

Bill Summary

AUGUST 11 - SEPT. 14, 2022

PREVIOUSLY PAID	FIRE	\$26,608.90
	GENERAL	\$12,052.80
PAYROLL	FIRE -	\$70,177.20
	GENERAL	\$20,080.83
OPEN INVOICES	FIRE -	\$7,704.39
	GENERAL	\$16,425.31
TAX DISBURSEMENTS		\$3,536,858.16
TRUST & AGENCY	Paid	\$1,760.00
	Open	\$240.00
TOTALS		\$3,691,907.59

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2022	(ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-410.001	TAX REVENUE	260,086.00		7,262.94		0.00	252,823.06	2.79
101-000-410.002	TAX COLLECTION INCOME	7,949.50		0.00		0.00	7,949.50	0.00
101-000-445.000	REINSECTIONS	1,500.00		400.00		0.00	1,100.00	26.67
101-000-451.000	BUILDING PERMITS	46,000.00		19,606.00		0.00	26,394.00	42.62
101-000-452.000	ELECTRICAL PERMITS	16,000.00		7,291.00		142.00	8,709.00	45.57
101-000-453.000	MECHANICAL PERMITS	15,000.00		7,715.00		170.00	7,285.00	51.43
101-000-454.000	PLUMBING PERMITS	8,000.00		2,924.00		0.00	5,076.00	36.55
101-000-528.000	FEDERAL GRANTS	199,760.00		200,559.54		0.00	(799.54)	100.40
101-000-573.000	LOCAL COMMUNITY SHARE	7,400.00		9,426.82		0.00	(2,026.82)	127.39
101-000-574.001	LIQUOR / STATE SHARED	1,300.00		744.00		0.00	556.00	57.23
101-000-574.002	SALES / REVENUE SHARING	337,782.00		193,251.00		0.00	144,531.00	57.21
101-000-587.001	SMART- MUNICIPAL	2,575.00		975.00		0.00	1,600.00	37.86
101-000-587.002	SMART - COMMUNITY	10,222.00		2,635.00		0.00	7,587.00	25.78
101-000-626.000	PROPERTY LEASE - FARMING	1,434.00		1,433.70		0.00	0.30	99.98
101-000-626.003	REFUNDS/FOIA/OTHER INCOME	1,100.00		93,727.28		0.00	(92,627.28)	8,520.66
101-000-626.004	ORDINANCE FINES & COSTS	2,500.00		893.06		0.00	1,606.94	35.72
101-000-626.023	SALE OF PROPERTY	1.00		0.00		0.00	1.00	0.00
101-000-642.001	ZONING BOARD OF APPEALS	550.00		0.00		0.00	550.00	0.00
101-000-642.002	ZONING SPLITS/LAND DIVISION	2,500.00		2,546.25		0.00	(46.25)	101.85
101-000-642.004	XEROX / ZONING BOOKS	1.00		0.00		0.00	1.00	0.00
101-000-642.005	STATE GRANT REVENUE	1.00		0.00		0.00	1.00	0.00
101-000-642.006	ELECTION REIMBURSEMENT	5,000.00		0.00		0.00	5,000.00	0.00
101-000-651.001	SENIOR EVENT TICKETS	5,000.00		4,490.00		0.00	510.00	89.80
101-000-664.000	INTEREST & DIVIDEND REVENUE	550.00		1,778.54		0.00	(1,228.54)	323.37
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	8,000.00		5,420.00		0.00	2,580.00	67.75
101-000-665.005	CEMETERY PLOTS	1.00		0.00		0.00	1.00	0.00
101-000-698.000	BOND/INSURANCE RECOVERIES	1.00		0.00		0.00	1.00	0.00
Total Dept 000		940,213.50		563,079.13		312.00	377,134.37	59.89
TOTAL REVENUES		940,213.50		563,079.13		312.00	377,134.37	59.89
Expenditures								
Dept 000								
101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	2,572.00		0.00		0.00	2,572.00	0.00
101-000-759.001	SENIOR SMART COMMUNITY CREDITS	4,861.00		3,200.00		0.00	1,661.00	65.83
101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	4,861.00		0.00		0.00	4,861.00	0.00
101-000-759.003	ACEP SMART COMMUNITY CREDITS	500.00		0.00		0.00	500.00	0.00
101-000-975.003	OFFICE IMPROVEMENTS	4,000.00		0.00		0.00	4,000.00	0.00
101-000-980.007	CAPITAL OUTLAY	400,324.10		0.00		0.00	400,324.10	0.00
101-000-980.008	COMPUTER - MISC	1,500.00		124.96		0.00	1,375.04	8.33
101-000-980.013	SEWER - ENG/PERMITS	1,000.00		0.00		0.00	1,000.00	0.00
101-000-980.014	ENGINEER - ALT	1,000.00		0.00		0.00	1,000.00	0.00
101-000-980.136	LAND PURCHASE	1.00		0.00		0.00	1.00	0.00
Total Dept 000		420,619.10		3,324.96		0.00	417,294.14	0.79
Dept 101 - GOVERNING BODY								
101-101-704.000	WAGES - TRUSTEES	8,523.70		3,551.50		710.30	4,972.20	41.67
101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00		833.04		0.00	666.96	55.54
101-101-721.000	EMPLOYER'S FICA	500.00		220.18		44.04	279.82	44.04
101-101-722.000	EMPLOYER'S MEDICARE	120.00		51.50		10.30	68.50	42.92
101-101-727.000	OFFICE SUPPLIES - GOVT	4,500.00		1,435.08		0.00	3,064.92	31.89

User: CLERK

DB: ARMADA TWP

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	09/30/2022	09/30/2022	MONTH	09/30/2022	BALANCE	% BDTG	
				NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 101 - GENERAL FUND										
Expenditures										
101-101-780.000	POSTAGE - GOVT	2,000.00		181.01		0.00		1,818.99		9.05
101-101-803.000	AUDIT	8,875.00		8,875.00		0.00		0.00		100.00
101-101-835.000	LIABILITY/WORK COMP INSURANCE	10,000.00		5,490.25		0.00		4,509.75		54.90
101-101-850.000	INTERNET/PHONE/WEBSITE	5,500.00		2,050.01		0.00		3,449.99		37.27
101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00		6,864.61		0.00		135.39		98.07
101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00		0.00		0.00		1,500.00		0.00
101-101-864.000	SIRENS/MAINTENANCE	17,160.00		1,396.85		0.00		15,763.15		8.14
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	2,500.00		786.08		0.00		1,713.92		31.44
101-101-922.000	STREET LIGHTING - GOVT	3,000.00		1,615.41		249.55		1,384.59		53.85
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	25,000.00		1,720.85		0.00		23,279.15		6.88
101-101-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00		1,012.04		0.00		3,987.96		20.24
101-101-940.000	COPIER LEASE	1,000.00		221.28		0.00		778.72		22.13
101-101-955.000	PROPERTY EXPENSES/TAXES	1.00		0.00		0.00		1.00		0.00
101-101-960.000	MISCELLANEOUS EXPENSE	500.00		50.00		0.00		450.00		10.00
101-101-961.000	FLAGS, BANNERS, SIGNS	550.00		501.12		0.00		48.88		91.11
101-101-964.000	REFUNDS	200.00		196.00		0.00		4.00		98.00
101-101-965.000	SERVICE CHARGES	100.00		35.00		0.00		65.00		35.00
Total Dept 101 - GOVERNING BODY		105,029.70		37,086.81		1,014.19		67,942.89		35.31
Dept 171 - SUPERVISOR										
WAGES - SUPERVISOR										
101-171-704.000	DEPUTY WAGES - SUPERVISOR	29,316.09		12,402.94		0.00		16,913.15		42.31
101-171-705.000	EMPLOYER'S FICA	5,000.00		1,445.66		0.00		3,554.34		28.91
101-171-721.000	EMPLOYER'S MEDICARE	2,388.00		968.78		0.00		1,419.22		40.57
101-171-722.000	HEALTH INSURANCE	559.00		226.57		0.00		332.43		40.53
101-171-723.000	MEMBERSHIPS/MILEAGE	4,200.00		1,776.83		0.00		2,423.17		42.31
101-171-860.000	EDUCATION/TRAINING	625.00		61.07		0.00		563.93		9.77
101-171-861.000		625.00		0.00		0.00		625.00		0.00
Total Dept 171 - SUPERVISOR		42,713.09		16,881.85		0.00		25,831.24		39.52
Dept 191 - ELECTIONS										
WAGES - ELECTIONS										
101-191-704.000	OFFICE SUPPLIES - ELECTIONS	7,000.00		2,042.50		0.00		4,957.50		29.18
101-191-727.000	VOTING MATERIALS/EQUIP MAINT	500.00		106.86		0.00		393.14		21.37
101-191-731.000	POSTAGE - ELECTIONS	4,250.00		2,728.33		0.00		1,521.67		64.20
101-191-780.000	MEMBERSHIPS/MILEAGE	3,600.00		2,601.85		0.00		998.15		72.27
101-191-860.000	EDUCATION/TRAINING	500.00		334.85		0.00		165.15		66.97
101-191-861.000	LEGAL NOTICES/PUBLICATIONS -ELECTIONS	600.00		367.50		0.00		232.50		61.25
101-191-901.000		1,200.00		487.05		0.00		712.95		40.59
101-191-957.000	MEALS	500.00		291.34		0.00		208.66		58.27
Total Dept 191 - ELECTIONS		18,150.00		8,960.28		0.00		9,189.72		49.37
Dept 209 - ASSESSING										
WAGES - ASSESSING										
101-209-704.000	LAND DIVISION	41,892.00		17,455.00		0.00		24,437.00		41.67
101-209-715.000	OFFICE SUPPLIES - ASSESSOR	1,500.00		625.00		0.00		875.00		41.67
101-209-727.000	POSTAGE - ASSESSING	50.00		0.00		0.00		50.00		0.00
101-209-780.000	COMPUTER SUPPORT/MAINT ASSESSING	2,000.00		17.60		0.00		1,982.40		0.88
101-209-811.000	APEX SOFTWARE/SUPPORT FEE	1,324.00		1,324.00		0.00		0.00		100.00
101-209-811.001	MEMBERSHIPS/MILEAGE	235.00		235.00		0.00		0.00		100.00
101-209-860.000	EDUCATION/TRAINING	250.00		0.00		0.00		250.00		0.00
101-209-861.000		800.00		190.00		0.00		610.00		23.75

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 NORMAL (ABNORMAL)		NORMAL		
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 209 - ASSESSING		48,051.00	19,846.60	0.00	28,204.40	41.30		
Dept 210 - ATTORNEY								
101-210-815.000 MISC MATTERS - ATTORNEY		22,500.00	7,800.00	0.00	14,700.00	34.67		
Total Dept 210 - ATTORNEY		22,500.00	7,800.00	0.00	14,700.00	34.67		
Dept 215 - CLERK								
101-215-704.000 WAGES - CLERK		34,647.85	14,658.71	0.00	19,989.14	42.31		
101-215-705.000 DEPUTY WAGES - CLERK		15,000.00	7,593.44	0.00	7,406.56	50.62		
101-215-721.000 EMPLOYER'S FICA		3,339.00	1,489.81	0.00	1,849.19	44.62		
101-215-722.000 EMPLOYER'S MEDICARE		781.00	348.42	0.00	432.58	44.61		
101-215-723.000 HEALTH INSURANCE		4,200.00	1,776.83	0.00	2,423.17	42.31		
101-215-811.000 COMPUTER SUPPORT/MAINT CLERK		3,238.00	0.00	0.00	3,238.00	0.00		
101-215-860.000 MEMBERSHIPS/MILEAGE		600.00	439.54	0.00	160.46	73.26		
101-215-861.000 EDUCATION/TRAINING		600.00	0.00	0.00	600.00	0.00		
Total Dept 215 - CLERK		62,405.85	26,306.75	0.00	36,099.10	42.15		
Dept 247 - BOARD OF REVIEW								
101-247-704.000 WAGES - BOARD OF REVIEW		1,100.00	408.02	0.00	691.98	37.09		
101-247-721.000 EMPLOYER'S FICA		68.20	25.30	0.00	42.90	37.10		
101-247-722.000 EMPLOYER'S MEDICARE		15.95	5.91	0.00	10.04	37.05		
101-247-861.000 EDUCATION/TRAINING		600.00	0.00	0.00	600.00	0.00		
101-247-901.000 LEGAL NOTICES/PUBLISHING - B.O.R.		350.00	0.00	0.00	350.00	0.00		
101-247-957.000 MEALS		100.00	57.03	0.00	42.97	57.03		
Total Dept 247 - BOARD OF REVIEW		2,234.15	496.26	0.00	1,737.89	22.21		
Dept 253 - TREASURER								
101-253-704.000 WAGES - TREASURER		32,191.52	13,619.54	0.00	18,571.98	42.31		
101-253-705.000 DEPUTY WAGES - TREASURER		15,000.00	3,495.34	0.00	11,504.66	23.30		
101-253-721.000 EMPLOYER'S FICA		3,187.00	1,171.28	0.00	2,015.72	36.75		
101-253-722.000 EMPLOYER'S MEDICARE		746.00	273.92	0.00	472.08	36.72		
101-253-723.000 HEALTH INSURANCE		4,200.00	1,776.83	0.00	2,423.17	42.31		
101-253-780.000 POSTAGE - TREASURER		3,000.00	1,336.77	0.00	1,663.23	44.56		
101-253-811.000 COMPUTER SUPPORT/MAINT TREAS		1,166.00	1,166.00	0.00	0.00	100.00		
101-253-860.000 MEMBERSHIPS/MILEAGE		100.00	54.00	0.00	46.00	54.00		
101-253-861.000 EDUCATION/TRAINING -TREASURER		200.00	200.00	0.00	0.00	100.00		
Total Dept 253 - TREASURER		59,790.52	23,093.68	0.00	36,696.84	38.62		
Dept 265 - BUILDING & GROUNDS								
101-265-704.000 WAGES - BLDG/GROUNDS		5,000.00	1,328.54	0.00	3,671.46	26.57		
101-265-721.000 EMPLOYER'S FICA		124.00	8.03	0.00	115.97	6.48		
101-265-722.000 EMPLOYER'S MEDICARE		30.00	1.88	0.00	28.12	6.27		
101-265-741.000 SNOW & GRASS SERVICES		5,500.00	100.00	0.00	5,400.00	1.82		
101-265-801.000 CONTRACTUAL SERVICES		1.00	1.00	0.00	0.00	100.00		
101-265-920.000 UTILITIES		6,500.00	2,407.35	0.00	4,092.65	37.04		

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - BUILDING & GROUNDS		17,155.00	3,846.80	0.00	13,308.20	22.42
Dept 276 - TOWNSHIP CEMETERY						
101-276-930.000	MAINTENANCE - CEMETERY	3,500.00	666.00	0.00	2,834.00	19.03
Total Dept 276 - TOWNSHIP CEMETERY		3,500.00	666.00	0.00	2,834.00	19.03
Dept 301 - ORDINANCE ENFORCEMENT						
101-301-704.000	WAGES - CODE OFFICIAL	15,000.00	0.00	0.00	15,000.00	0.00
101-301-711.000	LIQUOR INSPECTIONS	1,300.00	537.10	107.42	762.90	41.32
101-301-721.000	EMPLOYER'S FICA	1,011.00	33.30	6.66	977.70	3.29
101-301-722.000	EMPLOYER'S MEDICARE	237.00	7.79	1.56	229.21	3.29
101-301-860.000	MEMBERSHIPS/MILEAGE	750.00	0.00	0.00	750.00	0.00
101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00	397.49	0.00	602.51	39.75
Total Dept 301 - ORDINANCE ENFORCEMENT		19,298.00	975.68	115.64	18,322.32	5.06
Dept 371 - INSPECTIONS						
101-371-704.000	WAGES - INSPECTIONS	35,450.00	15,084.00	1,620.00	20,366.00	42.55
101-371-706.000	ELECTRICAL WAGES	7,500.00	3,782.93	755.50	3,717.07	50.44
101-371-707.000	MECHANICAL WAGES	6,000.00	3,363.48	572.26	2,636.52	56.06
101-371-708.000	PLUMBING WAGES	5,000.00	1,675.61	592.04	3,324.39	33.51
101-371-709.000	SECRETARY WAGES	32,085.93	14,290.85	0.00	17,795.08	44.54
101-371-709.001	VACATION- SECY	2,500.00	1,815.12	0.00	684.88	72.60
101-371-721.000	EMPLOYER'S FICA	6,028.00	2,555.87	219.46	3,472.13	42.40
101-371-722.000	EMPLOYER'S MEDICARE	1,345.00	597.73	51.33	747.27	44.44
101-371-723.000	HEALTH INSURANCE	4,200.00	1,393.48	0.00	2,806.52	33.18
101-371-724.000	RETIREMENT	2,558.00	728.40	0.00	1,829.60	28.48
101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	250.00	250.00	0.00	0.00	100.00
101-371-780.000	POSTAGE - BUILDING	200.00	30.79	0.00	169.21	15.40
101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,239.00	0.00	0.00	1,239.00	0.00
101-371-850.000	TELEPHONE - BLDG	1,300.00	1,093.60	0.00	206.40	84.12
101-371-860.000	MEMBERSHIPS/MILEAGE	1,200.00	665.50	0.00	534.50	55.46
101-371-964.000	REFUNDS	200.00	200.00	0.00	0.00	100.00
Total Dept 371 - INSPECTIONS		107,055.93	47,527.36	3,810.59	59,528.57	44.39
Dept 400 - PLANNING COMMISSION						
101-400-704.000	WAGES - PLANNING	6,228.00	965.66	0.00	5,262.34	15.51
101-400-714.000	SECRETARY PER DEIM	900.00	280.00	0.00	620.00	31.11
101-400-721.000	EMPLOYER'S FICA	442.00	73.80	0.00	368.20	16.70
101-400-722.000	EMPLOYER'S MEDICARE	104.00	17.30	0.00	86.70	16.63
101-400-780.000	POSTAGE - PLANNING	150.00	150.00	(193.62)	0.00	100.00
101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE	8,000.00	2,175.00	0.00	5,825.00	27.19
101-400-814.000	COMMUNITY PLANNER	6,600.00	2,700.00	0.00	4,400.00	33.33
101-400-822.000	P.D.R. COMMITTEE	750.00	750.00	0.00	0.00	100.00
101-400-861.000	EDUCATION/TRAINING	1,000.00	10.00	0.00	990.00	1.00
101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	122.85	0.00	627.15	16.38
101-400-960.000	LAND DIVISION SPLITS	1,200.00	351.12	193.62	848.88	29.26
Total Dept 400 - PLANNING COMMISSION		26,124.00	7,095.73	0.00	19,028.27	27.16

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BGD
		AMENDED BUDGET	NORMAL	09/30/2022	(ABNORMAL)	MONTH 09/30/2022	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 412 - ZONING BOARD OF APPEAL								
101-412-704.000	WAGES - Z.B.A.	1,060.00		0.00		0.00	1,060.00	0.00
101-412-709.000	SECRETARY WAGES	300.00		0.00		0.00	300.00	0.00
101-412-721.000	EMPLOYER'S FICA	85.00		0.00		0.00	85.00	0.00
101-412-722.000	EMPLOYER'S MEDICARE	20.00		0.00		0.00	20.00	0.00
101-412-780.000	POSTAGE - ZBA	100.00		0.00		0.00	100.00	0.00
101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00		0.00		0.00	200.00	0.00
Total Dept 412 - ZONING BOARD OF APPEAL		1,765.00		0.00		0.00	1,765.00	0.00
Dept 446 - ROADS								
101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	26,410.00		18,454.86		0.00	7,955.14	69.88
101-446-930.010	POWELL RD RECONSTRUCTION & ENGINEERING	91,000.00		91,000.00		0.00	0.00	100.00
101-446-930.011	DRAIN MAINTENANCE	4,000.00		0.00		0.00	4,000.00	0.00
101-446-930.012	LIMESTONE	26,595.00		26,595.00		0.00	0.00	100.00
Total Dept 446 - ROADS		148,005.00		136,049.86		0.00	11,955.14	91.92
Dept 447 - ENGINEERS								
101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	9,700.00		0.00		0.00	9,700.00	0.00
Total Dept 447 - ENGINEERS		9,700.00		0.00		0.00	9,700.00	0.00
Dept 528 - TRANSFER SITE								
101-528-704.000	WAGES - TRANSFER SITE	1,510.00		0.00		0.00	1,510.00	0.00
101-528-721.000	EMPLOYER'S FICA	100.00		0.00		0.00	100.00	0.00
101-528-722.000	EMPLOYER'S MEDICARE	24.00		0.00		0.00	24.00	0.00
101-528-809.000	TRANSFER SITE MONTHLY EXP	67,380.00		28,075.00		0.00	39,305.00	41.67
101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00		0.00		0.00	1,500.00	0.00
Total Dept 528 - TRANSFER SITE		70,514.00		28,075.00		0.00	42,439.00	39.81
Dept 756 - TOWNSHIP PARK								
101-756-704.000	WAGES - PARK	3,888.65		1,620.25		324.05	2,268.40	41.67
101-756-721.000	EMPLOYER'S FICA	242.00		100.45		20.09	141.55	41.51
101-756-722.000	EMPLOYER'S MEDICARE	57.00		23.49		4.69	33.51	41.21
101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00		0.00		0.00	7,000.00	0.00
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	80,000.00		0.00		0.00	80,000.00	0.00
101-756-860.000	MEMBERSHIPS/MILEAGE	150.00		150.00		0.00	0.00	100.00
101-756-920.000	UTILITIES - PARK	500.00		98.55		0.00	401.45	19.71
101-756-930.000	MAINTENANCE - PARK	12,000.00		10,848.15		6,500.00	1,151.85	90.40
Total Dept 756 - TOWNSHIP PARK		103,837.65		12,840.89		6,848.83	90,996.76	12.37
Dept 794 - SENIOR CENTER								
101-794-704.000	WAGES - SENIOR CENTER	15,000.00		6,496.20		1,287.90	8,503.80	43.31
101-794-721.000	EMPLOYER'S FICA	930.00		402.77		79.85	527.23	43.31
101-794-722.000	EMPLOYER'S MEDICARE	218.00		94.19		18.67	123.81	43.21
101-794-727.000	OFFICE SUPPLIES	1,500.00		875.22		800.00	624.78	58.35
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	8,000.00		7,754.21		(800.00)	245.79	96.93
101-794-780.000	POSTAGE - SENIORS	1,150.00		362.00		0.00	788.00	31.48

