

AGENDA
BRIDGEWATER TOWNSHIP BOARD OF TRUSTEES
September 4, 7:00 p.m.

CALL TO ORDER / PLEDGE OF ALLEGIANCE

CITIZEN PARTICIPATION

Public Comment: Any person shall be permitted to address a meeting of the Township Board.

Public comment shall be carried out in accordance with following board rules and procedures:

1. Comments shall be directed to the board, with questions directed to the chair.
2. Any person wishing to address the board shall state his or her name and address.
3. Persons may address the board on matters that are relevant to Township government issues.
4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board member's questions. The chair shall control the amount of time each person shall be allowed to speak.

APPROVE MINUTES: August 7, 2014 Regular Meeting

REVIEW AND APPROVE AGENDA

PUBLIC-SAFETY REPORT

REPORTS & CORRESPONDANCE

1. Treasurer's Report
2. Clerk's Report
3. Supervisor's Report
4. Trustees' Reports
5. Written Reports: Zoning Administrator Report, Assessor Report, Planning-Commission Minutes

REGULAR AGENDA

1. Financials, Approve Disbursements
2. Public Act 283 of 1909
3. Tetra Tech vs Bridgewater Township
4. Investment Discussion

CITIZEN PARTICIPATION

ADJOURN

Upcoming Meetings and Events:

Township Planning Commission-Public Meeting / Master Plan: September 8, 2014 2014,

Bridgewater Township Hall, 7:00 p.m.

Township Board of Trustees Joint Meeting with Planning Commission / Master Plan: November 2, 2014

Bridgewater Township Hall, 7:00 p.m.

Southwest Washtenaw Council of Governments: TBA, 7:30 p.m.

**BRIDGEWATER TOWNSHIP
BOARD OF TRUSTEES MEETING
MINUTES OF MEETING
THURSDAY, JULY 10, 2014**

I. CALL TO ORDER

The regular monthly meeting of the Bridgewater Township Board of Trustees was called to order by Supervisor Smith at 7:02 p.m. followed by the pledge of allegiance to the flag at Bridgewater Township Hall, 10990 Clinton Road, Manchester, MI.

Present: Supervisor Ronald Smith, Clerk Laurie Fromhart, Treasurer Michelle McQueer and Trustee David Faust.

Attendance: 6

II. CITIZEN PARTICIPATION

A resident asked the Board to consider a noise ordinance, that newsletters report on important things happening in the Township like the status of the sewer plant, vacancies in office, property being removed from the tax roll, and Board accomplishments.

A resident asked if the Board had any news about the new proposed natural gas pipeline that would run through Bridgewater Township.

A resident commented the pipeline company is asking for an easement through the back of her property but are not offering much in compensation.

III. APPROVAL OF MINUTES

Smith moved to approve the June 5, 2014 meeting minutes as amended. McQueer seconded the motion which was adopted unanimously.

IV. REVIEW AND APPROVE AGENDA

McQueer moved to approve the agenda as amended. Faust seconded the motion which was adopted unanimously.

Public Safety Report

The Sheriff's Department submitted a written report to the Board on law enforcement activities in the Township for the month of May 2014.

V. REPORTS AND CORRESPONDANCE

A. Treasurer's Report

McQueer submitted a written report to the Board.

B. Clerk's Report

Fromhart reported on the County Clerk's meeting, election preparation for the August 5th primary, and the audit report.

C. Supervisor's Report

Smith submitted a written report to the Board.

D. Trustees' Report

Faust reported he is scheduled to meet with WCRC Foreman Dan Schultz next week to discuss road projects.

E. Written Reports

Board packets included reports from the Assessor, Zoning Administrator, and Planning Commission.

VI. PRIORITY BUSINESS

A. Nomination of Geoffrey Oliver as Trustee

Smith moved to nominate Geoffrey Oliver as trustee to fill the remainder of Wes Cowden's term ending November 16, 2014. Faust seconded the motion. Roll Call Vote: Faust yes, Fromhart yes, McQueer yes, Smith yes. Motion passed.

B. Swearing in of Geoffrey Oliver as Trustee

Fromhart administered the oath of office to Oliver.

C. Financials, Approve Disbursements

Oliver moved to pay the monthly disbursements from the general and sewer funds in the amount of \$38,005.83. Smith seconded the motion. Roll Call Vote: Faust yes, Fromhart yes, McQueer yes, Oliver yes, Smith yes. Motion passed.

D. Setting Deputy Treasurer and Deputy Clerk wage

Oliver moved to set the Deputy Treasurer and Deputy Clerk wages at \$11 per hour. Smith seconded the motion. Roll Call Vote: Faust yes, Fromhart yes, McQueer yes, Oliver yes, Smith yes. Motion passed.

E. Approval of Washtenaw County Consortium for Solid Waste Management Annual Dues

Fromhart moved to approve the Washtenaw County Consortium for Solid Waste Management Fiscal Year 2014 Membership Dues. McQueer seconded the motion. Roll Call Vote: Faust yes, Fromhart yes, McQueer yes, Oliver yes, Smith yes. Motion passed.

F. Selection of Board Representatives to Planning Commission and Construction Authority

McQueer moved to appoint Ronald Smith as Board Representative to the Planning Commission and Geoffrey Oliver as Representative to the Western Washtenaw County Construction Authority. Faust seconded the motion which was adopted unanimously.

G. Selection of alternate to Zoning Board of Appeals

McQueer moved to appoint Geoffrey Oliver as alternate member to the Zoning Board of Appeals. Fromhart seconded the motion which was adopted unanimously.

H. Discussion and Approval of \$1,200 repair to WWTP skimmers

Smith reported they tried to fix the plant's skimmers but were unsuccessful and is asking for Board approval to hire professionals to perform the work with the agreement to split the costs with Tetra Tech. McQueer moved to approve the expenditure of \$1200 for repair to the WWTP eastside skimmer. Faust seconded the motion. Roll Call Vote: Faust yes, Fromhart yes, McQueer yes, Oliver yes, Smith yes. Motion passed.

I. Approval of Riverbend Preserve Amendment to Consent Agreement

Smith moved to approve the first amendment to the Riverbend Preserve Consent Judgment. McQueer seconded the motion. Fromhart indicated the Board should require the County to fulfill all of their current obligations with the Riverbend Preserve, address outstanding issues with the Ervin Stucki Preserve, negotiate with the County to bring the Ervin Stucki Preserve under the same rules and regulations, and to add a liability

clause like in all other consent judgments, before considering any amendment to the Riverbend Preserve consent judgment. **Roll Call Vote: Faust yes, Fromhart no, McQueer yes, Oliver yes, Smith yes. Motion passed.**

VII. CITIZEN PARTICIPATION

There were no public comments.

VIII. ADJOURNMENT

Faust moved to adjourn the meeting at 8:53 p.m.

Respectfully submitted,
Laurie Fromhart
Bridgewater Township Clerk

APPROVED

**BRIDGEWATER TOWNSHIP
BOARD OF TRUSTEES MEETING
MINUTES OF MEETING
THURSDAY, AUGUST 7, 2014**

I. CALL TO ORDER

The regular monthly meeting of the Bridgewater Township Board of Trustees was called to order by Supervisor Smith at 7:00 p.m. followed by the pledge of allegiance to the flag at Bridgewater Township Hall, 10990 Clinton Road, Manchester, MI.

Present: Supervisor Ronald Smith, Clerk Laurie Fromhart, Treasurer Michelle McQueer and Trustees David Faust and Geoff Oliver.

Attendance: 5

II. CITIZEN PARTICIPATION

There were no public comments.

III. APPROVAL OF MINUTES

Smith moved to approve the July 10, 2014 meeting minutes as drafted. Faust seconded the motion which was adopted unanimously.

IV. REVIEW AND APPROVE AGENDA

McQueer moved to approve the agenda as amended. Oliver seconded the motion which was adopted unanimously.

Public Safety Report

The sheriff's department submitted a written report to the Board on the law enforcement activities for the month of June 2014.

Audit Review

Gary Owens with Robertson, Eaton & Owen PC, presented the audit of the Township's financial statements for fiscal year ended March 31, 2014. Owen noted in the future he will distribute a draft audit report to all Board members before the audit is finalized.

V. REPORTS AND CORRESPONDANCE

A. Treasurer's Report

McQueer submitted a written report to the Board.

B. Clerk's Report

Fromhart reported on the August 5, 2014 Primary Election.

C. Supervisor's Report

Smith submitted a written report to the Board. Horney updated the Board on the current status of the WWTP's DO project and reported because the manufacturer would not fabricate parts for fittings Tetra Tech had to choose a square tank that is more expensive than a round tank. Smith requested Board approval to increase the budget for the WWTP's DO project. **Smith moved to increase the budget for the WWTP's DO Project to \$2300. Oliver seconded the motion. Roll Call Vote: Faust yes, Fromhart yes, McQueer yes, Oliver yes, Smith yes. Motion passed.**

D. Trustees' Report

Faust reported Todd Buter's horse farm is up for sale and potential buyers are interested in sewer service. The Board briefly discussed the matter and agreed to have Smith check with the Township Engineer OHM to see if it's even possible or feasible.

