                    |
| 508-754-718.000                                      | PENSION DAY CAMP DIRECTOR        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-718.075                                      | PENSION OTHER STAFF              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-727.050                                      | POSTAGE                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-740.000                                      | OPERATING SUPPLIES               | 2,911.83                  | 5,250.00                  | 0.00                                | 2,338.17             | 55.46          | 1,613.47                  |
| 508-754-740.005                                      | SIGNAGE                          | 202.07                    | 500.00                    | 0.00                                | 297.93               | 40.41          | 381.00                    |
| 508-754-741.000                                      | UNIFORMS                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-755.000                                      | ADMINISTRATION                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-850.000                                      | TELECOMMUNICATIONS               | 33.02                     | 0.00                      | 33.02                               | (33.02)              | 100.00         | 0.00                      |
| 508-754-855.000                                      | LIFE INSURANCE                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-860.000                                      | TRANSPORTATION                   | 0.00                      | 100.00                    | 0.00                                | 100.00               | 0.00           | 0.00                      |
| 508-754-890.000                                      | CONTINGENCIES                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-901.000                                      | BROCHURES & FLIERS               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-920.000                                      | UTILITIES                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-930.000                                      | REPAIR & MAINTENANCE             | 0.00                      | 500.00                    | 0.00                                | 500.00               | 0.00           | 90.88                     |
| 508-754-940.000                                      | GYM RENTAL                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-945.000                                      | SCHOLARSHIPS                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-950.000                                      | TOWN HALL LOT REPAVING & SIGNAGE | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-952.000                                      | YPSILANTI MEALS ON WHEELS        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-961.002                                      | EQUIPMENT RENTAL                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-975.000                                      | SIGNAGE                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-754-977.000                                      | EQUIPMENT                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| <b>Total Dept 754-RECREATION</b>                     |                                  | <b>11,579.23</b>          | <b>12,747.00</b>          | <b>277.93</b>                       | <b>1,167.77</b>      | <b>90.64</b>   | <b>7,231.23</b>           |



User: NANCY

DE: Superior Twp

PERIOD ENDING 12/31/2014

| GL NUMBER                                   | DESCRIPTION                      | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDGT<br>USED | END BALANCE<br>12/31/2014 |
|---|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| Fund 508 - PARKS & RECREATION               |                                  |                           |                           |                                     |                      |                |                           |
| Expenditures                                |                                  |                           |                           |                                     |                      |                |                           |
| 508-756-951.000                             | PROJECT (PAVILION FOR FIREMAN'S) | 8,716.18                  | 3,970.00                  | 0.00                                | (4,746.18)           | 219.55         | 1,748.53                  |
| 508-756-961.001                             | CAPITAL IMPROVEMENT              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-756-977.000                             | EQUIPMENT                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-756-978.000                             | BUILDINGS/LAND                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 756-PARK DEVELOPMENT/IMPROVEMENT |                                  | 8,716.18                  | 3,970.00                  | 0.00                                | (4,746.18)           | 219.55         | 24,810.53                 |
| Dept 760-SUMMER LEARNING CAMP               |                                  |                           |                           |                                     |                      |                |                           |
| 508-760-702.000                             | SALARIES                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-760-713.000                             | FICA                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-760-740.000                             | OPERATING SUPPLIES               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-760-855.000                             | LIFE INSURANCE                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-760-860.000                             | TRANSPORTATION                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 760-SUMMER LEARNING CAMP         |                                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Dept 890-CONTINGENCIES                      |                                  |                           |                           |                                     |                      |                |                           |
| 508-890-890.050                             | HEALTH INSURANCE INCREASES       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 890-CONTINGENCIES                |                                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Dept 965-TRANSFER OF FUNDS                  |                                  |                           |                           |                                     |                      |                |                           |
| 508-965-965.000                             | TRANSFER TO RESERVES             | 0.00                      | 8,267.00                  | 0.00                                | 8,267.00             | 0.00           | 0.00                      |
| 508-965-965.010                             | TRANS TO BLDG RESERVE (INTEREST) | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-965-965.050                             | TRANSFER ACCRUED COMP ABSENCES   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 965-TRANSFER OF FUNDS            |                                  | 0.00                      | 8,267.00                  | 0.00                                | 8,267.00             | 0.00           | 0.00                      |
| Dept 966-UNALLOCATED EXPENSES               |                                  |                           |                           |                                     |                      |                |                           |
| 508-966-713.000                             | FICA                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-966-852.000                             | MEDICAL INSURANCE                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-966-853.000                             | DENTAL INSURANCE                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-966-854.000                             | VISION INSURANCE                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-966-855.000                             | LIFE INSURANCE                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-966-857.000                             | HCSP                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| 508-966-858.000                             | PENSION                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| Total Dept 966-UNALLOCATED EXPENSES         |                                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           | 0.00                      |
| TOTAL Expenditures                          |                                  | 219,817.16                | 231,854.00                | 11,577.58                           | 12,036.84            | 94.81          | 232,697.21                |
| Fund 508 - PARKS & RECREATION:              |                                  |                           |                           |                                     |                      |                |                           |
| TOTAL REVENUES                              |                                  | 232,325.95                | 231,854.00                | 19,576.20                           | (471.95)             | 100.20         | 255,561.59                |
| TOTAL EXPENDITURES                          |                                  | 219,817.16                | 231,854.00                | 11,577.58                           | 12,036.84            | 94.81          | 232,697.21                |
| NET OF REVENUES & EXPENDITURES              |                                  | 12,508.79                 | 0.00                      | 7,998.62                            | (12,508.79)          | 100.00         | 22,864.38                 |

User: NANCY

DE: Superior Twp

PERIOD ENDING 12/31/2014

| GL NUMBER                      | DESCRIPTION | YTD BALANCE<br>12/31/2014 | 2014<br>AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH<br>12/31/2014 | AVAILABLE<br>BALANCE | % BDCY<br>USED | END BALANCE<br>12/31/2013 |
|--------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|---------------------------|
| TOTAL REVENUES - ALL FUNDS     |             | 6,187,288.06              | 6,428,956.00              | 849,839.92                          | 241,667.94           | 96.24          | 5,954,021.15              |
| TOTAL EXPENDITURES - ALL FUNDS |             | 6,113,016.13              | 6,428,956.00              | 427,622.48                          | 315,939.87           | 95.09          | 5,590,648.66              |
| NET OF REVENUES & EXPENDITURES |             | 74,271.93                 | 0.00                      | 422,217.44                          | (74,271.93)          | 100.00         | 363,172.49                |

Superior Township Utility Department  
Balance Sheet - PRE-AUDIT

As of December 31, 2014

|  | Dec 31, 14          | Nov 30, 14          | Dec 31, 13          |
|--|---------------------|---------------------|---------------------|
| <b>ASSETS</b>                                    |                     |                     |                     |
| <b>Current Assets</b>                            |                     |                     |                     |
| <b>Checking/Savings</b>                          |                     |                     |                     |
| 100 · CASH - O&M                                 |                     |                     |                     |
| 101 · Checking - Chase 205000485520              |                     | 273,174.77          |                     |
| 101-O&M · Checking - O&M                         |                     | 60,001.33           |                     |
| 101-CR · Checking - A2 Twp. Cap. Res.            |                     | (167.32)            |                     |
| 101 · Checking - Chase 205000485529 - ...        | 208,066.42          |                     | 224,329.67          |
| <b>Total 101 · Checking - Chase 205000485520</b> | <b>208,066.42</b>   | <b>333,018.78</b>   | <b>224,329.67</b>   |
| 102 · O&M Money Mkt. - Comerica                  | 963,648.01          | 963,484.35          | 961,722.80          |
| 103 · O&M Cash in Register                       | 300.00              | 300.00              | 300.00              |
| 104 · O&M Petty Cash                             | 100.00              | 100.00              | 100.00              |
| <b>Total 100 · CASH - O&amp;M</b>                | <b>1,172,114.43</b> | <b>1,296,903.13</b> | <b>1,186,452.47</b> |
| 115 · CASH - SYSTEM REPAIR RESERVE               |                     |                     |                     |
| 118 · Sys. Rep.-Money Mkt. - Comerica            | 606,212.40          | 606,109.45          | 605,001.29          |
| <b>Total 115 · CASH - SYSTEM REPAIR RESE...</b>  | <b>606,212.40</b>   | <b>606,109.45</b>   | <b>605,001.29</b>   |
| 120 · CASH - CAPITAL RESERVE                     |                     |                     |                     |
| 125 · CR Chkg. - Chase 639918234                 |                     |                     |                     |
| 125-AA · Capital Res. Checking - AA Twp.         | 81,001.33           | (169.68)            |                     |
| 125-YC · Cap. Reserves Checking - YCUA           | 1,288,857.72        |                     |                     |
| 126 · CR Chkg. - Chase 639918234 - Other         |                     | 1,104,937.72        | 1,791,663.14        |
| <b>Total 125 · CR Chkg. - Chase 639918234</b>    | <b>1,369,859.05</b> | <b>1,104,768.14</b> | <b>1,791,663.14</b> |
| 127 · Cap. Res. Money Mkt.-Comerica              | 641,491.67          | 641,382.62          | 640,209.98          |
| <b>Total 120 · CASH - CAPITAL RESERVE</b>        | <b>2,011,350.62</b> | <b>1,746,150.76</b> | <b>2,431,873.12</b> |
| 140 · CASH - DEBT SERVICE RESERVE                |                     |                     |                     |
| 145 · Debt Serv. Money Mkt. - Comerica           | 992,529.87          | 992,361.30          | 990,546.95          |
| <b>Total 140 · CASH - DEBT SERVICE RESERVE</b>   | <b>992,529.87</b>   | <b>992,361.30</b>   | <b>990,546.95</b>   |
| <b>Total Checking/Savings</b>                    | <b>4,782,207.32</b> | <b>4,641,524.64</b> | <b>5,213,873.83</b> |
| <b>Accounts Receivable</b>                       |                     |                     |                     |
| 160 · A/R - Due From Other Funds                 |                     |                     |                     |
| 160-PR · Due From Parks & Rec.                   |                     | 284.65              |                     |
| 160 · A/R - Due From Other Funds - Other         |                     |                     | 71,334.79           |
| <b>Total 160 · A/R - Due From Other Funds</b>    |                     | <b>284.65</b>       | <b>71,334.79</b>    |
| 161 · A/R - Other Customers                      | 141,476.46          | 142,179.68          | 59,308.44           |
| 162 · A/R - Water/Sewer Bills (UD)               | 484,191.37          | 593,870.44          | 475,459.56          |
| <b>Total Accounts Receivable</b>                 | <b>625,666.83</b>   | <b>736,334.77</b>   | <b>606,102.79</b>   |
| <b>Other Current Assets</b>                      |                     |                     |                     |
| 164 · Undeposited Funds                          | 66,304.72           | 83,840.68           |                     |
| 166 · Prepaid Expenses                           | 42,176.90           | 14,501.82           | 33,640.85           |
| 170 · Inventory - Meters & Parts                 | 64,621.72           | 53,192.82           | 58,772.30           |
| <b>Total Other Current Assets</b>                | <b>173,103.34</b>   | <b>161,535.32</b>   | <b>92,413.15</b>    |
| <b>Total Current Assets</b>                      | <b>5,580,977.49</b> | <b>5,529,394.73</b> | <b>5,912,389.77</b> |

## Superior Township Utility Department Balance Sheet - PRE-AUDIT

As of December 31, 2014

|   | Dec 31, 14           | Nov 30, 14           | Dec 31, 13           |
|---|----------------------|----------------------|----------------------|
| <b>Fixed Assets</b>                         |                      |                      |                      |
| 174 · Buildings                             | 3,175,749.44         | 3,175,749.44         | 3,175,749.44         |
| 175 · Acc. Dep. - Buildings                 | (804,060.92)         | (794,803.09)         | (692,966.96)         |
| 176 · Water & Sewer System                  | 19,004,018.15        | 19,004,018.15        | 19,004,018.15        |
| 177 · Acc. Dep. - Water & Sewer Sys.        | (5,763,769.71)       | (5,721,771.71)       | (5,259,793.71)       |
| 178 · Improvements & Equipment              | 886,457.16           | 886,457.16           | 886,457.16           |
| 179 · Acc. Dep - Imp. & Equipment           | (685,348.73)         | (683,388.73)         | (661,610.73)         |
| 180 · Office Improvements                   | 122,945.12           | 122,945.12           | 122,945.12           |
| 181 · Acc. Dep. - Office Improvements       | (21,317.84)          | (20,879.01)          | (16,051.88)          |
| 182 · Office Furniture & Equipment          | 138,884.34           | 138,884.34           | 138,884.34           |
| 183 · Acc. Dep. - Off. Furn. & Equip.       | (136,623.00)         | (135,672.00)         | (125,211.00)         |
| 184 · Vehicles                              | 522,213.35           | 522,213.35           | 522,213.35           |
| 185 · Acc. Dep. - Vehicles                  | (495,689.04)         | (491,879.04)         | (449,969.04)         |
| 186 · Metering Program                      | 110,008.00           | 110,008.00           | 110,008.00           |
| 187 · Acc. Dep. - Meter Program             | (110,007.96)         | (110,007.96)         | (110,007.96)         |
| 188 · Land                                  | 210,462.50           | 210,462.50           | 210,462.50           |
| 190 · Const. in Progress                    | 347,277.43           | 303,747.93           |                      |
| <b>Total Fixed Assets</b>                   | <b>16,601,200.29</b> | <b>16,516,104.45</b> | <b>16,855,126.78</b> |
| <b>TOTAL ASSETS</b>                         | <b>22,082,177.78</b> | <b>22,045,499.18</b> | <b>22,767,516.55</b> |
| <b>LIABILITIES &amp; EQUITY</b>             |                      |                      |                      |
| <b>Liabilities</b>                          |                      |                      |                      |
| <b>Current Liabilities</b>                  |                      |                      |                      |
| <b>Accounts Payable</b>                     |                      |                      |                      |
| 200 · A/P - Due To Other Funds              |                      |                      |                      |
| 200-GP · Due To General Fund                | 4,126.14             | 14,000.97            |                      |
| 200-HF · Due To Health Fund                 |                      |                      | 36.00                |
| 200-PF · Due To Payroll Fund                |                      | 3,085.85             |                      |
| 200 · A/P - Due To Other Funds - Other      |                      |                      | 2,365.74             |
| <b>Total 200 · A/P - Due To Other Funds</b> | <b>4,126.14</b>      | <b>17,095.82</b>     | <b>2,401.74</b>      |
| 205 · A/P - Vendors                         | 213,386.25           | 149,769.83           | 143,781.26           |
| <b>Total Accounts Payable</b>               | <b>217,512.39</b>    | <b>166,865.65</b>    | <b>146,183.00</b>    |
| <b>Other Current Liabilities</b>            |                      |                      |                      |
| 219 · Contracts Payable                     |                      |                      |                      |
| 222 · CP - 2010 YCUA Ref. Bonds             | 1,932,371.69         | 1,932,371.69         | 2,232,166.27         |
| 223 · 2013 Refunded Bond                    | 1,137,086.24         | 1,137,086.24         | 1,248,509.24         |
| <b>Total 219 · Contracts Payable</b>        | <b>3,069,457.93</b>  | <b>3,069,457.93</b>  | <b>3,480,675.51</b>  |
| 225 · Accrued Vacation & Sick Pay           | 44,209.60            | 29,886.30            | 36,736.09            |
| <b>Total Other Current Liabilities</b>      | <b>3,113,667.53</b>  | <b>3,099,344.32</b>  | <b>3,517,411.60</b>  |
| <b>Total Current Liabilities</b>            | <b>3,331,179.92</b>  | <b>3,266,209.97</b>  | <b>3,663,574.60</b>  |
| <b>Total Liabilities</b>                    | <b>3,331,179.92</b>  | <b>3,266,209.97</b>  | <b>3,663,574.60</b>  |
| <b>Equity</b>                               |                      |                      |                      |
| 390 · Retained Earnings                     | 19,103,041.95        | 19,103,041.95        | 19,796,974.62        |
| Net Income                                  | (352,944.09)         | (324,652.74)         | (693,032.67)         |
| <b>Total Equity</b>                         | <b>18,750,097.86</b> | <b>18,779,289.21</b> | <b>19,103,941.95</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>       | <b>22,082,177.78</b> | <b>22,045,499.18</b> | <b>22,767,516.55</b> |

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
 O&M PROFIT & LOSS - BUDGET TO ACTUAL - PRE-AUDIT  
 JANUARY THROUGH DECEMBER 2014

|  | JAN - DEC 14 | BUDGET       | \$ OVER BUDGET |
|--|--------------|--------------|----------------|
| ORDINARY INCOME/EXPENSE                |              |              |                |
| INCOME                                 |              |              |                |
| 400 - WATER & SEWER INCOME             |              |              |                |
| 401 - WATER & SEWER SALES              |              |              |                |
| 404 - WATER SALES                      | 1,704,994.22 | 1,715,176.00 | (10,181.78)    |
| 405 - SEWER SALES                      | 1,038,976.76 | 1,042,056.00 | (3,079.24)     |
| TOTAL 401 - WATER & SEWER SALES        | 2,743,970.98 | 2,757,232.00 | (13,261.02)    |
| 407 - WATER SALES DURING CONSTRUCTI... | 210.00       |              |                |
| 408 - PENALTY INCOME                   | 53,076.39    | 55,000.00    | (1,921.61)     |
| TOTAL 400 - WATER & SEWER INCOME       | 2,797,259.37 | 2,812,232.00 | (14,972.63)    |
| 410 - METER SALES INCOME               | 12,265.00    | 3,000.00     | 9,265.00       |
| 420 - MISCELLANEOUS INCOME             |              |              |                |
| 419 - COBRA ADMINISTRATIVE FEES        | 0.00         | 0.00         | 0.00           |
| 421 - NEW CUST./INSTALL FEES           | 8,986.57     | 9,000.00     | (13.43)        |
| 422 - HSA ADMINISTRATIVE FEES          | 322.91       | 323.00       | (0.09)         |
| 423 - CUSTOMER CALL OUT INCOME         | 1,092.01     | 1,250.00     | (157.99)       |
| 425 - OTHER MISCELLANEOUS INCOME       | 5,112.11     | 5,000.00     | 112.11         |
| 433 - MUNICIPALITY MAINT. FEE INCOME   | 0.00         |              |                |
| TOTAL 420 - MISCELLANEOUS INCOME       | 15,513.60    | 15,573.00    | (59.40)        |
| 440 - INTEREST INCOME                  |              |              |                |
| 441 - INTEREST ON BANK ACCOUNTS        | 1,925.21     | 2,000.00     | (74.79)        |
| 450 - INTEREST ON LOANS TO DEVELOPERS  | 0.00         | 0.00         | 0.00           |
| TOTAL 440 - INTEREST INCOME            | 1,925.21     | 2,000.00     | (74.79)        |
| TOTAL INCOME                           | 2,826,963.18 | 2,832,805.00 | (5,841.82)     |
| GROSS PROFIT                           | 2,826,963.18 | 2,832,805.00 | (5,841.82)     |
| EXPENSE                                |              |              |                |
| 550 - WATER & SEWER PURCHASED          |              |              |                |
| 555 - WATER PURCHASED                  | 1,037,570.91 | 1,044,405.00 | (6,834.09)     |
| 560 - SEWER PURCHASED                  |              |              |                |
| 560-MO. - SEWER PURCHASED - MONTHLY    | 51,320.26    |              |                |
| 560-TU - SEWER PURCHASED - TRUE UP     | (3,890.34)   |              |                |
| 560 - SEWER PURCHASED - OTHER          | 740,589.30   | 863,000.00   | (122,410.70)   |
| TOTAL 560 - SEWER PURCHASED            | 818,019.22   | 863,000.00   | (44,980.78)    |
| TOTAL 550 - WATER & SEWER PURCHASED    | 1,855,590.13 | 1,907,405.00 | (51,814.87)    |

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ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
O&M PROFIT & LOSS - BUDGET TO ACTUAL - PRE-AUDIT  
JANUARY THROUGH DECEMBER 2014

|  | JAN-DEC 14 | BUDGET     | \$ OVER BUDGET |
|--|------------|------------|----------------|
| 600 - PAYROLL EXPENSES                 |            |            |                |
| 601 - SALARIES                         | 361,396.80 | 346,665.00 | 14,733.80      |
| 602 - OVERTIME PREMIUM                 | 11,863.32  | 12,000.00  | (136.68)       |
| 603 - TAXABLE BENEFITS                 | 25,256.07  | 27,135.00  | (1,878.93)     |
| 605 - FICA/MEDICARE                    | 29,408.71  | 28,255.00  | 1,153.71       |
| 607 - EMPLOYEE INSURANCE               |            |            |                |
| 607-A - HSA ADMINISTRATIVE FEES        | 384.00     |            |                |
| 607-D - DENTAL INSURANCE PREMIUMS      | 6,502.85   |            |                |
| 607-H - HSA DEPOSITS                   | 18,400.00  |            |                |
| 607-L - LIFE INSURANCE PREMIUMS        | 862.12     |            |                |
| 607-M - MEDICAL INSURANCE PREMIUMS     | 49,079.79  |            |                |
| 607-S - SPECIAL MEDICAL INSURANCE P... | 1,551.24   |            |                |
| 607-V - VISION INSURANCE PREMIUMS      | 1,095.61   |            |                |
| 607 - EMPLOYEE INSURANCE - OTHER       | 0.00       | 77,872.00  | (77,872.00)    |
| TOTAL 607 - EMPLOYEE INSURANCE         | 77,675.61  | 77,872.00  | (196.39)       |
| 609 - PENSION EXPENSE                  | 31,149.93  | 33,824.00  | (2,674.07)     |
| 610 - MERS 2% HCSP                     | 11,462.88  | 11,490.00  | (27.12)        |
| TOTAL 600 - PAYROLL EXPENSES           | 548,215.32 | 537,231.00 | 10,984.32      |
| 611 - BUILDING & EQUIPMENT EXPENSES    |            |            |                |
| 611-AB - ADMINISTRATION BUILDING       |            |            |                |
| 620-AB - REPAIRS & MAINTENANCE         | 3,597.43   | 4,000.00   | (402.57)       |
| 643-AB - COMPUTER SERVICES & SUPP...   | 9,596.38   | 11,000.00  | (1,403.62)     |
| 645-AB - OPERATING SUPPLIES            | 5,319.67   | 5,000.00   | 319.67         |
| 665-AB - UTILITIES                     | 7,004.55   | 7,000.00   | 4.55           |
| 668-AB - TELECOMMUNICATIONS            | 4,111.83   | 4,000.00   | 111.83         |
| 677-AB - LEASED EQUIPMENT              | 3,674.04   | 3,700.00   | (25.96)        |
| 678-AB - CLEANING SERVICES             | 2,780.00   | 3,000.00   | (220.00)       |
| TOTAL 611-AB - ADMINISTRATION BUILDING | 36,083.20  | 37,700.00  | (1,616.10)     |
| 611-MF - MAINTENANCE FACILITY          |            |            |                |
| 620-MF - REPAIRS & MAINTENANCE         | 14,739.41  | 15,000.00  | (260.59)       |
| 643-MF - COMPUTER SERVICES & SUPP...   | 6,586.65   | 6,000.00   | 586.65         |
| 645-MF - OPERATING SUPPLIES            | 5,273.94   | 3,000.00   | 2,273.94       |
| 665-MF - UTILITIES                     | 21,559.59  | 20,000.00  | 1,559.59       |
| 668-MF - TELECOMMUNICATIONS            | 4,136.09   | 4,500.00   | (363.91)       |
| TOTAL 611-MF - MAINTENANCE FACILITY    | 52,295.68  | 48,500.00  | 3,795.68       |

10:33 AM  
 02/05/15  
 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
 O&M PROFIT & LOSS - BUDGET TO ACTUAL - PRE-AUDIT  
 JANUARY THROUGH DECEMBER 2014

|   | JAN-DEC 14 | BUDGET     | \$ OVER BUDGET |
|---|------------|------------|----------------|
| 611-LB - LIFT & BOOSTER STATIONS          |            |            |                |
| 620-LB - REPAIRS & MAINTENANCE            | 4,092.41   | 4,100.00   | (7.59)         |
| 645-LB - OPERATING SUPPLIES               | 3,575.22   | 1,600.00   | 1,975.22       |
| 665-LB - UTILITIES                        | 15,937.00  | 16,000.00  | (63.00)        |
| 668-LB - TELECOMMUNICATIONS               | 849.55     | 700.00     | 149.55         |
| TOTAL 611-LB - LIFT & BOOSTER STATIONS    | 24,454.18  | 22,400.00  | 2,054.18       |
| TOTAL 611 - BUILDING & EQUIPMENT EXPEN... | 112,833.76 | 108,600.00 | 4,233.76       |
| 670 - OTHER EXPENSES                      |            |            |                |
| 618 - REPAIRS & MAINTENANCE - OTHER       |            |            |                |
| 620 - R&M - SYSTEM                        | 44,128.05  | 40,000.00  | 4,128.05       |
| 625 - R&M - ROOT FOAMING                  | 3,928.17   | 7,000.00   | (3,071.83)     |
| TOTAL 618 - REPAIRS & MAINTENANCE - O...  | 48,056.22  | 47,000.00  | 1,056.22       |
| 630 - PROFESSIONAL SERVICES               |            |            |                |
| 631 - PS - ENGINEERS (OHM)                | 22,590.75  | 25,000.00  | (2,409.25)     |
| 632 - PS - AUDITORS (PHP)                 | 3,933.32   | 3,934.00   | (0.68)         |
| 634 - TOWNSHIP ACCOUNTING REIMB.          | 833.35     | 833.00     | 0.35           |
| 635 - PS - ATTORNEYS                      | 525.00     | 0.00       | 525.00         |
| 636 - PS - OTHER                          | 0.00       | 0.00       | 0.00           |
| 638 - PS - V.W FEES                       | 570.39     | 600.00     | (29.61)        |
| TOTAL 630 - PROFESSIONAL SERVICES         | 28,452.81  | 30,367.00  | (1,914.19)     |
| 650 - EMPLOYEE RELATED EXPENSES           |            |            |                |
| 651 - UNIFORMS                            | 1,959.29   | 3,000.00   | (1,040.71)     |
| 652 - TRANSPORTATION & MILEAGE            | 658.56     | 1,000.00   | (341.44)       |
| 653 - EMPLOYEE TRAINING                   | 290.00     | 300.00     | (10.00)        |
| 656 - MISC. EMPLOYEE EXPENSES             | 281.00     | 600.00     | (319.00)       |
| TOTAL 650 - EMPLOYEE RELATED EXPENS...    | 3,188.85   | 4,900.00   | (1,711.15)     |
| 671 - METERS & SUPPLIES                   | 19,477.34  | 33,000.00  | (13,522.66)    |
| 672 - FUEL                                | 10,165.56  | 10,000.00  | 165.56         |
| 673 - INSURANCE & BONDS                   | 24,552.02  | 25,500.00  | (947.98)       |
| 676 - POSTAGE                             | 5,282.18   | 6,000.00   | (717.82)       |
| 700 - BANK FEES                           | 2,193.29   |            |                |
| 701 - BAD DEBT EXPENSE                    | 3,173.05   | 3,173.05   | 0.05           |
| 709 - PRINTING & PUBLISHING               | 3,185.77   | 4,000.00   | (814.23)       |