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	1,096.50	0.00	1,303.50	45.69
101-794-920.000	UTILITIES - SENIORS	3,200.00	1,292.08	0.00	1,907.92	40.38
101-794-930.000	MAINTENANCE - SENIORS	5,500.00	949.75	0.00	4,550.25	17.27
Total Dept 794 - SENIOR CENTER						
		37,898.00	19,322.92	1,386.42	18,575.08	50.99
TOTAL EXPENDITURES						
		1,326,345.99	400,197.43	13,175.67	926,148.56	30.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
		940,213.50	563,079.13	312.00	377,134.37	59.89
TOTAL EXPENDITURES						
		1,326,345.99	400,197.43	13,175.67	926,148.56	30.17
NET OF REVENUES & EXPENDITURES						
		(386,132.49)	162,881.70	(12,863.67)	(549,014.19)	42.18

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	NORMAL	09/30/2022	09/30/2022	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	ABNORMAL	% BDDG	USED
Fund 206 - FIRE FUND											
Revenues											
Dept 000											
206-000-410.003	CURRENT TAX REVENUE-SAD	831,643.00		31,177.16		0.00		800,465.84		3.75	
206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENUE	113,651.66		0.00		0.00		113,651.66		0.00	
206-000-528.001	HAZARD PAY REIMBURSEMENT	1.00		0.00		0.00		1.00		0.00	
206-000-626.006	FIRE CONTRACT - RICHMOND	1.00		0.00		0.00		1.00		0.00	
206-000-626.007	DONATIONS	1.00		1,852.00		500.00		(1,851.00)		185,200.	
206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00		10,018.50		9,798.50		(8,018.50)		500.93	
206-000-626.009	FAIR/STANDBY FEES	16,000.00		0.00		0.00		16,000.00		0.00	
206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	2,000.00		140.00		0.00		1,860.00		7.00	
206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00		0.00		0.00		500.00		0.00	
206-000-664.000	INTEREST & DIVIDEND REVENUE	500.00		900.94		0.00		(400.94)		180.19	
206-000-676.000	15% HEALTH INS REIMB FULL TIME	8,100.00		4,391.52		0.00		3,708.48		54.22	
206-000-680.000	REFUNDS	250.00		8.77		0.00		241.23		3.51	
206-000-691.000	ASSET SALES	1.00		0.00		0.00		1.00		0.00	
206-000-694.005	FY GRANT INCOME	30,000.00		0.00		0.00		30,000.00		0.00	
Total Dept 000		1,004,648.66		48,488.89		10,298.50		956,159.77		4.83	
Dept 651 - AMBULANCE-ALS											
206-651-410.005	ALS TAX REVENUE	539,225.00		14,262.47		0.00		524,962.53		2.64	
206-651-626.011	ALS TRANSPORT INCOME	240,000.00		106,380.52		0.00		133,619.48		44.33	
Total Dept 651 - AMBULANCE-ALS		779,225.00		120,642.99		0.00		658,582.01		15.48	
TOTAL REVENUES		1,783,873.66		169,131.88		10,298.50		1,614,741.78		9.48	
Expenditures											
Dept 336 - FIRE OPERATING											
206-336-710.000	FIRE CHIEF SALARY	73,000.00		33,346.14		2,807.69		39,653.86		45.68	
206-336-710.001	ASST FIRE CHIEF WAGES	1.00		0.00		0.00		1.00		0.00	
206-336-710.002	ADMIN WAGES	3,600.00		1,661.52		138.46		1,938.48		46.15	
206-336-710.004	PART TIME WAGES	147,498.00		63,645.00		6,370.50		83,853.00		43.15	
206-336-710.005	PAID ON CALL WAGES	25,000.00		4,560.00		2,275.00		20,440.00		18.24	
206-336-710.009	COVID19 EXPENSES/HAZARD PAY	1.00		0.00		0.00		1.00		0.00	
206-336-710.010	COVID19 EXPENSES/PERSONNEL OVERTIME	1.00		0.00		0.00		1.00		0.00	
206-336-721.000	EMPLOYER'S FICA	16,191.44		6,625.28		737.52		9,566.16		40.92	
206-336-722.000	EMPLOYER'S MEDICARE	3,708.00		1,549.54		172.52		2,158.46		41.79	
206-336-723.000	HEALTH INSURANCE	102,900.00		39,164.02		726.45		63,735.98		38.06	
206-336-724.000	RETIREMENT	7,200.00		3,334.59		280.77		3,865.41		46.31	
206-336-727.000	OFFICE SUPPLIES	5,300.00		895.90		75.94		4,404.10		16.90	
206-336-733.000	FUEL	18,000.00		7,105.95		1,615.44		10,894.05		39.48	
206-336-742.000	STATION SUPPLIES	4,500.00		1,563.92		0.00		2,936.08		34.75	
206-336-743.000	VEHICLE SUPPLIES	1,350.00		484.18		0.00		865.82		35.87	
206-336-751.000	COVID19 EXPENSES/SUPPLIES	113,651.66		15,497.08		15,497.08		98,154.58		13.64	
206-336-780.000	POSTAGE	500.00		246.86		0.00		253.14		49.37	
206-336-797.000	EMS EXPENSES	13,000.00		2,675.10		0.00		10,324.90		20.58	
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	13,000.00		1,257.52		0.00		11,742.48		9.67	
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	12,000.00		3,394.84		0.00		8,605.16		28.29	
206-336-801.000	CONTRACTUAL SERVICES	28,500.00		8,185.93		0.00		20,314.07		28.72	
206-336-803.000	AUDIT	9,380.00		9,380.00		(245.00)		0.00		100.00	
206-336-823.000	REST AND REHAB	500.00		0.00		0.00		500.00		0.00	
206-336-824.000	LIAB/WORK COMP	57,000.00		17,868.25		245.00		39,131.75		31.35	
206-336-825.000	DISPATCHING/RADIO/FRMS	19,500.00		5,840.38		0.00		13,659.62		29.95	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL	09/30/2022	09/30/2022	MONTH 09/30/2022	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		USED
Fund 206 - FIRE FUND								
Expenditures								
206-336-826.000	COMMUNITY OUTREACH	2,000.00		205.95	0.00		1,794.05	10.30
206-336-827.000	FIRE & LIFE SAFETY DIVISION	5,000.00		1,270.79	0.00		3,729.21	25.42
206-336-850.000	INTERNET/PHONE	8,000.00		2,253.44	0.00		5,746.56	28.17
206-336-861.000	EDUCATION/TRAINING	28,000.00		1,095.94	0.00		26,904.06	3.91
206-336-920.000	UTILITIES	14,000.00		5,862.58	0.00		8,137.42	41.88
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00		551.02	0.00		10,398.98	5.03
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00		3,327.13	0.00		14,672.87	18.48
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,150.00		972.51	0.00		6,177.49	13.60
206-336-930.013	BUILDING REMODELING/UPDATES	5,000.00		113.93	0.00		4,886.07	2.28
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00		5,243.80	0.00		10,656.20	32.98
206-336-969.000	GRANT EXPENSES	30,000.00		15,579.90	0.00		14,420.10	51.93
206-336-969.002	ENGINE - BANK LOANS	80,878.00		79,537.69	0.00		1,340.31	98.34
206-336-969.006	RR INTEREST BREAKOUT	13,000.00		9,005.95	0.00		3,994.05	69.28
206-336-970.000	CAPITAL OUTLAY	43,468.56		0.00	0.00		43,468.56	0.00
Total Dept 336 - FIRE OPERATING		956,628.66		353,302.63	30,697.37		603,326.03	36.93
Dept 651 - AMBULANCE-ALS								
206-651-710.007	FULL TIME WAGE	523,000.00		234,993.69	19,474.32		288,006.31	44.93
206-651-710.008	OVERTIME	118,025.00		66,433.99	12,747.72		51,591.01	56.29
206-651-710.011	FULL TIME FLA WAGES O.T.	48,000.00		19,718.19	1,653.48		28,281.81	41.08
206-651-710.301	HOLIDAY	28,800.00		28,800.00	0.00		0.00	100.00
206-651-720.001	UNIFORM ALLOWANCE	10,000.00		7,944.56	0.00		2,055.44	79.45
206-651-721.001	EMPLOYER FICA	41,600.00		21,696.65	2,100.27		19,903.35	52.16
206-651-722.001	EMPLOYER MEDICARE	9,800.00		5,074.15	491.19		4,725.85	51.78
206-651-724.001	RETIREMENT - MERS	48,020.00		19,902.70	1,662.75		28,117.30	41.45
Total Dept 651 - AMBULANCE-ALS		827,245.00		404,563.93	38,129.73		422,681.07	48.90
TOTAL EXPENDITURES		1,783,873.66		757,866.56	68,827.10		1,026,007.10	42.48
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,783,873.66		169,131.88	10,298.50		1,614,741.78	9.48
TOTAL EXPENDITURES		1,783,873.66		757,866.56	68,827.10		1,026,007.10	42.48
NET OF REVENUES & EXPENDITURES		0.00		(588,734.68)	(58,528.60)		588,734.68	100.00

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 08/11/2022 - 09/14/2022
UNJOURNALIZED

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-980.013	SEWER - ENG/PERMITS	SPALDING DeDECKER ASSOCI	SEWER MASTER PLAN FLOWS	280.00	
		Total For Dept 000		280.00	
Dept 101 GOVERNING BODY					
101-101-727.000	OFFICE SUPPLIES - GOVT	CHRISTINE MARTIN	3 DRAWER FILE CABINET	40.00	
101-101-727.000	OFFICE SUPPLIES - GOVT	ODP BUSINESS SOLUTIONS,	FILE FOLDERS/POST IT/TONERS	214.51	
101-101-727.000	OFFICE SUPPLIES - GOVT	ODP BUSINESS SOLUTIONS,	2 DATE STAMPS	70.18	
101-101-780.000	POSTAGE - GOVT	PITNEY BOWES GLOBAL FIN	063022-092922	82.08	
101-101-835.000	LIABILITY/WORK COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	ANNUAL DUES: 070122-063022	100.00	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	AD FOR BUILDING ADMINISTRATOR	59.00	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	AD FOR PLANNING & ZONING ADMINISTRATO	59.00	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	7.28.22 MTG SYNOPSIS	59.00	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	RFP NOTICE BASEBALL LIGHTING	59.00	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	WASTE COLLECTION ORDINANCE - SUMMARY	391.95	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	RFP WASTE HAULER NOTIFICATION	59.00	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	8.17.22 MTG SYNOPSIS	59.00	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	8.10.22 MTG SYNOPSIS	64.25	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	TRAFFIC SIGNAL MAINT THUR 7.31.22	12.59	
101-101-922.000	STREET LIGHTING - GOVT	MACOMB COUNTY DEPT. OF R	TRAFFIC SIGNAL MAINT THUR 7.31.22	314.17	
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	VC3 INC.	AUGUST BILLING	120.00	
101-101-930.000	HALL REPAIR ITEMS & CLEANING	GOOD & CLEAN JANITORIAL	HALL AUGUST CLEANING		
		Total For Dept 101 GOVERNING BODY		1,763.73	
Dept 191 ELECTIONS					
101-191-957.000	MEALS	VINCKIER FOODS ARMADA	AUG 2, 2022 ELECTION	37.64	
		Total For Dept 191 ELECTIONS		37.64	
Dept 209 ASSESSING					
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, INC.	SEPTEMBER BASIC	100.00	
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, INC.	AUGUST 15-SEPT 14 CONTRACT ASSESSING	3,391.00	
101-209-715.000	LAND DIVISION	SANILAC APPRAISERS, INC.	AUGUST LAND DIVISION - DYKER	25.00	
101-209-727.000	OFFICE SUPPLIES - ASSESSOR	ODP BUSINESS SOLUTIONS,	TONER	64.58	
		Total For Dept 209 ASSESSING		3,580.58	
Dept 210 ATTORNEY					
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MISC	080122-082922	2,220.00	
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MISC	TRAFFIC ENFORCEMENT	120.00	
		Total For Dept 210 ATTORNEY		2,340.00	
Dept 265 BUILDING & GROUNDS					
101-265-741.000	SNOW & GRASS SERVICES	DALIA'S, INC.	080522-081922 HALL	60.00	
101-265-741.000	SNOW & GRASS SERVICES	DALIA'S, INC.	080522-081922 HALL	60.00	
		Total For Dept 265 BUILDING & GROUNDS		120.00	
Dept 276 TOWNSHIP CEMETERY					
101-276-930.000	MAINTENANCE - CEMETERY	DALIA'S, INC.	080222-083122 - HADLEY CEMETERY	148.00	
101-276-930.000	MAINTENANCE - CEMETERY	DALIA'S, INC.	080222-083122 ROSE HILL CEMETERY	148.00	
		Total For Dept 276 TOWNSHIP CEMETERY		296.00	
Dept 371 INSPECTIONS					
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	080122-081522	26.88	
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	081522-082522	26.88	
		Total For Dept 371 INSPECTIONS		53.76	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 400 PLANNING COMMISSION					
101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/	SPALDING Dedecker ASSOCI	CENTER ROAD CAR WASH - PLAN REVIEW	245.00	
101-400-901.000	PRINTING/PUBLISHING - PLANNING	THE RECORD	SPECIAL LAND USE NOTIFICATION - CAR W	128.70	
101-400-901.000	PRINTING/PUBLISHING - PLANNING	THE RECORD	REZONING NOTICE	181.35	
Total For Dept 400 PLANNING COMMISSION				555.05	
Dept 528 TRANSFER SITE					
101-528-809.000	TRANSFER SITE MONTHLY EXP	GFL ENVIRONMENTAL USA IN	SEPTEMBER 2022	5,615.00	
Total For Dept 528 TRANSFER SITE				5,615.00	
Dept 756 TOWNSHIP PARK					
101-756-930.000	MAINTENANCE - PARK	DALIA'S, INC.	080222-083122	1,035.00	
101-756-930.000	MAINTENANCE - PARK	GOOD & CLEAN JANITORIAL	PARK RESTROOM CLEANING AUGUST	80.00	
101-756-930.000	MAINTENANCE - PARK	VINCKIER FOODS ARMADA	SUPPLIES	49.87	
Total For Dept 756 TOWNSHIP PARK				1,164.87	
Dept 794 SENIOR CENTER					
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	DONNA PEITZ	CRAFTS BINGO SUPPLIES FROM DOLLAR TRE	24.55	
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	DONNA PEITZ	DOLLAR TREE; CRAFTS	79.45	
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	DONNA PEITZ	SENIOR CRAFT SUPPLIES FROM DOLLAR TRE	56.68	
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	VINCKIER FOODS ARMADA	SENIORS	21.73	
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	VINCKIER FOODS ARMADA	SENIORS BINGO/CRAFTS/LUNCH	26.56	
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	VINCKIER FOODS ARMADA	BINGO/CRAFTS	51.80	
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	VINCKIER FOODS ARMADA	BINGO/CRAFTS	62.91	
101-794-930.000	MAINTENANCE - SENIORS	DALIA'S, INC.	080222-083122	225.00	
101-794-930.000	MAINTENANCE - SENIORS	GOOD & CLEAN JANITORIAL	AUGUST CLEANING	70.00	
Total For Dept 794 SENIOR CENTER				618.68	
Total For Fund 101 GENERAL FUND				16,425.31	
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-723.000	HEALTH INSURANCE	EASTPOINTE RADIOLOGISTS	22-403 HANNA	21.00	
206-336-723.000	HEALTH INSURANCE	HUMANA	22-402 SEPTEMBER 2022	508.43	
206-336-723.000	HEALTH INSURANCE	THE HARTFORD FIRE INSURA	22-419 SEPTEMBER	147.75	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-389	118.27	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-391	26.10	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-390	721.29	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-392	12.30	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-393	309.39	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-394	171.96	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-417	119.16	
206-336-801.000	CONTRACTUAL SERVICES	HENRY FORD HEALTH SYSTEM	22-414 - JULY SERVICES FOR LEWIS/TOTH	898.00	
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	GREAT LAKES SERVICES	22-409 CARPET CLEANING	394.75	
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	HASTINGS AIR-ENERGY CONT	22-418 PVM/HOSE/TAIPIPE ADAPTOR	1,316.02	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	APOLLO FIRE APPARATUS RE	22-395 ALPHA 2 ELEC REPAIR	203.00	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	APOLLO FIRE APPARATUS RE	22-400 GRASS 1 - DOT INSPEC	60.00	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	APOLLO FIRE APPARATUS RE	22-104 ENGINE 1 - COOLANT LEAK	221.03	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	LARRY'S SERVICE & TOWING	22-396 ALPHA 2	290.16	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	LARRY'S SERVICE & TOWING	22-397 ALPHA 1	136.39	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	LARRY'S SERVICE & TOWING	22-398 BRAVO 1	45.00	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	LARRY'S SERVICE & TOWING	22-399 UTILITY 1 BRAKES/LOF	618.56	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	APOLLO FIRE APPARATUS RE	22-426 ENGINE 2 - PVM/DOT	1,365.83	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
Total For Dept 336 FIRE OPERATING				7,704.39	
Total For Fund 206 FIRE FUND				7,704.39	
Fund 701 TRUST & AGENCY FUND					
Dept 000					
701-000-297.000	CUSTOMER IN/OUT		BOND TRANSFER BFG21057 - 21750	75.00	
701-000-297.000	CUSTOMER IN/OUT		BOND TRANSFER BFG22027 - 22345 PRATT	100.00	
701-000-297.000	CUSTOMER IN/OUT		BOND TRANSFER BFG21035 - 19391 ARMADA	65.00	
Total For Dept 000				240.00	
Total For Fund 701 TRUST & AGENCY FUND				240.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	16,425.31	
			Fund 206 FIRE FUND	7,704.39	
			Fund 701 TRUST & AGENC	240.00	
			Total For All Funds:	24,369.70	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-084.206	DUE FROM FIRE FUND			1,083.86	763
101-000-123.000	PREPAID EXPENSES			400.00	27562
			Total For Dept 000	1,483.86	
Dept 101 GOVERNING BODY					
101-101-850.000	INTERNET/PHONE/WEBSITE				
101-101-864.000	SIRENS/MAINTENANCE		COMCAST - HALL	381.67	765
101-101-864.000	SIRENS/MAINTENANCE		DTE - 920015567661 -7167	35.12	757
101-101-864.000	SIRENS/MAINTENANCE		DTE - 920015567687 -7511	35.12	758
101-101-864.000	SIRENS/MAINTENANCE		DTE SIREN 80967 NORTH AV	35.12	764
101-101-922.000	STREET LIGHTING - GOVT		DTE - STREET LIGHTS 9100	249.55	768
101-101-940.000	COPIER LEASE		APPLIED INNOVATION	44.93	27563
			Total For Dept 101 GOVERNING BODY	781.51	
Dept 191 ELECTIONS					
101-191-957.000	MEALS				
101-191-957.000	MEALS		CITI CARDS	152.49	27558
101-191-957.000	MEALS		CITI CARDS	60.57	27558
			CITI CARDS	78.28	27558
			Total For Dept 191 ELECTIONS	291.34	
Dept 209 ASSESSING					
101-209-861.000	EDUCATION/TRAINING		MACOMB ASSESSORS ORGANIZ	65.00	27561
			ASSESSING TRAINING: KAILI ROPP		
			Total For Dept 209 ASSESSING	65.00	
Dept 265 BUILDING & GROUNDS					
101-265-801.000	CONTRACTUAL SERVICES		KING SURVEYING, INC.	1,200.00	27560
101-265-920.000	UTILITIES		SEMCO ENERGY-TWP. HALL	18.95	761
101-265-920.000	UTILITIES - HALL		DTE ENERGY - TWP HALL 91	204.76	766
			Total For Dept 265 BUILDING & GROUNDS	1,423.71	
Dept 301 ORDINANCE ENFORCEMENT					
101-301-960.000	TELEPHONE - CODE OFFICIAL		VERIZON WIRELESS - BLDG-	80.79	763
			Total For Dept 301 ORDINANCE ENFORCEMENT	80.79	
Dept 371 INSPECTIONS					
101-371-850.000	TELEPHONE - BLDG		VERIZON WIRELESS - BLDG-	461.80	763
			Total For Dept 371 INSPECTIONS	461.80	
Dept 756 TOWNSHIP PARK					
101-756-920.000	UTILITIES - PARK		DTE- PAVILLION 9100 047	56.98	756
101-756-930.000	MAINTENANCE - PARK		MGM CONTAINER SERVICES C	106.20	27557
101-756-930.000	MAINTENANCE - PARK		CROSS BROTHERS EXCAVATIN	6,500.00	27564
			STORM DAMAGE CLEAN UP AT TOWNSHIP PAR		
			Total For Dept 756 TOWNSHIP PARK	6,663.18	
Dept 794 SENIOR CENTER					
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS		CRANBROOK EDUCATIONAL CO	450.00	27559
101-794-850.000	INTERNET/PHONE/CABLE/ETC.		COMCAST - SENIOR CENTER	220.25	762
101-794-920.000	UTILITIES - SENIORS		SEMCO ENERGY - SENIOR CE	24.82	760
101-794-920.000	UTILITIES - SENIORS		DTE ENERGY - SENIOR 9100	80.97	759
101-794-920.000	UTILITIES - OUTDOOR LIGHTS		DTE - SENIOR OUT 9100	25.57	767
			Total For Dept 794 SENIOR CENTER	801.61	
Fund 206 FIRE FUND					
			Total For Fund 101 GENERAL FUND	12,052.80	

