CHARTER TOWNSHIP OF SUPERIOR
WORK SESSION
SUPERIOR CHARTER TOWNSHIP HALL
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198
OCTOBER 19, 2026
5:30 p.m.
AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. ADOPTION OF AGENDA
4. CITIZEN PARTICIPATION
5. DISCUSSION
   A. 2027 Charter Township of Superior Budget
6. ADJOURNMENT

Angela Robinson, Clerk
Charter Township of Superior, 3040 N. Prospect Road, Superior Township, MI 48198
Telephone: 734-482-6099; Email:arobinson@superior-twp.org

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Superior Charter Township

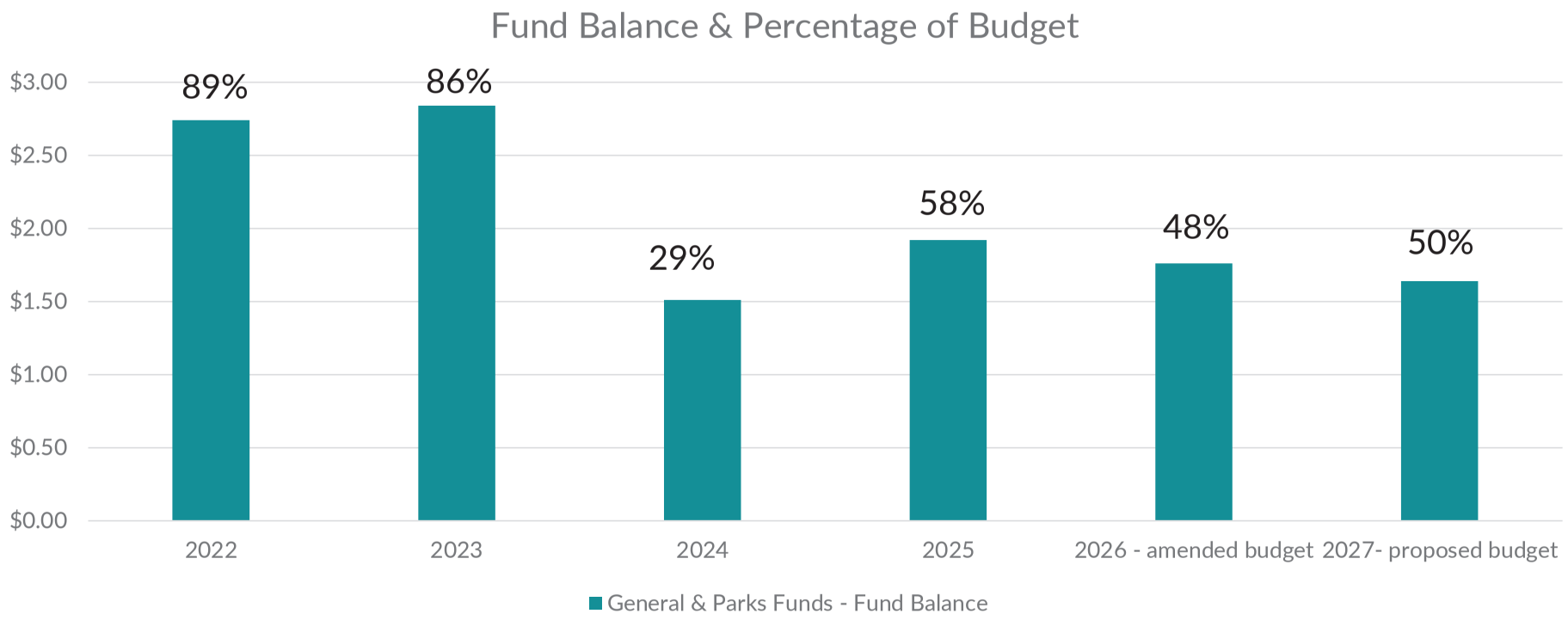
FY2027 Budget Workshop

October 19, 2026

FY2027 Budget Goals

1. Maintain financial stewardship and taxpayer value
2. Advance a fund balance policy for reserve levels and use
3. Include departmental operating costs in shared allocations
4. Fire and Law millage renewals
5. Continue improving budget development and financial reporting

Current State



What is a Balanced Budget?



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Hint: It's not what you think

What is a Balanced Budget?



It's OK to budget either a surplus or a deficit in any given year. Fund Balance is expected to fluctuate both up and down.