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
 O&M PROFIT & LOSS - BUDGET TO ACTUAL - PRE-AUDIT  
 JANUARY THROUGH DECEMBER 2014

|                                     | JAN-DEC 14   | BUDGET       | \$ OVER BUDGET |
|-------------------------------------|--------------|--------------|----------------|
| 711 - MEMBERSHIPS, DUES & LICENSES  | 4,372.08     | 4,500.00     | (127.92)       |
| 712 - MISCELLANEOUS EXPENSE         | 249.30       | 500.00       | (250.70)       |
| TOTAL 670 - OTHER EXPENSES          | 152,348.47   | 168,940.00   | (16,591.53)    |
| TOTAL EXPENSE                       | 2,668,987.68 | 2,722,176.00 | (53,188.32)    |
| NET ORDINARY INCOME                 | 157,975.50   | 110,629.00   | 47,346.50      |
| OTHER INCOME/EXPENSE                |              |              |                |
| OTHER EXPENSE                       |              |              |                |
| 850 - TRANSFERS OUT                 |              |              |                |
| 856 - TRANS. OUT TO CAPITAL RESERVE | 110,000.00   | 110,629.00   | (629.00)       |
| TOTAL 850 - TRANSFERS OUT           | 110,000.00   | 110,629.00   | (629.00)       |
| TOTAL OTHER EXPENSE                 | 110,000.00   | 110,629.00   | (629.00)       |
| NET OTHER INCOME                    | (110,000.00) | (110,629.00) | 629.00         |
| NET INCOME                          | 47,975.50    | 0.00         | 47,975.50      |

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

|  | Jan 14            | Feb 14            | Mar 14            | Apr 14            | May 14            |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                 |                   |                   |                   |                   |                   |
| <b>Income</b>                                  |                   |                   |                   |                   |                   |
| 400 - Water & Sewer Income                     |                   |                   |                   |                   |                   |
| 401 - Water & Sewer Sales                      |                   |                   |                   |                   |                   |
| 404 - Water Sales                              | 118,390.59        | 146,528.87        | 119,632.37        | 101,912.42        | 163,702.65        |
| 405 - Sewer Sales                              | 83,813.53         | 106,202.30        | 85,194.73         | 70,081.98         | 99,487.90         |
| <b>Total 401 - Water &amp; Sewer Sales</b>     | <b>202,204.12</b> | <b>252,731.17</b> | <b>204,827.10</b> | <b>171,994.40</b> | <b>263,190.55</b> |
| 407 - Water Sales during Construction          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 408 - Penalty Income                           | 2,844.61          | 2,818.04          | 7,639.50          | 5,744.36          | 2,716.32          |
| <b>Total 400 - Water &amp; Sewer Income</b>    | <b>205,048.73</b> | <b>255,549.21</b> | <b>212,466.60</b> | <b>177,738.76</b> | <b>265,906.87</b> |
| 410 - Meter Sales Income                       | 0.00              | 0.00              | 875.00            | 1,015.00          | 0.00              |
| 420 - Miscellaneous Income                     |                   |                   |                   |                   |                   |
| 421 - New Cust./Install Fees                   | 165.00            | 435.00            | 190.00            | 375.00            | 260.00            |
| 422 - HSA Administrative Fees                  | 102.39            | 56.26             | 56.26             | -36.00            | -30.00            |
| 423 - Customer Call Out Income                 | 1,092.01          | 0.00              | 0.00              | 0.00              | 0.00              |
| 425 - Other Miscellaneous Income               | 3,173.05          | 0.00              | 0.00              | 500.00            | 0.00              |
| 433 - Municipality Maint. Fee Income           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total 420 - Miscellaneous Income</b>        | <b>4,532.45</b>   | <b>491.26</b>     | <b>246.26</b>     | <b>839.00</b>     | <b>230.00</b>     |
| 440 - Interest Income                          |                   |                   |                   |                   |                   |
| 441 - Interest on Bank Accounts                | 163.36            | 147.58            | 163.42            | 158.17            | 163.46            |
| <b>Total 440 - Interest Income</b>             | <b>163.36</b>     | <b>147.58</b>     | <b>163.42</b>     | <b>158.17</b>     | <b>163.46</b>     |
| <b>Total Income</b>                            | <b>209,744.54</b> | <b>256,188.05</b> | <b>213,751.28</b> | <b>179,750.93</b> | <b>266,300.33</b> |
| <b>Gross Profit</b>                            | <b>209,744.54</b> | <b>256,188.05</b> | <b>213,751.28</b> | <b>179,750.93</b> | <b>266,300.33</b> |
| <b>Expense</b>                                 |                   |                   |                   |                   |                   |
| 550 - Water & Sewer Purchased                  |                   |                   |                   |                   |                   |
| 555 - Water Purchased                          | 81,041.40         | 78,060.52         | 75,811.37         | 104,249.20        | 118,833.85        |
| 560 - Sewer Purchased                          |                   |                   |                   |                   |                   |
| 560-Mo. - Sewer Purchased - Monthly            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 560-TU - Sewer Purchased - True Up             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 560 - Sewer Purchased - Other                  | 66,401.49         | 34,278.59         | 62,291.96         | 83,364.09         | 93,292.27         |
| <b>Total 560 - Sewer Purchased</b>             | <b>66,401.49</b>  | <b>34,278.59</b>  | <b>62,291.96</b>  | <b>83,364.09</b>  | <b>93,292.27</b>  |
| <b>Total 550 - Water &amp; Sewer Purchased</b> | <b>147,442.89</b> | <b>112,339.11</b> | <b>138,103.33</b> | <b>187,613.29</b> | <b>212,126.12</b> |
| 600 - Payroll Expenses                         |                   |                   |                   |                   |                   |
| 601 - Salaries                                 | 43,170.40         | 28,353.93         | 28,624.32         | 28,624.33         | 26,506.16         |
| 602 - Overtime Premium                         | 2,131.48          | 3,976.76          | 1,432.09          | 135.65            | 2,036.38          |
| 603 - Taxable Benefits                         | 2,717.11          | 8,291.05          | 1,428.72          | 3,535.42          | 1,666.87          |
| 605 - FICA/Medicare                            | 3,589.84          | 3,048.06          | 2,356.28          | 2,420.42          | 2,787.68          |

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

|  | Jan 14           | Feb 14           | Mar 14           | Apr 14           | May 14           |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>607 - Employee Insurance</b>                      |                  |                  |                  |                  |                  |
| 607-A - HSA Administrative Fees                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 607-D - Dental Insurance Premiums                    | 566.94           | 566.94           | 591.83           | 577.87           | 502.61           |
| 607-H - HSA Deposits                                 | 0.00             | 0.00             | 18,400.00        | 0.00             | 0.00             |
| 607-L - Life Insurance Premiums                      | 79.45            | 79.45            | 79.45            | 79.73            | 68.38            |
| 607-M - Medical Insurance Premiums                   | 3,875.92         | 3,874.68         | 3,885.66         | 3,644.94         | 4,842.36         |
| 607-S - Special Medical Insurance Prem.              | 387.81           | 387.81           | 387.81           | 387.81           | 0.00             |
| 607-V - Vision Insurance Premiums                    | 100.00           | 100.00           | 100.00           | 100.19           | 87.19            |
| <b>Total 607 - Employee Insurance</b>                | <b>5,010.12</b>  | <b>5,008.88</b>  | <b>23,447.75</b> | <b>4,790.54</b>  | <b>5,500.54</b>  |
| 609 - Pension Expense                                | 3,623.66         | 3,099.83         | 2,532.15         | 2,578.25         | 2,636.42         |
| 610 - MERS 2% HCSP                                   | 1,050.00         | 1,050.00         | 1,053.36         | 1,053.36         | 913.36           |
| <b>Total 600 - Payroll Expenses</b>                  | <b>61,292.61</b> | <b>52,830.51</b> | <b>60,874.67</b> | <b>43,137.98</b> | <b>42,047.41</b> |
| <b>611 - Building &amp; Equipment Expenses</b>       |                  |                  |                  |                  |                  |
| <b>611-AB - Administration Building</b>              |                  |                  |                  |                  |                  |
| 620-AB - Repairs & Maintenance                       | 120.00           | 1,245.57         | 55.00            | 165.00           | 425.00           |
| 643-AB - Computer Services & Supplies                | 445.70           | 683.16           | 2,022.54         | 1,045.64         | 564.41           |
| 645-AB - Operating Supplies                          | 297.70           | 626.90           | 667.50           | 23.16            | 692.89           |
| 665-AB - Utilities                                   | 775.05           | 756.73           | 583.11           | 537.59           | 576.47           |
| 668-AB - Telecommunications                          | 304.17           | 312.21           | 324.30           | 301.86           | 291.74           |
| 677-AB - Leased Equipment                            | 161.88           | 161.88           | 594.75           | 161.88           | 161.88           |
| 678-AB - Cleaning Services                           | 200.00           | 160.00           | 160.00           | 200.00           | 660.00           |
| <b>Total 611-AB - Administration Building</b>        | <b>2,304.50</b>  | <b>3,946.45</b>  | <b>4,507.20</b>  | <b>2,435.13</b>  | <b>3,372.39</b>  |
| <b>611-MF - Maintenance Facility</b>                 |                  |                  |                  |                  |                  |
| 620-MF - Repairs & Maintenance                       | 487.37           | 1,455.48         | 3,063.59         | 2,521.10         | 216.59           |
| 643-MF - Computer Services & Supplies                | 158.75           | 705.00           | 2,240.82         | 156.75           | 968.58           |
| 645-MF - Operating Supplies                          | 133.10           | 553.13           | 241.79           | 733.25           | 0.00             |
| 665-MF - Utilities                                   | 3,369.78         | 3,618.26         | 2,541.02         | 1,578.42         | 1,120.10         |
| 668-MF - Telecommunications                          | 347.15           | 415.54           | 346.14           | 348.39           | 308.19           |
| <b>Total 611-MF - Maintenance Facility</b>           | <b>4,496.15</b>  | <b>6,747.41</b>  | <b>8,433.16</b>  | <b>5,339.91</b>  | <b>2,613.46</b>  |
| <b>611-LB - Lift &amp; Booster Stations</b>          |                  |                  |                  |                  |                  |
| 620-LB - Repairs & Maintenance                       | 0.00             | 391.82           | 0.00             | 35.56            | 0.00             |
| 645-LB - Operating Supplies                          | 149.40           | 0.00             | 0.00             | 225.50           | 60.00            |
| 665-LB - Utilities                                   | 1,892.74         | 1,549.87         | 1,781.15         | 1,734.91         | 1,297.04         |
| 668-LB - Telecommunications                          | 58.75            | 71.86            | 68.15            | 66.18            | 68.17            |
| <b>Total 611-LB - Lift &amp; Booster Stations</b>    | <b>2,100.89</b>  | <b>2,013.55</b>  | <b>1,849.30</b>  | <b>2,064.15</b>  | <b>1,425.21</b>  |
| <b>Total 611 - Building &amp; Equipment Expenses</b> | <b>8,901.54</b>  | <b>12,707.41</b> | <b>14,789.66</b> | <b>9,839.19</b>  | <b>7,411.06</b>  |

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

|  | Jan 14            | Feb 14            | Mar 14            | Apr 14            | May 14            |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>670 - Other Expenses</b>                          |                   |                   |                   |                   |                   |
| 618 - Repairs & Maintenance - Other                  |                   |                   |                   |                   |                   |
| 620 - R&M - System                                   | 0.00              | 1,808.20          | 2,409.65          | 2,141.21          | 1,134.38          |
| 625 - R&M - Root Foaming                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total 618 - Repairs &amp; Maintenance - Other</b> | <b>0.00</b>       | <b>1,808.20</b>   | <b>2,409.65</b>   | <b>2,141.21</b>   | <b>1,134.38</b>   |
| 630 - Professional Services                          |                   |                   |                   |                   |                   |
| 631 - PS - Engineers (OHM)                           | -3,626.25         | 0.00              | 5,133.00          | 4,628.00          | 2,895.50          |
| 632 - PS - Auditors (PHP)                            | 0.00              | 0.00              | 0.00              | 0.00              | 491.63            |
| 634 - Township Accounting Reimb.                     | 166.67            | 166.67            | 166.67            | 166.67            | 166.67            |
| 635 - PS - Attorneys                                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 638 - PS - MW Fees                                   | 50.59             | 41.44             | 58.00             | 36.28             | 38.94             |
| <b>Total 630 - Professional Services</b>             | <b>-3,408.99</b>  | <b>208.11</b>     | <b>5,357.67</b>   | <b>4,830.95</b>   | <b>3,592.74</b>   |
| 650 - Employee Related Expenses                      |                   |                   |                   |                   |                   |
| 651 - Uniforms                                       | 110.00            | 145.80            | 203.99            | 110.73            | 19.04             |
| 652 - Transportation & Mileage                       | 0.00              | 124.88            | 39.20             | 83.44             | 68.64             |
| 653 - Employee Training                              | 290.00            | 0.00              | 0.00              | 0.00              | 0.00              |
| 656 - Misc. Employee Expenses                        | 0.00              | 106.00            | 0.00              | 0.00              | 0.00              |
| <b>Total 650 - Employee Related Expenses</b>         | <b>400.00</b>     | <b>376.68</b>     | <b>243.19</b>     | <b>194.17</b>     | <b>85.68</b>      |
| 671 - Meters & Supplies                              | 0.00              | 0.00              | 11,462.40         | 0.00              | 750.00            |
| 672 - Fuel   | 1,654.84          | 394.96            | 413.58            | 2,365.04          | -904.92           |
| 673 - Insurance & Bonds                              | 2,142.04          | 1,851.20          | 2,142.04          | 2,142.04          | 2,142.04          |
| 676 - Postage  | 839.00            | 439.99            | 500.00            | 0.00              | 500.00            |
| 700 - Bank Fees                                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 701 - Bad Debt Expense                               | 0.00              | 3,173.05          | 0.00              | 0.00              | 0.00              |
| 709 - Printing & Publishing                          | 275.00            | 78.48             | 0.00              | 327.39            | 0.00              |
| 711 - Memberships, Dues & Licenses                   | 318.07            | 318.09            | 318.09            | 318.09            | 413.09            |
| 712 - Miscellaneous Expense                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total 670 - Other Expenses</b>                    | <b>2,219.96</b>   | <b>8,648.76</b>   | <b>22,846.62</b>  | <b>12,318.89</b>  | <b>7,713.01</b>   |
| <b>Total Expense</b>                                 | <b>219,857.00</b> | <b>186,525.79</b> | <b>236,614.28</b> | <b>252,909.35</b> | <b>269,297.80</b> |
| <b>Net Ordinary Income</b>                           | <b>-10,112.46</b> | <b>69,862.26</b>  | <b>-22,863.00</b> | <b>-73,156.42</b> | <b>-2,997.27</b>  |

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Accrual Basis

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

|                                     | Jan 14     | Feb 14    | Mar 14     | Apr 14     | May 14    |
|-------------------------------------|------------|-----------|------------|------------|-----------|
| Other Income/Expense                |            |           |            |            |           |
| Other Expense                       |            |           |            |            |           |
| 850 - Transfers OUT                 |            |           |            |            |           |
| 856 - Trans. Out to Capital Reserve | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      |
| Total 850 - Transfers OUT           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      |
| Total Other Expense                 | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      |
| Net Other Income                    | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      |
| Net Income                          | -10,112.46 | 69,662.26 | -22,863.00 | -73,158.42 | -2,997.27 |

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

|  | Jun 14            | Jul 14            | Aug 14            | Sep 14            | Oct 14            |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                 |                   |                   |                   |                   |                   |
| <b>Income</b>                                  |                   |                   |                   |                   |                   |
| 400 - Water & Sewer Income                     |                   |                   |                   |                   |                   |
| 401 - Water & Sewer Sales                      |                   |                   |                   |                   |                   |
| 404 - Water Sales                              | 138,233.36        | 158,911.81        | 240,088.83        | 123,252.71        | 134,260.41        |
| 405 - Sewer Sales                              | 65,971.37         | 78,302.27         | 110,417.57        | 73,315.30         | 83,483.60         |
| <b>Total 401 - Water &amp; Sewer Sales</b>     | <b>204,204.73</b> | <b>237,214.08</b> | <b>350,506.40</b> | <b>196,568.01</b> | <b>217,744.01</b> |
| 407 - Water Sales during Construction          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 408 - Penalty Income                           | 5,291.46          | 3,306.94          | 3,060.28          | 7,310.70          | 3,101.49          |
| <b>Total 400 - Water &amp; Sewer Income</b>    | <b>209,496.19</b> | <b>240,521.02</b> | <b>353,566.68</b> | <b>203,878.71</b> | <b>220,845.50</b> |
| 410 - Meter Sales Income                       | 850.00            | 775.00            | 875.00            | 1,690.00          | 2,180.00          |
| 420 - Miscellaneous Income                     |                   |                   |                   |                   |                   |
| 421 - New Cust./Install Fees                   | 470.00            | 375.00            | 760.00            | 980.00            | 3,125.00          |
| 422 - HSA Administrative Fees                  | -30.00            | 0.00              | 0.00              | -60.00            | 264.00            |
| 423 - Customer Call Out Income                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 425 - Other Miscellaneous Income               | 0.00              | 0.00              | 0.00              | 0.00              | 1,217.13          |
| 433 - Municipality Maint. Fee Income           | 8,007.45          | -8,007.45         | 0.00              | 0.00              | 0.00              |
| <b>Total 420 - Miscellaneous Income</b>        | <b>8,447.45</b>   | <b>-7,632.45</b>  | <b>760.00</b>     | <b>920.00</b>     | <b>4,606.13</b>   |
| 440 - Interest Income                          |                   |                   |                   |                   |                   |
| 441 - Interest on Bank Accounts                | 158.23            | 163.52            | 163.55            | 158.30            | 163.61            |
| <b>Total 440 - Interest Income</b>             | <b>158.23</b>     | <b>163.52</b>     | <b>163.55</b>     | <b>158.30</b>     | <b>163.61</b>     |
| <b>Total Income</b>                            | <b>218,951.87</b> | <b>233,827.09</b> | <b>355,365.23</b> | <b>206,647.01</b> | <b>227,795.24</b> |
| <b>Gross Profit</b>                            | <b>218,951.87</b> | <b>233,827.09</b> | <b>355,365.23</b> | <b>206,647.01</b> | <b>227,795.24</b> |
| <b>Expense</b>                                 |                   |                   |                   |                   |                   |
| 550 - Water & Sewer Purchased                  |                   |                   |                   |                   |                   |
| 555 - Water Purchased                          | 38,330.31         | 104,181.05        | 121,705.65        | 85,677.94         | 78,523.14         |
| 560 - Sewer Purchased                          |                   |                   |                   |                   |                   |
| 560-Mo. - Sewer Purchased - Monthly            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 560-TU - Sewer Purchased - True Up             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 560 - Sewer Purchased - Other                  | 24,203.50         | 73,393.92         | 74,838.29         | 71,042.33         | 85,574.06         |
| <b>Total 560 - Sewer Purchased</b>             | <b>24,203.50</b>  | <b>73,393.92</b>  | <b>74,838.29</b>  | <b>71,042.33</b>  | <b>85,574.06</b>  |
| <b>Total 550 - Water &amp; Sewer Purchased</b> | <b>62,533.81</b>  | <b>177,574.97</b> | <b>196,543.94</b> | <b>156,720.27</b> | <b>164,097.20</b> |
| 600 - Payroll Expenses                         |                   |                   |                   |                   |                   |
| 601 - Salaries                                 | 25,533.30         | 38,897.35         | 25,533.15         | 25,433.65         | 25,533.00         |
| 602 - Overtime Premium                         | 391.17            | 123.58            | 206.55            | 1,037.64          | 0.00              |
| 603 - Taxable Benefits                         | 916.86            | 771.12            | 2,910.13          | 532.58            | 706.36            |
| 605 - FICA/Medicare                            | 2,051.99          | 3,005.53          | 2,164.14          | 2,024.65          | 1,967.40          |

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

|  | Jun 14           | Jul 14           | Aug 14           | Sep 14           | Oct 14           |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>607 - Employee Insurance</b>                      |                  |                  |                  |                  |                  |
| 607-A - HSA Administrative Fees                      | 0.00             | 30.00            | 0.00             | 0.00             | 294.00           |
| 607-D - Dental Insurance Premiums                    | 502.68           | 500.70           | 498.74           | 498.61           | 498.61           |
| 607-H - HSA Deposits                                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 607-L - Life Insurance Premiums                      | 68.38            | 68.38            | 67.78            | 67.79            | 67.78            |
| 607-M - Medical Insurance Premiums                   | 4,955.57         | 4,149.61         | 4,149.61         | 4,149.61         | 4,149.61         |
| 607-S - Special Medical Insurance Prem.              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 607-V - Vision Insurance Premiums                    | 87.19            | 87.19            | 86.77            | 86.77            | 86.77            |
| <b>Total 607 - Employee Insurance</b>                | <b>4,713.82</b>  | <b>4,835.88</b>  | <b>4,802.90</b>  | <b>4,802.77</b>  | <b>5,096.77</b>  |
| 609 - Pension Expense                                | 2,238.06         | 3,274.53         | 2,371.03         | 2,243.11         | 2,163.95         |
| 610 - MERS 2% HCSP                                   | 931.36           | 887.94           | 899.86           | 905.91           | 905.91           |
| <b>Total 600 - Payroll Expenses</b>                  | <b>36,776.56</b> | <b>51,595.93</b> | <b>38,887.76</b> | <b>36,980.31</b> | <b>36,373.39</b> |
| <b>611 - Building &amp; Equipment Expenses</b>       |                  |                  |                  |                  |                  |
| <b>611-AB - Administration Building</b>              |                  |                  |                  |                  |                  |
| 620-AB - Repairs & Maintenance                       | 724.20           | 285.00           | 251.66           | 201.00           | 0.00             |
| 643-AB - Computer Services & Supplies                | 445.66           | 445.66           | 633.16           | 445.66           | 286.91           |
| 645-AB - Operating Supplies                          | 433.08           | 247.23           | 102.51           | 266.39           | 1,351.34         |
| 665-AB - Utilities                                   | 504.39           | 458.62           | 509.23           | 539.56           | 456.01           |
| 668-AB - Telecommunications                          | 615.12           | 280.70           | 264.99           | 291.03           | 261.72           |
| 677-AB - Leased Equipment                            | 594.75           | 161.88           | 161.88           | 594.75           | 161.88           |
| 678-AB - Cleaning Services                           | 160.00           | 200.00           | 160.00           | 400.00           | 200.00           |
| <b>Total 611-AB - Administration Building</b>        | <b>3,477.20</b>  | <b>2,079.09</b>  | <b>2,083.43</b>  | <b>2,738.36</b>  | <b>2,717.86</b>  |
| <b>611-MF - Maintenance Facility</b>                 |                  |                  |                  |                  |                  |
| 620-MF - Repairs & Maintenance                       | 126.70           | 2,039.07         | 1,164.48         | 452.80           | 1,635.08         |
| 643-MF - Computer Services & Supplies                | 184.79           | 184.79           | 279.79           | 184.79           | 26.04            |
| 645-MF - Operating Supplies                          | 86.30            | 424.11           | -606.70          | 104.04           | 519.10           |
| 665-MF - Utilities                                   | 1,024.56         | 1,028.04         | 972.59           | 1,171.09         | 1,114.05         |
| 668-MF - Telecommunications                          | 315.46           | 322.05           | 321.24           | 344.44           | 321.27           |
| <b>Total 611-MF - Maintenance Facility</b>           | <b>1,737.81</b>  | <b>3,988.06</b>  | <b>2,131.40</b>  | <b>2,257.16</b>  | <b>3,615.54</b>  |
| <b>611-LB - Lift &amp; Booster Stations</b>          |                  |                  |                  |                  |                  |
| 620-LB - Repairs & Maintenance                       | 541.59           | 2,611.03         | 0.00             | 338.41           | 174.00           |
| 645-LB - Operating Supplies                          | 676.01           | 279.37           | 0.00             | 78.68            | 131.39           |
| 665-LB - Utilities                                   | 857.02           | 848.06           | 728.39           | 826.32           | 1,383.17         |
| 668-LB - Telecommunications                          | 68.17            | 76.13            | 73.99            | 73.99            | 74.03            |
| <b>Total 611-LB - Lift &amp; Booster Stations</b>    | <b>2,142.79</b>  | <b>3,814.59</b>  | <b>802.38</b>    | <b>1,317.40</b>  | <b>1,742.59</b>  |
| <b>Total 611 - Building &amp; Equipment Expenses</b> | <b>7,357.80</b>  | <b>9,891.74</b>  | <b>5,017.21</b>  | <b>6,312.95</b>  | <b>8,075.99</b>  |

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

|  | Jun 14            | Jul 14            | Aug 14            | Sep 14            | Oct 14            |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>670 - Other Expenses</b>                          |                   |                   |                   |                   |                   |
| <b>618 - Repairs &amp; Maintenance - Other</b>       |                   |                   |                   |                   |                   |
| 620 - R&M - System                                   | 3,159.52          | 7,108.92          | 13,253.70         | 1,870.14          | 4,016.21          |
| 625 - R&M - Root Foaming                             | 0.00              | 0.00              | 0.00              | 0.00              | 3,928.17          |
| <b>Total 618 - Repairs &amp; Maintenance - Other</b> | <b>3,159.52</b>   | <b>7,108.92</b>   | <b>13,253.70</b>  | <b>1,870.14</b>   | <b>7,944.38</b>   |
| <b>630 - Professional Services</b>                   |                   |                   |                   |                   |                   |
| 631 - PS - Engineers (OHM)                           | 0.00              | 77.50             | 10,746.25         | -6,169.75         | 1,064.50          |
| 632 - PS - Auditors (PHP)                            | 491.67            | 491.67            | 491.67            | 491.67            | 491.67            |
| 634 - Township Accounting Reimb.                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 635 - PS - Attorneys                                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 638 - PS - MW Fees                                   | 57.84             | 39.51             | 42.99             | 57.97             | 44.51             |
| <b>Total 630 - Professional Services</b>             | <b>549.51</b>     | <b>608.68</b>     | <b>11,280.91</b>  | <b>-5,620.11</b>  | <b>1,600.68</b>   |
| <b>650 - Employee Related Expenses</b>               |                   |                   |                   |                   |                   |
| 651 - Uniforms                                       | 0.00              | 511.05            | 0.00              | 112.45            | 0.00              |
| 652 - Transportation & Mileage                       | 0.00              | 121.52            | 58.80             | 0.00              | 113.68            |
| 653 - Employee Training                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 656 - Misc. Employee Expenses                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total 650 - Employee Related Expenses</b>         | <b>0.00</b>       | <b>632.57</b>     | <b>58.80</b>      | <b>112.45</b>     | <b>113.68</b>     |
| <b>671 - Meters &amp; Supplies</b>                   | -24.96            | 80.00             | 0.00              | 21,161.80         | -15,963.00        |
| 672 - Fuel   | 1,449.08          | 325.51            | 1,376.35          | 516.47            | 1,287.05          |
| 673 - Insurance & Bonds                              | 2,142.04          | 2,150.99          | 2,151.01          | 2,151.01          | 2,151.01          |
| 676 - Postage  | 500.00            | 500.00            | 700.00            | 0.00              | 700.54            |
| 700 - Bank Fees                                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 701 - Bad Debt Expense                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 709 - Printing & Publishing                          | 192.00            | 0.00              | 1,567.07          | 435.83            | 0.00              |
| 711 - Memberships, Dues & Licenses                   | 453.09            | 367.22            | 367.26            | 367.30            | 397.25            |
| 712 - Miscellaneous Expense                          | 0.00              | 0.00              | 0.00              | 249.30            | 0.00              |
| <b>Total 670 - Other Expenses</b>                    | <b>8,360.28</b>   | <b>11,773.89</b>  | <b>30,755.10</b>  | <b>21,244.19</b>  | <b>-1,763.40</b>  |
| <b>Total Expense</b>                                 | <b>115,028.45</b> | <b>250,836.53</b> | <b>271,204.01</b> | <b>221,257.72</b> | <b>206,778.18</b> |
| <b>Net Ordinary Income</b>                           | <b>103,923.42</b> | <b>-17,009.44</b> | <b>84,161.22</b>  | <b>-14,610.71</b> | <b>21,017.06</b>  |