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
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Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING	HEALTH INSURANCE	ALLIANCE HEALTH & LIFE	22-410 090122-093022	5,990.31	622
206-336-723.000	OFFICE SUPPLIES	RICOH USA, INC.	22-385	106.67	17624
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	22-421 - 0907122-100622	75.94	17635
206-336-727.000	FUEL	FOSTER BLUE WATER OIL CO	22-413	1,615.44	17633
206-336-733.000	STATION SUPPLIES	CARD SERVICE CENTER	22-350 RAZORS EDGE - KITCHEN KNIFE S	21.00	17627
206-336-742.000	STATION SUPPLIES	VINCKIER FOODS ARMADA	22-357 PROPANE	22.33	17629
206-336-743.000	VEHICLE SUPPLIES	CARD SERVICE CENTER	22-347 AMAZON: COOLANT FOR FIRE TRUC	88.00	17627
206-336-743.000	VEHICLE SUPPLIES	CARD SERVICE CENTER	22-367 AMAZON: CAR WASH	119.99	17627
206-336-743.000	VEHICLE SUPPLIES	CARD SERVICE CENTER	22-375 AMAZON: LAUNDRY SOAP/TRUCK WA	133.14	17627
206-336-743.000	VEHICLE SUPPLIES	CARD SERVICE CENTER	22-377 AMAZON: DEF FLUID FOR TRUCKS	81.48	17627
206-336-743.000	VEHICLE SUPPLIES	CARD SERVICE CENTER	22-374 AMAZON; BUCKETS FOR WASHING T	35.83	17628
206-336-751.000	COVID19 EXPENSES/SUPPLIES	MACOMB COUNTY FINANCE DE	22-422: CREWFORCE FIRE DISPATCH - ARP	15,497.08	17634
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	LUMBERJACK SHACK, INC.	22-404 BLADES SHARPENED/BAR OIL/FUEL	41.48	17625
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	CARD SERVICE CENTER	22-380 AMAZON: SLING STRAPS	25.49	17627
206-336-825.000	DISPATCHING/RADIO/FRMS	CARD SERVICE CENTER	22-349 AMAZON: CASE FOR NEW PHONE ON	7.99	17627
206-336-825.000	DISPATCHING/RADIO/FRMS	CARD SERVICE CENTER	22-348 AMAZON: CASE FOR 2 NEW TABLET	106.10	17627
206-336-825.000	DISPATCHING/RADIO/FRMS	CARD SERVICE CENTER	22-404 AMAZON: PORTABLE RADIO EAR PI	58.17	17628
206-336-825.000	DISPATCHING/RADIO/FRMS	CARD SERVICE CENTER	22-405 AMAZON: PORTABLE RADIO EARPPIE	28.40	17628
206-336-850.000	INTERNET/PHONE	COMCAST - FIRE	22-386 081522-091422	283.25	621
206-336-920.000	UTILITIES	SEMCO ENERGY - FIRE 003	22-388 061322-071422	99.51	619
206-336-920.000	UTILITIES	SEMCO ENERGY FIRE - 0344	22-388	52.48	620
206-336-920.000	UTILITIES	DTE - FIRE 910001701762	22-364 062322-072222	192.71	617
206-336-920.000	UTILITIES	DTE - FIRE 9100 017 03	22-365 062322-072222	453.25	618
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	MGM CONTAINER SERVICES C	22-407 090122-093022	106.20	17626
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	CARD SERVICE CENTER	ZORO - WARDROBE LOCKER	647.36	17627
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	CARD SERVICE CENTER	22-378 AMAZON: WALL MOUNT FOR LEAF B	23.99	17627
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	CARD SERVICE CENTER	22-379 AMAZON: CORDLESS BLOWER	149.98	17627
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	CARD SERVICE CENTER	22-376 AMAZON: DOOR STOPPER	15.28	17627
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	VINCKIER FOODS ARMADA	22-412 EXT TUBE FOR KITCHEN SINK	4.99	17629
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	VINCKIER FOODS ARMADA	22-361 WALL ANCHORS	7.99	17629
Total For Dept 336 FIRE OPERATING				26,091.83	
Dept 651 AMBULANCE-ALS					
206-651-720.001	UNIFORM ALLOWANCE	CARD SERVICE CENTER	22-353 AMAZON: KENNEDY UNIFORMS	139.20	17627
206-651-720.001	UNIFORM ALLOWANCE	CARD SERVICE CENTER	22-352 COOL THREADS - KENNEDY	247.81	17627
206-651-720.001	UNIFORM ALLOWANCE	CARD SERVICE CENTER	22-371 COOL THREADS: PT POLO SHIRTS	130.06	17627
Total For Dept 651 AMBULANCE-ALS				517.07	
Total For Fund 206 FIRE FUND				26,608.90	
Fund 701 TRUST & AGENCY FUND					
Dept 000	BFG21066 - PB210073	BISHOP, TROY & TAMMIE	BD Bond Refund	250.00	3224
701-000-297.000	BFG21057 - PB210063	Brian Heidt	BD Bond Refund	175.00	3225
701-000-297.000	BFG20024 - PB200027	HEISLER, MICHAEL	BD Bond Refund	500.00	3226
701-000-297.000	BFG22035 - PB220042	ALLEN, BRIAN	BD Bond Refund	250.00	3227
701-000-297.000	BFG22027 - PB220033	COREY, CHADWICK & JENNIF	BD Bond Refund	150.00	3228
701-000-297.000	BFG22008 - PB220011	STROS, JACOB	BD Bond Refund	250.00	3229
701-000-297.000	BFG21025 - PB210027	SCHWARTZ, TIMOTHY & BEVE	BD Bond Refund	185.00	3230
Total For Dept 000				1,760.00	
Total For Fund 701 TRUST & AGENCY FUND				1,760.00	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
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PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	12,052.80
Fund 206 FIRE FUND	26,608.90
Fund 701 TRUST & AGENC	1,760.00
Total For All Funds:	40,421.70

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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Fund: 101	GENERAL FUND					
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Department: 101-101	GOVERNING BODY					
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101-101-704.000	010	GEN	GOETZINGER, JAMES M.	355.15	0.00	355.15
101-101-704.000	119	GEN	GREMBI, JASON	355.15	0.00	355.15
Totals For: 101-101				710.30	0.00	710.30
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Department: 101-171	SUPERVISOR					
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101-171-704.000	026	GEN	PATEREK, JOHN W.	2,255.08	0.00	2,255.08
101-171-705.000	030	GEN	SPALDING, ROBIN L.	235.85	0.00	235.85
101-171-723.000	026	GEN	PATEREK, JOHN W.	323.06	0.00	323.06
Totals For: 101-171				2,813.99	0.00	2,813.99
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Department: 101-215	CLERK					
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101-215-704.000	031	GEN	SWIACKI, MARY K	2,665.22	0.00	2,665.22
101-215-705.000	061	GEN	BOYD, DAWN M	1,344.44	0.00	1,344.44
101-215-723.000	031	GEN	SWIACKI, MARY K	323.06	0.00	323.06
Totals For: 101-215				4,332.72	0.00	4,332.72
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Department: 101-247	BOARD OF REVIEW					
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101-247-704.000	089	GEN	ANDREWS, DAVID R.	54.01	0.00	54.01
101-247-704.000	085	GEN	FALKENBERG, JOAN S.	54.01	0.00	54.01
Totals For: 101-247				108.02	0.00	108.02
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Department: 101-253	TREASURER					
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101-253-704.000	111	GEN	MURRAY, SARA L.	2,476.28	0.00	2,476.28
101-253-705.000	123	GEN	MARTIN, CHRISTINE	393.84	0.00	393.84
101-253-723.000	111	GEN	MURRAY, SARA L.	323.06	0.00	323.06
Totals For: 101-253				3,193.18	0.00	3,193.18
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Department: 101-301	ORDINANCE ENFORCEMENT					
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101-301-711.000	004	GEN	CUBITT, ANDREW E.	107.42	0.00	107.42
Totals For: 101-301				107.42	0.00	107.42
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Department: 101-371	INSPECTIONS					
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101-371-704.000	022	GEN	McnUTT, MEL A	2,764.00	0.00	2,764.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	567.69	0.00	567.69
101-371-707.000	013	GEN	ISREAL, TIMOTHY P.	268.61	0.00	268.61
101-371-707.000	027	GEN	RYAN, KARL G.	497.20	0.00	497.20
101-371-708.000	013	GEN	ISREAL, TIMOTHY P.	59.82	0.00	59.82
101-371-709.000	129	GEN	CZASAK, SCOTT R	1,732.50	0.00	1,732.50
101-371-709.000	123	GEN	MARTIN, CHRISTINE	1,362.03	0.00	1,362.03
Totals For: 101-371				7,251.85	0.00	7,251.85
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Department: 101-756	TOWNSHIP PARK					
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101-756-704.000	009	GEN	GOEDTEL, GARY J.	324.05	0.00	324.05
Totals For: 101-756				324.05	0.00	324.05
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Department: 101-794	SENIOR CENTER					

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
101-794-704.000	086	GEN	PEITZ, DONNA M.	1,239.30	0.00	1,239.30
Totals For: 101-794				1,239.30	0.00	1,239.30
Totals For: 101				20,080.83	0.00	20,080.83

Fund: 206 FIRE FUND

Department: 206-336 FIRE OPERATING

206-336-710.000	100	FIRE	KROTCHER, CHRISTOPHER	5,615.38	0.00	5,615.38
206-336-710.002	058	FIRE	SWIACKI, MARY K.	276.92	0.00	276.92
206-336-710.004	103	FIRE	BOLING, JUSTIN W	2,340.00	540.00	2,880.00
206-336-710.004	074	FIRE	FINKBEINER, CHAD R.	144.00	0.00	144.00
206-336-710.004	130	FIRE	HANNA, ANDREW	432.00	0.00	432.00
206-336-710.004	120	FIRE	KROTCHER, JEFFERY	36.00	0.00	36.00
206-336-710.004	124	FIRE	LESOSKY, KATIE	2,400.00	517.50	2,917.50
206-336-710.004	121	FIRE	MCCOLLOM, DONNA	144.00	0.00	144.00
206-336-710.004	126	FIRE	MOSS, BENJAMIN	1,095.00	0.00	1,095.00
206-336-710.004	106	FIRE	OFFNER, MATTHEW	1,872.00	702.00	2,574.00
206-336-710.004	125	FIRE	PITTIGILO, JOSHUA	288.00	0.00	288.00
206-336-710.005	103	FIRE	BOLING, JUSTIN W	60.00	0.00	60.00
206-336-710.005	074	FIRE	FINKBEINER, CHAD R.	22.50	0.00	22.50
206-336-710.005	127	FIRE	FISHER, DOMINICA	30.00	0.00	30.00
206-336-710.005	075	FIRE	FLAIM, ADAM R.	30.00	0.00	30.00
206-336-710.005	120	FIRE	KROTCHER, JEFFERY	60.00	0.00	60.00
206-336-710.005	124	FIRE	LESOSKY, KATIE	70.00	0.00	70.00
206-336-710.005	047	FIRE	MALBURG, JACOB	30.00	0.00	30.00
206-336-710.005	126	FIRE	MOSS, BENJAMIN	70.00	0.00	70.00
206-336-710.005	106	FIRE	OFFNER, MATTHEW	130.00	0.00	130.00
206-336-710.005	125	FIRE	PITTIGILO, JOSHUA	15.00	0.00	15.00
206-336-710.005	059	FIRE	WALKOWSKI, NICHOLAS	40.00	0.00	40.00
206-336-723.000	107	FIRE	HANNA, MATTHEW B	300.00	0.00	300.00
206-336-723.000	100	FIRE	KROTCHER, CHRISTOPHER	307.72	0.00	307.72
Totals For: 206-336				15,808.52	1,759.50	17,568.02

Department: 206-651 AMBULANCE-ALS

206-651-710.007	110	FIRE	FRANCESCHI, ERIC M	3,712.12	0.00	3,712.12
206-651-710.007	107	FIRE	HANNA, MATTHEW B	4,585.56	0.00	4,585.56
206-651-710.007	108	FIRE	HEATH, BRANDON E	3,712.12	0.00	3,712.12
206-651-710.007	043	FIRE	KANEHL, KEVIN T.	5,111.32	0.00	5,111.32
206-651-710.007	083	FIRE	KENNEDY, KURTIS M.	3,493.76	0.00	3,493.76
206-651-710.007	045	FIRE	KUHN, THOMAS J.	5,111.32	0.00	5,111.32
206-651-710.007	072	FIRE	MYNY, COLLIN J.	4,399.00	0.00	4,399.00
206-651-710.007	109	FIRE	PELLERITO, JOSEPH R	3,712.12	0.00	3,712.12
206-651-710.007	055	FIRE	PFEIFLE, ANDREW J.	5,111.32	0.00	5,111.32
206-651-710.008	110	FIRE	FRANCESCHI, ERIC M	0.00	157.60	157.60
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	1,752.03	1,752.03
206-651-710.008	108	FIRE	HEATH, BRANDON E	0.00	393.98	393.98
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	2,386.89	2,386.89
206-651-710.008	083	FIRE	KENNEDY, KURTIS M.	0.00	988.80	988.80
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	1,320.02	1,320.02
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	1,120.50	1,120.50
206-651-710.008	109	FIRE	PELLERITO, JOSEPH R	0.00	1,365.79	1,365.79
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	867.97	867.97
206-651-710.011	110	FIRE	FRANCESCHI, ERIC M	0.00	315.18	315.18
206-651-710.011	107	FIRE	HANNA, MATTHEW B	0.00	389.34	389.34

Salaries By GL Fund-Dept Report
For Check Dates 08/01/2022 TO 08/31/2022

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
206-651-710.011	108	FIRE	HEATH, BRANDON E	0.00	315.18	315.18
206-651-710.011	043	FIRE	KANEHL, KEVIN T.	0.00	433.98	433.98
206-651-710.011	083	FIRE	KENNEDY, KURTIS M.	0.00	296.64	296.64
206-651-710.011	045	FIRE	KUHN, THOMAS J.	0.00	433.98	433.98
206-651-710.011	072	FIRE	MYNY, COLLIN J.	0.00	373.50	373.50
206-651-710.011	109	FIRE	PELLERITO, JOSEPH R	0.00	315.18	315.18
206-651-710.011	055	FIRE	PFEIFLE, ANDREW J.	0.00	433.98	433.98
Totals For: 206-651				38,948.64	13,660.54	52,609.18
Totals For: 206				54,757.16	15,420.04	70,177.20
Grand Totals				74,837.99	15,420.04	90,258.03

09/08/2022 12:52 PM
User: CLERK
DB: Armada Twp

CHECK REGISTER FOR ARMADA TOWNSHIP
CHECK DATE FROM 08/11/2022 - 09/14/2022

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Check Date	Bank	Check	Vendor Name	Amount
Bank TAX TAX FUND CHECKING				
08/16/2022	TAX	3200	ARMADA AREA SCHOOLS	91,686.06
08/16/2022	TAX	3201	ROMEO COMMUNITY SCHOOLS	13,166.32
08/16/2022	TAX	3202	MACOMB INTERMEDIATE SCHOOL DISTRICT	55,506.25
08/16/2022	TAX	3203	MACOMB COMMUNITY COLLEGE	21,361.03
08/16/2022	TAX	3204	MACOMB COUNTY TREASURER	90,610.47
08/16/2022	TAX	3205	MACOMB COUNTY TREASURER	65,554.66
09/07/2022	TAX	3206	ARMADA AREA SCHOOLS	1,135,801.00
09/07/2022	TAX	3207	ROMEO COMMUNITY SCHOOLS	146,586.73
09/07/2022	TAX	3208	MACOMB COUNTY TREASURER	667,106.54
09/07/2022	TAX	3209	MACOMB INTERMEDIATE SCHOOL DISTRICT	546,220.03
09/07/2022	TAX	3210	MACOMB COMMUNITY COLLEGE	160,952.47
09/07/2022	TAX	3211	MACOMB COUNTY TREASURER	493,939.88
09/07/2022	TAX	3212	STATE OF MICHIGAN	48,366.72

TAX TOTALS:

Total of 13 Checks:	3,536,858.16
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	3,536,858.16

CORRESPONDENCE & INFORMATION

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TOWNSHIP OF
ARMADA,
MICHIGAN



Year Ended
March 31, 2022

Financial
Statements

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TOWNSHIP OF ARMADA, MICHIGAN

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INDEPENDENT AUDITORS' REPORT

September XX, 2022

Board of Trustees
Township of Armada
Macomb County, Michigan

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the **Township of Armada, Michigan** (the "Township"), as of and for the year ended March 31, 2022, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Township, as of March 31, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof, and the budgetary comparisons for the general fund and the major special revenue fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Independent Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Township and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Independent Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the budgetary comparisons for the general fund and the major special revenue fund and the schedules of the pension plan, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September XX, 2022, on our consideration of the Township's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Township's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Township's internal control over financial reporting and compliance.

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MANAGEMENT'S DISCUSSION AND ANALYSIS

TOWNSHIP OF ARMADA, MICHIGAN

Management's Discussion and Analysis

As the Board of Trustees of the Township of Armada, Macomb County, Michigan (the "Township"), we offer readers of the Township's financial statements this narrative overview and analysis as an explanation of the financial activities of the Township for the fiscal year ended March 31, 2022.

Financial Highlights

• Total net position	\$ 5,799,801
• Change in total net position	525,162
• Fund balances, governmental funds	2,623,090
• Change in fund balances, governmental funds	326,979
• Unassigned fund balance, general fund	1,444,888
• Change in fund balance, general fund	174,061
• Installment debt outstanding	246,519
• Net change in installment debt	(132,004)

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Township's basic financial statements. The Township's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the Township's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the Township's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Township is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Township that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of the Township include general government, public safety, health and welfare, public works, and recreation and culture.

TOWNSHIP OF ARMADA, MICHIGAN

Management's Discussion and Analysis

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Township, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Township can be divided into two categories: governmental funds and fiduciary funds.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Township maintains two individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and emergency services fund, which are considered to be major funds. The general fund is where the Township funds are held to cover normal budgeted expenditures for the year.

The Township adopts annual appropriated budgets for all governmental funds. Budgetary comparison statements have been provided for all major funds herein to demonstrate compliance with those budgets.

Custodial Funds. Custodial funds are used to account for resources held for the benefit of parties outside the government. Custodial funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Township's own programs. The accounting used for custodial funds is much like that used for proprietary funds. Custodial funds are all the monies collected by the Township meant for another agency, for example, school taxes, library taxes, escrow accounts.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

TOWNSHIP OF ARMADA, MICHIGAN

Management's Discussion and Analysis

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Township, assets and deferred outflows of resources for all activities exceeded liabilities and deferred inflows of resources by \$5,799,801 at the close of the most recent fiscal year.