E. Written Reports

Board packets included reports from the Assessor, Zoning Administrator, and Planning Commission.

VI. PRIORITY BUSINESS

A. Approve Disbursements from July 11, 2014 – August 7, 2014

Smith moved to approve the monthly disbursements from the general and sewer funds in the amount of \$28,571.04. Oliver seconded the motion. Roll Call Vote: Faust yes, Fromhart yes, McQueer yes, Oliver yes, Smith yes. Motion passed.

B. Reau & Associates Engagement Letter

McQueer moved to approve Reau & Associates Engagement Letter for year ending March 31, 2015. Oliver seconded the motion which was adopted unanimously.

C. Investment Policy

Fromhart moved to approve Bridgewater Township's Investment Policy Resolution 08-07-14 draft dated August 7, 2014. Oliver seconded the motion. Roll Call Vote: Faust yes, Fromhart yes, McQueer yes, Oliver yes, Smith yes. Motion passed.

D. Cash Handling & Receipting Policy

Smith moved to approve Bridgewater Township's Cash Handling and Receipting Policy draft dated August 7, 2014. McQueer seconded the motion. Roll Call Vote: Faust yes, Fromhart yes, McQueer yes, Oliver yes, Smith yes. Motion passed.

VII. CITIZEN PARTICIPATION

A resident asked if the Township hall could be designated as a location for emergency services through FEMA and Homeland Security to see if grant money is available for a generator and to serve as a command post.

VIII. ADJOURNMENT

Smith moved to adjourn the meeting at 9:38 p.m. Faust seconded the motion which was adopted unanimously.

Respectfully submitted,
Laurie Fromhart
Bridgewater Township Clerk



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

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

MARK A. PTASZEK
UNDERSHERIFF

August 11, 2014

Ron Smith
Bridgewater Township Supervisor
10990 Clinton Rd
Manchester, MI 48158

Dear Mr. Smith,

Attached you will find the July report for service provided by the Washtenaw County Sheriff's Office to Bridgewater Township. The report shows specific information, with comparison to previous years, for time spent by position, traffic enforcement, total calls for service (including MSP), and deputies under contract from other jurisdictions responding into Bridgewater Township.

In Summary, Bridgewater Township had 41 calls for service for the month of July. Of the 41 calls the Michigan State Police responded to 12. The Sheriff Office responded to 14 calls, 15 calls were administratively cleared this month with no police response. In general these calls are typically: BOL's (Be on the Lookout), ambulance requests transferred to Huron Valley Ambulance, cancelation of call due to other resolution, example, alarm company cancels due to home owner request.

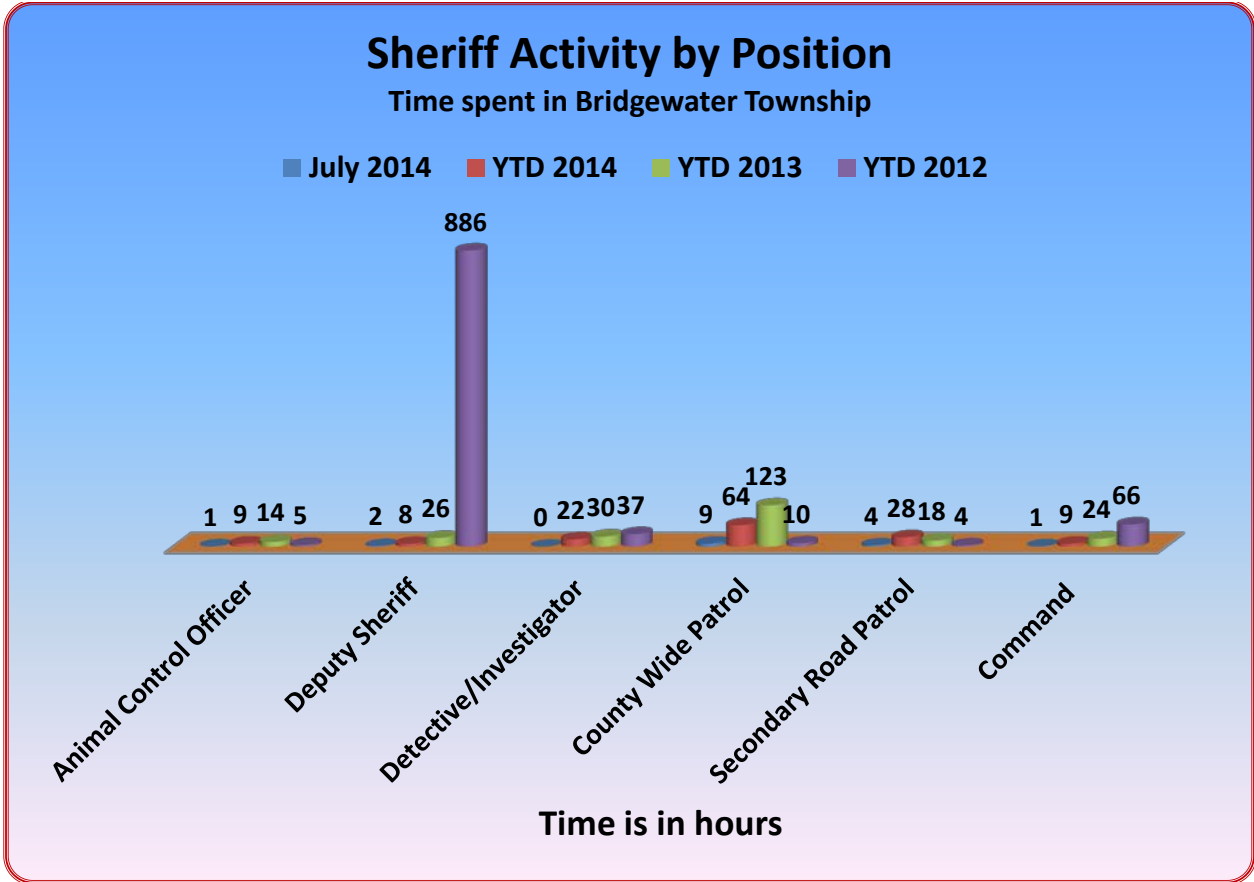
Please contact me at trester@ewashtenaw.org or 734-994-8109 if you should need further information or clarification or wish to have this information in electronic form.

Respectfully,

Mike Trester
Lieutenant Western Operations



Washtenaw County Sheriff's Office
Bridgewater Township Services—July 2014



Animal Control Officer: County funded animal control officer responding to complaints involving domestic animals or wild animals that have been domesticated.

Deputy Sheriff: Deputies under contract by another jurisdiction who perform law enforcement duties in non-contract areas.

Detective/Investigator: County Funded detectives/investigators who have additional training, experience, and equipment to perform higher level law enforcement duties.

County Wide Patrol: County funded county wide road patrol deputies who primarily perform law enforcement duties in non-contracting areas.

Secondary Road Patrol: A partially funded grant to provide traffic enforcement on secondary roads throughout the County. Respond to and investigate traffic related incidents on secondary roads. On call investigators for serious injury and fatal motor vehicle crashes.

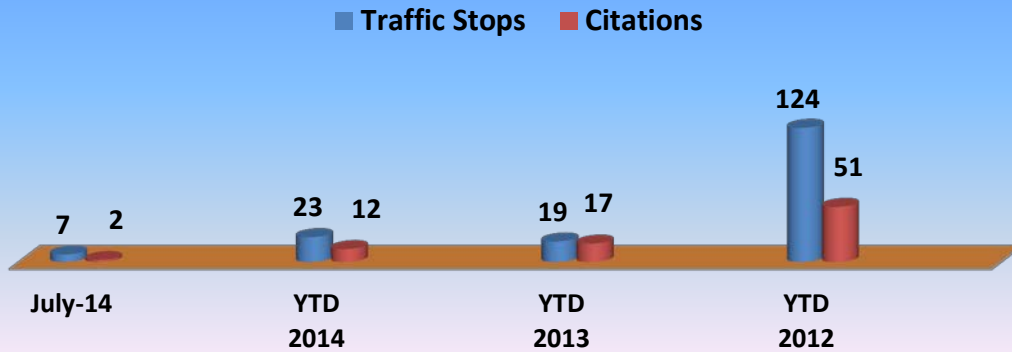
Command: Road patrol sergeants who supervise the above staff. Manages on duty staffing and coordinated on scene police response.