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

|                                     | Jun 14     | Jul 14     | Aug 14    | Sep 14     | Oct 14    |
|-------------------------------------|------------|------------|-----------|------------|-----------|
| Other Income/Expense                |            |            |           |            |           |
| Other Expense                       |            |            |           |            |           |
| 850 - Transfers OUT                 |            |            |           |            |           |
| 856 - Trans. Out to Capital Reserve | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| Total 850 - Transfers OUT           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| Total Other Expense                 | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| Net Other income                    | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      |
| Net Income                          | 103,923.42 | -17,009.44 | 84,161.22 | -14,610.71 | 21,017.06 |

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

|  | Nov 14            | Dec 14            | TOTAL               |
|--|-------------------|-------------------|---------------------|
| <b>Ordinary Income/Expense</b>                 |                   |                   |                     |
| <b>Income</b>                                  |                   |                   |                     |
| 400 - Water & Sewer Income                     |                   |                   |                     |
| 401 - Water & Sewer Sales                      |                   |                   |                     |
| 404 - Water Sales                              | 156,446.61        | 103,633.59        | 1,704,994.22        |
| 405 - Sewer Sales                              | 101,846.42        | 80,359.79         | 1,038,976.76        |
| <b>Total 401 - Water &amp; Sewer Sales</b>     | <b>258,293.03</b> | <b>184,493.38</b> | <b>2,743,970.98</b> |
| 407 - Water Sales during Construction          | 0.00              | 210.00            | 210.00              |
| 408 - Penalty Income                           | 3,053.81          | 6,190.86          | 53,078.39           |
| <b>Total 400 - Water &amp; Sewer Income</b>    | <b>261,346.84</b> | <b>190,894.26</b> | <b>2,797,259.37</b> |
| 410 - Meter Sales Income                       | 1,130.00          | 2,875.00          | 12,265.00           |
| 420 - Miscellaneous Income                     |                   |                   |                     |
| 421 - New Cust./Install Fees                   | 695.00            | 1,156.57          | 8,986.57            |
| 422 - HSA Administrative Fees                  | 0.00              | 0.00              | 322.91              |
| 423 - Customer Call Out Income                 | 0.00              | 0.00              | 1,092.01            |
| 425 - Other Miscellaneous Income               | 221.93            | 0.00              | 5,112.11            |
| 433 - Municipality Maint. Fee Income           | 0.00              | 0.00              | 0.00                |
| <b>Total 420 - Miscellaneous Income</b>        | <b>916.93</b>     | <b>1,156.57</b>   | <b>15,513.60</b>    |
| 440 - Interest Income                          |                   |                   |                     |
| 441 - Interest on Bank Accounts                | 158.35            | 163.66            | 1,925.21            |
| <b>Total 440 - Interest Income</b>             | <b>158.35</b>     | <b>163.66</b>     | <b>1,925.21</b>     |
| <b>Total Income</b>                            | <b>263,552.12</b> | <b>195,089.49</b> | <b>2,826,963.18</b> |
| <b>Gross Profit</b>                            | <b>263,552.12</b> | <b>195,089.49</b> | <b>2,326,963.18</b> |
| <b>Expense</b>                                 |                   |                   |                     |
| 550 - Water & Sewer Purchased                  |                   |                   |                     |
| 555 - Water Purchased                          | 77,978.25         | 73,178.23         | 1,037,570.91        |
| 560 - Sewer Purchased                          |                   |                   |                     |
| 560-Mo. - Sewer Purchased - Monthly            | 0.00              | 81,320.26         | 81,320.26           |
| 560-TU - Sewer Purchased - True Up             | 0.00              | -3,890.34         | -3,890.34           |
| 560 - Sewer Purchased - Other                  | 71,784.50         | 124.30            | 740,589.30          |
| <b>Total 560 - Sewer Purchased</b>             | <b>71,784.50</b>  | <b>77,554.22</b>  | <b>818,019.22</b>   |
| <b>Total 550 - Water &amp; Sewer Purchased</b> | <b>149,762.75</b> | <b>150,732.45</b> | <b>1,855,590.13</b> |
| 600 - Payroll Expenses                         |                   |                   |                     |
| 601 - Salaries                                 | 25,533.00         | 39,856.21         | 361,398.80          |
| 602 - Overtime Premium                         | 0.00              | 390.02            | 11,863.32           |
| 603 - Taxable Benefits                         | 532.58            | 1,247.27          | 25,256.07           |
| 605 - FICA/Medicare                            | 1,954.35          | 2,038.37          | 29,408.71           |

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

|  | Nov 14           | Dec 14           | TOTAL             |
|--|------------------|------------------|-------------------|
| <b>607 - Employee Insurance</b>                      |                  |                  |                   |
| 607-A - HSA Administrative Fees                      | 30.00            | 30.00            | 60.00             |
| 607-D - Dental Insurance Premiums                    | 500.70           | 496.62           | 6,302.85          |
| 607-H - HSA Deposits                                 | 0.00             | 0.00             | 18,400.00         |
| 607-L - Life Insurance Premiums                      | 67.78            | 67.78            | 962.12            |
| 607-M - Medical Insurance Premiums                   | 4,149.61         | 4,149.61         | 49,079.79         |
| 607-S - Special Medical Insurance Prem.              | 0.00             | 0.00             | 1,551.24          |
| 607-V - Vision Insurance Premiums                    | 86.77            | 86.77            | 1,095.61          |
| <b>Total 607 - Employee Insurance</b>                | <b>4,834.85</b>  | <b>4,830.78</b>  | <b>77,675.61</b>  |
| <b>609 - Pension Expense</b>                         | <b>2,149.94</b>  | <b>2,236.99</b>  | <b>31,149.93</b>  |
| <b>610 - MERS 2% HCSP</b>                            | <b>905.91</b>    | <b>905.91</b>    | <b>11,462.88</b>  |
| <b>Total 600 - Payroll Expenses</b>                  | <b>35,910.64</b> | <b>51,507.55</b> | <b>548,215.32</b> |
| <b>611 - Building &amp; Equipment Expenses</b>       |                  |                  |                   |
| <b>611-AB - Administration Building</b>              |                  |                  |                   |
| 620-AB - Repairs & Maintenance                       | 0.00             | 125.00           | 3,597.43          |
| 643-AB - Computer Services & Supplies                | 1,016.96         | 1,560.92         | 9,595.38          |
| 645-AB - Operating Supplies                          | 127.75           | 483.22           | 5,319.67          |
| 665-AB - Utilities                                   | 610.48           | 597.31           | 7,004.55          |
| 668-AB - Telecommunications                          | 437.63           | 426.36           | 4,111.83          |
| 677-AB - Leased Equipment                            | 161.88           | 594.75           | 3,674.04          |
| 678-AB - Cleaning Services                           | 160.00           | 120.00           | 2,780.00          |
| <b>Total 611-AB - Administration Building</b>        | <b>2,514.70</b>  | <b>3,907.56</b>  | <b>36,083.90</b>  |
| <b>611-MF - Maintenance Facility</b>                 |                  |                  |                   |
| 620-MF - Repairs & Maintenance                       | 1,577.15         | 0.00             | 14,739.41         |
| 643-MF - Computer Services & Supplies                | 343.54           | 1,151.21         | 6,586.65          |
| 645-MF - Operating Supplies                          | 166.53           | 2,919.29         | 5,273.94          |
| 665-MF - Utilities                                   | 1,639.43         | 2,382.25         | 21,559.59         |
| 668-MF - Telecommunications                          | 321.59           | 424.63           | 4,136.09          |
| <b>Total 611-MF - Maintenance Facility</b>           | <b>4,049.24</b>  | <b>6,877.38</b>  | <b>52,295.68</b>  |
| <b>611-LB - Lift &amp; Booster Stations</b>          |                  |                  |                   |
| 620-LB - Repairs & Maintenance                       | 0.00             | 0.00             | 4,092.41          |
| 645-LB - Operating Supplies                          | 176.37           | 1,798.50         | 3,575.22          |
| 665-LB - Utilities                                   | 1,284.09         | 1,774.24         | 15,937.00         |
| 668-LB - Telecommunications                          | 74.02            | 74.11            | 849.55            |
| <b>Total 611-LB - Lift &amp; Booster Stations</b>    | <b>1,534.48</b>  | <b>3,646.85</b>  | <b>24,454.18</b>  |
| <b>Total 611 - Building &amp; Equipment Expenses</b> | <b>8,097.42</b>  | <b>14,431.79</b> | <b>112,833.76</b> |

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

|  | Nov 14            | Dec 14            | TOTAL               |
|--|-------------------|-------------------|---------------------|
| <b>670 - Other Expenses</b>                          |                   |                   |                     |
| <b>618 - Repairs &amp; Maintenance - Other</b>       |                   |                   |                     |
| 620 - R&M - System                                   | 1,679.32          | 5,546.80          | 44,128.05           |
| 625 - R&M - Root Foaming                             | 0.00              | 0.00              | 3,928.17            |
| <b>Total 618 - Repairs &amp; Maintenance - Other</b> | <b>1,679.32</b>   | <b>5,546.80</b>   | <b>48,056.22</b>    |
| <b>630 - Professional Services</b>                   |                   |                   |                     |
| 631 - PS - Engineers (OHM)                           | 0.00              | 7,842.00          | 22,590.75           |
| 632 - PS - Auditors (PHP)                            | 491.67            | 491.67            | 3,933.32            |
| 634 - Township Accounting Reimb.                     | 0.00              | 0.00              | 833.35              |
| 635 - PS - Attorneys                                 | 287.50            | 227.50            | 525.00              |
| 638 - PS - MW Fees                                   | 45.08             | 57.24             | 570.39              |
| <b>Total 630 - Professional Services</b>             | <b>834.25</b>     | <b>8,618.41</b>   | <b>28,452.81</b>    |
| <b>650 - Employee Related Expenses</b>               |                   |                   |                     |
| 651 - Uniforms                                       | 222.22            | 524.01            | 1,959.29            |
| 652 - Transportation & Mileage                       | 0.00              | 50.40             | 858.56              |
| 653 - Employee Training                              | 0.00              | 0.00              | 290.00              |
| 656 - Misc. Employee Expenses                        | 66.00             | 109.00            | 281.00              |
| <b>Total 650 - Employee Related Expenses</b>         | <b>288.22</b>     | <b>683.41</b>     | <b>3,188.85</b>     |
| 671 - Meters & Supplies                              | 0.00              | 2,071.10          | 19,477.34           |
| 672 - Fuel   | 260.25            | 1,027.35          | 10,165.56           |
| 673 - Insurance & Bonds                              | 2,151.01          | 1,235.59          | 24,552.02           |
| 676 - Postage  | 500.00            | 102.65            | 5,282.18            |
| 700 - Bank Fees                                      | 0.00              | 2,193.29          | 2,193.29            |
| 701 - Bad Debt Expense                               | 0.00              | 0.00              | 3,173.05            |
| 709 - Printing & Publishing                          | 0.00              | 310.00            | 3,185.77            |
| 711 - Memberships, Dues & Licenses                   | 367.26            | 367.26            | 4,372.08            |
| 712 - Miscellaneous Expense                          | 0.00              | 0.00              | 249.30              |
| <b>Total 670 - Other Expenses</b>                    | <b>6,080.31</b>   | <b>22,155.66</b>  | <b>152,348.47</b>   |
| <b>Total Expense</b>                                 | <b>199,851.12</b> | <b>238,827.65</b> | <b>2,666,987.68</b> |
| <b>Net Ordinary Income</b>                           | <b>63,701.00</b>  | <b>-43,738.16</b> | <b>157,975.50</b>   |

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

|                                     | Nov 14           | Dec 14             | TOTAL            |
|-------------------------------------|------------------|--------------------|------------------|
| Other Income/Expense                |                  |                    |                  |
| Other Expense                       |                  |                    |                  |
| 850 - Transfers OUT                 |                  |                    |                  |
| 856 - Trans. Out to Capital Reserve | 0.00             | 110,000.00         | 110,000.00       |
| Total 850 - Transfers OUT           | 0.00             | 110,000.00         | 110,000.00       |
| Total Other Expense                 | 0.00             | 110,000.00         | 110,000.00       |
| Net Other Income                    | 0.00             | -110,000.00        | -110,000.00      |
| Net Income                          | <u>63,701.00</u> | <u>-153,738.16</u> | <u>47,975.50</u> |

**Superior Township Utility Department  
Profit & Loss Budget vs. Actual - PRE-AUDIT**

**OTHER CLASSES**

|   | Cap. Res.          |                    | Sys. Rep. Res.  |                 | Debt Serv.        |                   | TOTAL              |                    |
|---|--------------------|--------------------|-----------------|-----------------|-------------------|-------------------|--------------------|--------------------|
|   | Jan - Dec 14       | Budget             | Jan - Dec 14    | Budget          | Jan - Dec 14      | Budget            | Jan - Dec 14       | Budget             |
| <b>Ordinary Income/Expense</b>            |                    |                    |                 |                 |                   |                   |                    |                    |
| <b>Income</b>                             |                    |                    |                 |                 |                   |                   |                    |                    |
| 412 - Connection Fees Income              |                    |                    |                 |                 |                   |                   |                    |                    |
| 413 - Availability Fees Income            | 26,858.46          | 28,858.00          | 0.00            |                 | 0.00              |                   | 28,858.46          | 28,858.00          |
| 416 - T&T Income                          | 231,000.00         | 157,500.00         | 0.00            |                 | 0.00              |                   | 231,000.00         | 157,500.00         |
| <b>Total 412 - Connection Fees Income</b> | <b>259,858.46</b>  | <b>186,358.00</b>  | <b>0.00</b>     |                 | <b>0.00</b>       |                   | <b>259,858.46</b>  | <b>186,358.00</b>  |
| 420 - Miscellaneous Income                |                    |                    |                 |                 |                   |                   |                    |                    |
| 419 - COBRA Administrative Fees           | 0.00               | 0.00               | 0.00            |                 | 0.00              |                   | 0.00               | 0.00               |
| 425 - Other Miscellaneous Income          | 0.01               |                    | 0.00            |                 | 0.00              |                   | 0.01               | 0.00               |
| 427 - Grant Income                        | 0.00               | 0.00               | 0.00            |                 | 0.00              |                   | 0.00               | 0.00               |
| <b>Total 420 - Miscellaneous Income</b>   | <b>0.01</b>        | <b>0.00</b>        | <b>0.00</b>     |                 | <b>0.00</b>       |                   | <b>0.01</b>        | <b>0.00</b>        |
| 440 - Interest Income                     |                    |                    |                 |                 |                   |                   |                    |                    |
| 441 - Interest on Bank Accounts           | 1,744.04           | 1,750.00           | 1,211.11        | 1,215.00        | 1,982.92          | 1,991.00          | 4,928.07           | 4,956.00           |
| 451 - Interest - Other                    | 586.11             | 586.00             | 0.00            |                 | 0.00              |                   | 586.11             | 586.00             |
| <b>Total 440 - Interest Income</b>        | <b>2,330.15</b>    | <b>2,338.00</b>    | <b>1,211.11</b> | <b>1,215.00</b> | <b>1,982.92</b>   | <b>1,991.00</b>   | <b>5,524.18</b>    | <b>5,542.00</b>    |
| <b>Total Income</b>                       | <b>262,188.62</b>  | <b>189,694.00</b>  | <b>1,211.11</b> | <b>1,215.00</b> | <b>1,982.92</b>   | <b>1,991.00</b>   | <b>265,382.65</b>  | <b>191,900.00</b>  |
| <b>Gross Profit</b>                       | <b>252,188.62</b>  | <b>188,694.00</b>  | <b>1,211.11</b> | <b>1,215.00</b> | <b>1,982.92</b>   | <b>1,991.00</b>   | <b>255,382.65</b>  | <b>191,900.00</b>  |
| <b>Expense</b>                            |                    |                    |                 |                 |                   |                   |                    |                    |
| 670 - Other Expenses                      |                    |                    |                 |                 |                   |                   |                    |                    |
| 622 - Project Expenses                    | 0.00               | 0.00               | 0.00            |                 | 0.00              |                   | 0.00               | 0.00               |
| 675 - Depreciation                        | 701,203.92         | 701,204.00         | 0.00            |                 | 0.00              |                   | 701,203.92         | 701,204.00         |
| 712 - Miscellaneous Expense               | 0.00               |                    | 0.00            |                 | 0.00              |                   | 0.00               | 0.00               |
| <b>Total 670 - Other Expenses</b>         | <b>701,203.92</b>  | <b>701,204.00</b>  | <b>0.00</b>     |                 | <b>0.00</b>       |                   | <b>701,203.92</b>  | <b>701,204.00</b>  |
| 686 - Bond Expenses                       |                    |                    |                 |                 |                   |                   |                    |                    |
| 687 - Bond Agency Fees                    | 0.00               |                    | 0.00            |                 | 440.14            | 440.00            | 440.14             | 440.00             |
| 689 - Bond Interest Expense               | 0.00               |                    | 0.00            |                 | 74,372.48         | 74,373.00         | 74,372.48          | 74,373.00          |
| 690 - Annual Disclosure Report Fee        | 0.00               |                    | 0.00            |                 | 285.70            | 286.00            | 285.70             | 286.00             |
| 691 - Overlapping Report Fee              | 0.00               |                    | 0.00            |                 | 0.00              | 0.00              | 0.00               | 0.00               |
| <b>Total 686 - Bond Expenses</b>          | <b>0.00</b>        |                    | <b>0.00</b>     |                 | <b>75,098.32</b>  | <b>75,099.00</b>  | <b>75,098.32</b>   | <b>75,099.00</b>   |
| <b>Total Expense</b>                      | <b>701,203.92</b>  | <b>701,204.00</b>  | <b>0.00</b>     |                 | <b>75,098.32</b>  | <b>75,099.00</b>  | <b>776,302.24</b>  | <b>776,303.00</b>  |
| <b>Net Ordinary Income</b>                | <b>-439,015.30</b> | <b>-512,510.00</b> | <b>1,211.11</b> | <b>1,215.00</b> | <b>-73,115.40</b> | <b>-73,108.00</b> | <b>-510,919.59</b> | <b>-584,403.00</b> |
| <b>Other Income/Expense</b>               |                    |                    |                 |                 |                   |                   |                    |                    |
| <b>Other Income</b>                       |                    |                    |                 |                 |                   |                   |                    |                    |
| 800 - Transfers IN                        |                    |                    |                 |                 |                   |                   |                    |                    |
| 809 - Trans. In from O&M Reserves         | 110,000.00         | 110,629.00         | 0.00            |                 | 0.00              |                   | 110,000.00         | 110,629.00         |
| <b>Total 800 - Transfers IN</b>           | <b>110,000.00</b>  | <b>110,629.00</b>  | <b>0.00</b>     |                 | <b>0.00</b>       |                   | <b>110,000.00</b>  | <b>110,629.00</b>  |
| <b>Total Other Income</b>                 | <b>110,000.00</b>  | <b>110,629.00</b>  | <b>0.00</b>     |                 | <b>0.00</b>       |                   | <b>110,000.00</b>  | <b>110,629.00</b>  |
| <b>Net Other Income</b>                   | <b>110,000.00</b>  | <b>110,629.00</b>  | <b>0.00</b>     |                 | <b>0.00</b>       |                   | <b>110,000.00</b>  | <b>110,629.00</b>  |
| <b>Net Income</b>                         | <b>-329,015.30</b> | <b>-401,881.00</b> | <b>1,211.11</b> | <b>1,215.00</b> | <b>-73,115.40</b> | <b>-73,108.00</b> | <b>-400,919.59</b> | <b>-473,774.00</b> |

## Superior Township Utility Department Profit & Loss YTD Comparison - PRE-AUDIT

January through December 2014

|  | O&M                            |                  | Cap. Ret.      |               | Sys. Rep. Res. |              | Debt Serv.   |              | TOTAL            |                  |
|--|--------------------------------|------------------|----------------|---------------|----------------|--------------|--------------|--------------|------------------|------------------|
|  | Jan - Dec 14                   | Jan - Dec 13     | Jan - Dec 14   | Jan - Dec 13  | Jan - Dec 14   | Jan - Dec 13 | Jan - Dec 14 | Jan - Dec 13 | Jan - Dec 14     | Jan - Dec 13     |
|  | <b>Ordinary Income/Expense</b> |                  |                |               |                |              |              |              |                  |                  |
| <b>Income</b>                                  |                                |                  |                |               |                |              |              |              |                  |                  |
| 400 - Water & Sewer Income                     |                                |                  |                |               |                |              |              |              |                  |                  |
| 401 - Water & Sewer Sales                      |                                |                  |                |               |                |              |              |              |                  |                  |
| 404 - Water Sales                              | 1,704,594                      | 1,620,954        | 0              | 0             | 0              | 0            | 0            | 0            | 1,704,594        | 1,620,954        |
| 405 - Sewer Sales                              | 1,038,977                      | 910,803          | 0              | 0             | 0              | 0            | 0            | 0            | 1,038,977        | 910,803          |
| <b>Total 401 - Water &amp; Sewer Sales</b>     | <b>2,743,571</b>               | <b>2,531,757</b> | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>2,743,571</b> | <b>2,531,757</b> |
| 407 - Water Sales during Construction          | 210                            | 0                | 0              | 0             | 0              | 0            | 0            | 0            | 210              | 0                |
| 408 - Penalty Income                           | 53,078                         | 52,799           | 0              | 0             | 0              | 0            | 0            | 0            | 53,078           | 52,799           |
| <b>Total 400 - Water &amp; Sewer Income</b>    | <b>2,797,259</b>               | <b>2,584,556</b> | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>2,797,259</b> | <b>2,584,556</b> |
| 410 - Meter Sales Income                       | 12,265                         | 4,345            | 0              | 0             | 0              | 0            | 0            | 0            | 12,265           | 4,345            |
| 412 - Connection Fees Income                   |                                |                  |                |               |                |              |              |              |                  |                  |
| 413 - Availability Fees Income                 | 0                              | 0                | 28,858         | 1,980         | 0              | 0            | 0            | 0            | 28,858           | 1,980            |
| 415 - Tap Fees Income                          | 0                              | 0                | 0              | 5,000         | 0              | 0            | 0            | 0            | 0                | 5,000            |
| 416 - T&T Income                               | 0                              | 0                | 231,000        | 43,095        | 0              | 0            | 0            | 0            | 231,000          | 43,095           |
| <b>Total 412 - Connection Fees Income</b>      | <b>0</b>                       | <b>0</b>         | <b>259,858</b> | <b>55,995</b> | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>259,858</b>   | <b>55,995</b>    |
| 420 - Miscellaneous Income                     |                                |                  |                |               |                |              |              |              |                  |                  |
| 419 - COBRA Administrative Fees                | 0                              | 80               | 0              | 0             | 0              | 0            | 0            | 0            | 0                | 80               |
| 421 - New Cust./Install Fees                   | 8,987                          | 5,651            | 0              | 0             | 0              | 0            | 0            | 0            | 8,987            | 5,651            |
| 422 - HSA Administrative Fees                  | 323                            | 355              | 0              | 0             | 0              | 0            | 0            | 0            | 323              | 355              |
| 423 - Customer Call Out Income                 | 1,092                          | 483              | 0              | 0             | 0              | 0            | 0            | 0            | 1,092            | 483              |
| 425 - Other Miscellaneous Income               | 5,112                          | 3,220            | 0              | 0             | 0              | 0            | 0            | 0            | 5,112            | 3,220            |
| 433 - Municipality Maint. Fee Income           | 0                              | 0                | 0              | 0             | 0              | 0            | 0            | 0            | 0                | 0                |
| 429 - Miscellaneous Income - Other             | 0                              | 0                | 0              | 0             | 0              | 0            | 0            | 0            | 0                | 0                |
| <b>Total 420 - Miscellaneous Income</b>        | <b>15,514</b>                  | <b>9,798</b>     | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>15,514</b>    | <b>9,798</b>     |
| 440 - Interest Income                          |                                |                  |                |               |                |              |              |              |                  |                  |
| 441 - Interest on Bank Accounts                | 1,925                          | 322              | 1,744          | 993           | 1,211          | 328          | 1,983        | 537          | 6,862            | 7,380            |
| 450 - Interest on Loans to Developers          | 0                              | 1,732            | 0              | 0             | 0              | 0            | 0            | 0            | 0                | 1,732            |
| 451 - Interest - Other                         | 0                              | 0                | 585            | 586           | 0              | 0            | 0            | 0            | 585              | 586              |
| <b>Total 440 - Interest Income</b>             | <b>1,925</b>                   | <b>2,253</b>     | <b>2,330</b>   | <b>1,579</b>  | <b>1,211</b>   | <b>328</b>   | <b>1,983</b> | <b>537</b>   | <b>7,449</b>     | <b>4,693</b>     |
| <b>Total Income</b>                            | <b>2,826,963</b>               | <b>2,600,943</b> | <b>262,189</b> | <b>57,574</b> | <b>1,211</b>   | <b>328</b>   | <b>1,983</b> | <b>537</b>   | <b>3,092,346</b> | <b>2,659,382</b> |
| <b>Gross Profit</b>                            | <b>2,826,963</b>               | <b>2,600,943</b> | <b>262,189</b> | <b>57,574</b> | <b>1,211</b>   | <b>328</b>   | <b>1,983</b> | <b>537</b>   | <b>3,092,346</b> | <b>2,659,382</b> |
| <b>Expense</b>                                 |                                |                  |                |               |                |              |              |              |                  |                  |
| 550 - Water & Sewer Purchased                  |                                |                  |                |               |                |              |              |              |                  |                  |
| 555 - Water Purchased                          | 1,037,571                      | 965,892          | 0              | 0             | 0              | 0            | 0            | 0            | 1,037,571        | 965,892          |
| 560 - Sewer Purchased                          |                                |                  |                |               |                |              |              |              |                  |                  |
| 560-Mo. - Sewer Purchased - Monthly            | 81,320                         | 0                | 0              | 0             | 0              | 0            | 0            | 0            | 81,320           | 0                |
| 560-TU - Sewer Purchased - True Up             | -3,890                         | 0                | 0              | 0             | 0              | 0            | 0            | 0            | -3,890           | 0                |
| 560 - Sewer Purchased - Other                  | 740,589                        | 625,944          | 0              | 0             | 0              | 0            | 0            | 0            | 740,589          | 625,944          |
| <b>Total 560 - Sewer Purchased</b>             | <b>818,019</b>                 | <b>625,944</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>818,019</b>   | <b>625,944</b>   |
| <b>Total 550 - Water &amp; Sewer Purchased</b> | <b>1,855,590</b>               | <b>1,591,836</b> | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>1,855,590</b> | <b>1,591,836</b> |
| 800 - Payroll Expenses                         |                                |                  |                |               |                |              |              |              |                  |                  |
| 801 - Salaries                                 | 381,399                        | 437,075          | 0              | 0             | 0              | 0            | 0            | 0            | 381,399          | 437,075          |
| 802 - Overtime Premium                         | 11,663                         | 2,378            | 0              | 0             | 0              | 0            | 0            | 0            | 11,663           | 2,378            |
| 803 - Taxable Benefits                         | 25,256                         | 29,168           | 0              | 0             | 0              | 0            | 0            | 0            | 25,256           | 29,168           |
| 805 - FICA/Medicare                            | 29,409                         | 36,123           | 0              | 0             | 0              | 0            | 0            | 0            | 29,409           | 36,123           |