Of the Township's net position, \$3,140,048 (54.14%) reflects its investment in capital assets (e.g. land, construction in progress, roads and sidewalks, buildings and improvements, furniture and equipment, and vehicles); less any related debt used to acquire those assets that is outstanding. The Township uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Township's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the Township's net position of \$1,173,021 (20.23%) represents resources that are subject to external restrictions on how they may be used. The Township may use the remaining balance of *unrestricted net position* of \$1,486,732 (25.63%) to meet its ongoing obligations to citizens and creditors.

At the end of the current year, due to conservative fiscal management, the Township is able to report positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental activities.

The government's net position for all activities increased by \$525,162 during the current fiscal year.

	Net Position	
	Governmental Activities	
	2022	2021
Current and other assets	\$ 3,029,217	\$ 2,515,579
Capital assets, net	3,386,567	3,319,117
Total assets	6,415,784	5,834,696
Deferred outflows of resources	45,800	22,992
Current and other liabilities	384,487	182,909
Long-term debt	246,519	378,523
Total liabilities	631,006	561,432
Deferred inflows of resources	30,777	21,617
Net position:		
Net investment in capital assets	3,140,048	2,940,594
Restricted for public safety	1,173,021	1,020,103
Restricted for pension	-	18,958
Unrestricted	1,486,732	1,294,984
Total net position	\$ 5,799,801	\$ 5,274,639

TOWNSHIP OF ARMADA, MICHIGAN

Management's Discussion and Analysis

	Change in Net Position	
	Governmental Activities	
	2022	2021
Program revenues:		
Charges for services	\$ 371,800	\$ 308,711
Operating grants	361,965	169,465
General revenues:		
Property taxes	1,560,896	1,504,847
Intergovernmental	482,324	339,953
Other	89,922	214,902
Total revenues	2,866,907	2,537,878
Expenses:		
General government	402,987	316,441
Public safety	896,525	881,399
Health and welfare	784,911	701,497
Public works	107,326	102,747
Recreation and culture	139,333	104,491
Interest on long-term debt	10,663	18,870
Total expenses	2,341,745	2,125,445
Change in net position	525,162	412,433
Net position:		
Beginning of year	5,274,639	4,862,206
End of year	\$ 5,799,801	\$ 5,274,639

Governmental Activities. The net position of the governmental activities increased by \$525,162. This is due to increases in tax and state revenue sharing received during the year, coupled with expenditures being under budget in both the general fund and emergency services fund by \$106,935 and \$118,854, respectively.

Financial Analysis of the Township's Funds

As noted earlier, the Township uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

TOWNSHIP OF ARMADA, MICHIGAN

Management's Discussion and Analysis

Governmental Funds. The focus of the Township's governmental funds is to provide information on near term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Township's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of fiscal year 2022, the Township's governmental funds reported combined ending fund balances of \$2,623,090, an increase of \$326,979 in comparison with the prior year. Approximately 55.08% of this total amount, or \$1,444,888, constitutes unassigned fund balance, which is an adequate amount to keep the Township operating in the case of unforeseen emergencies. The nonspendable portion of the fund balance, \$5,181, represents amounts prepaid for fiscal year 2023 expenditures in fiscal year 2022. The restricted portion of the governmental fund balance, \$1,173,021, is for emergency service activities.

The general fund is the chief operating fund of the Township. At the end of the current fiscal year, unassigned fund balance of the general fund was \$1,444,888 while total fund balance was \$1,450,069. The fund balance of the Township's general fund increased by a total \$174,061 during the current fiscal year. The increase is the result of increases in tax and state revenue sharing and total expenditures being under budget for general fund by \$106,935.

General Fund Budgetary Highlights

The Township adopts an annual appropriated budget for the general fund and emergency services fund by yearly resolution of the Board of Trustees. The Township budgets conservatively. Revenues are budgeted based on historic trends coupled with knowledge of factors influencing revenue line items. Expenditures are budgeted based on the previous years' actual expense and department recommendations. The Board receives a financial report at their monthly board meetings. Budget amendments are included in the consent calendar and in agenda items, where appropriate. Budget amendments are voted and approved at these regular monthly meetings, if necessary. Budget amendments are offered when administration observes dynamics which may impact the original budget and offers an adjustment accordingly.

Capital Asset and Debt Administration

Capital Assets. The Township's investment in capital assets for its governmental activities as of March 31, 2022, amounted to \$3,386,567 (net of accumulated depreciation). Capital assets balances for the current year and the previous year ended March 31 were as follows:

	Governmental Activities	
	2022	2021
Land	\$ 285,349	\$ 285,349
Construction in progress	223,524	511,418
Roads and sidewalks	269,873	279,491
Buildings and improvements	975,862	1,013,912
Furniture and equipment	1,630,059	1,215,284
Vehicles	1,900	13,663
Total capital assets, net	\$ 3,386,567	\$ 3,319,117

TOWNSHIP OF ARMADA, MICHIGAN

Management's Discussion and Analysis

The increase in the Township's investment in capital assets for the current fiscal year of \$67,450 resulted primarily from the addition of the new tanker/pumper truck exceeding depreciation. Additional information on capital assets can be found in the notes to the financial statements.

Long-term Debt. At the end of the current fiscal year, the Township has total debt outstanding of \$246,519. The long-term debt of the Township decreased by \$132,004 during fiscal year 2022 as a result of a continued payments on outstanding debt. Outstanding balances for the current year and the previous year ended March 31 were as follows:

	Governmental Activities	
	2022	2021
Installment purchase agreements	\$ 246,519	\$ 378,523

State statutes limit the amount of general obligation debt a governmental entity may issue to 10% of its total assessed valuation. Additional information on long-term debt outstanding can be found in the notes to the financial statements.

Economic Factors and Next Year's Budget and Rates

The following factors were considered in preparing the Township's budget for the 2023 fiscal year:

- The uncertainty of State revenue sharing
- Department managers operating with a conservative and fiscally responsible budget approach
- Potential industrial infrastructure development
- The board of trustees has passed a conservative balanced budget for fiscal year 2023

Requests for Information

This financial report is designed to provide a general overview of the Township's finances to its citizens, customers, investors, and creditors and to demonstrate the Township's accountability for the resources it receives. If you have questions about this report or need additional information, we welcome you to contact the Township Supervisor, Clerk, or Treasurer at the Township Hall.

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BASIC FINANCIAL STATEMENTS

TOWNSHIP OF ARMADA, MICHIGAN

Statement of Net Position

March 31, 2022

	Governmental Activities
Assets	
Cash and cash equivalents	\$ 2,849,326
Receivables, net	174,710
Prepaid items	5,181
Capital assets not being depreciated	508,873
Capital assets being depreciated, net	<u>2,877,694</u>
Total assets	<u>6,415,784</u>
Deferred outflows of resources	
Deferred pension amounts	<u>45,800</u>
Liabilities	
Accounts payable and accrued liabilities	181,346
Net pension liability	2,577
Unearned revenues	200,564
Long-term debt:	
Due within one year	80,074
Due in more than one year	<u>166,445</u>
Total liabilities	<u>631,006</u>
Deferred inflows of resources	
Deferred pension amounts	<u>30,777</u>
Net position	
Net investment in capital assets	3,140,048
Restricted for public safety	1,173,021
Unrestricted	<u>1,486,732</u>
Total net position	<u>\$ 5,799,801</u>

The accompanying notes are an integral part of these financial statements.

TOWNSHIP OF ARMADA, MICHIGAN



Statement of Activities

For the Year Ended March 31, 2022

Functions / Programs	Program Revenues			
	Expenses	Charges for Services	Operating Grants and Contributions	Net (Expense) Revenues
Primary government				
Governmental activities:				
General government	\$ 402,987	\$ 97,523	\$ 7,285	\$ (298,179)
Public safety	896,525	805	338,526	(557,194)
Health and welfare	784,911	273,472	-	(511,439)
Public works	107,326	-	16,154	(91,172)
Recreation and culture	139,333	-	-	(139,333)
Interest on long-term debt	10,663	-	-	(10,663)
Total governmental activities	<u>\$ 2,341,745</u>	<u>\$ 371,800</u>	<u>\$ 361,965</u>	<u>(1,607,980)</u>
General revenues:				
Property taxes				1,560,896
Grants and contributions not restricted to specific programs				482,324
Other unrestricted revenues				81,042
Unrestricted investment earnings				2,165
Gain on sale of capital assets				6,715
Total general revenues				<u>2,133,142</u>
Change in net position				525,162
Net position, beginning of year				<u>5,274,639</u>
Net position, end of year				<u>\$ 5,799,801</u>

The accompanying notes are an integral part of these financial statements.

TOWNSHIP OF ARMADA, MICHIGAN



Balance Sheet

Governmental Funds

March 31, 2022

	General	Emergency Services	Totals
Assets			
Cash and cash equivalents	\$ 1,598,713	\$ 1,250,613	\$ 2,849,326
Accounts receivable, net	-	29,565	29,565
Taxes receivable	6,854	45,488	52,342
Due from other governments	92,803	-	92,803
Due from other funds	35,893	-	35,893
Prepaid items	5,181	-	5,181
Total assets	<u>\$ 1,739,444</u>	<u>\$ 1,325,666</u>	<u>\$ 3,065,110</u>
Liabilities			
Accounts payable	\$ 13,850	\$ 6,665	\$ 20,515
Accrued liabilities	43,153	110,087	153,240
Due to other funds	-	35,893	35,893
Unearned revenues	200,564	-	200,564
Total liabilities	<u>257,567</u>	<u>152,645</u>	<u>410,212</u>
Deferred inflows of resources			
Unavailable revenue	31,808	-	31,808
Fund balances			
Nonspendable	5,181	-	5,181
Restricted	-	1,173,021	1,173,021
Unassigned	1,444,888	-	1,444,888
Total fund balances	<u>1,450,069</u>	<u>1,173,021</u>	<u>2,623,090</u>
Total liabilities and fund balances	<u>\$ 1,739,444</u>	<u>\$ 1,325,666</u>	<u>\$ 3,065,110</u>

The accompanying notes are an integral part of these financial statements.

TOWNSHIP OF ARMADA, MICHIGAN

■ Reconciliation

Fund Balances of Governmental Funds
to Net Position of Governmental Activities
March 31, 2022

Fund balances - total governmental funds	\$ 2,623,090
---	---------------------

Amounts reported for *governmental activities* in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore not reported in the funds.

Capital assets not being depreciated	508,873
Capital assets being depreciated, net	2,877,694

Certain assets are unavailable to pay for current period expenditures and therefore are deferred in the funds.

Unavailable state shared revenues	31,808
-----------------------------------	--------

Certain liabilities, such as bonds payable, are not **due and payable** in the current period, and therefore are not reported in the funds.

Installment loans	(246,519)
Accrued interest on long-term debt	(7,591)

Certain pension-related amounts, such as the net pension liability and deferred amounts, are not **due and payable** in the current period or do not represent current financial resources, and therefore are not reported in the funds.

Net pension liability	(2,577)
Deferred outflows related to the net pension liability	45,800
Deferred inflows related to the net pension liability	(30,777)

Net position of governmental activities	\$ 5,799,801
--	---------------------

The accompanying notes are an integral part of these financial statements.

TOWNSHIP OF ARMADA, MICHIGAN

Statement of Revenues, Expenditures, and Changes in Fund Balances

Governmental Funds

For the Year Ended March 31, 2022

	General	Emergency Services	Totals
Revenues			
Taxes	\$ 264,249	\$ 1,296,647	\$ 1,560,896
Intergovernmental	502,485	338,526	841,011
Licenses and permits	96,089	-	96,089
Charges for services	1,434	274,277	275,711
Interest	1,622	543	2,165
Other	13,641	67,401	81,042
Total revenues	879,520	1,977,394	2,856,914
Expenditures			
Current:			
Legislative	74,282	-	74,282
General government	308,617	-	308,617
Public safety	120,950	400,657	521,607
Health and welfare	-	1,268,746	1,268,746
Public works	98,607	-	98,607
Recreation and culture	80,643	-	80,643
Debt service:			
Principal	-	132,004	132,004
Interest	-	12,626	12,626
Capital outlay	22,360	28,183	50,543
Total expenditures	705,459	1,842,216	2,547,675
Revenues over expenditures	174,061	135,178	309,239
Other financing sources			
Sale of capital assets	-	17,740	17,740
Net change in fund balances	174,061	152,918	326,979
Fund balances, beginning of year	1,276,008	1,020,103	2,296,111
Fund balances, end of year	\$ 1,450,069	\$ 1,173,021	\$ 2,623,090

The accompanying notes are an integral part of these financial statements.

TOWNSHIP OF ARMADA, MICHIGAN

■ Reconciliation

Net Changes in Fund Balances of Governmental Funds
to Change in Net Position of Governmental Activities
For the Year Ended March 31, 2022

Net change in fund balances - total governmental funds	\$ 326,979
---	-------------------

Amounts reported for *governmental activities* in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital assets purchased	351,077
Depreciation expense	(272,602)

Governmental funds report proceeds from the sale of capital assets as other financing sources. However, in the statement of activities, the net book value of the capital assets are deducted from the proceeds and a gain (loss) on the sale of capital assets is reported.

Proceeds from sale of capital assets	(17,740)
Loss on sale of capital assets	6,715

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

State shared revenues	3,278
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Proceeds from long-term debt provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of long-term debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.

Principal payments on long-term debt	132,004
--------------------------------------	---------

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.

Change in the net pension liability and related deferred amounts	(6,512)
Change in accrued interest on long-term debt	1,963

Change in net position of governmental activities	\$ 525,162
--	-------------------

The accompanying notes are an integral part of these financial statements.

TOWNSHIP OF ARMADA, MICHIGAN

Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget and Actual - General Fund

For the Year Ended March 31, 2022

	Original Budget	Final Budget	Actual	Actual over (under) Final Budget
Revenues				
Taxes	\$ 257,807	\$ 257,807	\$ 264,249	\$ 6,442
Intergovernmental	343,317	543,077	502,485	(40,592)
Licenses and permits	84,000	84,000	96,089	12,089
Charges for services	1,535	1,535	1,434	(101)
Interest	1,100	1,100	1,622	522
Other	34,402	34,402	13,641	(20,761)
Total revenues	<u>722,161</u>	<u>921,921</u>	<u>879,520</u>	<u>(42,401)</u>
Expenditures				
Current:				
Legislative -				
Township board	<u>73,129</u>	<u>85,009</u>	<u>74,282</u>	<u>(10,727)</u>
General government:				
Supervisor	35,621	38,121	35,093	(3,028)
Assessor	47,469	47,469	45,077	(2,392)
Elections	19,350	19,350	9,798	(9,552)
Clerk	60,256	60,256	58,789	(1,467)
Board of review	1,661	1,786	1,432	(354)
Treasurer	55,741	55,741	48,497	(7,244)
Buildings and grounds	15,154	97,409	91,721	(5,688)
Professional services	22,500	22,500	18,210	(4,290)
Total general government	<u>257,752</u>	<u>342,632</u>	<u>308,617</u>	<u>(34,015)</u>
Public safety:				
Ordinance enforcement	6,476	6,476	2,275	(4,201)
Inspections	106,029	108,579	101,430	(7,149)
Planning and zoning	35,339	30,269	17,245	(13,024)
Total public safety	<u>147,844</u>	<u>145,324</u>	<u>120,950</u>	<u>(24,374)</u>
Public works:				
Refuse collection	70,514	70,514	67,945	(2,569)
Cemetery	3,500	3,500	2,902	(598)
Highways, streets, and bridges	132,179	35,029	27,760	(7,269)
Total public works	<u>206,193</u>	<u>109,043</u>	<u>98,607</u>	<u>(10,436)</u>

continued...

TOWNSHIP OF ARMADA, MICHIGAN

■ Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget and Actual - General Fund
For the Year Ended March 31, 2022

	Original Budget	Final Budget	Actual	Actual over (under) Final Budget
Expenditures (concluded)				
Recreation and culture -				
Parks and recreation	\$ 87,975	\$ 95,195	\$ 80,643	\$ (14,552)
Capital outlay	37,001	35,191	22,360	(12,831)
Total expenditures	<u>809,894</u>	<u>812,394</u>	<u>705,459</u>	<u>(106,935)</u>
Revenues (under) over expenditures	<u>(87,734)</u>	<u>109,526</u>	<u>174,061</u>	<u>64,535</u>
Other financing sources				
Proceeds from sale of capital assets	<u>1</u>	<u>1</u>	<u>-</u>	<u>(1)</u>
Net change in fund balance	<u>(87,733)</u>	<u>109,527</u>	<u>174,061</u>	<u>64,534</u>
Fund balance, beginning of year	<u>1,276,008</u>	<u>1,276,008</u>	<u>1,276,008</u>	<u>-</u>
Fund balance, end of year	<u>\$ 1,188,275</u>	<u>\$ 1,385,535</u>	<u>\$ 1,450,069</u>	<u>\$ 64,534</u>

concluded.

The accompanying notes are an integral part of these financial statements.

TOWNSHIP OF ARMADA, MICHIGAN

Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget and Actual - Emergency Services Fund

For the Year Ended March 31, 2022

	Original Budget	Final Budget	Actual	Actual over (under) Final Budget
Revenues				
Taxes	\$ 1,307,602	\$ 1,307,602	\$ 1,296,647	\$ (10,955)
Intergovernmental	397,428	397,428	338,526	(58,902)
Charges for services	232,001	232,001	274,277	42,276
Interest	1,500	1,500	543	(957)
Other	9,253	9,253	67,401	58,148
Total revenues	<u>1,947,784</u>	<u>1,947,784</u>	<u>1,977,394</u>	<u>29,610</u>
Expenditures				
Current:				
Public safety	431,932	414,821	400,657	(14,165)
Health and welfare	1,367,786	1,365,541	1,268,746	(96,794)
Debt service:				
Principal	80,878	132,004	132,004	-
Interest	14,800	12,626	12,626	-
Capital outlay	62,389	36,078	28,183	(7,895)
Total expenditures	<u>1,957,785</u>	<u>1,961,070</u>	<u>1,842,216</u>	<u>(118,854)</u>
Revenues over (under) expenditures	<u>(10,001)</u>	<u>(13,286)</u>	<u>135,178</u>	<u>148,464</u>
Other financing sources				
Proceeds from sale of capital assets	10,000	10,000	17,740	7,740
Net change in fund balance	(1)	(3,286)	152,918	156,204
Fund balance, beginning of year	<u>1,020,103</u>	<u>1,020,103</u>	<u>1,020,103</u>	<u>-</u>
Fund balance, end of year	<u>\$ 1,020,102</u>	<u>\$ 1,016,817</u>	<u>\$ 1,173,021</u>	<u>\$ 156,204</u>

The accompanying notes are an integral part of these financial statements.

TOWNSHIP OF ARMADA, MICHIGAN

Statement of Fiduciary Net Position

Custodial Funds

March 31, 2022

Assets

Cash and cash equivalents	\$ 5,552
Due from other governments	9,970

15,522

Liabilities

Undistributed fees, taxes, and other collections	15,522
--	--------

Net position

Restricted for individuals, organizations, and other governments	\$ -
--	------

The accompanying notes are an integral part of these financial statements.

TOWNSHIP OF ARMADA, MICHIGAN

Statement of Changes in Fiduciary Net Position

Custodial Fund

For the Year Ended March 31, 2022

Additions

Taxes collected for other governments	\$ 13,262,383
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Deductions

Payment of property taxes to other governments	13,262,383
--	------------

Change in net position

Net position, beginning of year	
---------------------------------	--

Net position, end of year	\$
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The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS

TOWNSHIP OF ARMADA, MICHIGAN

■ Notes To Financial Statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The Township of Armada, Michigan (the "Township"), is a General Law Township governed by an elected supervisor and a four-member board. The Township has determined that no entities should be consolidated into the financial statements as component units. The criteria for including a component unit include significant operational or financial relationships with the government.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities are supported by taxes and intergovernmental revenues.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are intended to be used to cover current expenditures. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to claims and judgments, are recorded only when payment is due.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

Property taxes, intergovernmental revenue, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and as such have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The Township reports the following major governmental funds:

The *general fund* is the government's primary operating fund. It accounts for all the financial resources of the general government, except those accounted for and reported in another fund.

The *emergency services fund* is used to account for two emergency services tax millages levied by the Township for the operation of the fire and ambulance departments.

Additionally, the Township reports the following fund type -

Custodial funds are used to account for assets held by the Township in a custodial capacity for other governments and entities. Primarily this includes undistributed collections and withholdings such as property taxes.