Updated Cost Allocation

Expense	% Kept in General Fund	% Allocated to other funds
Township Board - wages	65%	35%
Supervisor Dept	30%	70%
Accounting	22%	78%
Clerk Dept	80%	20%
Treasurer Dept	40%	60%
Assessor Dept	11%	89%
PMGAP Consulting	47%	53%
Audit	22%	78%
IT Services	47%	53%
Building and Grounds Dept	65%	35%

- Treasurer and Assessor allocated based on property taxes
- Audit allocated based on FY26
- Other departments are based on estimates of time incurred

General Fund 101

- **Property Tax revenue– 5.0% increase – 2.7% inflation plus new builds**
- **State Shared Revenue decreased 8.8%**
- **Revised cost allocation**
- **$90k savings by hiring WCA for assessing**
- **Parks contribution - reduced from FY26 by $100k. Prevent GF from using its own fund balance**
- **3% COLA**
- **Completion of the ARPA era special projects - $684k**
- **Road maintenance - $150k**
- **Kimmel Drain - $25k**

- Revenue equals Expenditures
- Ending Fund Balance: $1.4M; 50% of budgeted expenditures

Parks Fund 508

- **General Fund contribution- $189k**
- **$95k equipment grant/purchase**
- **Personnel costs - $361k**
- **Other expenditures - $95k – Paid for with use of Fund Balance**

- Expenditures exceed revenue by $246k
- Ending Fund Balance: $276k; 50% of budgeted expenditures

Fire Fund 206

- **Property Tax – 5% increase**
- **Issuance of debt – fire truck**
- **Overtime reduction – Down $60k to $250k**

- Expenditures > Revenue by $16k
- Ending Fund Balance: $1.76M; 48% of budgeted expenditures

Law Fund 266

- **Property Tax – 5% increase**
- **Danbury Reg Law Enforcement revenue - $106k**
- **Interest income - $200k**
- **Sheriff (including OT) – 10% increase**

- Ending Fund Balance: $5.7M; 221% of budgeted expenditures

Utility Fund 592

- **Customer rates increased back in September (0% W, 9% S)**
- **YCUA**
  - Wholesale water – 1% decrease
  - Sewage treatment – 9% increase

PM recommends developing a 5 or 10-year utility rate model once a revised capital plan has been created.

Note: Enterprise funds do not report fund balance.

Side Street 203, Legal Defense 211, Street Lighting 219, Building 249

- **Side Street – $1k increase from PY**
- **Legal Defense – Same as last year– Budgeted expenditures are $20k, but no known activity at this time.**
- **Street Lighting – $10k increase over PY**
  - DTE- 8-12% cost increase pending
- **Building – No significant changes**