Superior Township Utility Department  
 Profit & Loss YTD Comparison - PRE-AUDIT

January through December 2014

|  | O&M            |                | Cap. Res.    |              | Sys. Rep. Res. |              | Debt Serv.   |              | TOTAL          |                |
|--|----------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------|
|  | Jan - Dec 14   | Jan - Dec 13   | Jan - Dec 14 | Jan - Dec 13 | Jan - Dec 14   | Jan - Dec 13 | Jan - Dec 14 | Jan - Dec 13 | Jan - Dec 14   | Jan - Dec 13   |
| <b>607 - Employee Insurance</b>                      |                |                |              |              |                |              |              |              |                |                |
| 607-A - HSA Administrative Fees                      | 384            | 0              | 0            | 0            | 0              | 0            | 0            | 0            | 384            | 0              |
| 607-D - Dental Insurance Premiums                    | 6,303          | 0              | 0            | 0            | 0              | 0            | 0            | 0            | 6,303          | 0              |
| 607-H - HSA Deposits                                 | 18,400         | 0              | 0            | 0            | 0              | 0            | 0            | 0            | 18,400         | 0              |
| 607-L - Life Insurance Premiums                      | 862            | 0              | 0            | 0            | 0              | 0            | 0            | 0            | 862            | 0              |
| 607-M - Medical Insurance Premiums                   | 49,080         | 0              | 0            | 0            | 0              | 0            | 0            | 0            | 49,080         | 0              |
| 607-S - Special Medical Insurance Prem.              | 1,551          | 0              | 0            | 0            | 0              | 0            | 0            | 0            | 1,551          | 0              |
| 607-V - Vision Insurance Premiums                    | 1,096          | 0              | 0            | 0            | 0              | 0            | 0            | 0            | 1,096          | 0              |
| 607 - Employee Insurance - Other                     | 0              | 112,456        | 0            | 0            | 0              | 0            | 0            | 0            | 0              | 112,456        |
| <b>Total 607 - Employee Insurance</b>                | <b>77,676</b>  | <b>112,456</b> | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>77,676</b>  | <b>112,456</b> |
| 608 - Pension Expense                                | 31,150         | 38,442         | 0            | 0            | 0              | 0            | 0            | 0            | 31,150         | 38,442         |
| 610 - NERS 2% HCSP                                   | 11,463         | 13,770         | 0            | 0            | 0              | 0            | 0            | 0            | 11,463         | 13,770         |
| <b>Total 600 - Payroll Expenses</b>                  | <b>548,215</b> | <b>659,411</b> | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>548,215</b> | <b>659,411</b> |
| <b>611 - Building &amp; Equipment Expenses</b>       |                |                |              |              |                |              |              |              |                |                |
| <b>611-AB - Administration Building</b>              |                |                |              |              |                |              |              |              |                |                |
| 620-AB - Repairs & Maintenance                       | 3,597          | 2,130          | 0            | 0            | 0              | 0            | 0            | 0            | 3,597          | 2,130          |
| 643-AB - Computer Services & Supplies                | 9,596          | 6,895          | 0            | 0            | 0              | 0            | 0            | 0            | 9,596          | 6,895          |
| 645-AB - Operating Supplies                          | 5,320          | 4,208          | 0            | 0            | 0              | 0            | 0            | 0            | 5,320          | 4,208          |
| 665-AB - Utilities                                   | 7,006          | 7,105          | 0            | 0            | 0              | 0            | 0            | 0            | 7,006          | 7,209          |
| 668-AB - Telecommunications                          | 4,112          | 3,839          | 0            | 0            | 0              | 0            | 0            | 0            | 4,112          | 3,839          |
| 677-AB - Leased Equipment                            | 3,674          | 3,538          | 0            | 0            | 0              | 0            | 0            | 0            | 3,674          | 3,538          |
| 678-AB - Cleaning Services                           | 2,780          | 2,530          | 0            | 0            | 0              | 0            | 0            | 0            | 2,780          | 2,530          |
| <b>Total 611-AB - Administration Building</b>        | <b>36,084</b>  | <b>30,178</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>36,084</b>  | <b>30,178</b>  |
| <b>611-MF - Maintenance Facility</b>                 |                |                |              |              |                |              |              |              |                |                |
| 620-MF - Repairs & Maintenance                       | 14,738         | 12,294         | 0            | 0            | 0              | 0            | 0            | 0            | 14,738         | 12,294         |
| 643-MF - Computer Services & Supplies                | 6,587          | 3,788          | 0            | 0            | 0              | 0            | 0            | 0            | 6,587          | 3,788          |
| 645-MF - Operating Supplies                          | 5,274          | 6,475          | 0            | 0            | 0              | 0            | 0            | 0            | 5,274          | 6,476          |
| 665-MF - Utilities                                   | 21,560         | 19,743         | 0            | 0            | 0              | 0            | 0            | 0            | 21,560         | 19,742         |
| 668-MF - Telecommunications                          | 4,136          | 4,012          | 0            | 0            | 0              | 0            | 0            | 0            | 4,136          | 4,012          |
| <b>Total 611-MF - Maintenance Facility</b>           | <b>52,296</b>  | <b>46,314</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>52,296</b>  | <b>46,314</b>  |
| <b>611-LB - Lift &amp; Booster Stations</b>          |                |                |              |              |                |              |              |              |                |                |
| 620-LB - Repairs & Maintenance                       | 4,092          | 8,141          | 0            | 0            | 0              | 0            | 0            | 0            | 4,092          | 8,141          |
| 645-LB - Operating Supplies                          | 3,575          | 1,947          | 0            | 0            | 0              | 0            | 0            | 0            | 3,575          | 1,947          |
| 665-LB - Utilities                                   | 15,937         | 13,717         | 0            | 0            | 0              | 0            | 0            | 0            | 15,937         | 13,717         |
| 668-LB - Telecommunications                          | 650            | 688            | 0            | 0            | 0              | 0            | 0            | 0            | 650            | 688            |
| <b>Total 611-LB - Lift &amp; Booster Stations</b>    | <b>24,454</b>  | <b>24,492</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>24,454</b>  | <b>24,492</b>  |
| <b>Total 611 - Building &amp; Equipment Expenses</b> | <b>112,834</b> | <b>100,985</b> | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>112,834</b> | <b>100,985</b> |
| <b>670 - Other Expenses</b>                          |                |                |              |              |                |              |              |              |                |                |
| <b>618 - Repairs &amp; Maintenance - Other</b>       |                |                |              |              |                |              |              |              |                |                |
| 620 - R&M - System                                   | 44,128         | 27,328         | 0            | 4,958        | 0              | 0            | 0            | 0            | 44,128         | 32,287         |
| 625 - R&M - Roof Forming                             | 3,928          | 6,261          | 0            | 0            | 0              | 0            | 0            | 0            | 3,928          | 6,261          |
| <b>Total 618 - Repairs &amp; Maintenance - Other</b> | <b>48,056</b>  | <b>33,589</b>  | <b>0</b>     | <b>4,958</b> | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>48,056</b>  | <b>38,548</b>  |
| <b>630 - Professional Services</b>                   |                |                |              |              |                |              |              |              |                |                |
| 631 - PS - Engineers (CHM)                           | 22,591         | 37,948         | 0            | 0            | 0              | 0            | 0            | 0            | 22,591         | 37,948         |
| 632 - PS - Auditors (PHM)                            | 3,933          | 5,900          | 0            | 0            | 0              | 0            | 0            | 0            | 3,933          | 5,900          |
| 634 - Township Accounting Reimb.                     | 833            | 2,000          | 0            | 0            | 0              | 0            | 0            | 0            | 833            | 2,000          |
| 635 - PS - Attorneys                                 | 525            | 385            | 0            | 0            | 0              | 0            | 0            | 0            | 525            | 385            |
| 638 - PS - MYV Fees                                  | 570            | 486            | 0            | 0            | 0              | 0            | 0            | 0            | 570            | 486            |
| <b>Total 630 - Professional Services</b>             | <b>28,453</b>  | <b>48,719</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>28,453</b>  | <b>46,719</b>  |

Superior Township Utility Department  
 Profit & Loss YTD Comparison - PRE-AUDIT

January through December 2014

|  | O&M              |                  | Cap. Res.       |                 | Sys. Rep. Res. |              | Debt Serv.     |                 | TOTAL            |                  |
|--|------------------|------------------|-----------------|-----------------|----------------|--------------|----------------|-----------------|------------------|------------------|
|  | Jan - Dec 14     | Jan - Dec 13     | Jan - Dec 14    | Jan - Dec 13    | Jan - Dec 14   | Jan - Dec 13 | Jan - Dec 14   | Jan - Dec 13    | Jan - Dec 14     | Jan - Dec 13     |
| 650 - Employee Related Expenses              |                  |                  |                 |                 |                |              |                |                 |                  |                  |
| 651 - Uniforms                               | 1,959            | 1,967            | 0               | 0               | 0              | 0            | 0              | 0               | 1,959            | 1,967            |
| 652 - Transportation & Mileage               | 699              | 1,059            | 0               | 0               | 0              | 0            | 0              | 0               | 699              | 1,059            |
| 653 - Employee Training                      | 290              | 1,600            | 0               | 0               | 0              | 0            | 0              | 0               | 290              | 1,600            |
| 656 - Misc. Employee Expenses                | 281              | 662              | 0               | 0               | 0              | 0            | 0              | 0               | 281              | 662              |
| <b>Total 650 - Employee Related Expenses</b> | <b>3,189</b>     | <b>5,288</b>     | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>        | <b>3,189</b>     | <b>5,288</b>     |
| 670 - Other Expenses                         |                  |                  |                 |                 |                |              |                |                 |                  |                  |
| 671 - Meters & Supplies                      | 19,477           | 23,235           | 0               | 0               | 0              | 0            | 0              | 0               | 19,477           | 23,235           |
| 672 - Fuel                                   | 10,166           | 11,074           | 0               | 0               | 0              | 0            | 0              | 0               | 10,166           | 11,074           |
| 673 - Insurance & Bonds                      | 24,552           | 25,864           | 0               | 0               | 0              | 0            | 0              | 0               | 24,552           | 25,864           |
| 675 - Depreciation                           | 0                | 0                | 701,204         | 714,417         | 0              | 0            | 0              | 0               | 701,204          | 714,417          |
| 676 - Postage                                | 5,282            | 4,613            | 0               | 0               | 0              | 0            | 0              | 0               | 5,282            | 4,613            |
| 700 - Bank Fees                              | 2,193            | 0                | 0               | 0               | 0              | 0            | 0              | 0               | 2,193            | 0                |
| 701 - Bad Debt Expense                       | 3,173            | 3,136            | 0               | 0               | 0              | 0            | 0              | 0               | 3,173            | 3,136            |
| 709 - Printing & Publishing                  | 3,185            | 4,210            | 0               | 0               | 0              | 0            | 0              | 0               | 3,185            | 4,210            |
| 711 - Memberships, Dues & Licenses           | 4,372            | 9,628            | 0               | 0               | 0              | 0            | 0              | 0               | 4,372            | 9,628            |
| 712 - Miscellaneous Expense                  | 249              | 215              | 0               | 0               | 0              | 0            | 0              | 0               | 249              | 215              |
| <b>Total 670 - Other Expenses</b>            | <b>152,348</b>   | <b>167,581</b>   | <b>701,204</b>  | <b>719,375</b>  | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>        | <b>853,552</b>   | <b>888,856</b>   |
| 685 - Bond Expenses                          |                  |                  |                 |                 |                |              |                |                 |                  |                  |
| 687 - Bond Agency Fees                       | 0                | 0                | 0               | 0               | 0              | 0            | 440            | 439             | 440              | 439              |
| 688 - Bond Refunding Expense                 | 0                | 0                | 0               | 0               | 0              | 0            | 0              | 28,126          | 0                | 28,126           |
| 689 - Bond Interest Expense                  | 0                | 0                | 0               | 0               | 0              | 0            | 74,372         | 74,030          | 74,372           | 74,030           |
| 689-NP - Bond Refunding Exp. - Net Prem.     | 0                | 0                | 0               | 0               | 0              | 0            | 0              | -22,853         | 0                | -22,853          |
| 689-TC - Bond Refunding Exp. - Twp. Cont     | 0                | 0                | 0               | 0               | 0              | 0            | 0              | 23,427          | 0                | 23,427           |
| 690 - Annual Disclosure Report Fee           | 0                | 0                | 0               | 0               | 0              | 0            | 286            | 0               | 286              | 0                |
| 691 - Overlapping Report Fee                 | 0                | 0                | 0               | 0               | 0              | 0            | 0              | 57              | 0                | 57               |
| <b>Total 685 - Bond Expenses</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>75,098</b>  | <b>103,227</b>  | <b>75,098</b>    | <b>103,227</b>   |
| <b>Total Expense</b>                         | <b>2,668,983</b> | <b>2,529,813</b> | <b>701,204</b>  | <b>719,375</b>  | <b>0</b>       | <b>0</b>     | <b>75,098</b>  | <b>103,227</b>  | <b>3,445,290</b> | <b>3,352,415</b> |
| <b>Net Ordinary Income</b>                   | <b>157,976</b>   | <b>71,130</b>    | <b>-438,015</b> | <b>-661,801</b> | <b>1,211</b>   | <b>328</b>   | <b>-73,115</b> | <b>-102,690</b> | <b>-352,944</b>  | <b>-693,033</b>  |
| Other Income/Expense                         |                  |                  |                 |                 |                |              |                |                 |                  |                  |
| Other Income                                 |                  |                  |                 |                 |                |              |                |                 |                  |                  |
| 800 - Transfers IN                           |                  |                  |                 |                 |                |              |                |                 |                  |                  |
| 809 - Trans. In from O&M Reserves            | 0                | 0                | 110,000         | 50,000          | 0              | 0            | 0              | 0               | 110,000          | 50,000           |
| <b>Total 800 - Transfers IN</b>              | <b>0</b>         | <b>0</b>         | <b>110,000</b>  | <b>50,000</b>   | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>        | <b>110,000</b>   | <b>50,000</b>    |
| <b>Total Other Income</b>                    | <b>0</b>         | <b>0</b>         | <b>110,000</b>  | <b>50,000</b>   | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>        | <b>110,000</b>   | <b>50,000</b>    |
| Other Expense                                |                  |                  |                 |                 |                |              |                |                 |                  |                  |
| 850 - Transfers OUT                          |                  |                  |                 |                 |                |              |                |                 |                  |                  |
| 856 - Trans. Out to Capital Reserve          | 110,000          | 50,000           | 0               | 0               | 0              | 0            | 0              | 0               | 110,000          | 50,000           |
| <b>Total 850 - Transfers OUT</b>             | <b>110,000</b>   | <b>50,000</b>    | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>        | <b>110,000</b>   | <b>50,000</b>    |
| <b>Total Other Expense</b>                   | <b>110,000</b>   | <b>50,000</b>    | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>        | <b>110,000</b>   | <b>50,000</b>    |
| <b>Net Other Income</b>                      | <b>-110,000</b>  | <b>-50,000</b>   | <b>110,000</b>  | <b>50,000</b>   | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| <b>Net Income</b>                            | <b>47,976</b>    | <b>21,130</b>    | <b>-328,015</b> | <b>-611,801</b> | <b>1,211</b>   | <b>328</b>   | <b>-73,115</b> | <b>-102,690</b> | <b>-352,944</b>  | <b>-693,033</b>  |

10:34 AM  
02/05/15

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
A/R - DUE FROM OTHER FUNDS (ACCT. 160) - PRE-AUDIT  
AS OF DECEMBER 31, 2014

| TYPE          | DATE | NUM | NAME | MEMO | OPEN BALANCE |
|---------------|------|-----|------|------|--------------|
| CURRENT       |      |     |      |      |              |
| TOTAL CURRENT |      |     |      |      |              |
| 1-99          |      |     |      |      |              |
| TOTAL 1-99    |      |     |      |      |              |
| >99           |      |     |      |      |              |
| TOTAL >99     |      |     |      |      |              |
| TOTAL         |      |     |      |      |              |

10:34 AM  
02/05/15

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
A/R - OTHER CUSTOMERS (ACCT. 161) - PRE-AUDIT  
AS OF DECEMBER 31, 2014

| TYPE          | DATE     | NUM       | NAME                        | MEMO   | DUE DATE | OPEN BALANCE |
|---------------|----------|-----------|-----------------------------|--|----------|--------------|
| CURRENT       |          |           |                             |  |          |              |
| INVOICE       | 10/14/14 | 2014CM03  | ARBOR WOODS HOME COMMUNITY  | PKT METER - ARBOR WOODS                        | 01/05/15 | 1,632.50     |
| TOTAL CURRENT |          |           |                             |  |          | 1,632.50     |
| 1-99          |          |           |                             |  |          |              |
| INVOICE       | 10/16/14 | 2014REG34 | WASHTENAW COUNTY - TAX ROLL | 2013 TAX ROLL, WRITTEN OFF IN 2014             | 10/16/14 | 114,582.86   |
| INVOICE       | 10/25/14 | 1409      | FAIRFAX MANDY               | WINTERIZE FINE HYDRANTS                        | 11/22/14 | 50.00        |
| INVOICE       | 11/30/14 | 2014FG09  | FAIRFAX MANDY               | FINANCE CHARGE                                 | 11/30/14 | 6.00         |
| INVOICE       | 11/30/14 | 2014FG10  | ST. JOSEPH MERCY - MISC.    | FINANCE CHARGE                                 | 11/30/14 | 61.58        |
| INVOICE       | 11/30/14 | 2014FG11  | SUPERIOR WOODS              | FINANCE CHARGE                                 | 11/30/14 | 6.00         |
| TOTAL 1-99    |          |           |                             |  |          | 114,816.36   |
| >99           |          |           |                             |  |          |              |
| INVOICE       | 08/21/12 | 1385      | RICHARD AND MYONG BUTLER    | UC PERMIT - 1891 N. PROSPECT                   | 08/21/13 | 12,600.00    |
| INVOICE       | 08/20/13 | 2013REG29 | JON HALL                    | W/S SALFR - 2668 PINE CT - 09/15/10 - 08/19/13 | 08/20/14 | 3,206.00     |
| INVOICE       | 08/21/14 | 2014FG05  | JON HALL                    | FINANCE CHARGE                                 | 08/21/14 | 220.60       |
| TOTAL >99     |          |           |                             |  |          | 15,026.60    |
| TOTAL         |          |           |                             |  |          | 141,475.46   |



Prepaid Expenses (Acct. 166)

Month of: December, 2014

| Type                              | Date     | Number      | Name/Vendor                      | Memo/Expense                      | Amount       | Balance            | Left |
|-----------------------------------|----------|-------------|----------------------------------|-----------------------------------|--------------|--------------------|------|
| Bill                              | 02/06/14 |             | XO2 Software                     | BFP Software Maint - 05/14-04/16  | \$625.00     |                    |      |
| JE                                | Various  | Various     |                                  | May- Dec. 14 Expense              | (\$208.36)   |                    |      |
|                                   |          |             |                                  |                                   |              | \$416.64           | 16   |
| Bill                              | 06/01/14 |             | Superior Twp. General Fund       | W/C Insurance - Jul14-Jun15       | \$7,305.10   |                    |      |
| JE                                | Various  | Various     |                                  | Jul. - Dec. 14 Expense            | (\$3,652.54) |                    |      |
|                                   |          |             |                                  |                                   |              | \$3,652.56         | 6    |
| Bill                              | 05/05/14 |             | Pfeffer, Hanniford & Palka       | 2013 Audit Expense                | \$5,900.00   |                    |      |
| JE                                | Various  | Various     |                                  | May- Dec. 14 Expense              | (\$3,933.32) |                    |      |
|                                   |          |             |                                  |                                   |              | \$1,966.68         | 4    |
| Bill                              | 06/01/14 |             | AWWA                             | Annual Dues - 09/14-08/15         | \$295.00     |                    |      |
| JE                                | Various  | Various     |                                  | Sep. - Dec. 14 Expense            | (\$98.36)    |                    |      |
|                                   |          |             |                                  |                                   |              | \$196.64           | 8    |
| Bill                              | 07/01/14 | MB2014-0405 | MRWA                             | Annual Dues - 07/14-06/15         | \$590.00     |                    |      |
| JE                                | Various  | Various     |                                  | Jul. - Dec. 14 Expense            | (\$294.98)   |                    |      |
|                                   |          |             |                                  |                                   |              | \$295.02           | 6    |
| Bill                              | 10/31/14 | 881007      | MDEQ                             | Annual Dues - 2015                | \$2,916.46   |                    |      |
| JE                                | Various  | Various     |                                  |                                   | \$0.00       |                    |      |
|                                   |          |             |                                  |                                   |              | \$2,916.46         | 12   |
| Bill                              | 11/01/14 | 025-105076  | Tyler Technologies               | Annual Maintenance - 11/14-10/15  | \$1,594.29   |                    |      |
| JE                                | Various  | Various     |                                  | Nov. - Dec. 14 Expense            | (\$265.69)   |                    |      |
|                                   |          |             |                                  |                                   |              | \$1,328.60         | 10   |
| Bill                              | 11/07/14 | 92880266    | ESRI                             | Annual Maintenance - 2015         | \$400.00     |                    |      |
| JE                                | Various  | Various     |                                  |                                   | \$0.00       |                    |      |
|                                   |          |             |                                  |                                   |              | \$400.00           | 12   |
| Bill                              | 12/01/14 | FM15000389  | Sensus                           | Annual Maintenance - 2015         | \$1,784.47   |                    |      |
| JE                                | Various  | Various     |                                  |                                   | \$0.00       |                    |      |
|                                   |          |             |                                  |                                   |              | \$1,784.47         | 12   |
| Bill                              | 12/01/14 | Multiple    | BC/BS, Delta, Vision, Consumer's | January, 2015 Employee Insurances | \$4,917.61   |                    |      |
| JE                                |          |             |                                  |                                   | \$0.00       |                    |      |
|                                   |          |             |                                  |                                   |              | \$4,917.61         | 1    |
| Bill                              | 12/17/14 | 201504073   | MissDig Systems                  | Annual Maintenance - 2015         | \$344.22     |                    |      |
| JE                                | Various  | Various     |                                  |                                   | \$0.00       |                    |      |
|                                   |          |             |                                  |                                   |              | \$344.22           | 12   |
| Bill                              | 12/23/14 |             | Decker Agency                    | Municipal Insurance - 2015        | \$23,958.00  |                    |      |
| JE                                | Various  | Various     |                                  |                                   | \$0.00       |                    |      |
|                                   |          |             |                                  |                                   |              | \$23,958.00        | 12   |
| <b>Total 166 Prepaid Expenses</b> |          |             |                                  |                                   |              | <b>\$42,176.90</b> |      |

10:34 AM  
02/05/15

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
A/P - DUE TO OTHER FUNDS (ACCT. 200) - PRE-AUDIT  
AS OF DECEMBER 31, 2014

| DATE          | NAME                       | MEMO             | OPEN BALANCE |
|---------------|----------------------------|------------------|--------------|
| CURRENT       |                            |                  |              |
| 12/31/14      | SUPERIOR TWP. GENERAL FUND | NEW FIREWALL     | 1,932.95     |
| 12/31/14      | SUPERIOR TWP. GENERAL FUND | BANK FEES - 2014 | 2,193.29     |
| TOTAL CURRENT |                            |                  | 4,126.14     |
| 1-99          |                            |                  |              |
| TOTAL 1-99    |                            |                  |              |
| >99           |                            |                  |              |
| TOTAL >99     |                            |                  |              |
| TOTAL         |                            |                  | 4,126.14     |

10:24 AM  
02/05/15

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
A/P - VENDORS (ACCT. 205) - PRE-AUDIT  
AS OF DECEMBER 31, 2014

| DATE                  | NUM              | NAME                                 | MEMO                                   | OPEN BALANCE      |
|-----------------------|------------------|--------------------------------------|--|-------------------|
| <b>CURRENT</b>        |                  |                                      |  |                   |
| 12/31/14              | 1214642          | ALLIED SUBSTANCE ABUSE PROFESSIONALS | RANDOM DRUG TESTS-HARDING & FOSTER     | 38.00             |
| 12/31/14              |                  | KEITH LOCKIE                         | MILEAGE-NOV-DEC14                      | 18.44             |
| 12/31/14              |                  | AL'S CLEANING SERVICE                | ADM. BLDG. CLEANING- DEC14 (3 WEEKS)   | 120.00            |
| 12/31/14              |                  | GARY FOSTER                          | CELL PHONE STIPEND- DEC14              | 32.96             |
| 12/31/14              | 439249           | MAGIC WRIGHTER                       | MONTHLY FEE- DEC14                     | 57.24             |
| 12/31/14              | 43354            | MERSINO DWATERING, INC.              | BY-PASS PUMP SETUP & RENTAL            | 16,605.00         |
| 12/31/14              | 2-037-354100-01  | YPSILANTI COMM. UTILITIES AUTHORITY  | WATER-ADM. BLDG. -NOV+DEC14            | 49.78             |
| 12/31/14              | 5-500-400004-01  | YPSILANTI COMM. UTILITIES AUTHORITY  | W/S PURCH.-DEC14                       | 150,399.27        |
| 12/31/14              |                  | AALEA SKRYCKI                        | MILEAGE- JUN-NOV14                     | 36.96             |
| 12/31/14              | 5-500-400005-01  | YPSILANTI COMM. UTILITIES AUTHORITY  | W/S PURCH.- RIVERBEND- DEC14           | 339.18            |
| 12/31/14              | 159170           | OHM ENGINEERING ADVISORS             | WATER RELIABILITY STUDY                | 14,673.50         |
| 12/31/14              | 159166           | OHM ENGINEERING ADVISORS             | YCUA CONTRACT ASSISTANCE               | 3,890.50          |
| 12/31/14              | 159168           | OHM ENGINEERING ADVISORS             | GENERAL SERVICES                       | 3,951.50          |
| 12/31/14              | 159171           | OHM ENGINEERING ADVISORS             | SAW GRANT                              | 3,308.50          |
| <b>TOTAL CURRENT</b>  |                  |                                      |  | <b>194,009.93</b> |
| <b>1-99</b>           |                  |                                      |  |                   |
| 11/24/14              |                  | WRIGHT EXPRESS FSC                   | GAS FOR GMC                            | 21.07             |
| 12/03/14              |                  | WRIGHT EXPRESS FSC                   | GAS FOR GMC                            | 61.85             |
| 12/04/14              |                  | CONGDON'S ACE HARDWARE               | MISC. SHOP SUPPLIES                    | 12.27             |
| 12/11/14              |                  | WRIGHT EXPRESS FSC                   | GAS FOR GMC                            | 56.51             |
| 12/11/14              | 1020414879       | GEMPLER'S                            | TOOL RAC. & TOW ROPE                   | 262.35            |
| 12/12/14              |                  | WRIGHT EXPRESS FSC                   | GAS FOR FORD                           | 70.37             |
| 12/13/14              | 141222           | FTL CONSTRUCTION INC.                | 45.39 TONS OF STONE                    | 927.55            |
| 12/14/14              | 09586352222-01-0 | COMCAST                              | INTERNET- MAINT. FAC.- DEC14           | 102.85            |
| 12/16/14              | 14-12-016        | FTL CONSTRUCTION INC.                | WATER MAIN REPAIR- CEDAR CT.           | 2,035.50          |
| 12/18/14              | 525649           | USA BLUEBOOK                         | PUMP & HOSE KITS                       | 2,518.08          |
| 12/19/14              | 330595900037     | DTE                                  | ELECT. @ 2490 HURON RIVER- OCT-DEC14   | 29.22             |
| 12/19/14              | 330595900052     | DTE                                  | ELECT. @ 250 W. CLARK- DEC14           | 70.16             |
| 12/19/14              | 330595900015     | DTE                                  | ELECT. @ ADM. BLDG.- DEC14             | 366.27            |
| 12/19/14              | 287847000034     | DTE                                  | GAS @ ADM. BLDG.- DEC14                | 181.26            |
| 12/19/14              | 287847000067     | DTE                                  | ELECT. @ 610 W. CLARK- DEC14           | 1,001.88          |
| 12/20/14              | 43975073         | RICOH USA INC.                       | COPPER LEASE- DEC14                    | 161.88            |
| 12/22/14              | 465405300018     | DTE                                  | GAS @ 8200 GEDDES- DEC14               | 141.32            |
| 12/22/14              | 330595900060     | DTE                                  | GAS & ELECTRIC @ 1756 RIDGE- DEC14     | 195.59            |
| 12/22/14              | 330595900029     | DTE                                  | ELECT. @ 1600 HARRIS- OCT-DEC14        | 30.97             |
| 12/22/14              | 330595900011     | DTE                                  | ELECT. @ 8200 GEDDES- NOV-DEC14        | 36.96             |
| 12/22/14              | 287847000059     | DTE                                  | GAS & ELECT. @ MAINT. FAC.- DEC14      | 2,351.26          |
| 12/22/14              |                  | WRIGHT EXPRESS FSC                   | GAS FOR DODGE                          | 50.00             |
| 12/22/14              | 287847000075     | DTE                                  | ELECT. @ 1470 WARD- NOV-DEC14          | 51.26             |
| 12/23/14              | 45005            | PARHELION TECHNOLOGIES               | REPAIR COMPUTER- KTL                   | 142.50            |
| 12/23/14              |                  | WRIGHT EXPRESS FSC                   | GAS FOR GMC                            | 60.22             |
| 12/26/14              | 0002926          | POLLARD WATER.COM                    | 20 REFLECTIVE BARRICADES               | 857.77            |
| 12/28/14              | 09588303056-01-2 | COMCAST                              | INTERNET- ADM. BLDG.- DEC14            | 127.85            |
| 12/29/14              | 330595900078     | DTE                                  | GAS & ELECT. @ 1799 N. PROSPECT- DEC14 | 247.85            |
| 12/29/14              | 45282            | CONGDON'S ACE HARDWARE               | PIPE DOPE                              | 16.97             |
| 12/29/14              | 6006015          | CORRIGAN OIL CO.                     | 305.4 GALLONS DIESEL                   | 769.81            |
| 12/30/14              | 14686            | MYSTIC MEADOWS CONSTRUCTION          | GARAGE DOORS & OPENERS                 | 6,407.00          |
| <b>TOTAL 1-99</b>     |                  |                                      |  | <b>19,376.42</b>  |
| <b>100-180</b>        |                  |                                      |  |                   |
| <b>TOTAL 100-180</b>  |                  |                                      |  |                   |
| <b>&gt; 180</b>       |                  |                                      |  |                   |
| <b>TOTAL &gt; 180</b> |                  |                                      |  |                   |
| <b>TOTAL</b>          |                  |                                      |  | <b>213,386.25</b> |