Amounts reported as *program revenues* include: 1) charges to customers or applicants for goods, services, or privileges provided and includes special assessments, and 2) operating grants and contributions. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Restricted net position, if any, includes assets that are subject to restrictions beyond the Township's control. The restrictions may be externally imposed or imposed by law. When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Equity

Deposits and Investments

The Township's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

State statutes and Township policy authorize the Township to invest in:

Bonds, securities, other obligations, and repurchase agreements of the United States, or an agency or instrumentality of the United States.

Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a qualified financial institution.

Commercial paper rated at the time of purchase within the two highest classifications established by not less than two standard rating services and that matures not more than 270 days after the date of purchase.

TOWNSHIP OF ARMADA, MICHIGAN

■ Notes To Financial Statements

Bankers' acceptances of United States banks.

Obligations of the State of Michigan and its political subdivisions, that, at the time of purchase are rated as investment grade by at least one standard rating service.

Mutual funds registered under the Investment Company Act of 1940 with the authority to purchase only investment vehicles that are legal for direct investment by a public corporation.

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items when purchased in both government-wide and fund financial statements.

Net Pension Liability

The net pension liability is deemed to be a noncurrent liability and is recognized on the Township's statement of net position. For the purposes of measuring the net pension liability and deferred inflows and outflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Municipal Employees Retirement System of Michigan ("MERS") and additions to/deductions from MERS' fiduciary net position have been determined on the same basis as they are reported by MERS. For this purpose, benefit payments including refunds of employee contributions are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Capital Assets

Capital assets, which include land, construction in progress, roads and sidewalks, buildings and improvements, furniture and equipment, and vehicles, are reported in the applicable governmental activities columns in the government-wide financial statements. The government defines capital assets as assets with an initial, individual cost of more than \$3,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at their estimated acquisition cost as of the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

TOWNSHIP OF ARMADA, MICHIGAN

■ Notes To Financial Statements

Capital assets of the primary government are depreciated using the straight-line method over the following estimated useful lives:

	Years
Infrastructure	40
Buildings and improvements	20-40
Furniture, equipment, and vehicles	3-20

Unearned Revenues

The Township reports unearned revenues in connection with assets received or receivable that are not considered to have yet been earned.

Deferred Outflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to one or more future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then. The Township reports deferred outflows of resources for its pension plan.

Long-term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the governmental activities in the statement of net position.

In the fund financial statements, the face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

Deferred Inflows of Resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, represents an acquisition of net position that applies to one or more future periods and so will not be recognized as an inflow of resources (revenue) until that time. The governmental funds also report unavailable revenues, which arise only under a modified accrual basis of accounting that are reported as deferred inflows of resources. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The Township also reports deferred inflows of resources for its pension plan.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

Fund Equity

Governmental funds report *nonspendable fund balance* for amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. *Restricted fund balance* is reported when externally imposed constraints are placed on the use of resources by grantors, contributors, or laws or regulations of other governments. *Committed fund balance* (if any) is reported for amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Board of Trustees (the government's highest level of decision-making authority). A motion by the Board of Trustees is required to establish, modify, or rescind a fund balance commitment. The Township reports *assigned fund balance* (if any) for amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The Board of Trustees will assign any fund balance amounts. *Unassigned fund balance* is the residual classification for the general fund.

When the government incurs an expenditure for purposes for which various fund balance classifications can be used, it is the government's policy to use restricted fund balance first, then committed fund balance, assigned fund balance (if applicable), and finally unassigned fund balance.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates. Additionally, management's estimate of the useful lives of depreciable capital assets is based on the length of time it is believed that those assets will provide some economic benefit in the future.

2. BUDGETARY INFORMATION

An annual budget is adopted on a basis consistent with generally accepted accounting principles for the general fund and special revenue funds. All annual appropriations lapse at fiscal year end.

The budgets for the general fund and the special revenue fund are adopted at the department level. The government does not utilize encumbrance accounting.

3. EXCESS OF EXPENDITURES OVER BUDGET

State statutes provide that a local unit shall not incur expenditures in excess of the amounts appropriated. The approved budgets of the Township were adopted on a department level basis for the general fund and the special revenue fund. The Township had no expenditures in excess of amounts appropriated for the year.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

4. CASH AND DEPOSITS

A reconciliation of cash and cash equivalents as shown on the Statement of Net Position and Statement of Fiduciary Net Position to deposits as classified for note disclosure purposes is as follows:

Statement of Net Position

Cash and cash equivalents	\$ 2,849,326
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Statement of Fiduciary Net Position

Cash and cash equivalents	5,552
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Total	\$ 2,854,878
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Deposits

Bank deposits:

Checking and savings accounts	\$ 2,763,450
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Certificates of deposit (due within one year)	91,278
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Cash on hand	150
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Total	\$ 2,854,878
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Custodial Credit Risk – Deposits. Custodial credit risk is the risk that in the event of a bank failure, the Township's deposits may not be returned. State law does not require and the Township does not have a policy for deposit custodial credit risk. As of year end, \$1,934,713 of the Township's bank balance of \$2,842,998 was exposed to custodial credit risk because it was uninsured and uncollateralized.

Interest Rate Risk. The Township will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by designating its investment portfolio with the objective of obtaining a rate of return through the economic cycles considering risk constraints and cash flow characteristics.

Concentration of Credit Risk. State law limits allowable investments but does not limit concentration of credit risk as identified in the list of authorized investments in the accounting policies. The Township's investment policy does not have specific limits in excess of state law on concentration of credit risk.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

5. RECEIVABLES, NET

Receivables, net are comprised of the following at year-end:

	General Fund	Emergency Services Fund	Total Governmental Activities
Accounts	\$ -	\$ 72,916	\$ 72,916
Allowance for doubtful accounts	-	(43,351)	(43,351)
Taxes	6,854	45,488	52,342
Due from other governments	92,803	-	92,803
	<u>\$ 99,657</u>	<u>\$ 75,053</u>	<u>\$ 174,710</u>

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Payables are comprised of the following at year-end:

	General Fund	Emergency Services Fund	Government-wide Statements	Total Governmental Activities
Accounts payable	\$ 13,850	\$ 6,665	\$ -	\$ 20,515
Accrued liabilities	43,153	110,087	-	153,240
Accrued interest	-	-	7,591	7,591
	<u>\$ 57,003</u>	<u>\$ 116,752</u>	<u>\$ 7,591</u>	<u>\$ 181,346</u>

7. INTERFUND RECEIVABLES AND PAYABLES

The composition of interfund balances as of March 31, 2022, is as follows:

	Due from Other funds	Due to Other funds
Due to and from primary government funds		
General fund	\$ 35,893	\$ -
Emergency services fund	-	35,893
Total	<u>\$ 35,893</u>	<u>\$ 35,893</u>

Interfund balances resulted primarily from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

8. CAPITAL ASSETS

Capital asset activity for the Township for the year ended March 31, 2022, was as follows:

	Beginning Balance	Additions	Disposals	Transfers	Ending Balance
Governmental Activities					
Capital assets not being depreciated:					
Land	\$ 285,349	\$ -	\$ -	\$ -	\$ 285,349
Construction in progress	511,418	-	-	(287,894)	223,524
	<u>796,767</u>	<u>-</u>	<u>-</u>	<u>(287,894)</u>	<u>508,873</u>
Capital assets being depreciated:					
Roads and sidewalks	366,516	-	-	-	366,516
Buildings and improvements	2,223,928	29,648	-	-	2,253,576
Furniture and equipment	3,041,365	321,429	(127,571)	287,894	3,523,117
Vehicles	68,518	-	-	-	68,518
	<u>5,700,327</u>	<u>351,077</u>	<u>(127,571)</u>	<u>287,894</u>	<u>6,211,727</u>
Less accumulated depreciation for:					
Roads and sidewalks	(87,025)	(9,618)	-	-	(96,643)
Buildings and improvements	(1,210,016)	(67,698)	-	-	(1,277,714)
Furniture and equipment	(1,826,081)	(183,523)	116,546	-	(1,893,058)
Vehicles	(54,855)	(11,763)	-	-	(66,618)
	<u>(3,177,977)</u>	<u>(272,602)</u>	<u>116,546</u>	<u>-</u>	<u>(3,334,033)</u>
Total capital assets being depreciated, net	<u>2,522,350</u>	<u>78,475</u>	<u>(11,025)</u>	<u>287,894</u>	<u>2,877,694</u>
Governmental activities capital assets, net	<u>\$ 3,319,117</u>	<u>\$ 78,475</u>	<u>\$ (11,025)</u>	<u>\$ -</u>	<u>\$ 3,386,567</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Depreciation of governmental activities by function

General government	\$ 20,088
Public safety	207,465
Public works	8,719
Recreation and culture	<u>36,330</u>
	<u>\$ 272,602</u>

At March 31, 2022, the Township had no outstanding commitments for construction contracts.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

9. LONG-TERM DEBT

Long-term debt activity for the year ended March 31, 2022, was as follows:

	Beginning Balance	Additions	Deductions	Ending Balance	Due Within One Year
Note from direct borrowings and direct placements:					
\$300,000 loan payable due in annual installments of \$35,704, including interest, through April 24, 2022, interest at 3.25%	\$ 103,723	\$ -	\$ (71,284)	\$ 32,439	\$ 32,439
 \$476,330 loan payable due in annual principal installments of \$47,635 through August 1, 2026, interest at 3.00%	 274,800	 -	 (60,720)	 214,080	 47,635
	<u>\$ 378,523</u>	<u>\$ -</u>	<u>\$ (132,004)</u>	<u>\$ 246,519</u>	<u>\$ 80,074</u>

Annual debt service requirements to maturity for direct borrowings and direct placements are as follows:

Year Ended March 31,	Governmental Activities	
	Principal	Interest
2023	\$ 80,074	10,487
2024	64,384	7,935
2025	47,635	5,362
2026	29,836	3,899
2027	24,590	3,451
	<u>\$ 246,519</u>	<u>\$ 31,134</u>

TOWNSHIP OF ARMADA, MICHIGAN

■ Notes To Financial Statements

10. RISK MANAGEMENT

The Township participates in the Michigan Township Participating Plan (the "Plan") with other municipalities for auto, employee benefits, property, public officials, electronic data processing ("EDP"), crime, inland marine, boiler and machinery, and liability losses. The Plan is organized under Public Act 138 of 1982, as amended. The Plan, while it operates under the Michigan Legislation of Public Act 138, does not operate as a risk pool due to the transfer of risk to U.S. Specialty Insurance Company ("USSIC") backing the Plan under a master policy for the period July 1, 2011 to July 1, 2019. Due to this Master Policy purchase, there is no pooling of risk between members but instead it is commercial insurance. Settled claims relating to this insurance have not exceeded the amount of insurance coverage in any of the past three fiscal years.

The Township participates in a pool, the Michigan Municipal League Workers' Compensation Fund, with other municipalities for workers' compensation losses. The pool is organized under Public Act 317 of 1969, as amended. In the event the pool's claims and expenses for a policy year exceed the total normal annual premiums for said years, all members of the specific pool's policy year may be subject to special assessment to make up the deficiency. The Township has not been informed of any special assessments being required.

11. PROPERTY TAXES

Property taxes are levied on December 1. The tax levy is due February 28. All taxes not paid by their due date are deemed delinquent. Delinquent real and personal property taxes are turned over to the Macomb County Treasurer on March 1 of the year following the levy. The Macomb County Treasurer remits payment to all taxing units on all delinquent real property taxes. Personal property payments are remitted to the Township when Macomb County collects the delinquent property taxes still outstanding after March 1.

Assessed values as established annually by the government, and subject to acceptance by the Township, are equalized by the State at an estimated 50% of current market value. The Township is permitted to levy up to \$1 per \$1,000 of taxable valuation for general governmental service and additional amounts for fire and advanced life support operations. For the year ended March 31, 2022, the Township levied 0.7235 mills for general governmental services, 3.2500 mills for fire services, and 1.5000 mills for advanced life support services. The total taxable value for the 2021 levy for the property within the Township was \$345,890,837.

12. PENSION PLAN

General Information About the Plan

Plan Description. The Township's defined benefit pension plan provides certain retirement, disability, and death benefits to plan members and beneficiaries. The Township participates in the Municipal Employees Retirement System of Michigan ("MERS"). MERS is an agent multiple-employer, statewide public employee pension plan established by the Michigan Legislature under Public Act 135 of 1945 and administered by a nine member Retirement Board. MERS issues a publicly available financial report that includes financial statements and required supplementary information. This report may be obtained accessing the MERS website at www.mersofmich.com.

Benefits Provided. Pension benefits vary by division/bargaining unit and are calculated as final average compensation (based on a 5 year period) and multipliers at 2.80%. Participants are considered to be fully vested in the plan after 10 years. Normal retirement age is 60 with early retirement at age 50 with 25 years of service, or age 55 with 15 years of service, depending on division/bargaining unit.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

Employees Covered by Benefit Terms. At the December 31, 2021 valuation date, plan membership consisted of the following:

Inactive employees entitled to but not yet receiving benefits	4
Active employees	10
Total membership	14

Contributions. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by the MERS Retirement Board. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. In addition, the employer may establish contribution rates to be paid by its covered employees.

Employer and employee contribution amounts or rates, by division/bargaining unit, were as follows for the year ended March 31, 2022:

Division/Bargaining Unit	Employer Contribution	Employee Contribution	Status
05 - Fire and Permanent EE	\$2,814/month	6.00%	Open

Net Pension Liability. The Township's net pension liability was measured as of December 31, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions. The total pension liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	3.00% in the long-term
Investment rate of return	7.00%, net of investment and administrative expense including inflation

The base mortality tables used are constructed as described below and are based on are amount weighted sex distinct rates:

- Pre-retirement mortality based on 100% of Pub-2010 Juvenile Mortality Tables for ages 0-17, 100% of PubG-2010 Employee Mortality Tables for Ages 18-80, and 100% of PubG-2010 Healthy Retiree Tables for ages 81-120
- Non-disabled retired plan members and beneficiaries mortality based on 106% of Pub-2010 Juvenile Mortality Tables for ages 0-17, 106% of PubG-2010 Employee Mortality Tables for Ages 18-49, and 106% of PubG-2010 Healthy Retiree Tables for ages 50-120
- Disables retired plan members mortality based on 100% of Pub-2010 Juvenile Mortality Tables for ages 0-17, and 100% of PubNS-2010 Disabled Retiree Tables for ages 18-120

The actuarial assumptions used in the December 31, 2021 valuation were based on the results of the most recent actuarial experience study of 2014-2018.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

Long-term Expected Rate of Return. The long-term expected rate of return on pension plan investments was determined using a model method in which the best-estimate ranges of expected future real rates of return (expected returns, net of investment and administrative expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return	Expected Money-Weighted Rate of Return
Global equity	60.0%	4.50%	2.70%
Global fixed income	20.0%	2.00%	0.40%
Private Investments	20.0%	7.00%	1.40%
	<u>100.0%</u>		
Inflation			2.50%
Administrative expenses netted above			<u>0.25%</u>
			<u>7.25%</u>

Discount Rate. The discount rate used to measure the total pension liability as of December 31, 2021 was 7.25% (down from 7.60% at December 31, 2020). The projection of cash flows used to determine the discount rate assumes that employer and employee contributions will be made at the rates agreed upon for employees and the actuarially determined rates for employers. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to pay all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

Changes in Net Pension Liability

The components of the change in the net pension (asset) liability are summarized as follows:

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension (Asset) Liability (a) - (b)
Balances at December 31, 2020	\$ 159,192	\$ 176,775	\$ (17,583)
Changes for the year:			
Service cost	70,914	-	70,914
Interest	14,793	-	14,793
Differences between expected and actual experience	(2,742)	-	(2,742)
Changes in assumptions	27,536	-	27,536
Employer contributions	-	30,220	(30,220)
Employee contributions	-	32,039	(32,039)
Net investment income	-	28,408	(28,408)
Administrative expense	-	(326)	326
Net changes	110,501	90,341	20,160
Balances at December 31, 2021	\$ 269,693	\$ 267,116	\$ 2,577

Changes in assumptions. In 2022, amounts reported as changes of assumptions resulted from a decrease in the assumed rate of return from 7.35% to 7.00%.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate. The following presents the net pension liability of the Township, calculated using the discount rate of 7.25%, as well as what the Township's net pension liability would be if it were calculated using a discount rate that is 1% lower (6.25%) or 1% higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension (asset) liability	\$ 62,189	\$ 2,577	\$ (43,640)

Pension Plan Fiduciary Net Position. Detailed information about the pension plan's fiduciary net position is available in the separately issued Plan financial statements.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

Pension Expense and Deferred Outflows of Resources Related to Pensions

For the year ended March 31, 2022, the Township recognized pension expense of \$36,278. The Township reported deferred outflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Deferred Outflows (Inflows) of Resources
Difference between expected and actual experience	\$ -	\$ 13,695	\$ (13,695)
Changes in assumptions	36,881	-	36,881
Net difference between projected and actual earnings on pension plan investments	-	17,082	(17,082)
	36,881	30,777	6,104
Contributions subsequent to the measurement date	8,919	-	8,919
Total	\$ 45,800	\$ 30,777	\$ 15,023

The amount reported as deferred outflows of resources resulting from contributions subsequent to the measurement date will be recognized as a reduction in the net pension liability for the year ending March 31, 2022. Other amounts reported as deferred outflows/inflows of resources related to the pension will be recognized in pension expense as follows:

Year Ended March 31,	Amount
2023	\$ (1,928)
2024	(2,980)
2025	(2,198)
2026	(41)
2027	2,484
2028-2031	10,767
Total	\$ 6,104

Payable to the Pension Plan. At March 31, 2022, the Township had no payables for contributions to the pension plan.

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

13. DEFINED CONTRIBUTION RETIREMENT PLAN

The Township has a single employer defined contribution pension plan administered by Nationwide. The Township contributes 10% of the annual salary for the Fire Chief. The Township's policy is to fund pension costs on an annual basis. Employer contributions for the year were \$7,200. Benefits attributable to employer contributions are 100% vested. The pension, as established, does not recognize prior service costs as it is based exclusively on current compensation earned by participants.

14. STATE CONSTRUCTION CODE ACT COMPLIANCE

Effective January 1, 2000, Public Act 245 of 1999 amended the State Construction Act to require Michigan municipal governments to establish fees that bear a reasonable relationship to the cost of operating their building departments. The Township has elected to record this activity in the general fund.

Revenues - building fee revenues	\$ 96,089
Expenditures	<u>(101,430)</u>
Current year loss	<u><u>\$ (5,341)</u></u>
Loss absorbed in 2001-2021	<u><u>\$ (17,107)</u></u>

15. FUND BALANCES - GOVERNMENTAL FUNDS

The Township classifies fund balances primarily to the extent of which it is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Detailed information on fund balances of governmental funds is as follows:

	General Fund	Emergency Services Fund	Total
Nonspendable -			
Prepays	\$ 5,181	\$ -	\$ 5,181
Restricted for -			
Emergency services activities	-	1,173,021	1,173,021
Unassigned	<u>1,444,888</u>	<u>-</u>	<u>1,444,888</u>
Total fund balances, governmental funds	<u><u>\$ 1,450,069</u></u>	<u><u>\$ 1,173,021</u></u>	<u><u>\$ 2,623,090</u></u>

TOWNSHIP OF ARMADA, MICHIGAN

Notes To Financial Statements

16. NET INVESTMENT IN CAPITAL ASSETS

The composition of the Township's net investment in capital assets as of year end was as follows:

	Governmental Activities
Capital assets, net	\$ 3,386,567
Related debt -	
Bonds outstanding	<u>246,519</u>
Net investment in capital assets	<u>\$ 3,140,048</u>

17. CORONAVIRUS (COVID-19)

In March 2020, the World Health Organization declared the novel coronavirus outbreak (COVID-19) to be a global pandemic. While the pandemic has resulted in an increase in the demands on the Township for providing emergency services to its citizens, the Federal Government has also provided significant resources to help mitigate the impacts of COVID-19. The Township directly received over \$200,000 during 2022 from various funding sources to be used to respond to the impacts of the COVID-19 pandemic through the CARES Act and other funding sources. This funding was used to provide relief in multiple areas such as vaccination programs, personal protection equipment (PPE) programs, small business grants, housing assistance and food and transportation assistance among others.