Next Steps

1. Final budget revisions
2. Finalize millage calculation
3. Public hearing/Budget approval – November 16

Calculations as of 10/31/2026

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	722,888.57	764,744.00	764,744.00	763,005.95	802,981.20
101-000-403.000	PRIOR YEARS DELQ PERS PROP	15.98	0.00	0.00	0.00	0.00
101-000-407.000	PPT REIMBURSEMENT	488.99	500.00	500.00	488.96	500.00
101-000-432.000	PILOT PROGRAM TAXES	0.00	900.00	900.00	0.00	900.00
101-000-434.001	TRAILER FEES	4,832.00	3,500.00	3,500.00	3,421.00	3,500.00
101-000-445.000	DELIQUENT INTEREST & PENALTY INCOME	200.92	2,000.00	2,000.00	15.81	2,000.00
101-000-448.001	SUMMER TAX COLLECTION FEES	31,380.00	30,000.00	30,000.00	31,590.00	32,000.00
101-000-452.001	CABLE TV FRANCHISE FEES AT&T	0.00	0.00	0.00	0.00	140,000.00
101-000-477.000	CABLE TV FRANCHISE FEES - COMCAST	130,216.83	140,000.00	140,000.00	140,000.00	0.00
101-000-477.001	CABLE TV FRANCHISE FEES - AT&T	17,477.33	23,000.00	23,000.00	23,000.00	23,000.00
101-000-543.000	STATE GRANTS-PUBLIC SAFETY	0.00	0.00	0.00	97,905.00	0.00
101-000-569.000	OTHER STATE GRANTS	3,392.60	0.00	0.00	3,182.86	0.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE SHARING	1,615,639.00	1,578,158.00	1,578,158.00	688,877.00	1,476,812.00
101-000-574.002	STATE REVENUE SHARING	52,908.00	55,024.00	55,024.00	55,024.00	78,259.00
101-000-574.005	STATE REVENUE SHARING TAXABLE VALUES	14,742.00	9,742.00	9,742.00	4,888.00	0.00
101-000-574.006	STATE REV. SHARING WEIGHTED POPULATIO	23,361.00	15,219.00	15,219.00	7,787.00	0.00
101-000-577.001	GRANTS	10,000.00	498,514.00	498,514.00	0.00	10,000.00
101-000-577.002	ROW REVENUE STATE & OTHER RESOURCES	16,973.73	17,000.00	17,000.00	17,921.93	18,000.00
101-000-577.003	NATIONAL OPIOID SETTLEMENT	1,379.59	4,900.00	4,900.00	1,440.12	5,000.00
101-000-630.000	BAG & TAG PROGRAM FEES	769.40	600.00	600.00	722.40	600.00
101-000-630.001	RECYCLING EDUCATION REVENUE	0.00	0.00	0.00	33.30	0.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTROL	2,455.70	0.00	0.00	4,372.15	0.00
101-000-633.000	DANBURY LITTER CONTROL	1,572.15	4,800.00	4,800.00	0.00	4,800.00
101-000-634.000	SUPERIOR DAY DONATION	7,400.00	5,000.00	5,000.00	4,800.00	5,000.00
101-000-654.001	PLANNING & ZONING ADMIIN FEES	33,762.50	26,000.00	26,000.00	26,464.10	26,000.00
101-000-657.001	ORDINANCE VIOLATION REIMBURSEMENTS	0.00	1,000.00	1,000.00	0.00	1,000.00
101-000-663.000	INTEREST ON RESERVES INCOME	0.00	0.00	0.00	100.00	0.00
101-000-664.075	TAX COLLECTION INTEREST	421.18	8,000.00	8,000.00	0.00	8,000.00
101-000-665.000	INTEREST/DIVIDENDS	24,851.99	8,200.00	38,200.00	44,257.56	30,000.00
101-000-670.000	RENTAL INCOME	36,000.00	36,000.00	36,000.00	36,000.00	40,000.00
101-000-671.002	CELL TOWER REVENUE	15,045.37	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME	0.00	0.00	0.00	6.74	0.00
101-000-674.000	DONATIONS	0.00	0.00	0.00	25,000.00	0.00
101-000-676.000	ELECTION REIMBURSEMENTS	3,470.00	5,000.00	30,000.00	28,315.26	13,000.00
101-000-677.000	REIMBURSEMENTS - HCSP FORFEITURES	6,196.50	0.00	0.00	16,510.50	0.00
101-000-687.000	INSURANCE REIMBURSEMENTS INCOME	11,655.00	0.00	0.00	53.74	0.00
101-000-688.000	MISCELLANEOUS INCOME	15,187.12	0.00	0.00	(8,330.14)	3,000.00
101-000-693.000	SALE OF ASSETS	0.00	678,000.00	0.00	0.00	0.00
101-000-699.464	TRANSFER IN - ARPA FUND	773,267.58	0.00	0.00	0.00	0.00
Totals for dept 000 - REVENUE		3,577,951.03	3,915,801.00	3,292,801.00	2,016,853.24	2,724,352.20
TOTAL ESTIMATED REVENUES		3,577,951.03	3,915,801.00	3,292,801.00	2,016,853.24	2,724,352.20
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-703.000	SALARIES	42,088.42	40,000.00	40,000.00	29,231.12	41,200.00
101-101-703.001	WETLANDS BOARD STIPENDS	0.00	250.00	250.00	0.00	250.00
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS	0.00	500.00	500.00	0.00	500.00
101-101-703.003	ZONING BOARD OF APPEALS	1,180.00	2,000.00	2,000.00	0.00	2,000.00
101-101-806.000	PROFESSIONAL SERVICES - OTHER	278.68	100.00	100.00	0.00	100.00
101-101-910.000	TRAINING	150.00	150.00	150.00	0.00	150.00
101-101-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0.00	(14,420.00)
Totals for dept 101 - TOWNSHIP BOARD		43,697.10	43,000.00	43,000.00	29,231.12	29,780.00
Dept 171 - TOWNSHIP SUPERVISOR						
101-171-703.000	SALARIES	36,477.42	104,420.38	104,420.38	76,307.23	107,553.00
101-171-703.001	SUPERVISOR ASSISTANT SALARY	40,026.09	71,743.23	71,743.23	49,114.65	73,893.00
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	12,321.77	20,097.72	20,097.72	11,407.21	14,509.00
101-171-725.000	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	3,000.00
101-171-752.000	OPERATING SUPPLIES	0.00	100.00	100.00	61.00	100.00
101-171-910.000	TRAINING	120.00	350.00	350.00	0.00	350.00
101-171-969.000	ADMINISTRATIVE ALLOCATION	0.00	(92,760.90)	(92,760.90)	(92,760.90)	(139,583.50)
Totals for dept 171 - TOWNSHIP SUPERVISOR		88,945.28	103,950.43	103,950.43	44,129.19	59,821.50
Dept 191 - ACCOUNTING						
101-191-699.249	OTHER FUND CONTRIBUTIONS	(75,000.00)	0.00	0.00	0.00	0.00
101-191-703.000	SALARIES	90,318.22	90,201.15	90,201.15	68,389.65	92,913.00
101-191-725.000	TAXABLE BENEFITS	11,949.82	10,510.06	20,510.06	10,510.35	10,646.00
101-191-727.000	OFFICE SUPPLIES	81.89	0.00	0.00	0.00	0.00