**Charter Township of Superior  
Memorandum**

To: Superior Township Board of Trustees  
 From: Keith Lockie  
 Date: March 16, 2015  
 Re: Major Township Funds Quarterly Report – 4<sup>th</sup>/2014 – Pre-Audit

|                          | 1st - 4th Qtrs. 2014 - PRE-AUDIT |                    |                | 2013               | % Change<br>from<br>Prior Year |   |
|--------------------------|----------------------------------|--------------------|----------------|--------------------|--------------------------------|---|
|                          | Actual                           | Budget             | % of<br>Budget |                    |                                |   |
| <b>GENERAL FUND:</b>     |                                  |                    |                |                    |                                |   |
| Revenue less Approp.     | \$1,542,364                      | \$1,532,362        | 100.7%         | \$1,783,392        | -13.5%                         | 1 |
| Appropriations from Res. | \$0                              | \$188,235          | 0.0%           | \$0                | 0.0%                           |   |
| Board/Admin.             | \$151,504                        | \$139,481          | 108.6%         | \$151,790          | -0.2%                          |   |
| Supervisor               | \$98,933                         | \$99,347           | 99.6%          | \$95,096           | 4.0%                           |   |
| Elections                | \$24,233                         | \$19,156           | 126.5%         | \$3,974            | 509.8%                         | 2 |
| Accounting               | \$89,396                         | \$90,572           | 98.7%          | \$91,837           | -2.7%                          |   |
| Assessor                 | \$189,717                        | \$189,552          | 100.1%         | \$184,987          | 2.6%                           |   |
| Clerk                    | \$94,692                         | \$94,743           | 99.9%          | \$97,366           | -2.7%                          |   |
| Treasurer                | \$183,145                        | \$184,535          | 99.2%          | \$155,160          | 18.0%                          |   |
| Computer Service         | \$27,168                         | \$24,129           | 112.6%         | \$21,431           | 26.8%                          |   |
| Building & Grounds       | \$97,390                         | \$121,137          | 80.4%          | \$142,875          | -31.8%                         |   |
| Special Projects         | \$37,907                         | \$38,529           | 98.4%          | \$10,188           | 272.1%                         | 3 |
| Ordinance Enforcement    | \$31,688                         | \$32,887           | 96.4%          | \$23,801           | 33.1%                          |   |
| Planning                 | \$43,387                         | \$50,533           | 85.9%          | \$46,974           | -7.6%                          |   |
| Infrastructure           | \$340,086                        | \$338,585          | 100.4%         | \$237,961          | 42.9%                          | 4 |
| Parks Transfer           | \$230,237                        | \$230,236          | 100.0%         | \$227,957          | 1.0%                           |   |
| Other                    | \$62,318                         | \$67,175           | 92.8%          | \$67,065           | -7.1%                          |   |
| <b>Total Expenses</b>    | <b>\$1,701,802</b>               | <b>\$1,720,597</b> | <b>98.9%</b>   | <b>\$1,558,460</b> | <b>9.2%</b>                    |   |
| <b>NET of Rev./Exp.</b>  | <b>(\$159,438)</b>               | <b>\$0</b>         | <b>0.0%</b>    | <b>\$224,932</b>   | <b>-179.9%</b>                 |   |

- 1 - 2014 Millage cut in half
- 2 - 2014 General Election
- 3 - Stamford Property Purchased
- 4 - Roads & Non-Motorized Trail Improvements

|                     | 1st - 4th Qtrs. 2014 - PRE-AUDIT |             |             | 2013        | % Change from Prior Year |
|---------------------|----------------------------------|-------------|-------------|-------------|--------------------------|
|                     | Actual                           | Budget      | % of Budget |             |                          |
| <b>FIRE:</b>        |                                  |             |             |             |                          |
| Total Revenue       | \$2,268,020                      | \$2,267,650 | 100.0%      | \$1,870,776 | 21.2%                    |
| Vehicles            | \$47,766                         | \$49,000    | 97.5%       | \$0         | 100.0%                   |
| Buildings & Grounds | \$43,129                         | \$46,500    | 92.8%       | \$0         | 100.0%                   |
| Operations          | \$1,404,463                      | \$1,382,661 | 101.6%      | \$1,514,540 | -7.3%                    |
| Reserve Exp.        | \$441,945                        | \$575,980   | 100.0%      | \$19,814    | 2130.5%                  |
| Other               | \$131,204                        | \$213,509   | 61.5%       | \$119,749   | 9.6%                     |
| Total Expenses      | \$2,068,508                      | \$2,267,650 | 91.2%       | \$1,654,103 | 25.1%                    |
| NET of Rev./Exp.    | \$199,512                        | \$0         | 0.0%        | \$216,673   | -7.9%                    |

5 - Transfer from Reserves for truck

6 - New departments for 2014 from Operations

|                      | 1st - 4th Qtrs. 2014 - PRE-AUDIT |           |             | 2013       | % Change from Prior Year |
|----------------------|----------------------------------|-----------|-------------|------------|--------------------------|
|                      | Actual                           | Budget    | % of Budget |            |                          |
| <b>BUILDING:</b>     |                                  |           |             |            |                          |
| Total Revenue        | \$260,022                        | \$216,697 | 120.0%      | \$134,744  | 93.0%                    |
| Safety/Inspection    | \$193,905                        | \$194,685 | 99.6%       | \$190,470  | 1.8%                     |
| Transfer to Reserves | \$0                              | \$22,012  | 0.0%        | \$0        | 0.0%                     |
| Total Expenses       | \$193,905                        | \$216,697 | 89.5%       | \$190,470  | 1.8%                     |
| NET of Rev./Exp.     | \$66,117                         | \$0       | 0.0%        | (\$55,726) | -218.6%                  |

7 - More inspections & fee rates increase

|                  | 1st - 4th Qtrs. 2014 - PRE-AUDIT |             |             | 2013        | % Change from Prior Year |
|------------------|----------------------------------|-------------|-------------|-------------|--------------------------|
|                  | Actual                           | Budget      | % of Budget |             |                          |
| <b>LAW:</b>      |                                  |             |             |             |                          |
| Total Revenue    | \$1,552,231                      | \$1,655,905 | 93.7%       | \$1,570,777 | -1.2%                    |
| Crime Control    | \$1,662,977                      | \$1,653,910 | 100.5%      | \$1,637,134 | 1.6%                     |
| Other            | \$1,918                          | \$1,995     | 96.1%       | \$5,010     | -61.7%                   |
| Total Expenses   | \$1,664,895                      | \$1,655,905 | 100.5%      | \$1,642,144 | 1.4%                     |
| NET of Rev./Exp. | (\$112,663)                      | \$0         | 0.0%        | (\$71,367)  | 57.9%                    |

|                         | 1st - 4th Qtrs. 2014 - PRE-AUDIT |                  |               | 2013             | % Change from Prior Year |
|-------------------------|----------------------------------|------------------|---------------|------------------|--------------------------|
|                         | Actual                           | Budget           | % of Budget   |                  |                          |
| <b>PARKS:</b>           |                                  |                  |               |                  |                          |
| General Fund Cont.      | \$230,237                        | \$230,237        | 100.0%        | \$227,957        | 1.0%                     |
| Donations               | \$0                              | \$0              | 0.0%          | \$9,100          | -100.0%                  |
| Other                   | \$2,089                          | \$1,617          | 129.2%        | \$18,505         | -88.7%                   |
| <b>Total Revenue</b>    | <b>\$232,326</b>                 | <b>\$231,854</b> | <b>100.2%</b> | <b>\$255,562</b> | <b>-9.1%</b>             |
| Administration          | \$66,030                         | \$66,218         | 99.7%         | \$64,509         | 2.4%                     |
| Recreation              | \$11,579                         | \$12,747         | 90.8%         | \$7,231          | 60.1%                    |
| Maintenance             | \$133,492                        | \$140,652        | 94.9%         | \$136,146        | -1.9%                    |
| Park Dev./Imp.          | \$8,716                          | \$3,970          | 219.6%        | \$24,811         | -64.9%                   |
| Transfer to Reserves    | \$0                              | \$8,267          | 0.0%          | \$0              | 0.0%                     |
| <b>Total Expenses</b>   | <b>\$219,817</b>                 | <b>\$231,854</b> | <b>94.8%</b>  | <b>\$232,697</b> | <b>-5.5%</b>             |
| <b>NET of Rev./Exp.</b> | <b>\$12,509</b>                  | <b>\$0</b>       | <b>0.0%</b>   | <b>\$22,864</b>  | <b>-45.3%</b>            |

8 - 2013 Insurance Reimbursement

9 - 2014 Reach One, Teach One Program

|                              | 1st - 4th Qtrs. 2014 - PRE-AUDIT |                    |               | 2013               | % Change from Prior Year |
|------------------------------|----------------------------------|--------------------|---------------|--------------------|--------------------------|
|                              | Actual                           | Budget             | % of Budget   |                    |                          |
| <b>UTILITY DEPT O&amp;M:</b> |                                  |                    |               |                    |                          |
| Water & Sewer Inc.           | \$2,797,259                      | \$2,812,232        | 99.5%         | \$2,584,557        | 8.2%                     |
| Meter Sales                  | \$12,265                         | \$3,000            | 408.8%        | \$4,345            | 182.3%                   |
| Misc. Inc.                   | \$15,514                         | \$15,573           | 99.6%         | \$9,788            | 58.5%                    |
| Interest Inc.                | \$1,925                          | \$2,000            | 96.3%         | \$2,253            | -14.5%                   |
| <b>Total Revenue</b>         | <b>\$2,826,963</b>               | <b>\$2,832,805</b> | <b>99.8%</b>  | <b>\$2,600,943</b> | <b>8.7%</b>              |
| Water & Sewer Purch.         | \$1,855,590                      | \$1,907,405        | 97.3%         | \$1,591,836        | 16.6%                    |
| Payroll                      | \$548,215                        | \$537,231          | 102.0%        | \$669,411          | -18.1%                   |
| Admin. Bldg.                 | \$36,084                         | \$37,700           | 95.7%         | \$30,178           | 19.6%                    |
| Maint. Facility              | \$52,296                         | \$48,500           | 107.8%        | \$46,314           | 12.9%                    |
| Lift & Booster Stations      | \$24,454                         | \$22,400           | 109.2%        | \$24,493           | -0.2%                    |
| Other Expenses               | \$152,348                        | \$168,940          | 90.2%         | \$167,581          | -9.1%                    |
| <b>Total Expenses</b>        | <b>\$2,668,987</b>               | <b>\$2,722,176</b> | <b>98.0%</b>  | <b>\$2,529,813</b> | <b>5.5%</b>              |
| <b>Net Ordinary Income</b>   | <b>\$157,976</b>                 | <b>\$110,629</b>   | <b>142.8%</b> | <b>\$71,130</b>    | <b>122.1%</b>            |
| Transfers to Cap. Res.       | \$110,000                        | \$110,629          | 99.4%         | \$50,000           | 120.0%                   |
| <b>NET Income</b>            | <b>\$47,976</b>                  | <b>\$0</b>         | <b>100.0%</b> | <b>\$21,130</b>    | <b>127.1%</b>            |

10 - Increased development

11 - Sewer rate increase & sewer usage calculation change

12 - Util. portion of new firewalls & server

## Ken Schwartz

---

**From:** John [johnlang@oceancommercial.com]  
**Sent:** Saturday, March 07, 2015 12:07 PM  
**To:** Ken Schwartz  
**Subject:** Re: Board Appointments

Will do, thanks Ken

Ocean Commercial

John Langs

Principal Broker

Ocean Commercial

81888 Overseas Highway, Suite: 200, Islamorada, Florida 33036

t 734.223.1997 f 305.712.8889

On Mar 7, 2015, at 9:08 AM, Ken Schwartz <[kcnschwartz@superior-twp.org](mailto:kcnschwartz@superior-twp.org)> wrote:

John,

Sorry to lose a knowledgeable and committed member; however, I totally understand. Suppose to thaw out this week in Michigan so I guess I can start loving Michigan all over again until November. I will accept your email as a communication to resign from both positions.

Thanks for your service over the years and drop by when you're home.

Ken Schwartz  
Superior Township Supervisor  
(734) 482-6099

---

**From:** John [mailto:[johnlang@oceancommercial.com](mailto:johnlang@oceancommercial.com)]  
**Sent:** Friday, March 06, 2015 2:50 PM  
**To:** Ken Schwartz  
**Subject:** Board Appointments

Ken-

I think it makes sense to replace me on wetland's and [hrwc.org](http://hrwc.org).

It has been a real honor to serve our Township over the years.

-John

Ocean Commercial

John Langs

Principal Broker

Ocean Commercial

81888 Overseas Highway, Suite: 200, Islamorada, Florida 33036

t 734.223.1997 f 305.712.8889

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**ORDINANCE # 174-16**

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

**SECTION I**

Superior Charter Township Ordinance Number 174, designated Superior Charter Township Zoning Ordinance, adopted August 4, 2008 and effective August 14, 2008, as amended, and the zoning district map attached thereto and made a part thereof, are hereby amended by rezoning the following described property at **5900 Plymouth Rd.** in Superior Township, Washtenaw County, Michigan, from NSC (Neighborhood Shopping Center District) to R-2 (Single-Family District)

Parcel Tax ID #: J-10-07-400-006

Legal Description: SU 7-11B COM AT SE CORNER SEC 7, TH N 1-13-35 E 218.76 FT TO POBTH N89-00 W 152 FT, TH N 9-25-40 W 273.16 FT, TH N 74-30-20 E 211.40 FT ALONG C/L PLYMOUTH RD, TH S 1-13-35 W 328.67 FT TO POB PART SE 1/4 SEC 7 T2S R7E L23 AC

**SECTION II**

This Ordinance shall be published in a newspaper circulated within the Township of Superior within thirty (30) days following the final adoption thereof. This Ordinance shall become effective on the eighth day following said publication or such later date as is provided by law. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**CERTIFICATION**

I, David Phillips, Clerk of the Charter Township of Superior, Washtenaw County, Michigan, hereby certify that this is a true copy of an Ordinance adopted by the Superior Charter Township Board for first reading at a regular meeting held on February 17, 2015 and for final reading on March 16, 2015. This Ordinance shall become effective on the eighth day following publication of second and final reading, or such later date as may be provided herein or by law.

Kenneth Schwartz, Supervisor

David Phillips, Clerk

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

February 11, 2015

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

**RE: STPC #14-03 Rezoning 5990 Plymouth Rd. from NSC (Neighborhood Shopping Center District to R-2 (Single-Family Residential District)**

Dear Members of the Board of Trustees:

At their regular meeting of January 28, 2015 the Superior Township Planning Commission held a public hearing on a request to rezone the property at 5900 Plymouth Rd. from NSC (Neighborhood Shopping Center District) to R-2 (Single-Family Residential District.) There were no comments except from the applicant.

After the public hearing, the Planning Commission voted to **recommend approval** of the rezoning with the following motion made by Commissioner Gardner and supported by Commissioner Steele:

*The Planning Commission, per Section 18.06, finds that the rezoning is justified by a change in conditions since the original ordinance was adopted and is consistent with the Master Plan designating the subject parcel for rural residential future lands use; also, the Commission finds that the subject 1.23 acre parcel is not consistent with existing NSC zoning; and finally, the Planning Commission finds that notwithstanding the foregoing, past non-compliance is not a reason to rezone the property.*

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

The Township Planner's staff report is included for your information.

Sincerely,



Deborah L. Kuehn  
Planning Administrator

Attachments



**Donald N. Pennington** *Land Use Planning And Consulting*

5427 Pine View Drive Ypsilanti, Michigan 48197

734/485-1445 Fax 734/485-0212

## REZONING REPORT

### Superior Charter Township Planning Commission

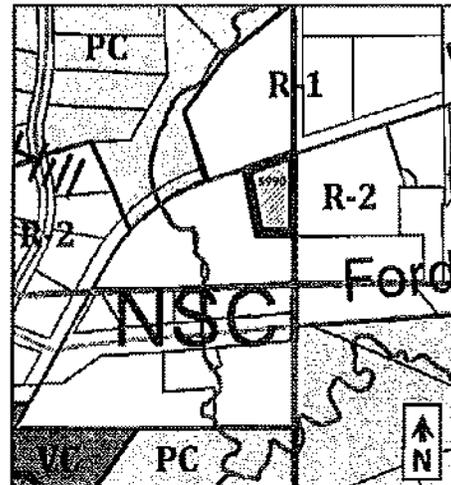
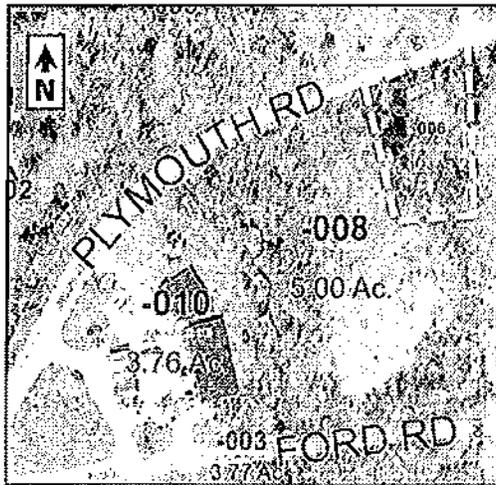
Anita Marohnic and Kimberley Kern

5990 Plymouth Road (Parcel No. J-10-07-400-006)

Date: January 16, 2015

#### I. Description

- 1.01 **Action Requested.** Approval of a rezoning of land from the NSC (Neighborhood Shopping Center) District to the R-2 (Single-Family Residential) District.
- 1.02 **Applicant & Landowner.** Anita Marohnic and Kimberley Kern, 5990 Plymouth Road, Ann Arbor, MI 48105.
- 1.03 **Location.** 1.23-acre parcel located on the south side of Plymouth Road at Vorhies Road in the SE ¼ of section 7 (see illustrations below).



**2. Rezoning Criteria for Consideration**

The proposed rezoning is subject to Township Board approval, after a public hearing, Planning Commission review, and recommendation to the Board for final action. Section 18.06 (Findings of Fact Required) of the Zoning Ordinance requires that the Planning Commission identify and evaluate the relevant factors when reviewing any rezoning application. We have reviewed the application based on the criteria listed in Section 18.06, which are summarized below along with our review comments:

**2.01 Findings of Fact (Section 18.06)**

|   |   |
|---|---|
| # | <p>The facts to be considered by the Planning Commission shall include, but shall not be limited to the following:</p>  |
| 1 | <p>Whether or not the requested zoning change is justified by a change in conditions since the original Ordinance was adopted, or by an error in the original Ordinance.</p> <p><b>Comments:</b> The subject parcel is located at the northeastern corner of a larger area of land that has been zoned for commercial land uses since at least the early 1970s. However, development has remained limited to a small portion of this commercially zoned area that is bounded by Old Ford Road, Plymouth Road, and a tributary of Fleming Creek that divides the area from north to south. No commercial development has occurred east of this tributary.</p> <p>The adopted 2004 Growth Management Plan and 2010 Master Plan for the Township both designate a reduced land area for a "small commercial center" at Plymouth Road and Old Ford Road, and place the subject parcel in a "rural residential" future land use category. This planned reduction in the intended scope of this area's future commercial activity since the original commercial zoning was established could be considered a change in conditions that would justify the proposed rezoning.</p> |
| 2 | <p>The precedents, and the possible effects of such precedents, that might result from approval or denial of the petition.</p> <p><b>Comments:</b> As noted in the application materials, the previous owner of this parcel rented the existing structure out for residential purposes, which included making alterations and improvements to the structure without necessary building permits or zoning-related approvals. When this unlawful circumstance came to the Township's attention, the Zoning Inspector initiated an investigation and enforcement process that led to submittal of this rezoning application by the current owners.</p> <p>The proposed rezoning to the R-2 District would resolve the legal status of the existing residential use, and would allow the current owners to work with the Building Inspector to correct any deficiencies related to compliance with state Construction Code requirements for a residence. If the rezoning is not approved, the property may be subject to additional zoning enforcement activities and potential legal action by the Township to seek the removal of the unlawful residential use.</p>         |
| 3 | <p>The capacity of Superior Township or other government agencies to provide any services, facilities, and/or programs that might be required if the petition were approved.</p> <p><b>Comments:</b> The proposed rezoning will not impair the capacity of the public road network or affect the capacity of the Township to provide emergency services. No other impacts to public facilities or services are anticipated if the rezoning is approved.</p>   |

|   |  |
|---|--|
| # | The facts to be considered by the Planning Commission shall include, but shall not be limited to the following:  |
|   | Effect of approval of the petition on the condition and/or value of property in Superior Township or in adjacent municipalities.   |
| 4 | Comments: Resolution of the legal status for the existing residential use of this parcel would have a positive impact on the value of the property for re-sale purposes. It is anticipated that expansion of the residential zoning may also be of modest benefit to the surrounding residentially zoned land to the east and north. Any impact on the value of the remaining vacant land in the NSC District would be negligible. The change would have no impact on the value of property beyond the immediately area. |
|   | Relation of the petition to the Township's adopted Growth Management Plan, and of other government units where applicable.   |
| 5 | Comments: The Master Plan's Map 6-4 (Future Land Use) shows the subject parcel to be on the fringe of the "Dixboro Hamlet" sub-area, but outside of the area designated for a "Small Commercial Center" at the Plymouth Road/Old Ford Road intersection. The parcel is designated on Map 6-4 for future "rural residential" land uses. The proposed rezoning would be consistent with this designation.  |

2.02 **Additional factors to consider.** The following are some additional factors to consider related to the subject parcel and proposed rezoning:

- (1) **Residential use in the NSC District.** The NSC District does permit limited residential land uses, but only in the form of one or more "accessory dwellings" located above the ground floor or street level of a principal commercial building. A separate single-family dwelling is not a permitted land use in the district.
- (2) **Applicable lot area standards.** The 1.23-acre parcel cannot be developed for any commercial purposes under the NSC District without approval of a variance from the minimum 3.0-acre lot standard for this district. The parcel would conform to the R-2 District's minimum 1.0-acre requirement, which would provide the applicants with some options related to future additions to the existing building or construction of customary accessory structures.

### 3. **Planning Commission Action**

The application for approval of a rezoning of parcel no. J-10-07-400-006 (5990 Plymouth Road) from the NSC (Neighborhood Shopping Center) District to the R-2 (Single-Family Residential) District is complete, and is ready for Planning Commission consideration and recommendation to the Township Board of Trustees. Any Planning Commission action should be in the form of a motion to recommend approval or recommend denial of the proposed rezoning. As part of its review and deliberation, the Commission should identify relevant findings of fact, which should be incorporated into the motion.

Respectfully submitted,

**Donald N. Pemington**  
**Rodney C. Nanney, AICP**  
Township Planning Consultants

**SUPERIOR CHARTER TOWNSHIP**

**WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO APPROVE AN APPLICATION FOR PA 116**

**RESOLUTION NUMBER: 2015-10**

**DATE: MARCH 16, 2015**

**WHEREAS**, the Charter Township of Superior is a Michigan Charter Township, and

**WHEREAS**, William Fishbeck has applied to the State of Michigan Department of Agriculture to place 61.62 acres of property, 7060 Joy Road, Parcel I.D. number J-10-04-200-004, into the P.A. 116 Farmland and Open Space Preservation Program, and

**WHEREAS**, the Michigan Department of Agriculture requires the Local Governing Body to approve or reject the application, and

**WHEREAS**, the property under consideration is located in a rural district of the Township and is zoned A-1, and

**WHEREAS**, the property under consideration is not served by public water or sewer and is master planned for long term agricultural use, and

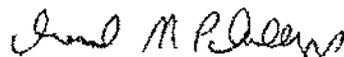
**WHEREAS**, placing the property under consideration into the P.A. 116 program to encourage the preservation of open space and farmland is consistent with the goals and objectives of the Township's planning and zoning for the property, and

**WHEREAS**, the application will be reviewed by the Michigan Department of Agriculture to determine if the application meets all other requirements of the P.A. 116 program, and

**NOW THEREFORE BE IT RESOLVED**, as the local governing body, the Superior Township Board approves William Fishbeck's application for P.A. 116 on 7060 Joy Road, Parcel I.D. Number J-10-04-200-004, and to forward the application to the Michigan Department of Agriculture for further action.

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of Superior, County of Washtenaw, State of Michigan, certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Charter Township of Superior at a meeting held on the 16th day of March, 2015, the original of which resolution is on file in my office, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

IN WITNESS WHEREOF, I have set my official signature, this 16th day of March, 2015.



DAVID M. PHILLIPS, CLERK, CHARTER TOWNSHIP OF SUPERIOR



FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

Application for Farmland Agreement

Part 361 of the Natural Resources and Environmental Protection Act, 1994 Act 451 as amended, more commonly known as PA 116.

Please print or type. Attach additional sheets as needed. Please read the Eligibility and Instructions document before filling out this form.