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REQUIRED SUPPLEMENTARY INFORMATION

TOWNSHIP OF ARMADA, MICHIGAN

Required Supplementary Information

MERS Agent Multiple-Employer Defined Benefit Pension Plan

Schedule of Changes in the Township's Net Pension Asset and Related Ratios

	Year Ended March 31,		
	2022	2021	2020
Total pension liability			
Service cost	\$ 70,914	\$ 58,439	\$ 49,889
Interest	14,793	8,791	5,199
Difference between expected and actual experience	(2,742)	(6,128)	(9,034)
Changes in assumptions	27,536	14,589	611
Benefit payments, including refunds of employee contributions	-	(5,907)	(1,974)
Other changes	-	-	273
Net change in total pension liability	110,501	69,784	44,964
Total pension liability, beginning of year	159,192	89,408	44,444
Total pension liability, end of year	269,693	159,192	89,408
Plan fiduciary net position			
Employer contributions	30,220	28,982	42,671
Employee contributions	32,039	28,756	-
Net investment income (loss)	28,408	20,687	9,591
Benefit payments, including refunds of employee contributions	-	(5,907)	(1,974)
Administrative expense	(326)	(252)	(166)
Net change in plan fiduciary net position	90,341	72,266	50,122
Plan fiduciary net position, beginning of year	176,775	104,509	54,387
Plan fiduciary net position, end of year	267,116	176,775	104,509
Township's net pension liability (asset)	\$ 2,577	\$ (17,583)	\$ (15,102)
Plan fiduciary net position as a percentage of total pension liability	99.0%	111.0%	116.9%
Covered payroll	\$ 533,989	\$ 518,994	\$ 418,178
Township's net pension asset as a percentage of covered payroll	0.5%	-3.4%	-3.6%

See notes to required supplementary information.

Year Ended March 31,			
2019		2018	
\$	34,095	\$	30,601
	2,028		1,184
	-		-
	-		-
	-		(1,000)
	13		(22,477)
	36,136		8,308
	8,308		-
	44,444		8,308
	35,824		10,642
	-		10,648
	(2,166)		513
	-		(1,000)
	(69)		(5)
	33,589		20,798
	20,798		-
	54,387		20,798
\$	(9,943)	\$	(12,490)

122.4% 250.3%

\$ 306,606 \$ 275,193

-3.2% -4.5%

TOWNSHIP OF ARMADA, MICHIGAN

Required Supplementary Information

MERS Agent Multiple-Employer Defined Benefit Pension Plan Schedule of Contributions

Fiscal Year Ending March 31,	Contributions in Relation to the			Contribution Deficiency (Excess)	Covered Payroll	Contributions as Percentage of Covered Payroll
	Actuarially Determined Contribution	Actuarially Determined Contribution	Actuarially Determined Contribution			
2022	\$ 30,220	\$ 30,220	\$ 30,220	\$ -	\$ 533,989	5.7%
2021	28,982	28,982	28,982	-	518,994	5.6%
2020	42,671	42,671	42,671	-	418,178	10.2%
2019	35,824	35,824	35,824	-	306,606	11.7%
2018	12,445	12,445	12,445	-	275,193	4.5%

See notes to required supplementary information.

TOWNSHIP OF ARMADA, MICHIGAN

■ Required Supplementary Information

MERS Agent Multiple-Employer Defined Benefit Pension Plan
Notes to Required Supplementary Information

Notes to the Schedule of Changes in the City's Net Pension Liability and Related Ratios

The amounts presented for each fiscal year were determined as of December 31 of the preceding year.

GASB 68 was implemented in fiscal year 2018. This schedule is being built prospectively. Ultimately, 10 years of data will be presented.

Changes in Assumptions. In 2020, amounts reported as changes in assumptions resulted primarily from a decrease in the assumed rate of return from 7.75% to 7.35%, and a decrease in the assumed rate of wage inflation from 3.75% to 3.00%.

In 2021, amounts reported as changes in assumptions related to updated demographic assumptions, including adjustments to the following actuarial assumptions: mortality, retirement, disability, and termination rates.

In 2022, amounts reported as changes of assumptions resulted from a decrease in the assumed rate of return from 7.35% to 7.00%.

TOWNSHIP OF ARMADA, MICHIGAN

Required Supplementary Information

MERS Agent Multiple-Employer Defined Benefit Pension Plan
Notes to Required Supplementary Information

Notes to Schedule of Contributions

GASB 68 was implemented in fiscal year 2018. This schedule is being built prospectively. Ultimately, 10 years of data will be presented.

Valuation Date Actuarially determined contribution rates are calculated as of December 31, which is 15 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates (2022, based on the 12/31/2019 actuarial valuation):

Actuarial cost method	Entry-age normal
Amortization method	Level percent of payroll, open
Remaining amortization period	15-20 years, depending on division
Asset valuation method	5-year smooth market
Inflation	2.50%
Salary increases	3.00% in the long-term
Investment rate of return	7.35%, net of investment and administrative expense including inflation
Normal retirement age	Age 60
Mortality	50% Female/50% Male blend of the RP-2014 Healthy Annuitant Mortality Tables with rates multiplied by 105%, the RP-2014 Employee Mortality Tables, and the RP-2014 Juvenile Mortality Tables

**PUBLIC NOTICE
ARMADA TOWNSHIP TRANSFER SITE**

**LARGE ITEM DISPOSAL DAY
SATURDAY, OCTOBER 8TH, 2022**

ARMADA TOWNSHIP AND VILLAGE RESIDENTS ONLY

21327 ARMADA RIDGE RD. (Between 33/34-Mile roads)
9:00 a.m. through 1:00 p.m.
RAIN OR SHINE
GARBAGE DISPOSAL AND RECYCLE COLLECTION

**RESIDENTS, PLEASE STAY IN YOUR VEHICLES TO AVOID THE
POSSIBILITY OF INJURY DUE TO FLYING DEBRIS FROM THE
COMPACTING OF THE LARGE ITEMS.**

ACCEPTED ITEMS: REGULAR HOUSEHOLD WASTE, ONLY LATEX DRY
PAINT IN OPEN CANS, VACUUMS, CLOTHING, ELECTRONICS; ETC.

LARGE ITEM DISPOSAL DAY ONLY: MATTRESSES, COUCHES, RECLINERS,
FUTONS, FURNITURE, LARGE SCREEN TVS, ETC...

ITEMS NOT ACCEPTED: YARD WASTE, BUILDING MATERIALS,
REFRIGERATORS, DEHUMIDIFIERS, AIR CONDITIONERS, LIQUID PAINT,
HAZARDOUS MATERIALS AND CHEMICALS, FIREARM AMMUNITION,
HOUSEHOLD BATTERIES, NO OIL BASED PAINT (LIQUID OR DRY).

Questions – Visit our website at www.armadatwp.org or contact: Supervisor
John Paterek at supervisor@armadatwp.org or 313.920.7808.

Published: 9.28.22

REPORTS

Armada Township Fire Department

Armada, MI

This report was generated on 9/6/2022 2:40:55 PM



Incident Statistics

Zone(s): All Zones | Start Date: 08/01/2022 | End Date: 08/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		129	
FIRE		32	
TOTAL		161	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		5	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
85		52.8	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:05:15	0:04:27	
AVERAGE FOR ALL CALLS		0:04:46	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:01:27	0:01:37	
AVERAGE FOR ALL CALLS		0:01:20	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		64:26	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

Armada Township Fire Department

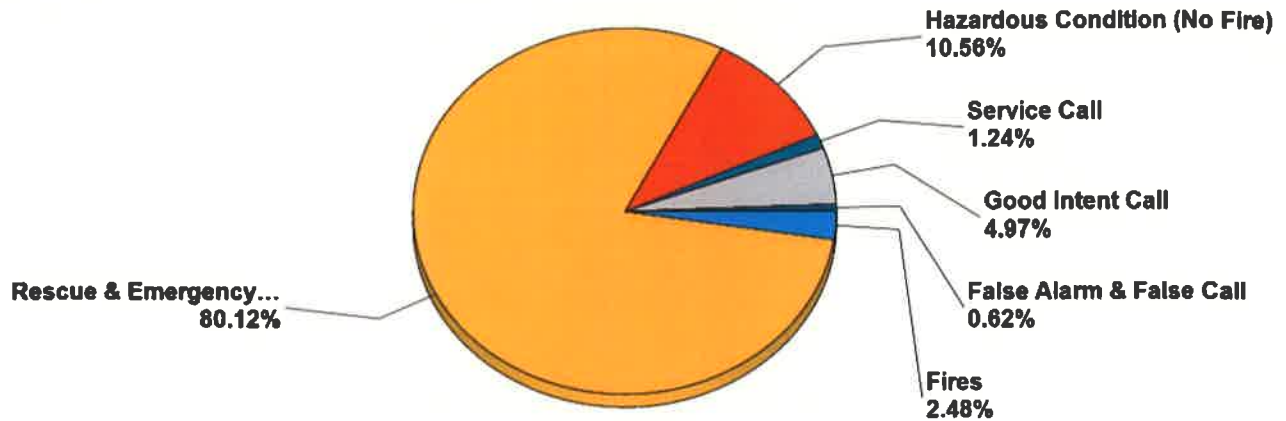
Armada, MI

This report was generated on 9/6/2022 2:41:25 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2022 | End Date: 08/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	2.48%
Rescue & Emergency Medical Service	129	80.12%
Hazardous Condition (No Fire)	17	10.56%
Service Call	2	1.24%
Good Intent Call	8	4.97%
False Alarm & False Call	1	0.62%
TOTAL	161	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Doc Id: 553

Page # 1 of 2

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	0.62%
111 - Building fire	2	1.24%
113 - Cooking fire, confined to container	1	0.62%
300 - Rescue, EMS incident, other	4	2.48%
321 - EMS call, excluding vehicle accident with injury	100	62.11%
322 - Motor vehicle accident with injuries	5	3.11%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.62%
324 - Motor vehicle accident with no injuries.	3	1.86%
363 - Swift water rescue	1	0.62%
381 - Rescue or EMS standby	15	9.32%
400 - Hazardous condition, other	12	7.45%
412 - Gas leak (natural gas or LPG)	1	0.62%
440 - Electrical wiring/equipment problem, other	2	1.24%
444 - Power line down	1	0.62%
451 - Biological hazard, confirmed or suspected	1	0.62%
500 - Service Call, other	2	1.24%
600 - Good intent call, other	2	1.24%
611 - Dispatched & cancelled en route	3	1.86%
622 - No incident found on arrival at dispatch address	1	0.62%
631 - Authorized controlled burning	1	0.62%
651 - Smoke scare, odor of smoke	1	0.62%
700 - False alarm or false call, other	1	0.62%
TOTAL INCIDENTS:	161	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Armada Township Fire Department

Armada, MI

This report was generated on 9/6/2022 2:41:53 PM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 08/01/2022 | End Date: 08/31/2022

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
Other - Other	60.00
MA - Mutual/Auto Aid	19.00
NW - Northwest	8.69
SW - Southwest	8.66
SE - Southeast	5.23
NE - Northeast	4.21
AV - Village of Armada	2.38

Only REVIEWED incidents included This report shows the time in decimal format. Excludes "Cancelled" apparatus.



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Doc Id: 38
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9-6

Armada Township

Monthly Code Enforcement Report
Board Meeting September 14, 2022
23121 East Main Street, Armada, MI 48005

PROPERTY ADDRESS	COMPLAINT	8-5-22	9-8-22
77955 Capac Rd	Outside Storage Building Materials Shipping Containers -ISSUES FIXED -Tree border needs completion	Attorney is handling this issue as of this date. Did not get a cooperative response from property owner.	Property owner responded his replacement trees required have died. Attorney is handling this issue as of this date.
75700 North Ave	Possible fence ordinance violation	Waiting for administration review. Planner recommended admin review per our ordinance. Issues with how admin review is handled and what is the criteria. Planner and planning commission is working to resolve this.	Waiting for administration review. Planner recommended admin review per our ordinance. Issues with how admin review is handled and what is the criteria. Planner and planning commission is working to resolve this.
21450 Bordman Rd.	Chicken coop too close to the neighboring property line.	Spoke with property owner that his chicken coop placement is not 50 feet from property line. He is moving it. Will reinspect.	Reinspection showed no improvement. Chicken coop still in same place. Sent 30 day letter to comply before turned over to attorney.
21500 Bordman Rd	Possible Dog Day Care Center	Just received. Will be making a visit to home to verify complaint and advise property owner what criteria needs to be met, if any.	

Report submitted by John W. Paterek
Armada Township Supervisor
9-8-22

Planning Commission
September 7, 2022

Members Present: All except Maureen Finn

Also Present: Planner Laura Haw, Interim Planning Sec. Scott Czasak

We did have an amendment to the agenda, as Miller Farms had all their paperwork in on time for the meeting, the planner had all the paperwork for a couple weeks, but neglected to get back with Scott on it. As it wasn't fair to Miller Farms to make him wait yet another month, we added him to the agenda.

Monica Job spoke at public comment regarding the township board's closed session discussion pertaining to the land acquisition, where that stood with the board, and that the PC should start thinking about that as future use, etc.

We had public hearings for both the Special Land Use for the Armada Car Wash and the Re-zoning for Larry's Towing proposed parking lot. The parties involved were at the public hearing, there were no comments on either proposal, and ultimately both proposals were approved unanimously to move to the township board.

The commission also voted unanimously to allow the Miller Farms project to move forward with their plans for the farm, which is to return it back to it's original use as a farm, get the proper permits required to return the barn to a sales location for their guests to pay for their purchases.

Under Reports/Correspondence, Blake's project has moved to building phase, and permits were issued and their building project has started. I also let the PC know that John & I plan to attend the MTA class on GAAMPS/Right to Farm Act at the end of October, and I will report back to them as well as the township board.

We also briefly discussed the Master Plan and that it still needs to be discussed, but commission members should be taking a look at the current Plan, and what we each see as areas needing more discussion. We will bring it back for full discussion at a later date.

We are still awaiting clean copy for Small Scale Entertainment, Attached garage size limitation, and of course there will still need to be some "clean up" discussion on the 2nd home on property and seasonal worker clause. We'll be looking at the zoning districts as we talk about the Master Plan updates that may require looking at.

There were no additional public comments, and many of the committee members thanked Scott for his leadership at the meeting, and wished him well on whatever his next venture will be.

Motion to adjourn at 8:21 pm.

Monthly Building Report

Month: August
Year: 2022

Permits Issued:	<u>1</u>	Decks
		Demolitions
		Ponds
	<u>1</u>	Pole Barns
		Garages
	<u>1</u>	Additions/Misc.
		Homes
		Zoning
		Commercial
	<u>1</u>	Pools
		Porch
		Sunrooms
	<u>9</u>	Electrical
	<u>8</u>	Mechanical
	<u>2</u>	Plumbing

Total Permits Issued: 23

Building Inspections: 29

Electrical Inspections: 8

Mechanical Inspections: 7

Plumbing Inspections: 8

Total Inspections: 52

ABOVE GROUND POOL

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PB220041	FALK, TIMOTHY & DAWN	73600 ROMEO PLANK RD	13-02-20-300-014	\$215.00	\$215.00	16,500.00

Total Fees For Type: \$215.00 \$16,500.00

Total Permits For Type: 1

DECK

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PB220042	ALLEN, BRIAN	77455 COON CREEK RD	13-02-10-300-031	\$440.00	\$440.00	60,000.00

Total Fees For Type: \$440.00 \$60,000.00

Total Permits For Type: 1

ELECTRICAL

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PE220045	BLAKE'S FARM, INC	17985 ARMADA CENTER RD	13-02-17-400-003	\$200.00	\$200.00	0.00
PE220046	BLAKE'S FARM, INC	71485 NORTH AVE	002-026-024-20	\$269.00	\$269.00	0.00
PE220047	KALLEK, KYLE & HOLLY	69717 WOLCOTT RD	13-02-32-426-012	\$405.00	\$405.00	0.00
PE220048	BOUCHER, CHRISTOPHER & JE	73404 CASTLE CT	13-02-20-400-016	\$337.00	\$337.00	0.00
PE220049	RUTHENBURG, MATTHEW & R	80700 MCFADDEN RD	13-02-06-200-001	\$120.00	\$120.00	0.00
PE220050	BLAKE'S FARM, INC	17985 ARMADA CENTER RD	13-02-17-400-003	\$270.00	\$270.00	0.00
PE220052	FALK, TIMOTHY & DAWN	73600 ROMEO PLANK RD	13-02-20-300-014	\$210.00	\$210.00	0.00
PE220053	LAFAYE, DAVID & JULIEJO	15400 BORDMAN RD	13-02-06-100-005	\$629.00	\$579.00	0.00
PE220054	RIVARD, RAYMOND III	23510 BORDMAN RD	13-02-01-100-036	\$115.00	\$115.00	0.00

Total Fees For Type: \$2,555.00 \$0.00

Total Permits For Type: 9

MECHANICAL

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PM220052	BROWN, TERRENCE/LEMBKE,	78777 COON CREEK RD	13-02-09-200-003	\$160.00	\$160.00	0.00
PM220053	LAFAVE, DAVID & JULIEJO	15400 BORDMAN RD	13-02-06-100-005	\$210.00	\$210.00	0.00
PM220054	JOYSON SAFETY SYSTEMS AC	69700 POWELL RD	13-02-31-300-017	\$335.00	\$335.00	0.00
PM220057	KALLEK, KYLE & HOLLY	69717 WOLCOTT RD	13-02-32-426-012	\$370.00	\$335.00	0.00
PM220055	BLAKE'S FARM, INC	17985 ARMADA CENTER RD	13-02-17-400-003	\$200.00	\$200.00	0.00
PM220058	RUTHENBURG, MATTHEW & R	80700 MCFADDEN RD	13-02-06-200-001	\$170.00	\$170.00	0.00
PM220059	MATCH, PAUL & MINDY	74677 MCFADDEN RD	13-02-19-100-025	\$190.00	\$190.00	0.00
PM220060	RIVARD, RAYMOND III	23510 BORDMAN RD	13-02-01-100-036	\$135.00	\$135.00	0.00

Total Fees For Type: \$1,770.00 \$0.00

Total Permits For Type: 8

PLUMBING

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PP220018	KALAJ, GJON & SILJA	18740 34 MILE RD	13-02-28-100-009	\$135.00	\$135.00	0.00
PP220019	LAFAVE, DAVID & JULIEJO	15400 BORDMAN RD	13-02-06-100-005	\$369.00	\$369.00	0.00

Total Fees For Type: \$504.00 \$0.00

Total Permits For Type: 2

POLE BARN

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PB220040	BLAKE'S FARM, INC	17985 ARMADA CENTER RD	13-02-17-400-003	\$2,546.00	\$2,461.00	200,000.00

Total Fees For Type: \$2,546.00 \$200,000.00

Total Permits For Type: 1

RES, ADDITION

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PB220039	ACHATZ, ARIEL MARIE	24374 ARMADA RIDGE RD	13-02-24-252-012	\$750.00	\$750.00	80,000.00

Total Fees For Type: \$750.00 \$80,000.00

Total Permits For Type: 1

Report Summary

Population: All Records
Permit Date Issued Between 8/1/2022 12:00:00 AM AND 8/31/2022 11:59:59 PM

Grand Total Fees: \$8,780.00 \$356,500.00

Grand Total Permits: 23

Inspection List

09/01/22

Inspector	Inspection Type	Address	Parcel Number	Date Completed	Result
George Ryan	Final	24000 DAYTON RD	13-02-13-400-034	08/02/2022	Approved
George Ryan	Underground	19501 ARMADA RIDGE RD	13-02-33-126-016	08/02/2022	Approved
George Ryan	Final	80459 OMO RD	13-02-01-200-009	08/04/2022	Approved
George Ryan	Rough	69717 WOLCOTT RD	13-02-32-426-012	08/16/2022	Approved
George Ryan	Rough	76200 TRUE RD	13-02-14-100-007	08/17/2022	Approved
George Ryan	Final	18740 34 MILE RD	13-02-28-100-009	08/23/2022	Approved
George Ryan	Underground	15400 BORDMAN RD	13-02-06-100-005	08/23/2022	Approved
George Ryan	Final	18151 PRATT RD	13-02-05-200-034	08/24/2022	Approved
GEORGE RYAN (MECH. & PLUMB	Final	80459 OMO RD	13-02-01-200-009	08/04/2022	Approved
GEORGE RYAN (MECH. & PLUMB	Final	16700 GILMORE RD	13-02-32-300-029	08/16/2022	Locked Out
GEORGE RYAN (MECH. & PLUMB	Final	20905 33 MILE RD	13-02-27-300-026	08/16/2022	Approved
GEORGE RYAN (MECH. & PLUMB	Rough	69717 WOLCOTT RD	13-02-32-426-012	08/16/2022	Approved
GEORGE RYAN (MECH. & PLUMB	Final	16900 34 MILE RD	13-02-29-100-035	08/30/2022	Approved
GEORGE RYAN (MECH. & PLUMB	Final	72541 NORTH AVE	13-02-26-200-020	08/30/2022	Approved
GEORGE RYAN (MECH. & PLUMB	Final	24000 DAYTON RD	13-02-13-400-034	08/03/2022	Approved
MEL MCNUTT	GARAGE GRADE	80720 CAPAC RD	13-02-04-100-024	08/01/2022	Approved
MEL MCNUTT	FINAL	80720 CAPAC RD	13-02-04-100-024	08/01/2022	Approved
MEL MCNUTT	FINAL	21750 PRATT RD	13-02-03-400-022	08/02/2022	Approved
MEL MCNUTT	FINAL	80459 OMO RD	13-02-01-200-009	08/08/2022	Approved
MEL MCNUTT	FOOTING	19501 ARMADA RIDGE RD	13-02-33-126-016	08/03/2022	Approved
MEL MCNUTT	BASEMENT GRADE	19501 ARMADA RIDGE RD	13-02-33-126-016	08/09/2022	Approved
MEL MCNUTT	GARAGE GRADE	76610 TRUE RD	13-02-14-100-021	08/10/2022	Approved
MEL MCNUTT	SITE PLAN REVIEW	17985 ARMADA CENTER RD	13-02-17-400-003	08/15/2022	Approved
MEL MCNUTT	FOOTING	73121 OMO RD	13-02-24-476-018	08/16/2022	Approved
MEL MCNUTT	BASEMENT PANEL RE-ROD	73121 OMO RD	13-02-24-476-018	08/16/2022	Approved
MEL MCNUTT	SHEETING	69717 WOLCOTT RD	13-02-32-426-012	08/16/2022	Approved
MEL MCNUTT	ROUGH	69717 WOLCOTT RD	13-02-32-426-012	08/18/2022	Partially Approved
MEL MCNUTT	INSULATION	69717 WOLCOTT RD	13-02-32-426-012	08/25/2022	Approved