Washtenaw County Sheriff's Office

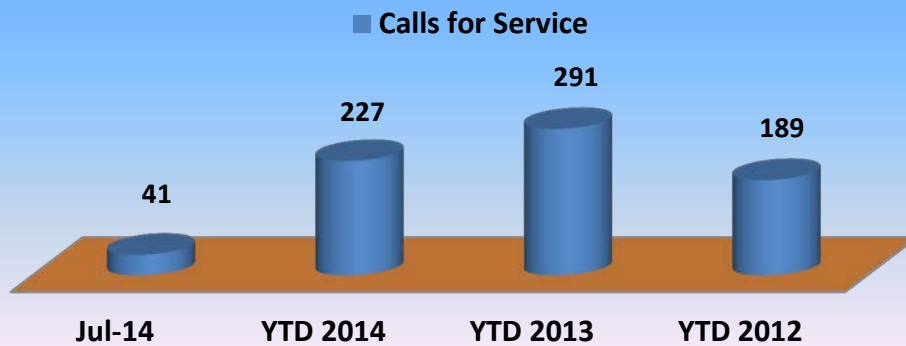
Bridgewater Township Services—July 2014

Traffic Enforcement--Bridgewater Township



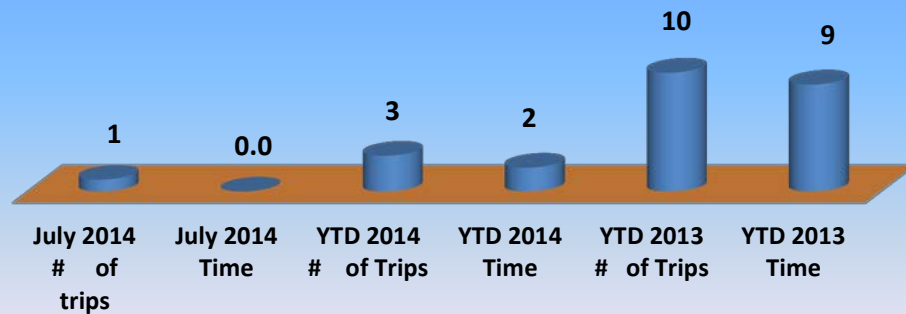
Bridgewater Township Calls for Service

Includes WCSO & MSP



Contract Deputies into Bridgewater Township

Manchester-Lodi Deputies



Time is in hours

Bridgewater Township Planning Commission Minutes - Approved

I. 14-Jul-14 meeting called to order 7:04 P.M. by Dave Horney

II. Roll Call

Cal Messing	Dave Horney	Mark Iwanicki
Ron Smith	Tom Wharam	

III. Citizen Participation

- None

IV. Review and Approve Agenda

- Motion to accept the agenda as presented – Dave Horney
- Second to motion – Mark Iwanicki
- Vote – unanimous

V. Approval of Minutes

- Motion to approve minutes from 9-Jun-14 as presented – Mark Iwanicki
- Second to motion - Tom Wharam
- Vote – unanimous

VI. Public Hearings

- None

VII. Old Business

A. Heritage Hall

- More grading of the parking lot has been performed
- Paving was added for the handicap parking, per the agreement
- The barn still needs to be removed by the end of 2014

B. Master Plan Update

- Rodney Nanney has not received an comments
- The 63 days have now passed
- Can now set the public hearing and joint meeting with the board

VIII. New Business

A. New representative to Planning Commission - Ron Smith

- Ron Smith was introduced to the planning commission

B. Master Plan public hearing

- Rodney Nanney will send an example notice to Laurie Fromhart
- Laurie Fromhart will post the public hearing as needed
- After the planning commission adopts the Master Plan it will be sent to the board for approval
- Motion to have the public hearing for the review of the Master Plan on 11-Aug-14 –Dave Horney
- Second to motion - Ron Smith
- Vote – unanimous

C. Joint meeting with Trustees

Bridgewater Township Planning Commission Minutes - Approved

- If the meeting is before, it would be allow changes to the Master Plan before the public hearing
- If the meeting is after, all changes to the Master Plan could be combined at one time
- There was discussion about the date and time of the meeting
- Will plan on meeting 4-Sep-14 with time TBD after Ron Smith talks to the board members

IX. Communications

A. Report from Zoning Administrator – Carl Macomber

- A report was provided and is on record

B. Report on 5-Jun-14 Board of Trustees meeting – Ron Smith

- The minutes were sent out to Planning Commission members and are on record

X. Informational Items

- None

XI. Public Comment

- None

XII. Adjournment

- Next meeting: 11-Aug -14 at 7:00 P.M.
- Motion to adjourn – Tom Wharam
- Second to motion – Ron Smith
- Vote – unanimous

Meeting adjourned at 7:59 P.M.

Bridgewater Township Planning Commission Minutes - Draft

- I. 11-Aug-14 meeting called to order 7:07 P.M. by Dave Horney
- II. Roll Call
- | | | |
|-------------|-------------|--------------------------|
| Cal Messing | Dave Horney | Mark Iwanicki |
| Ron Smith | Tom Wharam | |
- III. Citizen Participation
- None
- IV. Review and Approve Agenda
- Motion to accept the agenda as presented – Tom Wharam
 - Second to motion – Cal Messing
 - Vote – unanimous
- V. Approval of Minutes
- Motion to approve minutes from 14-Jul-14 as amended – Dave Horney
 - Second to motion - Cal Messing
 - Vote – unanimous
- VI. Public Hearings
- Motion to close the regular meeting and open the public hearing at 7:13 PM – Dave Horney
 - Second to motion - Cal Messing
 - Vote – unanimous
 - Michelle McQueer talked about the park in the hamlet. The township does not support parks in the township so this should not be in the master plan
 - Motion to close the public hearing at 7:15 PM to be reopened at the next meeting – Dave Horney
 - Second to motion - Ron Smith
 - Vote – unanimous
- VII. Old Business
- A. Chelsea Lumber
- The people at Chelsea Lumber are upset because they now need to add fire suppression for the new structure
 - This may end the current project and rebuild the existing building
 - Rodney Nanney said that they could do this provided they get the appropriate permits
 - This may just need an administrative approval
 - If they restore the old building they do not have to rework the retaining wall
- B. Set time for joint meeting with trustees
- Ron Smith will have the meeting on 2-Oct-14 at 7:00 PM
- C. Monastery follow up
- Rodney Nanney will meet with Ms. Rominoff and Mark Davis at 4:30 12-Aug-14 to help them understand what can be done to meet the ordinance
 - They need to provide a complete site plan with accurate numbers to meet the ordinance
 - Rodney Nanney has met with Mark Davis in the past

Bridgewater Township Planning Commission Minutes - Draft

- They have a special land use for the cemetery but not for the design and location of the chapel

VIII. New Business

A. Clinton Art Center

- A local business woman is renovating buildings in Clinton for use as an art studio
- She wants to run her business out of her barn for about a year until the renovations are complete
- Rodney Nanney suggested using the home occupation
- She could get a special land use to run the business at her home
- She has talked to Carl Macomber about filling out an application
- She may have an application for the September or October meeting

IX. Communications

A. Report from Zoning Administrator – Carl Macomber

- A report was provided and is on record

B. Report on 5-Aug-14 Board of Trustees meeting – Ron Smith

- The minutes were sent out to Planning Commission members and are on record

X. Informational Items

- Clinton Village Manager talked to Rodney Nanney about one of the maps
- Rodney Nanney talked about the park in the master plan; that the should be privately held

XI. Public Comment

- None

XII. Adjournment

- Next meeting: 8-Sep-14 at 7:00 P.M.
- Motion to adjourn – Dave Horney
- Second to motion – Cal Messing
- Vote – unanimous

Meeting adjourned at 8:26 P.M.

Bridgewater Township
General Ledger
As of September 4, 2014

Type	Date	Num	Name	Split	Amount
Check	08/08/2014	autopay	Paychex	5215727 · Clerk supplies & expense	-120.81
Check	08/12/2014	autopay	Detroit Edison Company - 67-069A	5440852 · Street lighting	-291.54
Check	08/13/2014	autopay	Frontier	5265728 · Maintenance & Utilities	-89.88
Check	08/15/2014	autopay	Consumers Energy	5265728 · Maintenance & Utilities	-11.65
Check	08/23/2014	online	Staples	1081 · Due from Sewer Operations	-32.50
Check	08/28/2014	autopay	Detroit Edison Company	5265728 · Maintenance & Utilities	-95.65
Check	09/01/2014	autopay	Cardmember Service	2050 · Comerica - Clerk/Treasurer	-290.93
Check	09/04/2014	9076	Heritage Newspapers	5173900 · Printing & publishing	-36.50
Check	09/04/2014	9077	Donald N. Pennington	Planning Consultant Services	-450.00
Check	09/04/2014	9078	Washtenaw County Road Commission	5440846 · Road Improvements	-19,596.79
Check	09/04/2014	9079	Fromhart, Laurie A.	Clerk supplies & expense	-105.39
Check	09/04/2014	9080	Freedom Township	5191727 · Election expense	-41.94
Check	09/04/2014	9081	Reau & Associates, P.C.	5101727 · Township supplies & expenses	-150.00
Check	09/04/2014	9082	GBS Inc.	5191727 · Election expense	-150.00
Check	09/04/2014	9083	Lucas & Baker	Legal Fees	-418.75
Check	09/04/2014	9084	Clayton or Mary Rider	Assessing Services	-1,825.00
Check	09/04/2014	online	Paychex	August payroll	-5,687.41
					-29,394.74