OFFICIAL USE ONLY
Local Governing Body:
Date Received: 2-11-15
Application No: 2015-01
State:
Date Received:
Application No:
Approved: Rejected:

ALL APPLICATIONS MUST BE APPROVED BY LOCAL GOVERNING BODY ON OR BEFORE NOVEMBER 1 IN ORDER TO BE EFFECTIVE FOR THE CURRENT TAX YEAR

I. Personal Information:

1. Name(s) of Applicant: FISHBECK WILLIAM M
Last First Initial

(If more than two see #15) FISHBECK BETTY JO WIFE
Last First Initial

Marital status of all individual men listed on application, if more than one, indicate status after each name:

[X] Married [ ] Single

2. Mailing Address: 7996 ANNARBOR RD PLYMOUTH MI 48170
Street City State Zip Code

3. Telephone Number: (Area Code) (734) [REDACTED]

4. Alternative Telephone Number (cell, work, etc.): (Area Code) ( )

5. E-mail address:

II. Property Location (Can be taken from the Deed/Land Contract)

6. County: WASHINGTON 7. Township, City or Village: SUPERIOR

8. Section No. 11 Town No. 735 Range No. R7E

III. Legal Information:

9. Attach a clear copy of the deed, land contract or memorandum of land contract. (See #14)
10. Attach a clear copy of the most recent tax assessment or tax bill with complete tax description of property.
11. Is there a tax lien against the land described above? [ ] Yes [X] No
If "Yes", please explain circumstances:

12. Does the applicant own the mineral rights? [X] Yes [ ] No
If owned by the applicant, are the mineral rights leased? [ ] Yes [X] No
Indicate who owns or is leasing rights if other than the applicant:
Name the types of mineral(s) involved:

13. Is land cited in the application subject to a lease agreement (other than for mineral rights) permitting a use for something other than agricultural purposes: [ ] Yes [X] No If "Yes", indicate to whom, for what purpose and the number of acres involved:

14. Is land being purchased under land contract [ ] Yes [X] No: If "Yes", indicate vendor (seller):
Name:
Address: Street City State Zip Code

14a. Part 361 of the Natural Resources and Environmental Protection Act, 1994 Act 451 as amended, states that the vendor (seller) must agree to allow the land cited in the application to be enrolled in the program. Please have the land contract sellers sign below. (All sellers must sign).

Land Contract Vendor(s): I, the undersigned, understand and agree to permit the land cited in this application into the Farmland and Open Space Preservation Program.

Date Signature of Land Contract Vendor(s) (Seller)

15. If the applicant is one of the following, please check the appropriate box and complete the following information (if the applicant is not one of the following - please leave blank):

- 2 or more persons having a joint or common interest in the land
- Corporation  Limited Liability Company  Partnership
- Estate  Trust  Association

If applicable, list the following: Individual Names if more than 2 Persons; or President, Vice President, Secretary, Treasurer; or Trustee(s); or Members; or Partners; or Estate Representative(s):

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

(Additional names may be attached on a separate sheet.)

IV. Land Eligibility Qualifications: Check one and fill out correct section(s)

This application is for:

- a. 40 acres or more —————> complete only Section 16 (a thru g);
- b. 5 acres or more but less than 40 acres —————> complete only Sections 16 and 17; or
- c. a specialty farm —————> complete only Sections 16 and 18.

16. a. Type of agricultural enterprise (e.g. livestock, cash crops, fruit, etc):

CASH CROPS

- b. Total number of acres on this farm: 61.62
- c. Total number of acres being applied for (if different than above): \_\_\_\_\_
- d. Acreage in cultivation: 45
- e. Acreage in cleared, fenced, improved pasture, or harvested grassland: \_\_\_\_\_
- f. All other acres (swamp, woods, etc.) 16.62
- g. Indicate any structures on the property: (If more than one building, indicate the number of buildings):

No. of Buildings 2 Residence: 1 Barn: \_\_\_\_\_ Tool Shed: 1  
 Silo: \_\_\_\_\_ Grain Storage Facility: \_\_\_\_\_ Grain Drying Facility: \_\_\_\_\_  
 Poultry House: \_\_\_\_\_ Milking Parlor: \_\_\_\_\_ Milk House: \_\_\_\_\_  
 Other: (Indicate) \_\_\_\_\_

17. To qualify as agricultural land of 5 acres or more but less than 40 acres, the land must produce a minimum average gross annual income of \$200.00 per acre from the sale of agricultural products.

Please provide the average gross annual income per acre of cleared and tillable land during 2 of the last 3 years immediately preceding this application **from the sale of agricultural products (not from rental income):**

\$ \_\_\_\_\_ : \_\_\_\_\_ = \$ \_\_\_\_\_ (per acre)  
total income total acres of tillable land

18. To qualify as a specialty farm, the land must be designated by the Michigan Department of Agriculture, be 15 acres or more in size, and produce a gross annual income from an agricultural use of \$2,000.00 or more. If a specialty farm, indicate average gross annual income during 2 of the last 3 years immediately preceding application from the sale of agricultural products: \$ \_\_\_\_\_

Please note: specialty farm designation may require an on-the-farm site visit by an MDA staff person.

19. What is the number of years you wish the agreement to run? (Minimum 10 years, maximum 90 years); 10

V. Signature(s):

20. The undersigned declare that this application, including any accompanying informational material, has been examined by them and to the best of their knowledge and belief is true and correct.

William M. Fishbeck  
(Signature of Applicant)

(Corporate Name, if Applicable)

Peter G. Fishbeck  
(Co-owner, if Applicable)

(Signature of Corporate Officer)

2-11-15  
(Date)

(Title)

**ALL APPLICATIONS MUST BE APPROVED BY LOCAL GOVERNING BODY ON OR BEFORE NOVEMBER 1 IN ORDER TO BE EFFECTIVE FOR THE CURRENT TAX YEAR.**

**RESERVED FOR LOCAL GOVERNMENT USE: CLERK PLEASE COMPLETE SECTIONS I & II**

I. Date Application Received: 2-11-15 (Note: Local Governing Body has 45 days to take action)

Action by Local Governing Body: Jurisdiction: SUPERIOR  
 County  Township  City  Village

This application is  approved,  rejected Date of approval or rejection: \_\_\_\_\_

(If rejected, please attach statement from Local Governing Body indicating reason(s) for rejection.)

Clerk's Signature: \_\_\_\_\_

Property Appraisal: \$ \_\_\_\_\_ is the current fair market value of the real property in this application.

II. Please verify the following:

Upon filing an application, clerk issues receipt to the landowner indicating date received. 2-13-15

Clerk notifies reviewing agencies by forwarding a copy of the application and attachments

Note: Review Agencies have 30 days in which to respond before local governing body can proceed.

If rejected, applicant is notified in writing within 10 days stating reason for rejection and the original application, attachments, etc. are returned to the applicant. Applicant then has 30 days to appeal to State Agency.

If approved, applicant is notified and the original application, all supportive materials/attachments, and letters of review/comment from reviewing agencies (if provided) are sent to:

**MDA-Farmland and Open Space Program, PO Box 30449, Lansing 48909**

**\*Please do not send multiple copies of applications and/or send additional attachments in separate mailings without first contacting the Farmland Preservation office.**

Please verify the following regarding Reviewing Agencies (sending a copy to reviewing agencies is required):

**COPY SENT TO:**

2-13-15 Sen COG  
2-13-15 County or Regional Planning Commission

Conservation District

Township (if county has zoning authority)

City (if land is within 3 miles of city boundary)

Village (if land is within 1 mile of village boundary)

**Before forwarding to State Agency, FINAL APPLICATION SHOULD INCLUDE:**

Copy of Deed or Land Contract (most recent showing current ownership)

Copy of most recent Tax Bill (must include tax description of property)

Map of Farm

Copy of most recent appraisal record

Copy of letters from review agencies (if available)

Any other applicable documents

Questions? Please call Farmland Preservation at (517) 373-3328

Map of Farm with Structures and Natural Features:

- A. Show boundary of land cited in application. (Grid below is designed to represent a 5280 ft<sup>2</sup> (1 mile<sup>2</sup>) Section)
- B. Show all buildings (house(s), barn(s), etc.); also label roads and other avenues of travel (i.e. utility access, etc.).
- C. Outline and designate the current uses of the property (crops, pasture, forest, swamp, etc.).
- D. Clear copies of map(s) provided by USDA Farm Service Agency are acceptable, but please label any roads visible on map, structures and their use, etc.

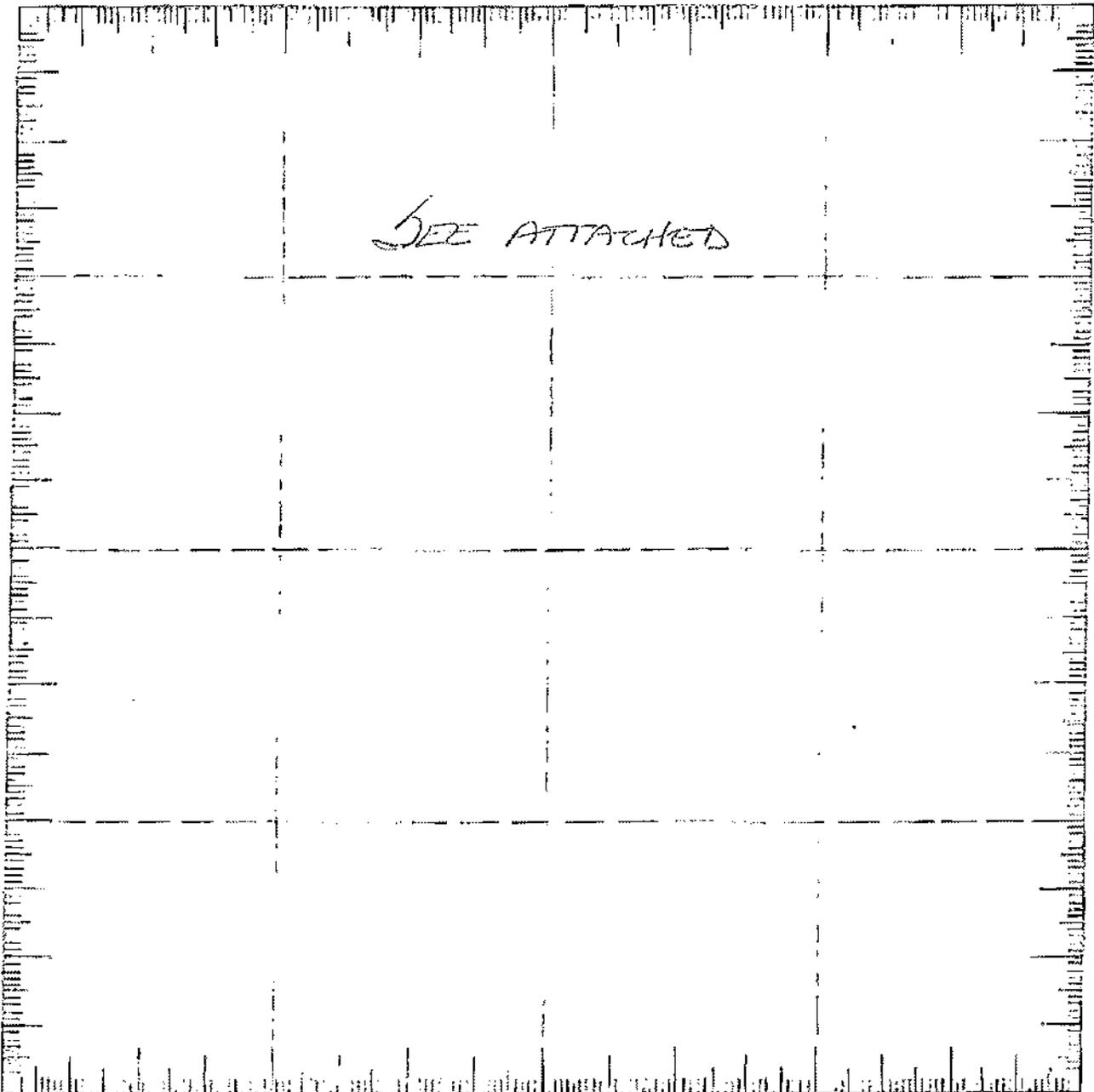
**Note:** Any residential structures housing persons not directly associated with the farm operation must be excluded from the application. Please indicate if a building falls in this category and provide the appropriate property description for its exclusion. Unless the appropriate description is included, your application cannot be processed.

County \_\_\_\_\_

Township \_\_\_\_\_

T \_\_\_\_\_ R \_\_\_\_\_ Section \_\_\_\_\_

↑ North

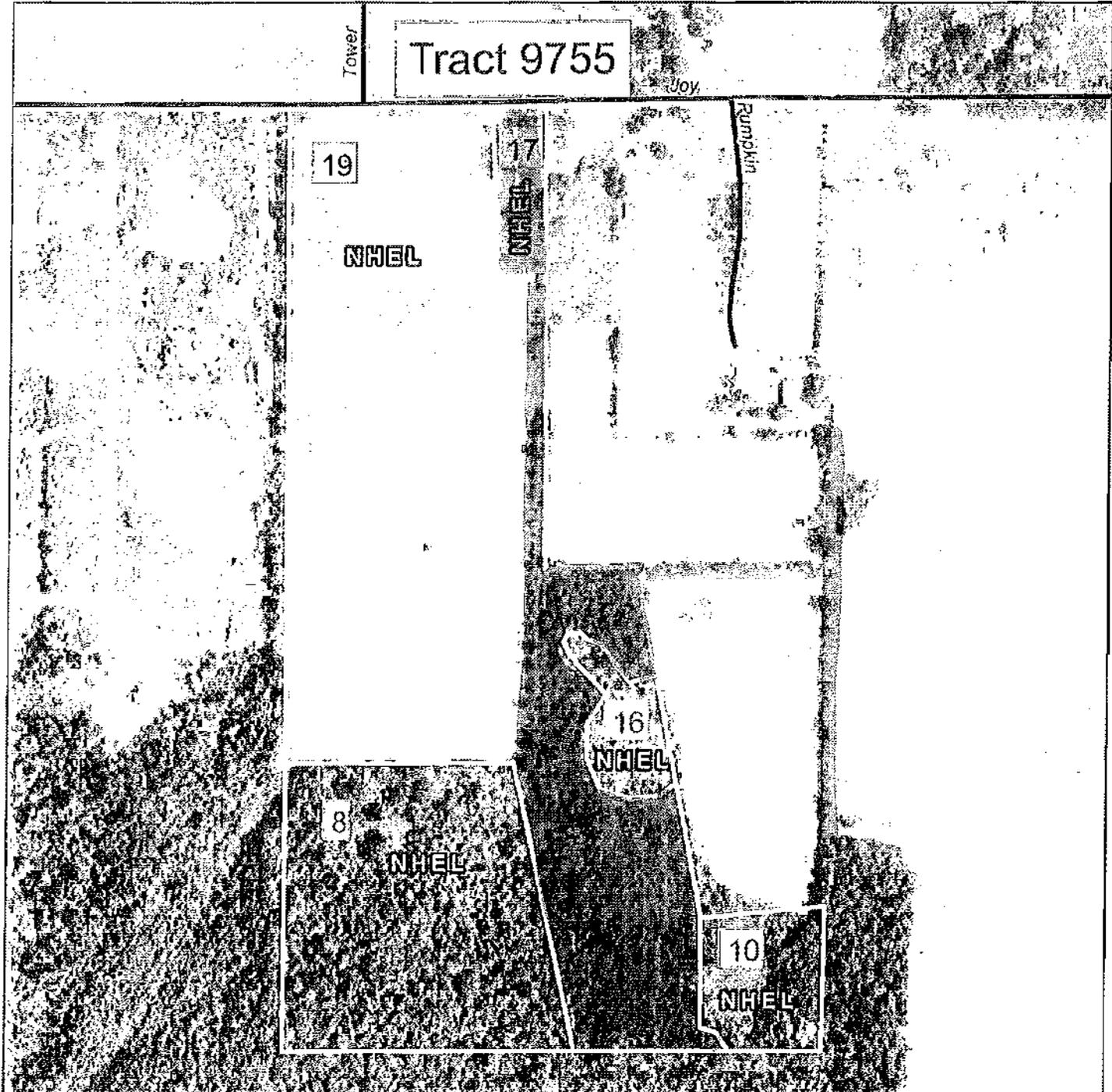


# Highly Erodible Land Conservation Determination

Date: 12/09/2014

Customer(s): William Fishbeck  
County and State: Washtenaw County, MI  
Location: Superior Township, 02S07E, Section(s) 04

Agency: USDA NRCS  
Assisted By: Lynn Sampson  
Approx. Acres: 45.8  
Land Units: Washtenaw - Tract 9755, Farm 6793



*BOUNDARY*

*BUILDINGS*

*ROADS*

*CLEARED LAND TO FARM*

Legend

— Roads

T9755 CLU

Image: NAIP 2012



EXHIBIT A

LEGAL DESCRIPTION

File Number: J14-43028

**Township of Superior, County of Washtenaw, State of Michigan**

The West 1/2 of the Northwest fractional 1/4 of Section 4, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan, EXCEPT: Commencing at the Northwest corner of Section 4, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan; thence along the North line of said Section and the center line of Joy Road, East 823.44 feet for a point of beginning; thence continuing along the North line of said Section and the center line of Joy Road, East 264.0 feet; thence South deflecting 90 degrees 36 minutes 30 seconds to the right 825.04 feet; thence West deflecting 89 degrees 23 minutes 30 seconds to the right 264.0 feet; thence North deflecting 90 degrees 36 minutes 30 seconds to the right 825.04 feet; thence to the point of beginning, being a part of the West 1/2 of the Northwest 1/4 of said Section, Superior township, Washtenaw County, Michigan.

ALSO EXCEPT: Commencing at the Northwest corner of Section 4, Town 2 South, Range 7 East, Superior Township, Washtenaw County, Michigan; thence along the North line of said Section of the center line of Joy Road, Easterly 1087.44 feet for a place of beginning; thence continuing along said North line in the center line of Joy Road; Easterly 264.0 feet; thence along the East line of the West 1/2 of the Northwest 1/4 of said Section, Southerly deflecting 90 degrees 36 minutes 30 seconds to the right 825.04 feet; thence Westerly deflecting 89 degrees 23 minutes 30 seconds to the right 264.0 feet; thence Northerly deflecting 90 degrees 36 minutes 30 seconds to the right 825.04 feet to the place of beginning, being a part of the West 1/2 of the Northwest 1/4 of said Section, Superior Township, Washtenaw County, Michigan.

BRENDA L. MCKINNEY  
Treasurer

SUPERIOR CHARTER TOWNSHIP

2014 Winter

Bill #:00255

MESSAGE TO TAXPAYER

PAY TAXES ONLINE @ WWW.SUPERIOR-TWP.ORG  
ONLINE PAYMENTS ARE DUE BY FEBRUARY 2, BY 4:30 PM.

ATTENTION: CREDIT CARD PAYMENTS CAN ONLY BE  
MADE ONLINE; NOT IN PERSON AT THE TREASURERS  
OFFICE.

SEE REVERSE SIDE FOR ADDITIONAL TAX INFORMATION.  
EMAIL TREASURER AT: BRENDA.MCKINNEY@SUPERIOR-TWP.ORG

PAYMENT INFORMATION

This tax is due by: 02/14/2015

Pay by mail to: SUPERIOR TOWNSHIP TREASURER  
BRENDA L. MCKINNEY  
3040 NORTH PROSPECT  
YPSILANTI, MI 48198 (734-482-6099)

PLEASE DO NOT MAIL TAX PAYMENTS TO THE P.O. BOX

PROPERTY INFORMATION

Property Assessed To:  
FISHBECK WILLIAM M & BETTY JO  
7996 ANN ARBOR RD  
PLYMOUTH, MI 48170

Prop #: J -10-04-200-004 School: 61010  
Prop Addr: 7060 JOY RD

QUALIFIED AGRICULTURAL PROPERTY EXEMPTION

Legal Description:

\*OLD S16 - J 10-004-002-00 S16 A-2A R PRL 1/2 OF NW PRL 1/4, EXC N 825.04  
17 OF E 328 FT SEC 4 T2S-R7E64.52 AC.

TAX DETAIL

Taxable Value: 124,686  
State Equalized Value: 773,700 Class: 101  
PRE/MBT %: 100.0000  
Mort Code:

Taxes are based upon Taxable Value.  
1 mill equals \$1.00 per \$1000 of Taxable Value.  
Amounts with no millage are either Special  
Assessments or other charges added to this bill.

| DESCRIPTION      | MILLAGE | AMOUNT |
|------------------|---------|--------|
| SCHOOL OPER      | 9.00000 | EXEMPT |
| SCHOOL DEBT      | 1.22500 | 152.74 |
| SCHOOL SUPP      | 2.24630 | 280.08 |
| SCHOOL SINK      | 0.50000 | 62.34  |
| COUNTY PARKS     | 0.47200 | 58.85  |
| COUNTY NAT AREA  | 0.24090 | 30.03  |
| COUNTY RCMA      | 0.21460 | 26.75  |
| COUNTY BECS      | 0.20900 | 24.93  |
| VETS RELF        | 0.03700 | 4.61   |
| COUNTY ROAD      | 0.50000 | 62.34  |
| COUNTY ACT 98    | 0.07000 | 8.72   |
| TOWNSHIP GENERAL | 0.81920 | 102.14 |
| TOWNSHIP FIRE    | 3.00000 | 374.65 |
| TOWNSHIP LAW     | 2.25000 | 280.54 |
| TWP LEGAL DEFEN  | 0.25000 | 31.17  |

**FAILURE TO RECEIVE A TAX BILL  
DOES NOT WAIVE INTEREST**

OPERATING FISCAL YEARS

The taxes on bill will be used for governmental  
operations for the following fiscal year(s):

County: 1/1 - 12/31  
Twn/Cty: 1/1 - 12/31  
School: 7/1 - 6/30  
State: 10/1 - 9/30

Does NOT affect when the tax is due or its amount

|                         |          |                 |
|-------------------------|----------|-----------------|
| Total Tax               | 21.02500 | 1,499.29        |
| Administration Fee      |          | 0.00            |
| <b>TOTAL AMOUNT DUE</b> |          | <b>1,499.29</b> |

Please detach along perforation. Keep the top portion.

Mort Code

Bill # 00255

PLEASE RETURN THIS PORTION WITH PAYMENT. THANK YOU.

Pay this tax to:

SUPERIOR CHARTER TOWNSHIP  
BRENDA L. MCKINNEY, TREASURER  
3040 NORTH PROSPECT RD.  
YPSILANTI, MICHIGAN 48198

This tax is due by: 02/14/2015

After 02/14/2015 additional interest and fees apply

2014 Winter Tax for Prop #: J -10-04-200-004

TAXPAYER NOTE: Is your name & mailing address correct?  
If not, please make corrections below. Thank You.

Make Check Payable To: SUPERIOR TOWNSHIP TREASURER

Property Addr: 7060 JOY RD

TOTAL AMOUNT DUE: 1,499.29

Amount Remitted: \_\_\_\_\_

To: FISHBECK WILLIAM M & BETTY JO  
7996 ANN ARBOR RD  
PLYMOUTH MI 48170



**WARRANTY DEED**

**M.C.L. 1948, 565.151 MSA 26.571**

**J14-43028**

The Grantor **Judy K. Lorimer, Successor Trustee of the Mary Wanda Smith McReynolds Trust dated April 17, 2007**

Whose address is **9061 Hackberry Ave., Plymouth, MI 48170**

Grants and conveys to **William M. Fishbeck and Betty Jo Fishbeck, husband and wife**

Whose address is ~~7700 Plymouth Rd, Ann Arbor, MI 48105~~ **7996 Ann Arbor Road, Plymouth, MI 48170**

The following described premises situated in the **Towship of Superior, County of Washtenaw, State of Michigan:**

**Legal Description attached as 'Exhibit A'**

Commonly known as: **7060 E. Joy Road**

Tax Parcel No.: **J-10-04-200-004**

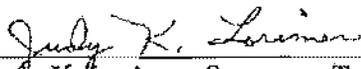
For the Sum of: **Four Hundred Fifty Thousand (450,000.00) Dollars**

If the land being conveyed is unplatted, the following is deemed to be included: "This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan right to farm act."

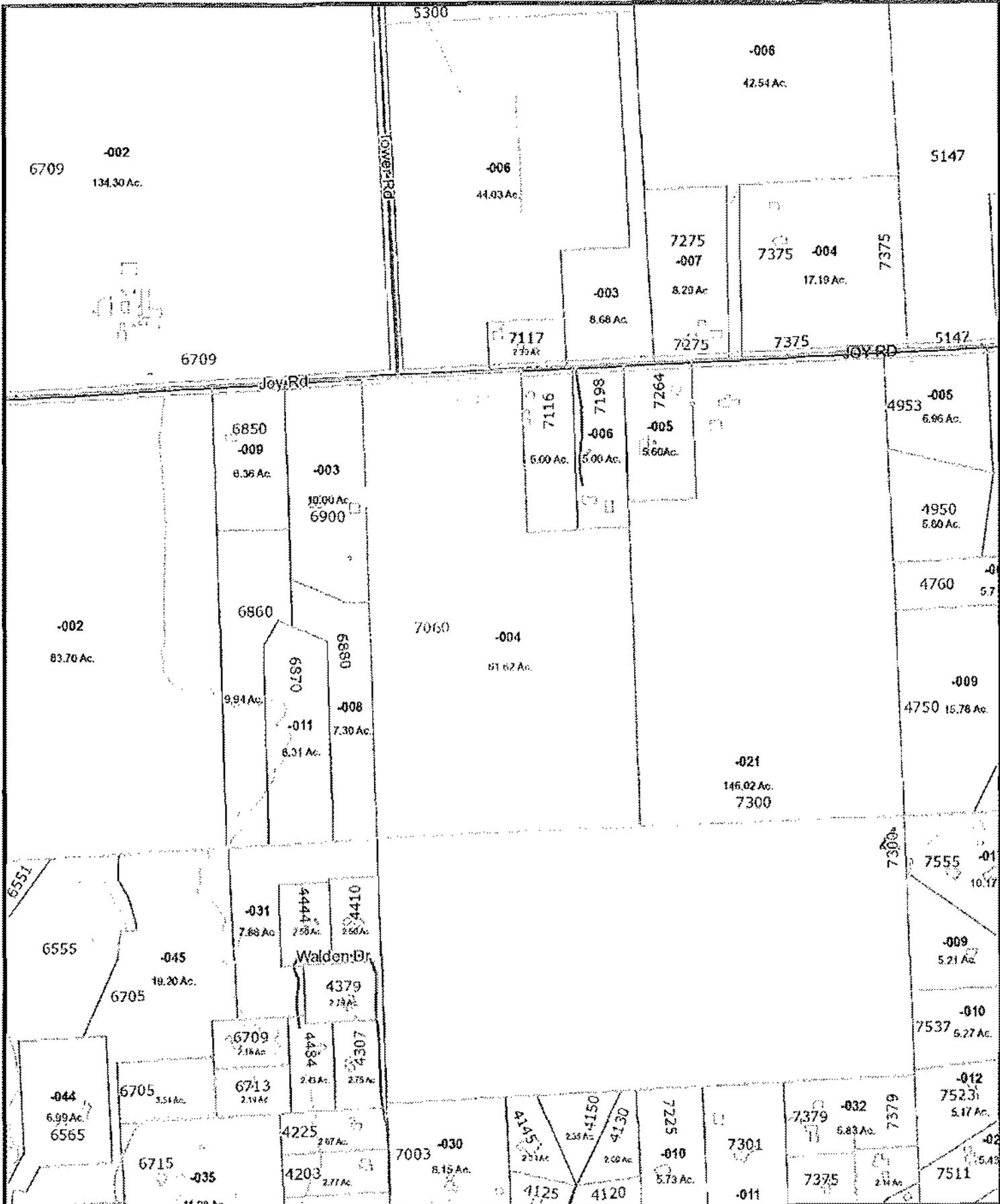
Subject to easements and building and use restrictions of record, if any.