Inspection List

09/01/22

Inspector	Inspection Type	Address	Parcel Number	Date Completed	Result
MEL MCNUITT	POST HOLE	17985 ARMADA CENTER RD	13-02-17-400-003	08/16/2022	Disapproved
MEL MCNUITT	POST HOLE	17985 ARMADA CENTER RD	13-02-17-400-003	08/16/2022	Approved
MEL MCNUITT	POST HOLE	17985 ARMADA CENTER RD	13-02-17-400-003	08/16/2022	Approved
MEL MCNUITT	FINAL	19391 ARMADA RIDGE RD	13-02-33-126-002	08/16/2022	Approved
MEL MCNUITT	PLAN REVIEW	73600 ROMEO PLANK RD	13-02-20-300-014	08/18/2022	Approved
MEL MCNUITT	PLAN REVIEW	77455 COON CREEK RD	13-02-10-300-031	08/18/2022	Approved
MEL MCNUITT	FINAL	21655 ARMADA CENTER RD	13-02-15-400-007	08/18/2022	Approved
MEL MCNUITT	POST HOLE	77455 COON CREEK RD	13-02-10-300-031	08/21/2022	Approved
MEL MCNUITT	ROUGH BEFORE DECK BOAR	77455 COON CREEK RD	13-02-10-300-031	08/21/2022	Approved
MEL MCNUITT	FINAL	77455 COON CREEK RD	13-02-10-300-031	08/21/2022	Approved
MEL MCNUITT	FOOTING	73404 CASTLE CT	13-02-20-400-016	08/22/2022	Approved
MEL MCNUITT	POST HOLE	21563 34 MILE RD	13-02-22-400-014	08/18/2022	Approved
MEL MCNUITT	ROUGH	21563 34 MILE RD	13-02-22-400-014	08/22/2022	Approved
MEL MCNUITT	FINAL	22345 PRATT RD	13-02-02-100-014	08/21/2022	Approved
MEL MCNUITT	ROUGH	18151 PRATT RD	13-02-05-200-034	08/24/2022	Approved
MEL MCNUITT	FINAL	19391 ARMADA RIDGE RD	13-02-33-126-002	08/16/2022	Partially Approved
TIM DILLON (ELEC.)	FINAL	16700 GILMORE RD	13-02-32-300-029	08/16/2022	Approved
TIM DILLON (ELEC.)	FINAL	20905 33 MILE RD	13-02-27-300-026	08/16/2022	Approved
TIM DILLON (ELEC.)	ROUGH	69717 WOLCOTT RD	13-02-32-426-012	08/11/2022	Approved
TIM DILLON (ELEC.)	FINAL	24000 DAYTON RD	13-02-13-400-034	08/30/2022	Locked Out
TIM DILLON (ELEC.)	FINAL	80459 OMO RD	13-02-01-200-009	08/30/2022	Approved
TIM DILLON (ELEC.)	FINAL	72541 NORTH AVE	13-02-26-200-020	08/30/2022	Approved
TIM DILLON (ELEC.)	SERVICE	15400 BORDMAN RD	13-02-06-100-005	08/30/2022	Not Ready
TIM DILLON (ELEC.)	FINAL	16900 34 MILE RD	13-02-29-100-035	08/30/2022	Approved

Inspections: 52

Population: All Records

Inspection Status = Completed AND

Inspection Date Time Completed Between 8/1/2022 12:00:00 AM AND 8/31/2022 11:59:59 PM

August 2022 Park Report

9/8/22

August events:

Model rocket launch

Armada Junior Tigers football practices

ACEP Flag football league

1 Grad party

4 Birthday party

Armada Junior Tigers meeting

Working on ideas for upgrades for 2023 budget.

- Replace park entrance.

Questions or concerns regarding the East field lighting.

Thanks,

Gary Goedtel,

Armada Township Park Director

AUGUST REPORT

THREE TUESDAY BINGO'S BRING IN ABOUT 18-22 PEOPLE. EVERYONE HAS A GOOD TIME AND SOME STAY TO PLAY CARDS AFTERWARDS.

EXERCISE IS KINDA SLOW IN THE SUMMER. 6-8 PEOPLE EVERY WEDNESDAY.

CRAFT CLASS 4 ATTENDED. CRAFT CLASS IS ALSO SLOW IN THE SUMMER.

THE PRINCESS CRUISE WAS FABULOUS! THE WATER WAS SMOOTH AND THE FOOD WAS GREAT! EVERYONE HAD A GOOD TIME! 43 ATTENDED.

LOCAL LUNCH WAS IN MEMPHIS THIS MONTH-15 ATTENDED.

A GROUP OF ARMADA SENIORS GO TO THE ALLENTON POTLUCK MONTHLY, WE HAVE A REALLY NICE TIME. 14 OF US ATTENDED

OUR POTLUCK WAS AWESOME! WE HAD 33 SENIORS AND A SPEAKER FROM MACOMB WARNING US OF THE NEW SCAMS OUT THERE WE

NEED TO WATCH FOR. HE ALSO LEFT LITERATURE
AND BOOKS.

AUGUST WAS ANOTHER GOOD MONTH AND WITH
SUMMER COMING TO AN END WE ARE ALL
LOOKING FORWARD TO OUR FALL EVENTS!

THANK YOU,

DONNA

TREASURER'S REPORT SUMMARY										Through August 31, 2022			Updated: 9/7/2022		
Fund	Bank	Account	Terms	Start Balance	Interest	End Balance	Interest Rate	Purpose							
General Fund	Choice One	8080	Liquid	\$1,247,825.17	\$320.90	\$1,090,414.61	0.350%	General Fund							
	Choice One	8072	Liquid	\$11,196.67	\$0.93	\$4,869.44	0.020%	Payroll							
	Closed Fifth Third Bank	768	CD	\$91,369.28	\$204.78	\$0.00	0.300%	General Fund Investment							
	Opened 8/10/22 - No statement PNC Robinson Capital	271	Liquid	\$0.00		\$91,369.28		General Fund Investment							
	Flagstar Savings	912	Liquid	\$140,188.13	\$169.45	\$140,357.58	1.560%	General Fund Investment							
	Flagstar Savings	4869	Liquid	\$77,746.43	\$93.98	\$77,840.41	1.560%	Water & Sewer							
Quarterly statements	MSGCU Money Market		Liquid	\$234,114.25	\$96.94	\$234,211.19	0.490%	Building Fund							
Quarterly statements	MSGCU Savings		Liquid	\$5,956.36	\$1.49	\$5,957.85	0.100%	General Fund Investment							
				\$1,808,396.29	\$888.47	\$1,645,020.36									
Fire Fund															
	Choice One	8098		\$365,255.82	\$92.20	\$244,378.49	0.350%	ALS & SAD							
	Choice One	2366	Liquid	\$10,782.15	\$0.17	\$23,843.29	0.010%	Accummed							
	Choice One	9098	Liquid	\$253,749.27	\$86.21	\$253,835.48	0.400%	Accummed New							
	State Bank	6604		\$201,207.69	\$170.95	\$201,378.64	0.100%	Fire Fund Investment							
				\$830,994.93	\$349.53	\$723,435.90									
Tax Fund															
	Choice One	8106		\$179,741.70		\$643,656.81									
Trust & Agency															
	Choice One	8064		\$43,606.03		\$40,773.03									

9-j

09/06/2022 03:41 PM
User: DEPUTY TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ACCUM (ACCUMED)
FROM 08/01/2022 TO 08/31/2022
Reconciliation Record ID: 584

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.366	ACCUMED - 366	12,918.36
Beginning GL Balance:		12,918.36
Add: Cash Receipts		12,234.14
Add: Journal Entries/Other		0.17
Ending GL Balance:		25,152.67

GL Number	Description	Ending Balance
206-000-001.366	ACCUMED - 366	25,152.67
Ending GL Balance:		25,152.67
Ending Bank Balance:		23,843.29
Add: Deposits in Transit		
	TRANSFER FROM FIRE FUND	32.27
	DEPOSIT ENTERED NOT ON BANK STATEMENT	224.44
	DEPOSIT ENTERED NOT ON BANK STATEMENT	1,052.67
		1,309.38

Less: Outstanding Checks

Total - 0 Outstanding Checks:
Adjusted Bank Balance
Unreconciled Difference:

25,152.67
0.00

REVIEWED BY: CM ms DATE: 9-6-22

08/06/2022 03:23 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F4869 (FLAGSTAR #4869 - WATER/SEWER)
FROM 08/01/2022 TO 08/31/2022
Reconciliation Record ID: 533

Page 1/1

GL Number	Description	Beginning Balance
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,746.43
Beginning GL Balance:		77,746.43
Add: Journal Entries/Other		93.93
Ending GL Balance:		77,840.41
Ending Bank Balance:		77,840.41
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		77,840.41
Unreconciled Difference:		0.00

REVIEWED BY:

CM

MS

DATE:

9-6-22

09/06/2022 03:17 PM
user: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP

Page 1/1

Bank F0912 (FLAGSTAR #0912)
FROM 08/01/2022 TO 08/31/2022
Reconciliation Record ID: 586

GL Number	Description	Beginning Balance
101-000-002.912	FLAGSTAR #0912	140,188.13
Beginning GL Balance:		140,188.13
Add: Journal Entries/Other		169.45
Ending GL Balance:		140,357.58
Ending Bank Balance:		140,357.58
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		140,357.58
Unreconciled Difference:		0.00

REVIEWED BY:

CM

ms

DATE:

9-6-22

09/06/2022 03:25 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ICS-A (INVESTMENT)
FROM 08/01/2022 TO 03/31/2022
Reconciliation Record ID: 587

Page 1/1

Beginning GL Balance:	201,207.69
Add: Journal Entries/Other	<u>170.95</u>
Ending GL Balance:	201,378.64
Ending Bank Balance:	201,378.64
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	201,378.64
Unreconciled Difference:	0.00

REVIEWED BY:

CM

MS

DATE:

9-6-22

09/06/2022 02:37 PM
User: DEPUTY TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank AC998 (ACCUMED NEW)
FROM 08/01/2022 TO 08/31/2022
Reconciliation Record ID: 585

Page 1/1

Beginning GL Balance:	253,757.27
Add: Journal Entries/Other	86.21
	<hr/>
Ending GL Balance:	253,843.48
Ending Bank Balance:	253,835.48
Add: Deposits in Transit	
INCORRECT SERVICE CHARGE TO BE REVERSED	8.00
	<hr/>
Less: Outstanding Checks	8.00
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	253,843.48
Unreconciled Difference:	0.00

REVIEWED BY:

CM

ms

DATE:

9-6-22

09/06/2022 01:32 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank FIRE (FIRE FUND)
FROM 09/01/2022 TO 08/31/2022
Reconciliation Record ID: 583

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.072	FIRE FUND	363,515.37
206-000-003.000	CERTIFICATES OF DEPOSIT	
Beginning GL Balance:		363,515.37
Add: Cash Receipts		401.78
Less: Cash Disbursements		(35,458.37)
Less: Payroll Disbursements		(83,920.39)
Less: Journal Entries/Other		(991.66)
Ending GL Balance:		243,546.73
GL Number	Description	Ending Balance
206-000-001.072	FIRE FUND	243,546.73
206-000-003.000	CERTIFICATES OF DEPOSIT	
Ending GL Balance:		243,546.73
Ending Bank Balance:		244,378.49
Add: Deposits in Transit		
TRANSFER TO ACCUMED		(32.27)
		(32.27)
Less: 1 AP Outstanding Checks		35.31
Less: 3 PR Outstanding Checks		764.18
Adjusted Bank Balance		243,546.73
Unreconciled Difference:		0.00

REVIEWED BY:

CM

ms

DATE:

9-6-22

09/06/2022 11:25 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank GEN (GENERAL FUND)
FROM 08/01/2022 TO 08/31/2022
Reconciliation Record ID: 580

Page 1/1

GL Number	Description	Beginning Balance
101-000-001.072	PAYROLL ACCOUNT	5,650.69
101-000-001.080	GENERAL FUND	1,252,922.32
Beginning GL Balance:		1,258,573.01
Add: Cash Receipts		82,785.83
Less: Cash Disbursements		(134,788.80)
Less: Payroll Disbursements		(22,273.54)
Less: Journal Entries/Other		(91,047.45)
Ending GL Balance:		1,093,249.05

GL Number	Description	Ending Balance
101-000-001.072	PAYROLL ACCOUNT	(578.38)
101-000-001.080	GENERAL FUND	1,093,827.43
Ending GL Balance:		1,093,249.05
Ending Bank Balance:		1,095,284.05
Add: Deposits in Transit		0.00
Less: Outstanding Checks		

AP Checks

Check Date	Check Number	Name	Amount
08/10/2022	27530	GOOD & CLEAN JANITORIAL INC	290.00
08/10/2022	27541	NOREEN CEFALI	30.00
08/25/2022	27559	CRANBROOK EDUCATIONAL COMMUNITY	450.00
08/25/2022	27560	KING SURVEYING, INC.	1,200.00
08/25/2022	27561	MACOMB ASSESSORS ORGANIZATION	65.00

Total - 5 Outstanding Checks: 2,035.00
Adjusted Bank Balance 1,093,249.05
Unreconciled Difference: 0.00

REVIEWED BY:

CM

ms

DATE:

9-6-22

09/06/2022 11:35 AM
User: DEPUTY TREASUR
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank T&A (T&A FUND)
FROM 08/01/2022 TO 08/31/2022
Reconciliation Record ID: 581

PAGE 1/1

GL Number	Description	Beginning Balance
701-000-001.701	T&A CASH	41,181.03
Beginning GL Balance:		41,181.03
Add: Cash Receipts		2,000.00
Less: Cash Disbursements		(4,508.00)
Ending GL Balance:		38,673.03

GL Number	Description	Ending Balance
701-000-001.701	T&A CASH	38,673.03
Ending GL Balance:		38,673.03
Ending Bank Balance:		40,773.03
Add: Deposits in Transit		0.00
Less: 6 AP Outstanding Checks		2,100.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		38,673.03
Unreconciled Difference:		0.00

REVIEWED BY:

CM

MS

DATE:

9-6-22

09/06/2022 12:41 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank TAX (TAX FUND CHECKING)
FROM 08/01/2022 TO 08/31/2022
Reconciliation Record ID: 582

Page 1/1

GL Number	Description	Beginning Balance
703-000-001.703	TAX CHECKING - 106	230,498.42
703-000-002.703	TAX SAVINGS - 610	

Beginning GL Balance:	230,498.42
Add: Cash Receipts	1,347,032.75
Add: Tax Receipts	21,241.79
Less: Cash Disbursements	(624,557.33)
Ending GL Balance:	974,215.63

GL Number	Description	Ending Balance
703-000-001.703	TAX CHECKING - 106	974,215.63
703-000-002.703	TAX SAVINGS - 610	

Ending GL Balance: 974,215.63

Ending Bank Balance: 643,656.81

Add: Deposits in Transit

08/29/2022 Deposit ID: 1156	101,338.19
08/29/2022 Deposit ID: 1157	82,168.13
09/01/2022 *Deposit ID: 1158	160,246.00
DEPOSIT AMT NEEDS CHECK REFUNDED TO PAYOR	(1,306.94)
BANK PAYMENTS RECORDED AS 9/1	(11,784.48)
	330,660.90
	102.08

Less: 1 AP Outstanding Checks

Less: 0 PR Outstanding Checks

Adjusted Bank Balance
Unreconciled Difference:

974,215.63
0.00

REVIEWED BY:

CM

MS

DATE:

9-6-22

NEW BUSINESS

Notes for discussion at September board meeting:

At our July meeting, I asked all board members to give some thought to charging a nominal rental fee for the use of the amenities at the park.

I have rented many city park pavilions in a number of cities in Michigan, as well as cities in other states, and the minimum I have ever paid to rent these pavilions is \$100/non-refundable (yes, even during Covid) in was non-refundable.

I don't feel that \$100 is too much to charge for the use of pavilions/fields/etc for family gatherings, reunions, birthday/grad parties, etc.

I also feel that scoreboard advertising should be paid for with an annual contract.

I have talked with other municipalities & school districts, and the minimum they charge for scoreboard advertising is \$500 annually.

I'd like to start that as well, it would be a contractual item with the advertiser.

The main reason for doing this is to help alleviate/off-set the costs of maintaining the park facilities.

I would like to make a motion to set a \$100 fee for rental of park facilities beginning 04-01-23.

I would like to make a motion to set an advertising fee for scoreboard ads of \$500.00 annual fee, effective 04-01-23.

11-e

Armada Township Bid opening

Item: RFP – Park Field Lighting

Date: September 6, 2022

No Bid Bond Required

	Vendor	Amount*	Bid bond?	Signed?
1	Ravhorn Electric	\$ 207,889.00		
2	J. Ranck Electric	\$ 201,276.00		
3	Arport Lightins	\$ 189,230.00		
4	M Hm Construction	\$ 168,997.96		
5	Sawyer Services	\$ 287,879		
6				
7				

* As read at bid opening

11-f

Proposal to...
Armada Township, Macomb County MI
September 1, 2022
Project Contact: Lori Merians
Account Executive: Steve Rennell

Onsite Training

Building Department .NET
Two days @ \$1,000/day

\$2,000

Training to include:

- Permits
- Certificates
- Enforcements
- Projects
- PZE
- Bonds
- Letters

Travel Expenses

\$270

Total Proposed

\$2,270

*If used for multiple entities or for more than 15 attendees, please contact BS&A for appropriate pricing.
If BS&A must perform application installations for training purposes, please contact BS&A for installation fees.*

Signature constitutes an order for products and services as quoted.

Signature

Date

Please complete the following for our records:

Project Contact Name _____ Title _____

Phone/Fax _____ Email _____

Mailing Address _____

City, State, Zip _____



14965 Abbey Lane, Bath, MI 48808
(855) 272-7638 | (517) 641-8960 FAX
inquiry@bsasoftware.com



September 1, 2022

Mary Swiaki, Township Clerk
Armada Township
23121 E. Main Street
Armada, MI 48005

Re: Engineering Proposal for Senior Center Parking Lot Entrance and Township Hall Paving
Armada Township
SDA No. PR22-525

Dear Mary Swiaki:

Spalding DeDecker is pleased to have this opportunity to present this proposal for providing design engineering services for the Armada Senior Center Parking Lot and Entrance, and the Township Hall Parking Area.

PROJECT DESCRIPTION

Armada Township reconstructed the parking lot at the Senior Center seven years ago and it is beginning to show some wear. Additionally, the entrance from North Avenue has been degrading and does not provide proper areas for deceleration off the main road, or acceleration onto the main road. The proposed improvements include crack treatment and repairs throughout the existing parking lot, replacement of the pavement from the south end of the parking lot out to North Avenue, with the addition of a tapered entrance at the road.

The parking area for the Township Hall is in great disrepair. Based on our site visit earlier this month, it is understood that the Township desires to replace a portion of the asphalt pavement and supporting stone base, but is not interesting more expensive improvement to address the drainage at this time.

SCOPE OF SERVICES

Spalding DeDecker will prepare construction documents and permit applications and assist the Township with bidding the project. The work will include:

1. Prepare a topographic survey.
2. Spalding DeDecker will prepare preliminary plans for the construction of the proposed improvements and review the plans with the Township. A refined cost estimate will be prepared.
3. Permit applications will be completed and plans submitted to Macomb County Department of Roads (MCDR) for work in the County rights of way and to Macomb County Public Works Commissioner's office for soil erosion and sedimentation control.



SPALDING DeDECKER

Engineering & Surveying Excellence since 1954

4. The construction documents will be completed along with the specifications for bidding. Spalding DeDecker will assist Armada Township with bidding, including but not limited to, advertising the bid, answering RFI's, facilitation the bid opening, review the submitted bids for completeness and provide a recommendation to the Board for the lowest responsive and responsible bidder.