Bridgewater Township

Profit & Loss Budget vs. Actual

April 1 through September 4, 2014

	<u>Apr 1 - Sep 4, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4672 · Other Income	1,371	250	1,121
4402 · Property tax - operation	0	68,000	-68,000
4447 · Tax administration fee	2,983	25,000	-22,017
4448 · Tax collection fees	1,225	3,500	-2,275
4460 · Township permits	3,048	1,500	1,548
4465 · Land division fees	175	400	-225
4574 · Revenue sharing	38,910	125,263	-86,353
4601 · Fire charge collection	1,785	2,100	-315
4665 · Interest Income	164	400	-236
4671 · Other Income - Fund Balances	25,000	30,000	-5,000
4675 · Metro Auth.-restricted to roads	2,755	3,000	-245
4690 · Mineral Extraction License Fees	1,000	1,000	0
4700 · Election Reimbursement	96	0	96
Total Income	<u>78,512</u>	<u>260,413</u>	<u>-181,901</u>
Gross Profit	78,512	260,413	-181,901
Expense			
5101000 · Township Board			
5101703 · Trustee salary	2,000	4,800	-2,800
5101727 · Township supplies & expenses	203	600	-397
5101770 · Conferences & Training	198	750	-552
Total 5101000 · Township Board	<u>2,401</u>	<u>6,150</u>	<u>-3,749</u>
5171000 · Supervisor			
5209000 · Assessor			
5209705 · Board of Review expenses	0	1,500	-1,500
5209805 · Assessor	8,550	18,622	-10,072
5209810 · Assessor Expense	609	3,075	-2,466
Total 5209000 · Assessor	<u>9,159</u>	<u>23,197</u>	<u>-14,038</u>
5171703 · Supervisor Salary	6,375	15,301	-8,926
5171727 · Supervisor Expense	32	500	-468
Total 5171000 · Supervisor	<u>15,566</u>	<u>38,998</u>	<u>-23,432</u>
5173000 · Other General Government			
5173715 · Social Security	2,100	5,400	-3,300
5173801 · Attorney & Consulting Expenses	756	5,000	-4,244
5173802 · Audit fees	3,100	3,500	-400
5173811 · Membership fees & dues	1,560	2,000	-440
5173890 · Newsletter (non-recyc)	0	300	-300
5173895 · Website Administrator	125	500	-375
5173912 · Insurance & Bonds	5,333	5,500	-167

Bridgewater Township Profit & Loss Budget vs. Actual April 1 through September 4, 2014

	<u>Apr 1 - Sep 4, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5173955 · Miscellaneous	0	200	-200
5174800 · Bank Fees	8	0	8
Total 5173000 · Other General Government	12,982	22,400	-9,418
5215700 · Clerk			
5191727 · Election expense	2,166	5,000	-2,834
5174810 · Deputy Clerk	682	1,600	-918
5173900 · Printing & publishing	151	1,000	-849
5215703 · Clerk salary	6,623	15,896	-9,273
5215727 · Clerk supplies & expense	1,288	3,200	-1,912
Total 5215700 · Clerk	10,910	26,696	-15,786
5253700 · Treasurer			
5253701 · Tax Collection Expense	1,139	3,000	-1,861
5253703 · Treasurer salary	7,196	17,270	-10,074
5253704 · Deputy Treasurer Wages	228	1,000	-772
5253727 · Treasurer supplies & expenses	702	2,000	-1,298
Total 5253700 · Treasurer	9,265	23,270	-14,005
5265000 · Building & Grounds			
5265728 · Maintenance & Utilities	3,105	4,500	-1,395
5265925 · Cemetery care	47	200	-153
5265980 · Building improvement & equipmen	1,526	5,000	-3,474
Total 5265000 · Building & Grounds	4,678	9,700	-5,022
5301800 · Public Safety			
5301812 · CERT & Neighborhood Watch	0	1,000	-1,000
5339727 · Fire protection billing expense	22,547	55,000	-32,453
Total 5301800 · Public Safety	22,547	56,000	-33,453
5400700 · Planning & zoning			
5400701 · Planning			
5400802 · Master Plan	2,258	3,000	-742
5400727 · Planning comm. wage & expense	1,230	4,000	-2,770
5400801 · PC Attorney Fees	0	1,000	-1,000
5400803 · Planning consultant - on-going	2,550	10,000	-7,450
Total 5400701 · Planning	6,038	18,000	-11,962
5410726 · Zoning			
5410704 · Land Division Processing Fees	650	1,200	-550
5410727 · Zoning ad.wage & expense	3,094	7,500	-4,406
5411727 · Zon Bd of Appeals Expense	0	350	-350
Total 5410726 · Zoning	3,744	9,050	-5,306

Bridgewater Township
Profit & Loss Budget vs. Actual
 April 1 through September 4, 2014

	<u>Apr 1 - Sep 4, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 5400700 · Planning & zoning	9,782	27,050	-17,268
5440000 · Public works			
5440846 · Road Improvements	29,797	30,000	-203
5440847 · Drains at large	0	12,000	-12,000
5440852 · Street lighting	1,166	3,000	-1,834
Total 5440000 · Public works	<u>30,963</u>	<u>45,000</u>	<u>-14,037</u>
5500000 · Contingencies	<u>0</u>	<u>5,149</u>	<u>-5,149</u>
Total Expense	<u>119,094</u>	<u>260,413</u>	<u>-141,319</u>
Net Income	<u><u>-40,582</u></u>	<u><u>0</u></u>	<u><u>-40,582</u></u>

Bridgewater Township
Profit & Loss Budget vs. Actual
April 1 through September 4, 2014

Income

4672 · Other Income
4402 · Property tax - operation
4447 · Tax administration fee
4448 · Tax collection fees
4460 · Township permits
4465 · Land division fees
4574 · Revenue sharing
4601 · Fire charge collection
4665 · Interest Income
4671 · Other Income - Fund Balances \$25,000 transfer from savings for roads on 8/
4675 · Metro Auth.-restricted to roads
4690 · Mineral Extraction License Fees
4700 · Election Reimbursement

Total Income

Gross Profit

Expense

5101000 · Township Board
 5101703 · Trustee salary
 5101727 · Township supplies & expenses
 5101770 · Conferences & Training
Total 5101000 · Township Board

5171000 · Supervisor
 5209000 · Assessor
 5209705 · Board of Review expenses
 5209805 · Assessor
 5209810 · Assessor Expense
Total 5209000 · Assessor

 5171703 · Supervisor Salary
 5171727 · Supervisor Expense
Total 5171000 · Supervisor

5173000 · Other General Government
 5173715 · Social Security
 5173801 · Attorney & Consulting Expenses
 5173802 · Audit fees
 5173811 · Membership fees & dues
 5173890 · Newsletter (non-recyc)
 5173895 · Website Administrator
 5173912 · Insurance & Bonds

Bridgewater Township
Profit & Loss Budget vs. Actual
April 1 through September 4, 2014

5173955 · Miscellaneous

5174800 · Bank Fees

Total 5173000 · Other General Government

5215700 · Clerk

5191727 · Election expense

5174810 · Deputy Clerk

5173900 · Printing & publishing

5215703 · Clerk salary

5215727 · Clerk supplies & expense

Total 5215700 · Clerk

5253700 · Treasurer

5253701 · Tax Collection Expense

5253703 · Treasurer salary

5253704 · Deputy Treasurer Wages

5253727 · Treasurer supplies & expenses

Total 5253700 · Treasurer

5265000 · Building & Grounds

5265728 · Maintenance & Utilities

5265925 · Cemetery care

5265980 · Building improvement & equipmen

Total 5265000 · Building & Grounds

5301800 · Public Safety

5301812 · CERT & Neighborhood Watch

5339727 · Fire protection billing expense

Total 5301800 · Public Safety

5400700 · Planning & zoning

5400701 · Planning

5400802 · Master Plan

5400727 · Planning comm. wage & expense

5400801 · PC Attorney Fees

5400803 · Planning consultant - on-going

Total 5400701 · Planning

5410726 · Zoning

5410704 · Land Division Processing Fees

5410727 · Zoning ad.wage & expense

5411727 · Zon Bd of Appeals Expense

Total 5410726 · Zoning

Bridgewater Township
Profit & Loss Budget vs. Actual
April 1 through September 4, 2014

Total 5400700 · Planning & zoning

5440000 · Public works

5440846 · Road Improvements

5440847 · Drains at large

5440852 · Street lighting

Total 5440000 · Public works

5500000 · Contingencies

Total Expense

Net Income

Bridgewater Township
Profit & Loss Budget vs. Actual
April 1 through September 4, 2014

Income

4672 · Other Income
4402 · Property tax - operation
4447 · Tax administration fee
4448 · Tax collection fees
4460 · Township permits
4465 · Land division fees
4574 · Revenue sharing
4601 · Fire charge collection
4665 · Interest Income
4671 · Other Income - Fund Balances '22/14
4675 · Metro Auth.-restricted to roads
4690 · Mineral Extraction License Fees
4700 · Election Reimbursement

Total Income

Gross Profit

Expense

5101000 · Township Board
 5101703 · Trustee salary
 5101727 · Township supplies & expenses
 5101770 · Conferences & Training
Total 5101000 · Township Board