Dated: **June 20, 2014**

Signed:

  
Judy K. Lorimer  
**Judy K. Lorimer, Successor Trustee of the Mary Wanda Smith McReynolds Trust dated April 17, 2007**

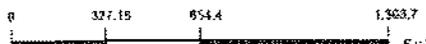
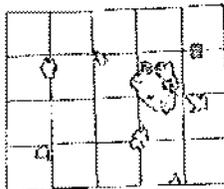
State of **Michigan** )



7060 Joy Road

Parcel ID J-10-04-200-004

© 2013 Washington County



1:7,857

3/8/2015



NOTE: Parcels may not be to scale.

The information contained in this cadastral map is used to locate, identify and inventory parcels of land in Washington County for administrative and planning purposes. It is not intended to be used for legal purposes. The information is provided as a public service and the user assumes all responsibility for the accuracy of the information shown on this map.

THIS MAP REPRESENTS PARCELS AT THE TIME OF RECORDING. THE OFFICIAL PARCEL TAX MAPS ARE MAINTAINED SOLELY BY THE WASHINGTON COUNTY EQUALIZATION DEPARTMENT AND CAN BE OBTAINED BY CONTACTING THAT OFFICE AT 734-922-0000.



## Chapter 6 GROWTH MANAGEMENT STRATEGY

### Introduction

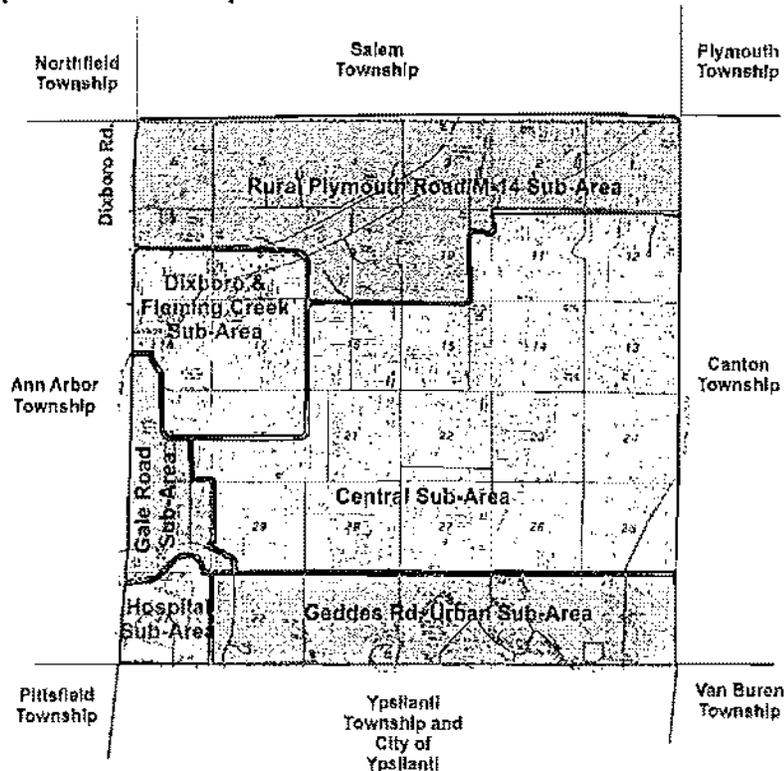
This Chapter opens with a general description of the major planning sub-areas of the Township. It is followed by the Growth Management Strategy and Future Land Use sections. The last section lays the foundation for a Greenspace Plan for the Township.

### PLANNING SUB-AREAS

For planning purposes, the Township is divided into six geographic sub-areas. These are depicted on Map 6-1. They are referred to by the following names (clockwise from the south):

- Geddes Road Urban Sub-area
- Hospital Sub-area
- Gale Road Sub-area
- Dixboro & Fleming Creek Sub-area
- Rural Plymouth Road/M-14 Sub-area
- Central Sub-area

**Map 6-1 Superior Township Sub-areas**



There are a few commercial establishments and offices on Plymouth and at the Plymouth and Ford Road intersection. The settlement is on a grid pattern with a "village green" and an adjacent church as the focus. Surrounding Dixboro are two large subdivisions of late 20<sup>th</sup> century and very early 21<sup>st</sup> century vintage. The adjacent subdivisions are more spread out on curvilinear streets with large lots.

Nature is an important element of the southeast part of the sub-area. Fleming Creek parallels Plymouth Road in this area, flowing northeast to southwest, just to the south of Dixboro. In the southeast part of this sub-area is the "Cherry Hill Nature Preserve" - a 160-acre Township-owned parcel. The Township has a separate sub-area plan detailing future development parameters in the Dixboro & Fleming Creek Sub-area. The general thrust of that sub-area plan is:

- preservation of the water quality of the Fleming Creek and the natural character of abutting lands;
- preservation of the historic character of Dixboro; and
- traffic calming on Plymouth Road as it goes through Dixboro.

#### **Rural Plymouth Road/M14 Sub-area**

This sub-area has scattered homes on parcels carved from former farms. Among these homes are a number of historic houses on Plymouth Road. Many of the lots are five to ten acres in size although there are larger parcels and a few small platted subdivisions and site condominium developments. There is a small residential hamlet at Frains Lake.

While portions of this area have open, active farm fields or grassy pastures that are no longer actively farmed, there are also many wooded areas. A few ponds, small lakes, and wetlands dot the area, as well as some publicly-owned recreation land, including the new Washtenaw County Parks and Recreation Commission "Staehler Farm" property in Sections 9 and 4, a new Township park in Section 9, and Schroeter Park in Section 11.

The northeast part of this sub-area predominantly consists of large lot residential dwellings along Plymouth, Ford, and Gotfredson Roads north of Plymouth Road that may be impacted by additional traffic from potential future development of Salem Township's urban services district on Gotfredson Road at the M-14 interchange.

Some parcels around the Plymouth Road and Gotfredson Road intersection are planned and zoned for commercial and office land uses. However, more land is presently zoned for commercial use in this area than is needed to meet neighborhood commercial shopping needs. The

total area zoned commercial should be reduced in size in the future if feasible, or a mixed use development that combines neighborhood commercial with residential development should be encouraged; provided the land is suitable to accommodate the rate of septic waste that would be generated by mixed use at that location.

### **Central Sub-area**

This area is the heartland of Superior Township and the area Township residents most rely on to provide nature, open space, and rural character. Many of the primary roads in the Township cut through or border this sub-area. It is also the largest and lowest density sub-area of the Township and it is proposed to remain that way, permanently. It is primarily a farming area, although rural homes on large lots are scattered throughout the sub-area. Landscape nurseries, private stables and riding arenas, wetlands, woodlands, and permanently preserved open space are also found within this sub-area.

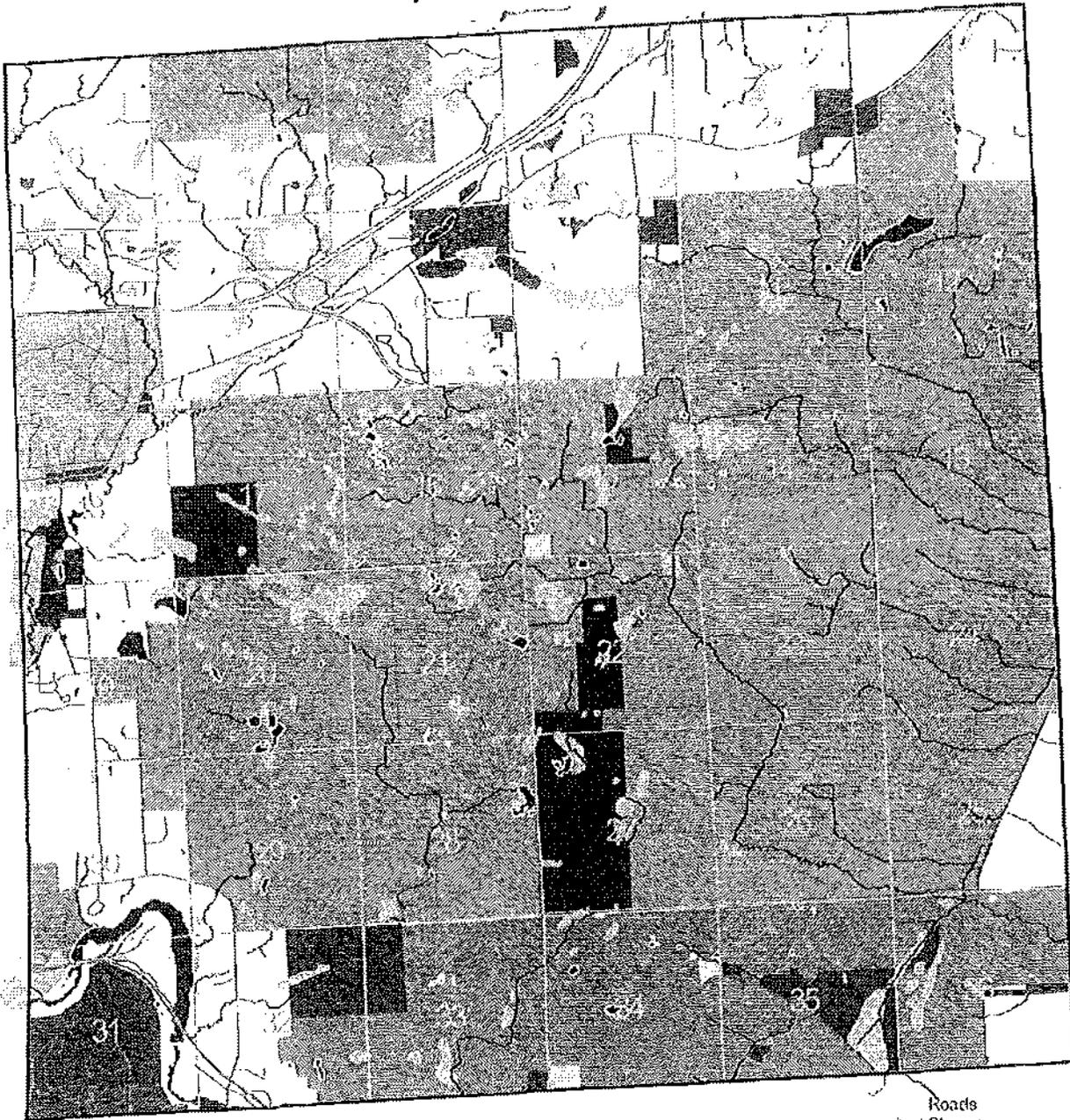
The southern and eastern part of this area is generally flat, with many farm fields, pastures, and woodlots. Small creeks flow from north to south in this area, dividing between the Rouge River and Huron River watersheds.

The northern and western parts of this area are more rolling and there are more woods and rural homes on five- to twenty-acre lots. This area also contains about a half dozen historic homes. Nearly 2,000 acres of farms and natural areas have been permanently protected in this area (See Map 3-14). The majority of this preserved land is identified on the Township's Official Zoning Map as part of the Open Space Preservation Overlay District (OSP).

The Township will continue to protect farming and open spaces in the center of the Township, leaving this area with a natural character, viable wildlife habitat, and relatively undeveloped. Because the protection of farming and open space will not happen without the Township being proactive, the Township will develop and implement a Greenspace Plan. See the last Section of this Chapter for more detail.

Township residents are very active in farmland and open space preservation in this sub-area and as the opportunity arises, further preservation will be pursued. Most land is zoned for and used for agriculture and low density residential use at densities of 1 dwelling unit per 2 to 5 acres. Where land is developed in the future, clustering to preserve large amounts of open space will be strongly encouraged.

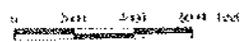
Map 6-4 Future Land Use



-  Agricultural Lands, Conservation and Rural Residential
-  Rural Residential
-  Dixboro Hamlet (See Subarea Plan)
-  Mixture of Urban Residential Development
-  Major Conservation Area

-  Township Facility
-  Employment Center
-  Small Commercial Center
-  Township or County Park or Recreation Area

Roads  
Streams  
Lakes  
Wetlands



Superior Charter Township  
Planning and Zoning Commission

### **Agricultural, Conservation, and Rural Residential**

The lime green color represents agricultural, conservation, and rural residential lands in the central part of the Township. This is the area planned for long-term preservation of farmland, wetlands, woodlands, and other open spaces. Most of the land in this area is zoned for agricultural and low density residential use. A few small old plats, large-lot site-condo developments, and concentrated metes-and-bounds residential areas are also included.

### **Major Conservation Areas**

The dark (olive) green areas are lands that are managed for long term conservation and presently owned by land conservancies, the Township or Washtenaw County. As the opportunity presents itself, many more lands in the lime green area are expected to become permanently preserved conservation or agricultural areas. Most of Section 26 is already protected by permanent enrollment of the farmland in the state PDR program.

### **Rural Residential**

The white areas around the western and northern parts of the Township are principally used for large lot rural residential development with a few farms along the border with Salem Township. A mixture of agricultural, rural residential, and resource conservation zones are present. This pattern is encouraged to continue.

### **Dixboro Hamlet**

Most of the land in the light tan color on Map 6-4 is already developed for single-family residences in the hamlet of Dixboro. Undeveloped lands are encouraged to continue to develop according to the mixture of residential densities provided on the Official Zoning Map for this area.

### **Mixture of Urban Residential Densities**

The urban area in orange south of Geddes Road is, and is expected to remain, a mixture of residential zoning classifications and densities. New residential development is expected at a density of four dwelling units per acre and is likely to occur via the Planned Community zoning classification (a form of planned unit development) where there are sensitive natural features, and via traditional subdivision or site condominium development designs in other areas.

### **Employment Centers**

The lavender/purple areas are existing or planned major employment centers. The hospital area in the southwest corner of the Township and the Hyundai - Kia Motors North American Technical Center on Geddes Road at LeForge Road comprise the long planned employment centers in



## Department of Agriculture & Rural Development



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[Farmland Preservation](#)

[GNAMPs](#)

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# Farmland and Open Space Preservation Frequently Asked Questions

## What does the Farmland and Open Space Preservation Act do?

The Farmland and Open Space Preservation Act enables a farm owner to enter into a development rights Agreement with the State. The Agreement is designed to ensure that the land remains in an agricultural use for a minimum of 10 years and ensures that the land is not developed in a non-agricultural use. In return for maintaining the land in an agricultural use, the land owner may be entitled to certain income tax benefits, and the land is not subject to special assessments for sanitary sewer, water, lights or non-farm drain projects.

## What lands are eligible?

Farmland eligibility is governed by the size of the farm and in two instances by the income of the farm. The following are the qualification requirements to enroll land in a Farmland Development Rights Agreement. A parcel may be enrolled if one of the following items is true:

- It is 40 acres or more in size, and at least 61% of the land is in active agriculture.
- It is less than 40 acres in size but at least 6 acres in size, more than 61% of the land is in active agriculture, and the agricultural land produces a gross annual income in excess of \$200 per tillable acre.
- The farm has been designated as a specialty farm by the Michigan Department of Agriculture, is at least 15 acres in size, and has a gross annual income in excess of \$2,000 per year.

## How long do these agreements last?

Farmland Agreements must be enrolled into the program for a minimum of 10 years and may be enrolled for a maximum of 90 years. Agreements may be extended in 7 year increments or more after the initial term.

## Do I have to provide public access?

Public access is not a requirement for participation in the program.

## Specifically, what are the benefits to me as a landowner of being enrolled in the program?

There are two primary benefits for being enrolled in a Farmland Agreement:

- **Tax Credits:** The benefits under a Farmland Agreement will depend upon the property tax assessed against the property and the income of the landowner. For example, if the owner has an income of \$20,000 and property taxes on the farm total \$2,000, he/she would subtract \$700 (3.5% of \$20,000) from the \$2,000 property tax for an income tax credit of \$1,300. This tax credit is in addition to the Homestead Property Tax Credit, for which the landowner may already be qualified.
- **Special Assessments:** Lands that qualify and are enrolled in the program are exempted from special assessments for sanitary sewers, water, lights, or non-farm drainage unless the assessments were imposed prior to the recording of the Farmland Agreement. Land which is exempted from the special assessment will be denied use of the improvement unless and until that portion of the special assessment directly attributable to the actual use of the improvement is paid. When the Farmland Agreement is terminated, the local government may require payment of the special assessment, however, the amount of the assessment shall not exceed the amount the assessment would have been at the time of the exemption and shall not include any interest or penalty.

## How do I apply to enter the program?

Read the [Eligibility and Instructions](#). Then, if you qualify, complete the [application](#).

## What happens when a Farmland Development Rights Agreement expires?

During the last year of a Farmland Development Rights Agreement, the Agreement holder will be sent a notice asking if they wish their Agreement to be extended or to expire.

**Extension:** After the initial 10 year agreement term, the Agreement may be extended for up to 80 years total, with a minimum of 7 years at a time.

**Expiration:** If the Agreement holder chooses to let the Agreement expire, then repayment of tax credits received during the last seven years under the agreement is required. Michigan Department of Treasury will determine the amount of tax credits received during the last seven years. The landowner will be notified of the amount. If it is not paid within 30 days, a lien will

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[Enrolling in the Farmland Preservation Program](#)

[Changing an existing Farmland Development Rights Agreement](#)

[Early Termination of All or Part of a Farmland Development Rights Agreement](#)

[Map of Active Farmland Development Rights Agreements in Michigan](#)

[Part 361 of Public Act 451 of 1994](#)

[Farmland Preservation Agreements Brochure: Transferring, Dividing and Releasing Land \[PDF\]\(#\)](#)

[Farmland Preservation Agreements Brochure: Enrollment, Eligibility & Benefits \[PDF\]\(#\)](#)

be placed against the property. If credits were not taken during the last seven years, then no lien will be placed.

**May I sell my land if it is enrolled in a Farmland Agreement?**

A landowner is free to sell their land. However, all of the land covered by the Agreement must be sold to one (set of) owner(s). Sales to multiple owners are possible only if the Agreement is successfully split into multiple Agreements that match how the land will be sold. The new owner(s) must agree (agree) to comply with the provisions in the Agreement, and, in order to apply for tax credits on their Michigan Income Tax return, they must complete a Transfer of the Agreement.

**How do I transfer my agreement?:**

When enrolled land is conveyed to another party, submit the following to the Farmland Preservation office:

- A copy of the deed or land contract which was used to convey the land to the new owner
- A fee of \$25.00 per transfer.
- A copy of the completed TRANSFER FORM.

Once all of the information is received and reviewed for completeness, The Michigan Department of Agriculture will prepare a new Agreement to be sent to the new owner to sign.

**Can I split my Farmland Agreement into two or more agreements?**

Yes. A Farmland Agreement may be split into smaller Agreements, but each new agreement resulting from the split(s) must meet one of these two minimum requirements:

1. Parcel is 40 acres in size or larger.
2. Parcel is less than 40 acres but greater than 5 acres in size and is at least 61% in agricultural use, and the land is capable of producing gross annual income in excess of \$200 per taxable acre.

**How do I request a split?:**

To request a split of an Agreement, submit the following to the Farmland Preservation office:

- Completed SPLIT FORM.
- Legal descriptions for each parcel that is to be placed in a separate Agreement.
- The number of acres in each parcel.

There is no charge for the first time Agreement split. However, any additional splits after the first are charged \$25.00 per Agreement.

*Approval:* Upon receipt of this information, and if the parcels meet the requirements, new Agreements will be sent to the Agreement holders for signing.

*ALL split Agreements must be signed, notarized, and returned to the Farmland Office before ANY of the split Agreements are valid.*

**How and when can land be released from the program?**

[Click here to read MDA's "Early Termination of All or Part of a Farmland Development Rights Agreement" content.](#)

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## Early Termination of All or Part of a Farmland Development Rights Agreement

The law allows for the termination of all of the land in, or the release of a parcel from (partial termination) a Farmland Development Rights Agreement prior to an Agreement's expiration under a variety of conditions:

- Death or disability of an Agreement holder or a person essential to the farm operation.\*
- A parcel up to two acres with a structure on it that pre-dates the Agreement.
- A parcel of up to two acres for construction of a residence for a person essential to the farm.\*
- The farmland is economically inviable.
- Surrounding land usage restricts farming.
- Natural irreversible change occurs to the land, which restricts farming.
- A court order restricts farming.
- Public interest is served by the release.

Find the conditions that best fit your situation and proceed from there to make a request for a full or partial termination.

- [Click here for a printable request for release of PART of an agreement prior to expiration.](#)
- [Click here for a printable request for release of an ENTIRE agreement prior to expiration.](#) You will need to also fill out and submit the [Termination Application Form](#).

**Required Repayment:** Except when due to death or disability, the law requires the landowner to repay the last seven years of tax credits attributable to the Agreement, or the part of the Agreement, being terminated or released, plus 6% simple interest. Repayment on termination or release due to death or disability uses a formula that prorates the seven years, and there is no interest included. After full review of your request, our office will inform you of approval or disapproval. If approved, we send a request to the Michigan Department of Treasury to calculate a payback amount, and upon completion of that, we notify you of the repayment amount, if any. When paid, or if the amount is zero, the State relinquishes the Agreement, or part of Agreement, and sends the relinquishment to the Register of Deeds in the county the land is in for recording. Expect this process to take two months or more.

**\*Definition of Essential to Farm:** A person essential to the farm is a co-owner, partner, shareholder, farm manager or family member who cultivates, operates or manages farmland under an Agreement and meets one of the following: Has a financial interest equal to or greater than 1/2 the cost of producing the crops, livestock, or products; and inspects, advises and consults with the owner on production activities OR works 1,040 hours or more annually in activities connected with the production of the farming operation, and can document it (W-2, payroll records, e.g.).

### More Farmland Preservation Agreement information:

[Transferring](#) | [Splitting](#) | [Terminating All or Part of...](#) | [Expiring or Extending](#) | [FAQ](#)

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## Washtenaw County Conservation District

7203 Jackson Rd Ann Arbor MI 48103-9506  
Phone: (734) 761-6721 ext. 5 Fax: (855) 665-5586  
Web Site: [www.washtenawcd.org](http://www.washtenawcd.org)

March 9, 2015

David Phillips, Clerk  
Superior Township  
3040 N. Prospect Road  
Ypsilanti, MI 48198

Mr. Phillips:

The Washtenaw County Conservation District Board of Directors has reviewed Farmland and Open Space Preservation Program applications for farmland agreements recently submitted to the District.

At their March 5, 2015 meeting, the Board took the following action: Motion by Rentschler to approve the following farmland agreement application:

William M. and Betty Jo Fishbeck, 61.62 acres, section 4, Superior Township

Motion carried.

If you have any questions regarding this action, please contact District Manager.

Sincerely,

Jeremy Hodges, Secretary  
Board of Directors



# SUPERIOR TOWNSHIP

## Record of Disbursements

Date: March 16, 2015

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

General Bank - includes all checks written from the following funds:

101 - General Fund

204 - Legal Defense Fund

219 - Streetlight Fund

220 - Side Street Maintenance Fund

249 - Building Fund

266 - Law Fund

508 - Park Fund

701 - Trust & Agency Fund

206 - Fire Fund

Utility Dept.