FEE

Spalding DeDecker will provide the above scope of services for the following lump sum fees:

Armada Senior Center Design Engineering Services	\$19,500.00
Armada Township Hall Design Engineering Services	<u>\$ 5,500.00</u>
Total	\$25,000.00

Thank you for the opportunity to submit this proposal, and we look forward to continue working with Armada Township. If you find this proposal acceptable, please sign and return one copy to our office and retain one for your records. If you wish to discuss this proposal or require additional information, please feel free to contact me.

Sincerely,
Spalding DeDecker

Accepted by:
Armada Township

Taylor E. Reynolds, PE
Project Manager

Date: _____



Armada Senior
Center Paving



Armada Township
Hall Paving

OPINION OF PROBABLE CONSTRUCTION COST

PROJECT NAME: ARMADA SENIOR CENTER
CLIENT NAME: ARMADA TOWNSHIP
PREPARED BY: TER/JS

PROJECT NO: PR22525
DATE: 31-Aug-22

	NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT
	1	Bonds, Insurance and Mobilization (10% max.)	1	LS	\$ 14,000.00	\$ 14,000.00
	2	Pre-Construction Audio-Visual	1	LS	\$ 2,500.00	\$ 2,500.00
	3	HMA Surface, Rem	435	SY	\$ 25.00	\$ 10,875.00
	4	Concrete Curb, Rem	10	LF	\$ 30.00	\$ 300.00
	5	Culv, Rem, Less than 24 inch	1	EA	\$ 500.00	\$ 500.00
	6	Culv, CMP, 12 inch	20	LF	\$ 100.00	\$ 2,000.00
	7	Culv End Sect, 12 inch	2	EA	\$ 500.00	\$ 1,000.00
	8	Drainage Structure	2	EA	\$ 2,500.00	\$ 5,000.00
	9	Culv, CMP, 24 inch	20	LF	\$ 200.00	\$ 4,000.00
	10	Culv End Sect, 24 inch	4	EA	\$ 1,000.00	\$ 4,000.00
	11	Aggregate Base, 6 inch	770	SY	\$ 20.00	\$ 15,400.00
	12	Curb and Gutter, Conc	336	LF	\$ 35.00	\$ 11,760.00
	13	HMA, 4 Inch	170	TON	\$ 220.00	\$ 37,400.00
	14	Crack Seal	1	LS	\$ 5,000.00	\$ 5,000.00
	15	Pavement Marking, "Accessible" Symbol	3	EA	\$ 50.00	\$ 150.00
	16	Pavement Marking, Blue, 4 inch	185	LF	\$ 3.00	\$ 555.00
	17	Pavement Marking, Yellow, 4 inch	525	LF	\$ 3.00	\$ 1,575.00
	18	Restoration	1	LS	\$ 7,500.00	\$ 7,500.00
	19	Inspection Crew Days	25	DAY	\$ 800.00	\$ 20,000.00
		Construction Subtotal:				\$ 143,515.00
		Contingency:		10%		\$ 14,351.50
OPINION OF PROBABLE CONSTRUCTION COST						\$ 157,866.50

In providing opinions of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's opinions of probable construction costs are made on the basis of the Consultant's professional judgement and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Consultant's opinion of probable construction cost.

OPINION OF PROBABLE CONSTRUCTION COST

PROJECT NAME: ARMADA TOWNSHIP HALL
CLIENT NAME: ARMADA TOWNSHIP
PREPARED BY: TER/JS

PROJECT NO: PR22525
DATE: 31-Aug-22

	NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT
	1	Bonds, Insurance and Mobilization (10% max.)	1	LS	\$ 3,000.00	\$ 3,000.00
	2	Pre-Construction Audio-Visual	1	LS	\$ 1,000.00	\$ 1,000.00
	3	HMA Surface, Rem	225	SY	\$ 25.00	\$ 5,625.00
	4	Subgrade Undercut	75	CY	\$ 50.00	\$ 3,750.00
	5	Aggregate Base, 6 inch	225	SY	\$ 20.00	\$ 4,500.00
	6	HMA, 4 Inch	50	TON	\$ 250.00	\$ 12,500.00
	7	Restoration	1	LS	\$ 1,000.00	\$ 1,000.00
	8	Inspection Crew Days	5	DAY	\$ 800.00	\$ 4,000.00
		Construction Subtotal:				\$ 35,375.00
				Contingency:	10%	\$ 3,537.50
OPINION OF PROBABLE CONSTRUCTION COST						\$ 38,912.50

In providing opinions of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's opinions of probable construction costs are made on the basis of the Consultant's professional judgement and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Consultant's opinion of probable construction cost.

11-h

BUDGET AMENDMENTS

DATE: 9/6/2022

FIRE FUND/ ALS

FY 2022-2023

LINE ITEM	DESCRIPTION	PREVIOUS AMOUNT	ADJUST- MENT	NEW AMOUNT
206-000-694.005	FY Grant Income	\$30,000	+\$99,047.61	\$129,047.61
206-336-969.000	Grant Expense	\$30,000	+\$99,047.61	\$129,047.61

Approved**Armada Twp Fire Chief****Date** 9-6-22**Signature** 



Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005

www.armadatwp.org/fire-department

Phone: (586) 784-9464
Fax: (586) 784-8586

To: Armada Township Board
From: Fire Chief Christopher Krotche
Date: April 2, 2022
RE: Stryker Power load stretcher system

In December of 2021, ATFD applied to FEMA for an Assistance to Firefighters Grant (AFG). This is a highly competitive grant process and is released annually. We applied for three separate projects, one of which was for two Stryker Power-load stretcher systems. We were advised on August 26th that we were successfully awarded the grant.

This project will replace the manual stretchers in our two front-line Paramedic Ambulances. The new units will be battery operated, will raise, lower and load into the ambulance with a push of the button. This will have tremendous positive impacts on back injuries to our staff while also providing safer and more comfortable care to the citizens served.

The product we are requesting to purchase is the Stryker Pro-2 stretchers with Auto-load systems. This is a single source purchase and is directly through Stryker. There is an additional cost from a second party for installation.

FEMA set funding levels based on 2021 models. Since then, a new and improve model has been rolled out and an increase in price has accompanys. We also received four quotes for installation by a second party certified installer. The new breakdown of cost is as listed:

Total cost of 2 units	\$106,758.12
Installation	\$3,115.00

FEMA contribution	\$99,047.61
ATFD cost	\$10,825.51

We are requesting approval to make the purchases and installation as follows:

Power-cots

Stryker	
206-336-969 Grant expenses:	\$99,047.61
206-336-970 Capital outlay:	\$7,710.51

Installation

Kodiak Emergency Vehicles	
206-336-970 Capital outlay:	\$3,155.00



KODIAK EMERGENCY VEHICLES
10120 WEST GRAND RIVER HIGHWAY
GRAND LEDGE, MICHIGAN 48837
PHONE: 517-803-4268 ~ FAX: 517-827-4969
EMAIL: DAVESHUELL@KODIAK-EV.COM
WWW.KODIAK-EV.COM

Michigan Repair Facility Registration Number: F167785

Estimate

Bill To ARMADA TOWNSHIP FIRE DEPARTMENT
KROTCHKE, CHRIS CHIEF
23175 ARMADA CENTER ROAD
ARMADA, MI 48005

Cell (586) 242-8121
Business (586) 784-9464
Email CHIEFKROTCHKE@ARMADATWP.ORG

Estimate # 4419
Service Advisor DAVE SHUELL
Technician NA

Appointment 8/29/2022 9:38 AM
Promised 8/29/2022 9:38 AM

Service

QUOTE TO INSTALL STRYKER POWERLOAD SYSTEMS INTO TWO AMBULANCES

COST INCLUDES ALL NON-STRYKER MATERIALS NECESSARY TO COMPLETE INSTALLATION

INSTALL STRYKER POWERLOAD SYSTEM, CUT AMBULANCE FLOOR TO ACCEPT STRYKER FLOOR

PLATE. REINFORCE UNDERBODY AS NECESSARY

WITH 4" ALUMINUM PLATES TO ACCEPT MOUNTING

HARDWARE. INSTALL FLOOR PLATE AND SEAL.

INSTALL WIRE HARNESS: POWER FROM TRUCK TO

POWERLOAD SYSTEM. LOOM WIRING, PROTECT

CIRCUIT. INSTALL POWERLOAD TRANSFER AND

TROLLEY ASSEMBLIES. QUOTED TOTAL AMOUNT FOR

INSTALLATION INCLUDES LABOR AND MATERIALS

NECESSARY TO COMPLETE INSTALLATION. (UNITS

NEED TO ARRIVE AT KODIAK EMERGENCY VEHICLES

WITH 1/4 TANK OF FUEL OR LESS TO FACILITATE

DROPPING THE FUEL TANK)

****OPTIONAL**** KODIAK WILL PICK UP AND DELIVER

BOTH UNITS WHEN SUCCESSIVE INSTALLATIONS ARE

SCHEDULED FOR THE AMOUNT SHOWN (7.2 HOURS

TRAVEL TOTAL FOR BOTH) ANY NECESSARY FUEL

FOR CUSTOMER UNITS IS ADDITIONAL.

\$2,785.00 S2

\$330.00 S2

Sub \$3,115.00

Total Parts \$0.00

Total Labor \$3,115.00

Total Before Taxes & Miscellaneous Charges \$3,115.00

(S2) Shop Supplies* \$0.00

(S) Sales Tax* \$0.00

Exemption #: MUNICIPALITY

Grand Total \$3,115.00

This Estimate is based on visual inspection, and does not include additional items which may be required after disassembly. Occasionally, after work is started, worn, broken, or damaged parts maybe discovered which were not evident upon the initial inspection. Prices on parts and labor are current and subject to change. All parts are assumed to be New Part not provided by the original equipment manufacturer unless otherwise noted. Estimates are valid for 30 days.

Date _____ Prepared By _____

stryker

Power-PRO™ 2

powered ambulance cot



Response inspired



Testing Engineers & Consultants, Inc.

1343 Rochester Road • P.O. Box 249 • Troy, Michigan 48099-0249

(248) 588-6200 • Fax (248) 588-6232

Email: tec@tectest.com

11-K

INVOICE NO.: 152308

PAGE# 1

JOB NO.: 62688

CLIENT NO. 17909

Sold To

ARMADA TOWNSHIP
23121 EAST MAIN
ARMADA

MI 48005

Attention: MIKKEL, CHAD

PRO. BASEBALL FIELD LIGHTING - GS

FOR: ARMADA TWP PARK. 75250 NORTH AVE, ARMADA TWP. N OF
ARMADA CENTER RD (IN-PROGRESS BILLING)

DATE 06/30/22
CUSTOMER'S ORDER
810-343-5062
TERMS NET 30 DAYS 1.5% SERVICE CHARGE PER MONTH ON PAST DUE ACCOUNTS FEDERAL I.D. # 38-1813502 DUNS # 06-879-5962

DATE	REPORT NO.		UNIT PRICE	AMOUNT
063022	62688	1.00 MOBILIZATION	650.00	650.00
063022	62688	1.00 DAY ALL-TERRAIN VEHICLE CHARGE	425.00	425.00
063022	62688	2.00 REG. HR. BORING LAYOUT AND UTILITY CLEARANCE	100.00	200.00
063022	62688	55.50 FT. DRILLING AND SAMPLING	16.00	888.00
063022	62688	17.00 EA. LABORATORY ANALYSES - MOISTURE, DENSITY, UNCONFINED	11.00	187.00
063022	62688	1.00 EA. LABORATORY ANALYSES - ATTERBERG LIMITS DETERMINATION	95.00	95.00
TOTAL				2,445.00

NOTE: If invoice is incorrect, please note discrepancy and return immediately.

TEC-020

INVOICE

VISA OR MASTERCARD ACCEPTED



Testing Engineers & Consultants, Inc.

1343 Rochester Road • P.O. Box 249 • Troy, Michigan 48099-0249

(248) 588-6200 • Fax (248) 588-6232

Email: tec@tectest.com

INVOICE NO.: 152458

PAGE# 1

JOB NO.: 62688

CLIENT NO. 17909

Sold
To

ARMADA TOWNSHIP
23121 EAST MAIN
ARMADA

MI 48005

Attention: MIKKEL, CHAD

PRO. BASEBALL FIELD LIGHTING - GS

FOR: ARMADA TWP PARK. 75250 NORTH AVE, ARMADA TWP. N OF
ARMADA CENTER RD (FINAL BILLING)

DATE

07/29/22

CUSTOMER'S ORDER

A10-343-5062

TERMS

NET 30 DAYS

1.5% SERVICE CHARGE PER MONTH
ON PAST DUE ACCOUNTS
FEDERAL I.D. # 38-1813502
DUNS # 06-879-5962

DATE	REPORT NO.		UNIT PRICE	AMOUNT
071822	62688	1.00 GEOTECHNICAL ANALYSIS AND ENGINEERING REPORT	1,500.00	1,500.00
			TOTAL	1,500.00

NOTE: If invoice is incorrect, please note discrepancy and return immediately.

TEC-020

INVOICE

VISA OR MASTERCARD ACCEPTED



Armada Township

PLANNING COMMISSION

23121 E. Main Street, P.O. Box 578

Armada, Michigan 48005

Telephone: (586) 784-5200 Facsimile: (586) 784-5211

MINUTES

September 7, 2022

In Person & Virtual Meeting

7:00 p.m.

DRAFT

Regular Meeting

1. Call to Order
 - a. Chair Kehrig called the meeting to order at 7:00 p.m.
2. Pledge of Allegiance
 - a. Chair Kehrig led the Pledge of Allegiance
3. Roll Call
 - a. **Present** at Roll Call: Chair Kehrig, Vice Chair Ambercrombie, Commissioners Finlay, Jabara and Wieske, Council Liason Murray.
 - b. **Absent** at Roll Call: Commissioner Finn
 - c. **Also present:** Planner Laura Haw and Recording Secretary Scott Czasak.
4. Approve/Amend Agenda
 - a. **Motion** to Approve Agenda as Amended by Commissioner Finlay, 2nd by Commissioner Jabara. **Motion Passed.**
5. Approval of Minutes
 - a. **Motion** to Approve Minutes of July 6, 2022 as presented by Liason Murray, 2nd by Chair Kehrig. **Motion Failed**
 - b. **Motion** to Table Minutes of July 6, 2022 with instructions to revise by Vice Chair Ambercrombie, 2nd by Commissioner Finlay. **Motion Passed**
6. Public Comments
 - a. Monica Job – Spoke regarding a possible land purchase and its place in the Master Plan.
7. Public Hearing
 - a. ***Special Land Use – Armada Center Car Wash***
 - i. **Motion** by Vice Chair Ambercrombie, 2nd by Liason Murray to Open the Public Hearing at 7:17 pm. **Motion Passed.**
 1. Robert Kirk of Kirk, Huth, Lange and Badalementi spoke on behalf of Petitioner Andrew Mazur in favor of the Special Land Use
 2. Planner Laura Haw delivered her report.
 - ii. **Motion** by Vice Chair Ambercrombie, 2nd by Liason Murray to Close the Public Hearing at 7:29 p.m. **Motion Passed.**
 - b. ***Rezoning – Larry's Towing Proposed Parking Lot.***
 - i. **Motion** by Commissioner Jabara, 2nd by Vice Chair Ambercrombie to Open the Public Hearing at 7:30 p.m. **Motion Passed.**
 1. Larry Swartz of Larry's Towing spoke in favor of the rezoning.
 2. Planner Laura Haw delivered her report.

- ii. **Motion** by Commissioner Wieske, 2nd by Commissioner Finlay to Close the Public Hearing at 7:40 p.m. **Motion Passed.**

8. Reports and Correspondence

- a. Recording Secretary Czasak relayed a report regarding the proposed new building at Blakes, stating after consideration the Township Board directed the Building Department to issue the permits, which were issued, and construction has begun.
- b. Liason Murray reported Supervisor Paterek, and herself would be attending a meeting on the Right to Farm Act in October.
- c. **Motion** to Receive and File the Reports and Correspondence by Vice Chair Ambercrombie, 2nd by Liason Murray. **Motion Passed.**

9. New Business

a. ***Special Land Use – Armada Center Car Wash***

- i. **Motion** as follows by Liason Murray, 2nd by Commissioner Jabara. **Motion Passed.**
- ii. Recommend approval of the proposed special land use for a car wash facility at 22920 Armada Center Road (Parcel ID #: 13-02-23-226-017) to the Township Board, contingent upon site plan approval and based on compliance with section 16.01 and the following findings of fact:
 - 1. Approval of the special land use allows for the expansion of an existing, viable commercial business.
 - 2. Approval of the special land use aligns with the Future Land Use Map of the 2015 Master Plan as the site is designated as “commercial” and further supports policy goals of the Master Plan.
 - 3. Access to the site is provided from Armada Center Road, which is classified as a ‘major road’ in the Township.
 - 4. There remains sufficient space for both the stacking and exiting of the facility by vehicles.
 - 5. The site can be designed to comply with the dimensional requirements of the B-2, General Business District.
 - 6. The use is not anticipated to generate external, negative impacts to the surrounding properties.

b. ***Rezoning – Larry’s Towing Proposed Parking Lot***

- i. **Motion** as follows by Commissioner Jabara, 2nd by Commissioner Wieske. **Motion Passed.**
- ii. Recommend approval of the proposed rezoning from the R-1, Residential District to the B-1, Business District for the 1.925-acres generally located at 72727 North Avenue (for the full parcel legal description, see footnote A to this motion) to the Township Board, based on the following findings of fact:
 - 1. The request aligns with the Future Land Use Map of the 2015 Master Plan as the site is designated as “mixed-use” and the B-1, Business District is the least intensive commercial zoning district available.
 - 2. The request supports the policies of the Master Plan, including the expansion of the tax base and the concentrated commercial activity within the Township’s designed “development area”.
 - 3. The request furthers the logical and orderly development patterns for commercial and industrial uses that are planned (and/or established) within both the Township and Village for this area.
 - 4. The subject site is located on a major road within the Township.

c. ***Miller Farms – Site Plan Review***

- i. **Motion** to Approve Site Plan for Farm Market at 71800 Romeo Plank Road by Commissioner Jabara, 2nd by Liason Murray. **Motion Passed**

10. Unfinished Business

- a. Master Plan Discussion
 - i. No action

11. PC Projects

- a. Small Scale Entertainment
 - i. Awaiting a clean copy of proposed language.
- b. Second Homes on Property
 - i. No movement, under legal review.
- c. Seasonal Worker Clause
 - i. No movement, under legal review.
- d. Attached Garage Size Limitation
 - i. Awaiting a clean copy of proposed language.
- e. Zoning Districts
 - i. Ready for adoption, awaiting clean copy.
- f. Table of Permitted Uses
 - i. Ready for adoption, awaiting clean copy
- g. Administrative Review Application Process
 - i. No updates

12. Public Comments

- a. Vice Chair Ambercrombie expressed a desire for an updated copy of the Zoning Ordinance to be posted on the Township website and copies provided to the Commission.
- b. Commissioner Jabara recommended updating the Township website to be more user-friendly
- c. Recording Secretary Czasak expressed his thanks for his time with the Township and wished the Township and the Commission well going forward.

13. Adjournment

- a. **Motion** to Adjourn at 8:21 p.m. by Vice Chair Ambercrombie, 2nd by Liason Murray.
Motion Passed.

Next Scheduled Regular Meeting: October 5, 2022

Respectfully submitted:

Scott R. Czasak, MPA,
Recording Secretary

Approved:

DJ Kehrig,

Chairperson _____ Date _____



To whom it may concern:

The Armada Baseball Association (ABA) has supported the installation of ballfield lighting at the East Township Field, located at 75250 north Avenue, for years. The Armada Township FY22/23 budget includes some funding for lighting at the East township Field. ABA is excited for the opportunity to support the project and encourage its completion by providing a financial donation to Armada Township.

It is understood that \$80,000 of Township funds are currently allocated towards the project. ABA is able to pledge up to \$35,000 towards the project, bringing the available funding to \$115,000. Following project award, ABA will provide \$35,000 to Armada Township to be put in escrow for costs associated with the project. It is understood that \$80,000 of Township funds will be used first, and remaining expenses will be drawing from the \$35,000 escrow account. Upon completion of the project, following final inspection and approval, any unused escrow funds will be returned to ABA.

ABA has received and reviewed the RFP prepared by the Parks Director for the lighting project. The minimum requirements listed in the RFP meet the needs of ABA. The funding pledge is given under the assumption that the awarded project meets the minimum requirements of the RFP. If there is anything else ABA can do to assist with the project, please let us know.

Thank you for investing in our parks and our community.

Respectfully,

A handwritten signature in blue ink, appearing to read "Chad Nikkel", with a long, sweeping underline.

Chad Nikkel

ABA President