5171000 · Supervisor
 5209000 · Assessor
 5209705 · Board of Review expenses
 5209805 · Assessor
 5209810 · Assessor Expense
Total 5209000 · Assessor

 5171703 · Supervisor Salary
 5171727 · Supervisor Expense
Total 5171000 · Supervisor

5173000 · Other General Government
 5173715 · Social Security
 5173801 · Attorney & Consulting Expenses
 5173802 · Audit fees
 5173811 · Membership fees & dues
 5173890 · Newsletter (non-recyc)
 5173895 · Website Administrator
 5173912 · Insurance & Bonds

Bridgewater Township
Profit & Loss Budget vs. Actual
April 1 through September 4, 2014

5173955 · Miscellaneous

5174800 · Bank Fees

Total 5173000 · Other General Government

5215700 · Clerk

5191727 · Election expense

5174810 · Deputy Clerk

5173900 · Printing & publishing

5215703 · Clerk salary

5215727 · Clerk supplies & expense

Total 5215700 · Clerk

5253700 · Treasurer

5253701 · Tax Collection Expense

5253703 · Treasurer salary

5253704 · Deputy Treasurer Wages

5253727 · Treasurer supplies & expenses

Total 5253700 · Treasurer

5265000 · Building & Grounds

5265728 · Maintenance & Utilities

5265925 · Cemetery care

5265980 · Building improvement & equipmen

Total 5265000 · Building & Grounds

5301800 · Public Safety

5301812 · CERT & Neighborhood Watch

5339727 · Fire protection billing expense

Total 5301800 · Public Safety

5400700 · Planning & zoning

5400701 · Planning

5400802 · Master Plan

5400727 · Planning comm. wage & expense

5400801 · PC Attorney Fees

5400803 · Planning consultant - on-going

Total 5400701 · Planning

5410726 · Zoning

5410704 · Land Division Processing Fees

5410727 · Zoning ad.wage & expense

5411727 · Zon Bd of Appeals Expense

Total 5410726 · Zoning

Bridgewater Township
Profit & Loss Budget vs. Actual
April 1 through September 4, 2014

Total 5400700 · Planning & zoning

5440000 · Public works

5440846 · Road Improvements

5440847 · Drains at large

5440852 · Street lighting

Total 5440000 · Public works

5500000 · Contingencies

Total Expense

Net Income

Bridgewater Township Sewer Operation General Ledger

As of September 4, 2014

Type	Date	Num	Name	Split	Amount
Check	08/11/2014	autopay	Frontier	Phone Service	-38.88
Check	08/27/2014	autopay	DTE Energy	Electricity	-1,270.46
Check	09/04/2014	1073	Faust Sand & Gravel, INC.	grinder pump repairs	-700.00
Check	09/04/2014	1074	Tetra Tech Inc.	Engineer	-1,415.00
Check	09/04/2014	1075	Alexander Chemical Corporation	Chemicals	-619.00
Check	09/04/2014	1076	Village of Manchester	Plant Operator	-2,600.00
Check	09/04/2014	1077	Lucas & Baker	Legal Fees	-375.00
					<hr/>
					-7,018.34

**Bridgewater Township Sewer Operation
 Profit & Loss Budget vs. Actual
 April 1 through September 4, 2014**

	Bond - Sewer		
	Apr 1 - Sep 4, 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Special Assessment Payoff	5,878.73	0.00	5,878.73
Connection Fees			
Tap Fee	0.00	0.00	0.00
Inspection Fee	0.00	0.00	0.00
Easement Fee	0.00	0.00	0.00
Grinder Pump Reimb + 10%	0.00	0.00	0.00
Total Connection Fees	0.00	0.00	0.00
Customer Finance Charge	0.00	0.00	0.00
Operation Maintenance Income	0.00	0.00	0.00
Special Assessment Revenue	0.00	54,574.00	-54,574.00
Total Income	5,878.73	54,574.00	-48,695.27
Gross Profit	5,878.73	54,574.00	-48,695.27
Expense			
New Equipment	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00
Legal & Professional			
Legal Fees	0.00	0.00	0.00
Audit	0.00	0.00	0.00
Engineer	0.00	0.00	0.00
Total Legal & Professional	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Collection System			
Billing			
Billing Other	0.00	0.00	0.00
Billing Clerk	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Total Billing	0.00	0.00	0.00
Forcemains -Flushing & Disposal	0.00	0.00	0.00
Grinder Pump repairs	0.00	0.00	0.00
Total Collection System	0.00	0.00	0.00
Treatment Plant			
Building & Grounds Maintenance	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00
Diesel Fuel/Propane	0.00	0.00	0.00
Electricity	0.00	0.00	0.00

**Bridgewater Township Sewer Operation
 Profit & Loss Budget vs. Actual
 April 1 through September 4, 2014**

	Bond - Sewer		
	Apr 1 - Sep 4, 14	Budget	\$ Over Budget
Equipment Repairs	0.00	0.00	0.00
Generator Maintenance Contract	0.00	0.00	0.00
NPDES Permit	0.00	0.00	0.00
Phone Service	0.00	0.00	0.00
Plant Operator	0.00	0.00	0.00
Sludge Handling & Disposal	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Total Treatment Plant	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	5,878.73	54,574.00	-48,695.27
Other Income/Expense			
Other Income			
Due from County Del Tax/SA Roll	4,644.64		
O/M Fund Transfer	57,755.00		
Debt Retirement Fund Transfer	96,717.33	2,263.00	94,454.33
Total Other Income	159,116.97	2,263.00	156,853.97
Other Expense			
Washtenaw Cty Debt Svc			
Principal	48,000.00	48,000.00	0.00
Interest	5,016.67	8,837.00	-3,820.33
Total Washtenaw Cty Debt Svc	53,016.67	56,837.00	-3,820.33
Total Other Expense	53,016.67	56,837.00	-3,820.33
Net Other Income	106,100.30	-54,574.00	160,674.30
Net Income	111,979.03	0.00	111,979.03

Bridgewater Township Sewer Operation Profit & Loss Budget vs. Actual April 1 through September 4, 2014

	Operation - Sewer		
	Apr 1 - Sep 4, 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Special Assessment Payoff	0.00	0.00	0.00
Connection Fees			
Tap Fee	11,845.00	23,000.00	-11,155.00 \$57
Inspection Fee	75.00	500.00	-425.00
Easement Fee	125.00	500.00	-375.00
Grinder Pump Reimb + 10%	4,094.60	4,000.00	94.60
Total Connection Fees	16,139.60	28,000.00	-11,860.40
Customer Finance Charge	811.72	2,500.00	-1,688.28
Operation Maintenance Income	57,914.00	111,600.00	-53,686.00
Special Assessment Revenue	0.00	0.00	0.00
Total Income	74,865.32	142,100.00	-67,234.68
Gross Profit	74,865.32	142,100.00	-67,234.68
Expense			
New Equipment	0.00	20,000.00	-20,000.00
Bank Service Charges	10.00	0.00	10.00
Legal & Professional			
Legal Fees	656.25	2,000.00	-1,343.75
Audit	1,500.00	1,500.00	0.00
Engineer	1,415.00	1,500.00	-85.00
Total Legal & Professional	3,571.25	5,000.00	-1,428.75
Miscellaneous Expense	0.00	25.00	-25.00
Insurance	1,168.00	1,200.00	-32.00
Collection System			
Billing			
Billing Other	0.00	100.00	-100.00
Billing Clerk	260.00	624.00	-364.00
Office Supplies	32.50	400.00	-367.50
Total Billing	292.50	1,124.00	-831.50
Forcemains -Flushing & Disposal	0.00	500.00	-500.00
Grinder Pump repairs	664.74	10,000.00	-9,335.26
Total Collection System	957.24	11,624.00	-10,666.76
Treatment Plant			
Building & Grounds Maintenance	820.00	2,000.00	-1,180.00
Chemicals	1,857.00	4,000.00	-2,143.00
Diesel Fuel/Propane	0.00	1,000.00	-1,000.00
Electricity	4,848.15	15,000.00	-10,151.85

**Bridgewater Township Sewer Operation
 Profit & Loss Budget vs. Actual
 April 1 through September 4, 2014**

	Operation - Sewer		
	Apr 1 - Sep 4, 14	Budget	\$ Over Budget
Equipment Repairs	0.00	5,000.00	-5,000.00
Generator Maintenance Contract	0.00	1,000.00	-1,000.00
NPDES Permit	0.00	2,000.00	-2,000.00
Phone Service	189.62	375.00	-185.38
Plant Operator	13,000.00	31,200.00	-18,200.00
Sludge Handling & Disposal	0.00	3,500.00	-3,500.00
Supplies	0.00	300.00	-300.00
Total Treatment Plant	20,714.77	65,375.00	-44,660.23
Total Expense	26,421.26	103,224.00	-76,802.74
Net Ordinary Income	48,444.06	38,876.00	9,568.06
Other Income/Expense			
Other Income			
Due from County Del Tax/SA Roll			
O/M Fund Transfer			
Debt Retirement Fund Transfer	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Washtenaw Cty Debt Svc			
Principal	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Total Washtenaw Cty Debt Svc	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	48,444.06	38,876.00	9,568.06