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

| Check Date                        | Bank | Check | Vendor Name                        | Description                              | Amount    |
|-----------------------------------|------|-------|------------------------------------|--|-----------|
| Bank GENL GENERAL BANK            |      |       |                                    |  |           |
| 02/17/2015                        | GENL | 36577 | 21ST CENTURY MEDIA - MICHIGAN      | JAN PUBLISHING                           | 219.55    |
| 02/17/2015                        | GENL | 36578 | ANN ARBOR CLEANING SUPPLY          | PAPER TOWEL/TISSUE                       | 380.26    |
| 02/17/2015                        | GENL | 36579 | ANN ARBOR TRANSPORTATION AUTHORITY | BATA JANUARY 2015                        | 3,412.25  |
| 02/17/2015                        | GENL | 36580 | AT&T                               | WHITE PAGE LISTINGS 2015                 | 235.44    |
| 02/17/2015                        | GENL | 36581 | BECKETT AND RADER, INC.            | ESCROW REFUND - MCC PARKING STRUCTURE    | 1,459.20  |
| 02/17/2015                        | GENL | 36582 | BRENDA MCKINNEY                    | MILEAGE REIMBURSEMENT 01/22/15 THRU 02/9 | 59.23     |
| 02/17/2015                        | GENL | 36583 | CINTAS CORPORATION - 300           | RUG SERVICE WEEK OF 2/9/15               | 49.20     |
| 02/17/2015                        | GENL | 36584 | CITY OF ANN ARBOR                  | ESCROW REFUND - ANN ARBOR WWTP           | 994.34    |
| 02/17/2015                        | GENL | 36585 | CULLIGAN                           | SALT FOR SOFTNER                         | 76.19     |
| 02/17/2015                        | GENL | 36586 | FIDLAR TECHNOLOGIES, INC.          | RECEIPT BOOKS                            | 515.10    |
| 02/17/2015                        | GENL | 36587 | GLO, INC.                          | ESCROW REFUND- WOODSIDE VILLAGE OFF-SITE | 111.75    |
| 02/17/2015                        | GENL | 36588 | LAKESIDE OAKLAND DEVELOPMENT       | ESCROW REFUND- LAKESIDE OAKLAND WETLANDS | 1,286.00  |
| 02/17/2015                        | GENL | 36589 | PARHELION TECHNOLOGIES             | ANT-SPAM FEE 2015                        | 2,152.50  |
| 02/17/2015                        | GENL | 36590 | PATRICK PIGOTT                     | CELL PHONE STI(BMD) - JAN 15             | 33.02     |
| 02/17/2015                        | GENL | 36591 | RICHARD MAYERNEK                   | JOURNEY PLUMBER LICENSE 2015             | 40.00     |
| 02/17/2015                        | GENL | 36592 | ST. JOSEPH MERCY HOSPITAL          | ESCROW REFUND - ST JOE'S CRITICAL CARE T | 19,062.87 |
| 02/17/2015                        | GENL | 36593 | SUPERIOR TWP PAYROLL FUND          | HSA FEES FEB 2015                        | 42.00     |
| 02/17/2015                        | GENL | 36594 | SUPERIOR TWP UTILITY DEPARTMENT    | TELEPHONES FEB 2015                      | 35.75     |
| 02/17/2015                        | GENL | 36595 | VERIZON WIRELESS                   | HOT SPOT CHARGES JAN 2015                | 80.37     |
| 02/17/2015                        | GENL | 36596 | VICTOR L. LILLICH, J.D.            | LEGAL SERVICES FEB 2015                  | 1,110.00  |
| 02/17/2015                        | GENL | 36597 | WASHTENAW COUNTY TREASURER         | AUTHORIZED CT DEC 2014                   | 16,812.32 |
| Void Reason: SHOULD BE SEP CHECKS |      |       |                                    |  |           |
| 02/17/2015                        | GENL | 36598 | WASHTENAW COUNTY TREASURER         | AUTHORIZED CT DEC 2014                   | 15,504.82 |
| 02/17/2015                        | GENL | 36599 | WASHTENAW COUNTY TREASURER         | TRAILER FEES JAN 2015                    | 1,307.50  |
| 02/18/2015                        | GENL | 36600 | AL'S CLEANING SERVICE              | WAXING OF FLOORS @ TOWN HALL 2/15/15     | 130.00    |
| 02/18/2015                        | GENL | 36601 | CANON SOLUTIONS AMERICA            | COPIER JAN 2015                          | 107.76    |
| 02/18/2015                        | GENL | 36602 | CLEANMASTER JANITORIAL SUPPLY      | CLEANING SUPPLIES                        | 160.00    |
| 02/18/2015                        | GENL | 36603 | LUCAS & BAKER PC                   | PARKING ISSUES ON STAMFORD               | 625.00    |
| 02/18/2015                        | GENL | 36604 | PAETEC                             | TELEPHONES JAN 2015                      | 369.03    |
| 02/18/2015                        | GENL | 36605 | PETTY CASH/ BRENDA MCKINNEY        | PETTY CASH REIMBURSEMENT                 | 76.70     |
| 02/18/2015                        | GENL | 36606 | PITNEY BOWES INC.                  | POSTAGE METER LEASE FEB 2015             | 272.00    |
| 02/18/2015                        | GENL | 36607 | U.S. POSTAL SERVICE                | POSTAGE FOR METER                        | 2,500.00  |
| 02/18/2015                        | GENL | 36608 | WASHTENAW COUNTY TREASURER         | OVERTIME JAN 2015                        | 7,184.57  |
| 02/23/2015                        | GENL | 36609 | U.S. POSTAL SERVICE                | MAILING OF CHANGE NOTICES - ASSESSING    | 2,371.60  |
| 02/24/2015                        | GENL | 36610 | SUPERIOR TWP PAYROLL FUND          | CASH TRANSFER 2/26/15 PAYROLL            | 49,345.95 |
| 02/24/2015                        | GENL | 36611 | BLUE CROSS/BLUE SHIELD-M           | MEDICAL INSURANCE MARCH 2015             | 9,131.52  |
| 02/24/2015                        | GENL | 36612 | CINTAS CORPORATION - 300           | RUG SERVICE WEEK OF 2/16/15              | 98.40     |
| 02/24/2015                        | GENL | 36613 | CONSUMERS LIFE INSURANCE CO        | LIFE INSURANCE MARCH 2015                | 164.90    |
| 02/24/2015                        | GENL | 36614 | DELTA DENTAL                       | DENTAL INSURANCE MARCH 2015              | 1,144.95  |
| 02/24/2015                        | GENL | 36615 | DTE ENERGY                         | STREETLIGHTS JAN 2015                    | 7,380.02  |
| 02/24/2015                        | GENL | 36616 | JENNIFER BRENZY                    | DUMP TICKET REIMBURSEMENT                | 22.00     |
| 02/24/2015                        | GENL | 36617 | JOHN HUDSON                        | FEB MILEAGE 2/9/15 THRU 2/20/15          | 59.23     |
| 02/24/2015                        | GENL | 36618 | STANDARD PRINTING                  | BUSINESS CARDS FOR RONALD BERRY          | 32.50     |
| 02/24/2015                        | GENL | 36619 | VISION SERVICE PLAN                | VISION INSURANCE MARCH 2015              | 195.23    |
| 02/27/2015                        | GENL | 36620 | EDWIN MANIER                       | 22 ELECTRICAL INSPECTIONS - FEB 2015     | 660.00    |
| 02/27/2015                        | GENL | 36621 | KENNETH SCHWARTZ                   | REIMBURSEMENT FOR (7) LUNCHES            | 77.00     |
| 02/27/2015                        | GENL | 36622 | OHM ADVISORS                       | PROSPECT POINTE LOMBARDO                 | 1,496.75  |
| 02/27/2015                        | GENL | 36623 | STAPLES ADVANTAGE                  | OFFICE SUPPLIES                          | 235.64    |
| 02/27/2015                        | GENL | 36624 | WEX BANK                           | FUEL FEB 2015                            | 122.70    |
| 02/27/2015                        | GENL | 36625 | WILLIAM WESTERMAN                  | DUMP TICKET REIMBURSEMENT                | 22.00     |
| 03/04/2015                        | GENL | 36626 | ABSOPURE WATER COMPANY             | SPRING WATER FEB 2015                    | 43.80     |
| 03/04/2015                        | GENL | 36627 | FASTSIGNS                          | CAR MAGNETS                              | 145.00    |
| 03/04/2015                        | GENL | 36628 | GBS INC.                           | AV BALLOT MARKING INSTRUCTIONS           | 336.21    |
| 03/04/2015                        | GENL | 36629 | GENE BUTMAN FORD SALES, INC.       | VEHICLE INSPECTION - FORD                | 51.05     |
| 03/04/2015                        | GENL | 36630 | JOHN DEERE LANDSCAPES, INC.        | ROCK SALT                                | 220.00    |
| 03/04/2015                        | GENL | 36631 | KEITH LOCKIE                       | MILEAGE 1/8/15 THRU 2/27/15              | 27.60     |
| 03/04/2015                        | GENL | 36632 | MICHIGAN DEPARTMENT OF AGRICULTURE | SCALE CALIBRATION                        | 145.00    |

CHECK REGISTER FOR CHARTER TOWNSHIP OF SUPERIOR  
 CHECK DATE FROM 02/17/2015 - 03/12/2015

| Check Date | Bank | Check | Vendor Name                        | Description                           | Amount     |
|------------|------|-------|------------------------------------|---------------------------------------|------------|
| 03/04/2015 | GENL | 36633 | OHM ADVISORS                       | ENGINEERING SERVICES                  | 1,675.00   |
| 03/04/2015 | GENL | 36634 | ROBERT P. WOJAN                    | BOND REFUND 5527 GREAT HAWK CIRCLE    | 2,467.00   |
| 03/04/2015 | GENL | 36635 | STEPANI CARTER J.D. P.C.           | LEGAL SERVICES FEBRUARY               | 827.50     |
| 03/04/2015 | GENL | 36636 | SUPERIOR TWP PAYROLL FUND          | HCSP FEB 2015                         | 7,598.67   |
| 03/04/2015 | GENL | 36637 | SUPERIOR TWP UTILITY DEPARTMENT    | CELL PHONES - FEB 2015                | 56.67      |
| 03/04/2015 | GENL | 36638 | WEX BANK                           | FUEL FEBRUARY 2015                    | 87.54      |
| 03/09/2015 | GENL | 36639 | RYUNDAI ROAD SPECIAL ASSESSMENT    | \$ WAS PUT IN WRONG ACCT C/R #37537   | 147,500.00 |
| 03/10/2015 | GENL | 36640 | SUPERIOR TWP PAYROLL FUND          | CASH TRANSFER 3/12/15 PAYROLL         | 46,689.36  |
| 03/10/2015 | GENL | 36641 | 21ST CENTURY MEDIA - MICHIGAN      | FEB 2015 PUBLISHING                   | 291.98     |
| 03/10/2015 | GENL | 36642 | ABSOPURE WATER COMPANY             | WATER COOLER RENTAL FEB 2015          | 24.00      |
| 03/10/2015 | GENL | 36643 | ALLEGRA PRINT & IMAGING            | TAX ASSESSMENT STUFFING/MAILING       | 749.95     |
| 03/10/2015 | GENL | 36644 | ANITA D. MAROHNIC                  | ESCROW REFUND 5990 PLYMOUTH RD REZONE | 290.50     |
| 03/10/2015 | GENL | 36645 | ANN ARBOR TRANSPORTATION AUTHORITY | FIXED-DEMAND RESPONSE - FEB 2015      | 3,412.25   |
| 03/10/2015 | GENL | 36646 | CINTAS CORPORATION - 300           | RUG SERVICE WEEK OF 03/02/15          | 96.40      |
| 03/10/2015 | GENL | 36647 | COMCAST                            | INTERNET SERVICE FEB 2015             | 91.90      |
| 03/10/2015 | GENL | 36648 | DONALD PENNINGTON                  | CONSULTING SERVICES FEB 2015          | 520.00     |
| 03/10/2015 | GENL | 36649 | DTE ENERGY                         | APT "A" GAS FEB 2015                  | 2,269.11   |
| 03/10/2015 | GENL | 36650 | GBS INC.                           | AV RETURN ENVELOPES                   | 281.51     |
| 03/10/2015 | GENL | 36651 | JOHN HUDSON                        | MILEAGE 2/23/15 THRU 2/27/15          | 47.15      |
| 03/10/2015 | GENL | 36652 | O'REILLY AUTOMOTIVE, INC.          | OIL AND FILTER                        | 51.08      |
| 03/10/2015 | GENL | 36653 | EARHELION TECHNOLOGIES             | E-MAIL HOSTING - MARCH 2015           | 786.75     |
| 03/10/2015 | GENL | 36654 | READING, ETTER & LILLICH           | BUILDING/ZONING ISSUES                | 90.00      |
| 03/10/2015 | GENL | 36655 | RON PEATRY                         | MILEAGE 2/25/15 THRU 3/6/15           | 72.45      |
| 03/10/2015 | GENL | 36656 | SAMANTHA TROTTER                   | ELECTION WORK 2/25/15 THRU 3/3/15     | 72.00      |
| 03/10/2015 | GENL | 36657 | TERMINIX PROCESSING CENTER         | PEST CONTROL FEB 2015                 | 75.00      |
| 03/10/2015 | GENL | 36658 | VERIZON WIRELESS                   | HOT SPOT CHARGES FEB 2015             | 85.16      |
| 03/10/2015 | GENL | 36659 | WASHTENAW COUNTY TREASURER         | SHERIFF CONTRACT MARCH 2015           | 129,297.50 |
| 03/12/2015 | GENL | 36660 | AL WALTERS HEATING                 | REPLACE FILTERS IN FURNACES           | 454.64     |
| 03/12/2015 | GENL | 36661 | MR. ROOT OUT PLUMBING              | SNAKE OUT BATHROOM DRAINS             | 160.00     |
| 03/12/2015 | GENL | 36662 | PUT A SMILE ON YOUR PLACE          | PERMIT REFUND FOR 47525 SALTZ ROAD    | 155.00     |
| 03/12/2015 | GENL | 36663 | WASHTENAW COUNTY TREASURER         | TRAILER FEES FEB 2015                 | 1,307.50   |
| 03/12/2015 | GENL | 36664 | WEX BANK                           | FUEL - FEB 2015                       | 63.38      |

GENL TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 68 Checks:        | 497,586.10 |
| Less 1 Void Checks:        | 16,812.32  |
| Total of 67 Disbursements: | 480,773.78 |

| Check Date          | Bank | Check | Vendor Name                      | Description                               | Amount    |
|---------------------|------|-------|----------------------------------|---|-----------|
| Bank FIRE FIRE FUND |      |       |                                  |   |           |
| 02/17/2015          | FIRE | 22020 | AMERICAN AQUA, INC.              | RED OUT - WATER SOFTNER                   | 25.70     |
| 02/17/2015          | FIRE | 22021 | ANN ARBOR CLEANING SUPPLY        | CLEANING SUPPLIES                         | 47.36     |
| 02/17/2015          | FIRE | 22022 | ANN ARBOR NEWS                   | NEWSPAPER STATION #1 2/19/15 THRU 4/13/15 | 33.36     |
| 02/17/2015          | FIRE | 22023 | ANN ARBOR TOWNSHIP               | 2014 CHIEF EXPENSES                       | 49,739.38 |
| 02/17/2015          | FIRE | 22024 | CORRIGAN OIL COMPANY             | 239.7 GALLONS DIESEL FUEL                 | 507.27    |
| 02/17/2015          | FIRE | 22025 | GENPOWER PRODUCTS, INC.          | GENERATOR SERVICE AT STATION #1           | 341.54    |
| 02/17/2015          | FIRE | 22026 | PARHELION TECHNOLOGIES           | E-MAIL HOSTING FEB 2015                   | 115.00    |
| 02/17/2015          | FIRE | 22027 | PIONEER PRODUCTS, INC.           | CLASS A FOAM                              | 2,355.68  |
| 02/17/2015          | FIRE | 22028 | SUPERIOR TWP GENERAL FUND        | WHITE PAGE LISTINGS 2015                  | 78.48     |
| 02/17/2015          | FIRE | 22029 | SUPERIOR TWP PAYROLL FUND        | HSA FEES FEB 2015                         | 54.00     |
| 02/17/2015          | FIRE | 22030 | VERIZON WIRELESS                 | CELLPHONES JAN 2015                       | 178.92    |
| 02/17/2015          | FIRE | 22031 | WASHTENAW COUNTY TREASURER       | 2015 ANNUAL FEE FOR DEPT RADIOS           | 1,000.00  |
| 02/17/2015          | FIRE | 22032 | WITMER PUBLIC SAFETY GROUP, INC. | TRT HELMET - ROBSON                       | 294.58    |
| 02/24/2015          | FIRE | 22033 | SUPERIOR TWP PAYROLL FUND        | CASH TRANSFER 2/26/15 PAYROLL             | 71,378.79 |
| 02/24/2015          | FIRE | 22034 | BLUE CROSS/BLUE SHIELD-M         | MEDICAL INSURANCE MARCH 2015              | 6,524.76  |
| 02/24/2015          | FIRE | 22035 | CONSUMERS LIFE INSURANCE CO      | LIFE INSURANCE MARCH 2015                 | 102.15    |
| 02/24/2015          | FIRE | 22036 | DELTA DENTAL                     | DENTAL INSURANCE MARCH 2015               | 878.16    |
| 02/24/2015          | FIRE | 22037 | HOME DEPOT CREDIT SERVICES       | DEPARTMENT SUPPLIES                       | 297.04    |
| 02/24/2015          | FIRE | 22038 | NEDERMAN, INC.                   | SERVICE AT STATION #1                     | 284.50    |
| 02/24/2015          | FIRE | 22039 | PAETEC                           | TELEPHONES STATION #2 FEB 2015            | 76.98     |
| 02/24/2015          | FIRE | 22040 | RICOH USA INC.                   | COPIER LEASE FEB 2015                     | 182.93    |
| 02/24/2015          | FIRE | 22041 | VISION SERVICE PLAN              | VISION INSURANCE MARCH 2015               | 183.00    |
| 02/26/2015          | FIRE | 22042 | PHILIP W. DICKINSON              | HEALTH INSURANCE REIMBURSEMENT FOR THE M  | 960.53    |
| 02/26/2015          | FIRE | 22043 | W.W. WILLIAMS                    | REPAIR TO TRUCK 2-11-1                    | 9,888.23  |
| 02/27/2015          | FIRE | 22044 | COMCAST                          | INTERNET - STATION #2 MARCH 2015          | 174.64    |
| 02/27/2015          | FIRE | 22045 | PIONEER PRODUCTS, INC.           | CLASS A FOAM (35 GALLONS)                 | 2,355.72  |
| 02/27/2015          | FIRE | 22046 | RICOH USA, INC                   | ADD'L COPIES THRU 2/15/15                 | 127.79    |
| 02/27/2015          | FIRE | 22047 | WITMER PUBLIC SAFETY GROUP, INC. | TRT MEMBERSHIP - ROBSON                   | 467.37    |
| 03/04/2015          | FIRE | 22048 | SUPERIOR TWP GENERAL FUND        | ACCOUNTING FEES MARCH 2015                | 833.33    |
| 03/04/2015          | FIRE | 22049 | SUPERIOR TWP PAYROLL FUND        | HOSP FEB 2015                             | 9,422.30  |
| 03/09/2015          | FIRE | 22050 | W.W. WILLIAMS                    | REPAIR LADDER 11-1                        | 3,303.61  |
| 03/10/2015          | FIRE | 22051 | SUPERIOR TWP PAYROLL FUND        | CASH TRANSFER 3/12/15 PAYROLL             | 28,098.90 |
| 03/10/2015          | FIRE | 22052 | ANN ARBOR WELDING SUPPLY         | MEDICAL OXYGEN                            | 55.80     |
| 03/10/2015          | FIRE | 22053 | ARGUS-HAZCO                      | OXYGEN SENSOR                             | 570.36    |
| 03/10/2015          | FIRE | 22054 | BRIAN D MCMILLAN                 | FIRE STUDY FEB 2015                       | 142.50    |
| 03/10/2015          | FIRE | 22055 | COMCAST                          | INTERNET SERVICES STATION #1 MAR 2015     | 73.11     |
| 03/10/2015          | FIRE | 22056 | CORRIGAN OIL COMPANY             | 285.20 GALLONS OF DIESEL FUEL             | 701.75    |
| 03/10/2015          | FIRE | 22057 | DTE ENERGY                       | ELECTRIC STATION #1 FEB 2015              | 2,958.17  |
| 03/10/2015          | FIRE | 22058 | EMERGENCY VEHICLES PLUS          | LADDER #1 REPAIR                          | 379.66    |
| 03/10/2015          | FIRE | 22059 | EMERGENT HEALTH PARTNERS         | DISPATCHING SERVICES MARCH 2015           | 1,677.53  |
| 03/10/2015          | FIRE | 22060 | PAETEC                           | TELEPHONES STATION #2 MAR 2015            | 137.26    |
| 03/10/2015          | FIRE | 22061 | PARHELION TECHNOLOGIES           | SERVER SUPPORT MAR 2015                   | 1,458.25  |
| 03/10/2015          | FIRE | 22062 | SUPERIOR TWP PARK FUND           | PARK'S PORTION OF REBATE FROM HOME DEPOT  | 29.40     |

|                            |  |  |  |            |
|----------------------------|--|--|--|------------|
| FIRE TOTALS:               |  |  |  |            |
| Total of 43 Checks:        |  |  |  | 198,370.61 |
| Less 0 Void Checks:        |  |  |  | 0.00       |
| Total of 43 Disbursements: |  |  |  | 198,370.61 |

CHECK # 22043 - WAS FOR AN EMERGENCY TRUCK REPAIR

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
 CHECK REGISTER  
 FEBRUARY 18 THROUGH MARCH 16, 2015

| DATE                                | NUM  | NAME                                    | MEMO   | AMOUNT       |
|-------------------------------------|------|---|--|--------------|
| 100 - CASH - O&M                    |      |   |  |              |
| 101 - CHECKING - CHASE 205000485529 |      |   |  |              |
| 02/24/15                            | 9114 | BLUE CROSS BLUE SHIELD                  | MEDICAL INSURANCE - MAR15                      | (4,274.97)   |
| 02/24/15                            | 9115 | CONSUMER'S LIFE INSURANCE COMPANY       | LIFE INSURANCE - MAR15                         | (67.78)      |
| 02/24/15                            | 9116 | DELTA DENTAL PLAN OF MICHIGAN           | DENTAL INSURANCE - MAR15                       | (487.92)     |
| 02/24/15                            | 9117 | ENMET CORPORATION                       | RECALIBRATE GAS DETECTOR                       | (100.00)     |
| 02/24/15                            | 9118 | FTL CONSTRUCTION INC.                   | SAND & STONE                                   | (2,093.44)   |
| 02/24/15                            | 9119 | HARBOR FREIGHT TOOLS                    | TOOLS  | (526.85)     |
| 02/24/15                            | 9120 | HD SUPPLY WATERWORKS, LTD.              | COPPER TUBING/CLAMPS                           | (1,575.27)   |
| 02/24/15                            | 9121 | POLLARDWATER.COM                        | CLAMP WRENCY & PIPE FILE                       | (177.86)     |
| 02/24/15                            | 9122 | STAPLES CONTRACT & COMMERCIAL           | OFFICE SUPPLIES                                | (544.98)     |
| 02/24/15                            | 9123 | STERICYCLE COMMUNICATIONS               | ANSWERING SERVICE - FEB15                      | (112.00)     |
| 02/24/15                            | 9124 | VISION SERVICE PLAN                     | VISION INSURANCE - MAR15                       | (86.77)      |
| 02/24/15                            | 9125 | YPSILANTI COMM. UTILITIES AUTHORITY     | W/S PURCH. - JAN15                             | (163,857.21) |
| 02/24/15                            | 9126 | SUPERIOR TWP. PAYROLL FUND              | HSA ADM. FEES - FEB15                          | (30.00)      |
| 02/24/15                            | 9127 | SUPERIOR TWP. GENERAL FUND              | QUICKBOOKS LICENSE (1)                         | (403.00)     |
| 02/27/15                            | 9128 | SUPERIOR TWP. GENERAL FUND              | PAYROLL - 02/26/15                             | (17,968.55)  |
| 02/27/15                            | 9129 | AL'S CLEANING SERVICE                   | ADM. BLDG. CLEANING - FEB15 (4 WEEKS)          | (160.00)     |
| 02/27/15                            | 9130 | AT&T                                    | BOOSTER STA. PHONE - FEB15                     | (84.04)      |
| 02/27/15                            | 9131 | AUTO-WARES GROUP (AUTO VALUE)           | AIR FILTER                                     | (53.27)      |
| 02/27/15                            | 9132 | BEAVER RESEARCH COMPANY                 | BLUE MARKING PAINT                             | (211.30)     |
| 02/27/15                            | 9133 | COMCAST                                 | INTERNET - MAINT. FAC. - FEB15                 | (107.85)     |
| 02/27/15                            | 9134 | ED'S GARAGE, INC.                       | FORD F350 REPAIR                               | (737.00)     |
| 02/27/15                            | 9135 | FTL CONSTRUCTION INC.                   | SNOW REMOVAL FROM HYDRANTS                     | (450.00)     |
| 02/27/15                            | 9136 | GARY FOSTER                             | CELL PHONE STIPEND - FEB15                     | (32.96)      |
| 02/27/15                            | 9137 | OHM ENGINEERING ADVISORS                | ENGINEERING SERVICES                           | (5,846.50)   |
| 02/27/15                            | 9138 | UIS                                     | CRUISE SUBSCRIPTION - JUNE-DEC15               | (735.00)     |
| 02/27/15                            | 9139 | VERIZON                                 | CELL PHONES - FEB15                            | (184.11)     |
| 03/04/15                            | 9140 | ANN ARBOR CHARTER TOWNSHIP              | W/S PURCH. - DEC14-FEB15                       | (11,548.75)  |
| 03/04/15                            | 9141 | CUMMINS BRIDGEWAY, LLC                  | MAINT. AGREEMENT - ADM. BLDG. - NOV14-OCT15    | (279.63)     |
| 03/04/15                            | 9142 | DTE                                     | MULT. GAS & ELECT. - FEB15                     | (5,281.24)   |
| 03/04/15                            | 9143 | KEITH LOCKIE                            | MILEAGE - JAN-FEB15                            | (120.75)     |
| 03/04/15                            | 9144 | MILLENNIUM BUSINESS SYSTEMS             | TOSHIBA COPIER LEASE - FEB15                   | (84.80)      |
| 03/04/15                            | 9145 | MRWA                                    | BASIC MATH FOR WATER PERSONNEL - APR. 28, 2015 | (290.00)     |
| 03/04/15                            | 9146 | NANCY DAMOORE                           | REFUND W/S OVERPAYMENT                         | (72.75)      |
| 03/04/15                            | 9147 | OCCUPATIONAL HEALTH CENTERS OF MICHIL.. | DOT CERT. & REG. COLLECT - FOSTER              | (101.50)     |
| 03/04/15                            | 9148 | OHM ENGINEERING ADVISORS                | GENERAL SERVICES                               | (5,494.00)   |
| 03/04/15                            | 9149 | PRINTING SYSTEMS, INC.                  | REMINDER NOTICES (3,100)                       | (211.43)     |
| 03/04/15                            | 9150 | STAPLES CONTRACT & COMMERCIAL           | OFFICE SUPPLIES                                | (250.32)     |
| 03/04/15                            | 9151 | WINDSTREAM                              | PHONES - MAINT. FAC. - MAR15                   | (189.41)     |
| 03/04/15                            | 9152 | SUPERIOR TWP. PAYROLL FUND              | PENSION & HCSP - FEB15                         | (4,514.79)   |
| 03/10/15                            | EFT  | MAGIC-WRIGHTER                          | MONTHLY FEE - FEB15                            | (38.94)      |
| 03/10/15                            | 9153 | WRIGHT EXPRESS FSC                      | FUEL - FEB 15                                  | (334.38)     |
| 03/10/15                            | 9154 | ADVANCE AUTO PARTS                      | BRAKE CLEANER                                  | (8.58)       |
| 03/10/15                            | 9155 | ALLIED SUBSTANCE ABUSE PROFESSIONALS    | RANDOM DRUG TESTS - FOSTER                     | (38.00)      |
| 03/10/15                            | 9156 | COMCAST                                 | INTERNET - ADM. BLDG. - FEB15                  | (102.85)     |

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 ACCRUAL BASIS

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
 CHECK REGISTER  
 FEBRUARY 18 THROUGH MARCH 16, 2015

| DATE  | NUM  | NAME                                | MEMO   | AMOUNT       |
|---|------|-------------------------------------|--|--------------|
| 03/10/15                                    | 9157 | CORRIGAN OIL Co.                    | 314.0 GALLONS DIESEL                               | (772.65)     |
| 03/10/15                                    | 9158 | CUMMINS BRIDGEWAY, LLC              | GENERATOR MAINTENANCE                              | (1,539.32)   |
| 03/10/15                                    | 9159 | DTE                                 | GAS & ELECT. @ 1799 N. PROSPECT - FEB15            | (268.82)     |
| 03/10/15                                    | 9160 | INDUSTRIAL CHEM LABS                | LIFT STA. DEGREASER                                | (460.86)     |
| 03/10/15                                    | 9161 | PARHELION TECHNOLOGIES              | COMPUTER RELATED - MAR 15                          | (7,478.50)   |
| 03/10/15                                    | 9162 | STANDARD PRINTING                   | BANK DEPOSIT STAMPS (2)                            | (66.00)      |
| 03/10/15                                    | 9163 | WASHTENAW COUNTY ROAD COMMISSION    | SEASONAL PUBLIC UTILITY PERMIT - 2007 VACTOR TRUCK | (100.00)     |
| 03/10/15                                    | 9164 | YPSILANTI COMM. UTILITIES AUTHORITY | W/S PURCHASE FEB 15                                | (142,819.19) |
| 03/10/15                                    | 9165 | SUPERIOR TWP. GENERAL FUND          | PAYROLL - 03/12/15                                 | (14,795.68)  |
| 03/10/15                                    | 9166 | SUPERIOR TWP. TAX CHECKING          | REFUND OVERPAYMENT ON 2014 TAX ROLL                | (1,219.30)   |
| TOTAL 101 - CHECKING - CHASE 205000485529   |      |                                     |  | (399,391.07) |
| TOTAL 100 - CASH - O&M                      |      |                                     |  | (399,391.07) |
| 120 - CASH - CAPITAL RESERVE                |      |                                     |  |              |
| 125 - CR CHKG. - CHASE 639918234            |      |                                     |  |              |
| 125YC - CAP. RESERVES CHECKING - YCUA       |      |                                     |  |              |
| 02/24/15                                    | 473  | FTL CONSTRUCTION INC.               | EMERGENCY REPAIR - WATER MAIN REPAIR - STAMFORD    | (6,655.40)   |
| 02/24/15                                    | 474  | SUPERIOR TWP. UTIL. DEPT. O&M       | TRANSFER O&M PORTION OF PERMIT # 1418              | (515.00)     |
| 02/27/15                                    | 475  | MERSINO DEWATERING, INC.            | EMERGENCY REPAIR - PUMP RENTAL                     | (11,355.00)  |
| 03/04/15                                    | 476  | OHM ENGINEERING ADVISORS            | CLARK RD., WASTEWATER, WATER RELIABILITY           | (4,689.00)   |
| TOTAL 125YC - CAP. RESERVES CHECKING - YCUA |      |                                     |  | (23,214.40)  |
| TOTAL 125 - CR CHKG. - CHASE 639918234      |      |                                     |  | (23,214.40)  |
| TOTAL 120 - CASH - CAPITAL RESERVE          |      |                                     |  | (23,214.40)  |
| TOTAL                                       |      |                                     |  | (422,605.47) |



# SUPERIOR TOWNSHIP BILLS FOR PAYMENT

Date: March 16, 2015

|              |                |
|--------------|----------------|
| 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 |