Bridgewater Township Sewer Operation
Profit & Loss Budget vs. Actual
April 1 through September 4, 2014

Ordinary Income/Expense

Income

Special Assessment Payoff

Connection Fees

Tap Fee

,755 of \$69,600 transferred to Retirement Fund on 8/28/14

Inspection Fee

Easement Fee

Grinder Pump Reimb + 10%

Total Connection Fees

Customer Finance Charge

Operation Maintenance Income

Special Assessment Revenue

Total Income

Gross Profit

Expense

New Equipment

Bank Service Charges

Legal & Professional

Legal Fees

Audit

Engineer

Total Legal & Professional

Miscellaneous Expense

Insurance

Collection System

Billing

Billing Other

Billing Clerk

Office Supplies

Total Billing

Forcemains -Flushing & Disposal

Grinder Pump repairs

Total Collection System

Treatment Plant

Building & Grounds Maintenance

Chemicals

Diesel Fuel/Propane

Electricity

Bridgewater Township Sewer Operation
Profit & Loss Budget vs. Actual
April 1 through September 4, 2014

Equipment Repairs
Generator Maintenance Contract
NPDES Permit
Phone Service
Plant Operator
Sludge Handling & Disposal
Supplies

Total Treatment Plant

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

Due from County Del Tax/SA Roll

O/M Fund Transfer

Debt Retirement Fund Transfer

Total Other Income

Other Expense

Washtenaw Cty Debt Svc

Principal

Interest

Total Washtenaw Cty Debt Svc

Total Other Expense

Net Other Income

Net Income

2015-01

Washtenaw County Act PA 283

Road	WCC Dist	Note	Project Limits	Type of Work	Length	Est. Cost	Est. Cost-0.5	TaxRev/0.50	Est. Cost-0.75	TaxRev/0.75
Sciò Church Road	1	A-3	Wagner to I-94	Pulverize & Overlay	1.00	200,000				
North Territorial Road	1		Hadley to Dexter Pinckney	Sealcoat	5.00	125,000				
Dexter Townhall Road	1		Quigley to North Territorial	Mill & Overlay	0.50	75,000				
Sciò Church Road	1	A-3	North Territorial to county line	Wedge & Overlay	2.50	375,000				
Huron River Drive	1	A-2	Wagner to Parker	Sealcoat	5.00	62,500				
Cavanagh Lake Road	1		Gregory to North Territorial	Overlay	1.00	60,000				
Huron River Drive	1		Kalmbach to Chelsea city limits	Wedge & Sealcoat	3.00	75,000		897,500		1,000,000
Huron River Drive	1		Mast to Dexter-Huron Metropark	Mill & Overlay	1.50	225,000				
Fletcher Road	1		Sciò Church to Jackson	Double Chipseal	3.08	180,000				
Hadley Road	1		North Territorial to county line	Chipseal & Fog Seal	3.84	130,000		1,507,500		1,500,000
North Territorial Road	2		Spencer to Sutton	Pulverize & Overlay	1.00	300,000				
Superior	2		Huron River Drive to Geddies	Pulverize/Mill & Overlay	1.00	300,000				
Mast Road	2		North Territorial to county line	Sealcoat	3.00	75,000				
MacArthur Blvd	2	A-6	Clark to Harris	Mill & Overlay	0.90	70,000				
Huron River Drive	2		Mast to Gregory	Overlay	2.00	240,000				
Huron River Drive	2	A-1	Gregory to North Territorial	Overlay	1.00	60,000		1,045,000		1,080,000
North Territorial Road	2		Donovan to Webster Church	Pulverize & Overlay	1.60	480,000				
Nixon Road	2		Joy to Ann Arbor city limits	Sealcoat	1.30	32,500				
Warren Road	2		Whitmore Lake Rd to Pontiac Trail	Sealcoat	1.00	25,000				
Pontiac Trail	2		M14/US23 to Warren	Sealcoat	0.70	17,500		1,600,000		1,620,000
Willis Road	3		US23 to Bolla	Mill & Overlay	1.00	150,000				
Willis Road	3		Moon to Saline city line	Wedge & Sealcoat	1.50	60,000				
Macon/Jordan Road	3		Willow to Saline city line	Sealcoat	3.60	90,000				
Sciò Church Road	3	A-1	Wagner to I-94	Pulverize & Overlay	1.00	100,000				
Pleasant Lake Road	3		M52 to Sharon Hollow	Wedge & 2xSealcoat	3.20	160,000				
Sharon Hollow Road	3		Pleasant Lake to Sharon Valley	Wedge & Sealcoat	0.95	35,000				
Sciò Church Road	3	A-1	Wagner to Parker	Sealcoat	5.00	62,500		657,500		660,000
Austin Road	3		M-52 to Clinton	Mill & Overlay	2.00	300,000				
Grass Lake Road	3		SVvan to M52	Sealcoat	2.00	50,000		1,007,500		1,000,000
Golfside Road	4	A-5,6	Ellsworth to Packard	Mill & Overlay	1.00	100,000				
Oak Valley Drive	4		Lohr to Ann Arbor-Saline	Remove pvmt & resurface	0.70	400,000				
Maple Road	4		Textile to Saline city line	Sealcoat & drainage	1.00	40,000				
Wakers Road	4		Ann Arbor-Saline to Lodi Township line	Mill & Overlay	0.75	225,000				
Campus Parkway	4		State Road to Community Drive	Mill & Overlay	0.25	40,000		805,000		800,000
Ellsworth Road	4	B-0,33	State Road to Platt	Mill & Overlay	2.00	300,000				
Textile Road	4		Maple to 800' east of State	Sealcoat	2.00	50,000				
Platt Road	4		Ellsworth to US12	Sealcoat	2.00	50,000		1,205,000		1,200,000
MacArthur Blvd	5 & 6	A-2	Clark to Harris	Mill & Overlay	0.90	135,000				
Textile	5 & 6		Stony Creek to Mungler	Overlay	2.00	240,000				
Golfside Road	5 & 6	A-4	Ellsworth to Packard	Mill & Overlay	1.00	100,000				
Willis Road	5 & 6		Bolla to Stony Creek	Pulverize & Overlay	0.30	90,000				
Martz Road	5 & 6		Rawsonville to Whittaker	Sealcoat	3.00	75,000		640,000		620,000
Textile Road	5 & 6		Stony Creek to Bunton	Sealcoat	3.15	79,000				
Rawsonville Road	5 & 6		Bemis to Willow	Sealcoat	4.00	100,000				
Hitchingham Road	5 & 6		Textile to Bemis	Sealcoat	2.00	50,000		869,000		930,000

Totals 4,045,000 4,160,000 6,189,000 6,250,000

2016-01 Washtenaw County Act PA 283

Road	WCC Dist	Note	Project Limits	Type of Work	Length	Est. Cost	Est. Cost-0.5	TaxRev/0.5	Est. Cost-0.75	TaxRev - 0.75
Joy Road			Mast to Zeeb	Pulverize & Overlay	1.70	255,000				
Werkner, Isl Lk, Storfer	1	A-2	M-52 to North Territorial	Sealcoat	3.50	90,000				
North Territorial Road	1		Dexter-Pinckney to Donovan	Sealcoat	3.50	87,000				
McGregor	1		Dexter-Pinckney to township line	Mill & Overlay	1.50	200,000				
Old US12	1		Freer to Fletcher	Sealcoat & Fog Seal	1.50	50,000				
Scio Church Road	1	A-3	Parker to 0.7-mile west of Steinbach	Sealcoat	1.70	20,000				
Scio Church Road	1		M-52 to 0.7-mile west of Steinbach	Sealcoat	5.50	140,000				
Wagner	1		Miller to Huron River Drive	Mill & Overlay	1.00	150,000	992,000		1,020,000	
Huron River Drive	1		Dexter-Huron Metropark to Foster	Sealcoat & Slurry seal	6.00	240,000				
Fletcher Road	1		Scio Church to I-94	Sealcoat	3.08	75,000				
Liberty Road	1		Zeeb to Wagner	Sealcoat	2.00	50,000				
Pratt Road	1		Zeeb to Dexter-Ann Arbor	Wedge & Sealcoat	0.60	25,000				
Zeeb Road	1		Huron River Drive to Joy	Mill and Overlay	1.10	150,000				
Zeeb Road	1		Liberty to Park	Sealcoat	0.70	18,000				
Zeeb Road	1		Pratt to Huron River Drive	Sealcoat	2.00	50,000			1,600,000	1,530,000
Joy Road	2	A-1	Mast to Zeeb	Pulverize & Overlay	1.70	255,000				
North Territorial	2		Sutton to Earhart	Pulverize & Overlay	1.00	300,000				
Pontiac Trail	2		Sutton to Dixboro	Wedge & Chipseal	2.80	112,000				
7-Mile Road	2		East Shore to Angle	Sealcoat	6.80	170,000				
7-Mile Road	2		Currie to 0.4-mile north of Angle	Mill & Overlay	1.80	270,000	1,107,000		1,100,000	
7-Mile Road	2		Angle to 0.4-mile north of Angle	Pulverize & Overlay	0.40	120,000				
Curtis Road	2		Six Mile to Plymouth	Double Chipseal	5.00	250,000				
Prospect Road	2		M-153 to Geddes	Sealcoat	3.00	75,000				
Dixboro Road	2		Geddes to Plymouth	Sealcoat	2.70	68,000			1,620,000	1,650,000
Willow Road	3		Jordan to Macon	6" of limestone	1.60	80,000				
Willow Road	3		Platt to 1/2 mile east of Sanford	Sealcoat	2.00	50,000				
Scio Church Road	3	A-1	Parker to 0.7-mile west of Steinbach	Sealcoat	1.70	20,000				
Austin Road	3		Manchester Village to Jackson county line	Sealcoat	4.30	108,000				
Grass Lake Road	3		Sylvan to Jackson county line	Base & Double Chipse	3.40	340,000				
Ann Arbor-Saline Road	3		Wagner to Maple	Sealcoat	1.40	35,000				
Maple Road	3	A-4	Ann Arbor Saline to Brassow	Sealcoat	1.90	24,000	657,000		670,000	
Moon Road	3		Bemis to Willis	Pulverize & Overlay	1.00	300,000				
Bemis Road	3	A-4	Saline city line to Platt	Sealcoat	3.60	45,000				
Carpenter Road	3		Bemis to Willis	Sealcoat	1.00	25,000			1,027,000	1,020,000
Maple Road	4	A-3	Ann Arbor Saline to Brassow	Sealcoat	1.90	24,000				
Maple Road	4		Brassow to Textile	Sealcoat	0.60	15,000				
Moon Road	4		US12 to Bemis	Pulverize & Overlay	1.00	300,000				
Lohr Road	4		Ellsworth to Textile	Sealcoat	2.00	50,000				
Lohr Road	4		Ellsworth to Ann Arbor-Saline	Mill & Overlay	1.30	300,000				
Carpenter Road	4		US-12 to Bemis	Sealcoat	2.50	63,000				
Campus Parkway	4		Community Drive to Saline city line	Sealcoat	1.00	25,000	777,000		820,000	
Bemis Road	4	A-3	Saline city line to Platt	Sealcoat	3.60	45,000				
Platt Road	4		US-12 to Bemis	Pulverize/Mill & Overl	1.70	400,000			1,222,000	1,230,000
Willis Road	5 & 6		Stony Creek to Hitchingham	Pulverize & Overlay	1.60	480,000				
Grove Road	5 & 6		Bridge to Rawsonville	Mill & Overlay	0.80	150,000				
Congress Road	5 & 6		Hewitt to Ypsilanti city line	Sealcoat	0.60	15,000	645,000		630,000	
Willis Road	5 & 6		Hitchingham to Whittaker	Pulverize & Overlay	1.00	300,000			945,000	950,000
Totals						4,178,000	4,240,000		6,414,000	6,380,000

Taxable Valuations for Washtenaw County 2014

Local Unit	Taxable Value (see note "a")	1-mil gross	1-mil net	Notes	0.75-mil net	0.50-mil net	0.25-mil net
Ann Arbor Township	\$482,821,884.00	\$482,822.00	\$469,039.00	b	\$351,779.00	\$234,520.00	\$117,260.00
Augusta Township	\$193,198,106.00	\$193,198.00	\$193,198.00		\$144,899.00	\$96,599.00	\$48,300.00
Bridgewater Township	\$82,513,915.00	\$82,514.00	\$82,514.00		\$61,886.00	\$41,257.00	\$20,629.00
Dexter Township	\$308,149,101.00	\$308,149.00	\$308,149.00		\$231,112.00	\$154,075.00	\$77,038.00
Freedom Township	\$96,397,119.00	\$96,397.00	\$96,397.00		\$72,298.00	\$48,199.00	\$24,099.00
Lima Township	\$178,742,609.00	\$178,743.00	\$178,743.00		\$134,057.00	\$89,372.00	\$44,686.00
Lodi Township	\$366,800,002.00	\$366,800.00	\$366,800.00		\$275,100.00	\$183,400.00	\$91,700.00
Lyndon Township	\$126,201,726.00	\$126,202.00	\$126,202.00		\$94,652.00	\$63,101.00	\$31,551.00
Manchester Township	\$173,332,006.00	\$173,332.00	\$173,332.00	c	\$85,092.00	\$56,728.00	\$28,364.00
Northfield Township	\$318,223,600.00	\$318,224.00	\$318,224.00		\$238,668.00	\$159,112.00	\$79,556.00
Pittsfield Township	\$1,657,008,720.00	\$1,657,009.00	\$1,657,009.00		\$1,242,757.00	\$828,505.00	\$414,252.00
Salem Township	\$337,447,980.00	\$337,448.00	\$337,448.00		\$253,086.00	\$168,724.00	\$84,362.00
Saline Township	\$87,305,672.00	\$87,306.00	\$87,306.00		\$65,480.00	\$43,656.00	\$21,828.00
Scio Township	\$1,305,936,354.00	\$1,305,936.00	\$1,292,513.00	d, e	\$969,385.00	\$646,257.00	\$323,128.00
Sharon Township	\$87,241,423.00	\$87,241.00	\$87,241.00		\$65,431.00	\$43,621.00	\$21,811.00
Superior Township	\$539,628,109.00	\$539,628.00	\$539,628.00		\$404,721.00	\$269,814.00	\$134,907.00
Sylvan Township	\$178,262,741.00	\$178,263.00	\$178,263.00		\$133,697.00	\$89,132.00	\$44,566.00
Webster Township	\$387,445,708.00	\$387,446.00	\$387,446.00	f	\$290,585.00	\$193,723.00	\$96,861.00
York Township	\$336,050,157.00	\$336,050.00	\$336,050.00		\$252,038.00	\$168,025.00	\$84,013.00
Ypsilanti Township	\$1,111,724,251.00	\$1,111,724.00	\$1,111,724.00		\$833,793.00	\$555,862.00	\$277,931.00
Ann Arbor City	\$4,839,870,892.00	\$4,839,871.00	\$4,839,871.00		\$3,629,903.00	\$2,419,936.00	\$1,209,968.00
Chelsea City	\$226,813,855.00	\$226,814.00	\$226,814.00		\$170,111.00	\$113,407.00	\$56,703.00
Milan City	\$90,455,298.00	\$90,455.00	\$90,455.00		\$67,841.00	\$45,228.00	\$22,614.00
Saline City	\$409,277,520.00	\$409,278.00	\$409,278.00		\$306,959.00	\$204,639.00	\$102,320.00
Ypsilanti City	\$289,614,595.00	\$289,615.00	\$289,615.00		\$217,211.00	\$144,808.00	\$72,404.00
Total	\$14,210,463,343.00	\$14,210,465.00	\$14,210,465.00		\$10,846,109.83	\$7,230,745.89	\$3,615,373.94
Barton Hills Village	\$56,789,520.00	\$56,789.52	\$56,789,520.00		\$42,592.14	\$28,394.76	\$14,197.38
Dexter Village	\$219,452,889.00	\$219,452.89	\$219,452,889.00		\$164,589.67	\$109,726.44	\$54,863.22
Manchester Village	\$61,849,365.00	\$61,849.37	\$61,849,365.00		\$46,387.02	\$30,924.68	\$15,462.34
Total		\$352,215,157.00	\$352,215,157.00		\$10,846,109.83	\$7,230,745.89	\$3,615,373.94
Portion allocated to cities			5,856,033.00		4,392,025.00	2,928,018.00	1,464,009.00
Net outside cities			8,354,432.00		6,265,827.00	4,177,224.00	2,088,613.00

a - Based on Final Apportionment Report for 2013, prepared by Washtenaw County Equalization Department

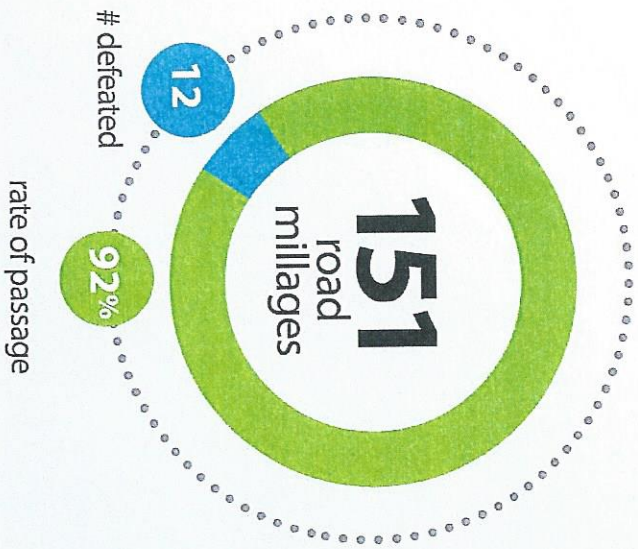
b - Less payment to Village of Barton Hills

c - Less payment to Village of Manchester

d - Less payment to Village of Dexter

e - Will be slightly higher because small part of Dexter Village is in Webster Township

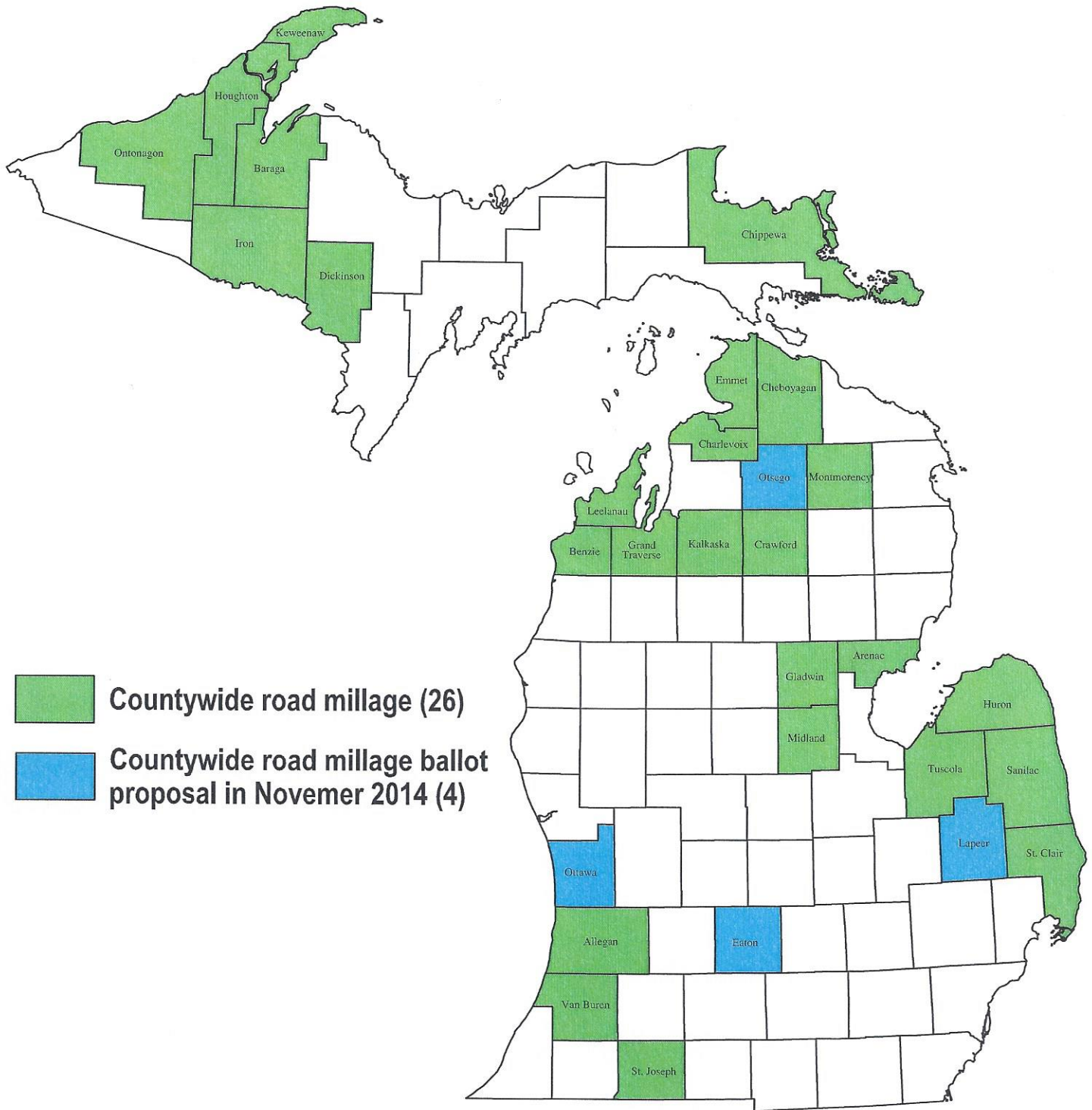
f - Will be slightly lower because small part of Dexter Village is in Webster Township



ROAD MILLAGE RESULTS

Analysis by the County Road Association of Michigan identified **151 road millages** on the ballot during the August 2014 primary election, including renewals and new millages to benefit townships, cities, villages or entire counties. **Only 12** road or bridge millages were defeated at the polls. That translates to a **92 percent** rate of passage.

Countywide Road Millages - August 2014



Township	Taxable value ÷ county-primary miles
Pittsfield Township	\$44,603,196
Scio Township	\$25,753,034
Lodi Township	\$20,098,630
Ann Arbor Township	\$19,429,452
Ypsilanti Township	\$19,253,970
Superior Township	\$18,342,220
Webster Township	\$15,820,568
Sylvan Township	\$10,566,849
Dexter Township	\$10,470,578
Northfield Township	\$9,981,920
Salem Township	\$9,879,611
Manchester Township	\$8,920,844
Lima Township	\$7,724,400
York Township	\$6,687,565
Lyndon Township	\$6,495,199
Augusta Township	\$6,401,528
Freedom Township	\$4,202,141
Sharon Township	\$4,120,993
Bridgewater Township	\$3,767,759
Saline Township	\$3,740,603


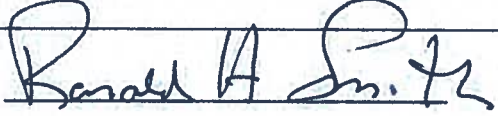
**KEY TERMS AND CONDITIONS OF SETTLEMENT OF
THE BRIDGEWATER TOWNSHIP v TETRA TECH, INC. MATTER**

The parties, in recognition of the costs associated with litigating this matter to a conclusion and the uncertainties of a trial, have agreed to the following terms and conditions:

- 1) The parties agree to cooperate in resolving the performance issues affecting the wastewater treatment facility servicing Bridgewater Township.
- 2) The design was based on 110 REU's, along with specific flows and BOD concentrations. Tetra Tech believes the plant will perform in accordance with the design once Xela Pack, LLC ("Xela Pack") complies with the appropriate discharge limits as set forth in the Bridgewater Township Sewer and Use ordinance.
- 3) The Township shall enforce its sewer use ordinance and require Xela Pack to comply with said ordinance with respect to the quality of the sewage being discharged into the Township system. With the goal of expeditiously resolving this matter, enforcement shall begin as soon as reasonably possible with pollutant concentration of all waste meeting the Township's ordinance.
- 4) It is the understanding of the parties that the processed wastewater generated by Xela Pack shall be in compliance with the limitations identified in the sewer use ordinance.
- 5) Tetra Tech shall continue to provide engineering assistance to the Township in visiting and inspecting the Xela Pack plant, along with representatives and consultants of the Township. Tetra Tech and the Township shall also participate in selecting and placing flow monitoring equipment at the Xela Pack plant, at no cost to Township.

- 6) The Township and Tetra Tech shall collect the data received from the monitoring equipment of the plant for analysis.
- 7) Tetra Tech agrees to consult with the Township with respect to Township wastewater treatment plant operations to effectuate treatment consistent with that intended by the original permit issued by the State of Michigan and the basis of design. The Township shall provide Tetra Tech with the Monthly Operating Reports submitted to MDEQ and influent sampling data on a monthly basis.
- 8) The Parties have agreed to split the costs of any water quality analyses to diagnose performance issues or additional operator time needed to adjust plant operations to more efficiently treat the waste stream. The Parties shall mutually select the testing company.
- 9) The parties acknowledge the Bridgewater Township treatment plant must operate in the manner described herein for a period of at least 18 months, including two summer cycles in order to ascertain how the Township's plant is operating after Xela Pack has either pretreated its process sewage discharge or complied with the sewer use ordinance in accordance with its mandates.
- 10) On or about September 1, 2014, the parties shall review the Bridgewater Township wastewater treatment plant's performance and determine if it is operating within the basis of design and original NPDES permit limits. The parties shall defer any issue which cannot be mutually agreed upon with respect to plant performance to a qualified arbitrator chosen by the parties. Examples of the type of issues which may be disputed are as follows:

- (a) Plant does not operate as specified even in the absence of Xela Pack contributing to the system.
 - (b) Plant performance if there is an increase in the number of residents within the community added to the system consistent with those intended in the basis of design.
 - (c) Excessive level of operator attention required to operate the plant.
 - (d) Demonstrate the plant will pass the design hydraulic flow rate without over flowing from within the system.
- 11) Upon 18 months operation of the plant successfully meeting effluent limits, this agreement shall expire and all claims and rights possessed by Bridgewater Township through the execution of the engineering services agreement dated October 4, 2001, any amendments to this agreement or any other implied responsibility shall expire.
- 12) The Arbitrator shall have authority to decide any and all issues in dispute relative to the treatment plant and the solution to resolve said dispute.
- 13) This matter shall be dismissed with prejudice and the Court shall only maintain jurisdiction over this matter for the sole purpose of entering judgment on the award issued by the selected Arbitrator.

 Thomas A. Allbaugh Tetra Tech, Inc.	 Ronald A. Smith Bridgewater Township
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