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101-191-752.000	OPERATING SUPPLIES	865.26	500.00	500.00	1,025.64	500.00
101-191-969.000	ADMINISTRATIVE ALLOCATION	0.00	(69,363.77)	(69,363.77)	(69,363.77)	(81,166.02)
Totals for dept 191 - ACCOUNTING		28,215.19	31,847.44	41,847.44	10,561.87	22,892.98
Dept 215 - CLERK						
101-215-703.000	SALARIES	106,711.14	103,418.72	103,418.72	75,575.16	106,521.00
101-215-703.001	SALARIES	131,610.59	141,358.23	141,358.23	105,250.94	145,596.00
101-215-710.000	TRAINING	536.00	0.00	0.00	0.00	0.00
101-215-725.000	TAXABLE BENEFITS	21,601.14	23,071.28	33,071.28	24,009.77	34,846.00
101-215-752.000	OPERATING SUPPLIES	2,028.98	1,000.00	1,000.00	295.94	1,000.00
101-215-910.000	TRAINING	696.48	1,000.00	1,000.00	400.00	1,000.00
101-215-915.000	MEMBERSHIP & DUES	0.00	200.00	200.00	0.00	200.00
101-215-969.000	ADMINISTRATIVE ALLOCATION	0.00	(47,995.60)	(47,995.60)	(47,995.60)	(57,832.60)
Totals for dept 215 - CLERK		263,184.33	222,052.63	232,052.63	157,536.21	231,330.40
Dept 253 - TOWNSHIP TREASURER						
101-253-703.000	SALARIES	94,974.14	103,418.72	103,418.72	75,575.16	106,521.00
101-253-703.001	SALARIES	107,813.71	96,050.40	96,050.40	87,420.93	118,927.00
101-253-725.000	TAXABLE BENEFITS	9,355.05	10,995.22	20,995.22	7,279.37	16,473.00
101-253-752.000	OPERATING SUPPLIES	3,290.64	1,000.00	1,000.00	829.39	1,000.00
101-253-806.000	PROFESSIONAL SERVICES - OTHER	40.00	0.00	0.00	3,863.00	0.00
101-253-900.000	PRINTING & PUBLISHING	525.00	1,000.00	1,000.00	0.00	1,000.00
101-253-910.000	TRAINING	1,385.00	1,000.00	1,000.00	498.00	1,000.00
101-253-915.000	MEMBERSHIPS & DUES	753.00	350.00	350.00	99.00	350.00
101-253-916.000	MEALS & LODGING	0.00	0.00	0.00	634.26	0.00
101-253-969.000	ADMINISTRATIVE ALLOCATION	0.00	(117,334.80)	(117,334.80)	(117,334.80)	(147,162.60)
Totals for dept 253 - TOWNSHIP TREASURER		218,136.54	96,479.54	106,479.54	58,864.31	98,108.40
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	225,655.35	221,535.62	161,535.62	122,919.08	0.00
101-257-703.001	BOARD OF REVIEW SALARIES	1,406.25	1,650.00	1,650.00	1,390.00	1,650.00
101-257-725.000	TAXABLE BENEFITS	48,836.62	49,260.97	49,260.97	93,952.85	0.00
101-257-752.000	OPERATING SUPPLIES	604.18	600.00	600.00	224.70	600.00
101-257-805.000	CONTRACT SERVICES	1,980.36	2,000.00	62,000.00	50,565.66	180,000.00
101-257-850.000	TELECOMMUNICATIONS	600.00	600.00	600.00	300.00	0.00
101-257-860.000	TRANSPORTATION	26.88	300.00	300.00	(8.12)	0.00
101-257-910.000	TRAINING	661.00	700.00	700.00	0.00	0.00
101-257-915.000	MEMBERSHIPS & DUES	1,213.14	1,500.00	1,500.00	1,053.00	0.00
101-257-916.000	MEALS & LODGING	433.87	500.00	500.00	356.02	0.00

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101-257-969.000	ADMINISTRATIVE ALLOCATION	0.00	(192,603.70)	(192,603.70)	(192,603.70)	(162,202.50)
Totals for dept 257 - ASSESSOR		281,417.65	86,042.89	86,042.89	78,149.49	20,047.50
Dept 261 - ADMINISTRATION						
101-261-415.000	TAX CHARGEBACKS	724.20	500.00	500.00	240.60	500.00
101-261-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	0.00	0.00	0.00	0.00
101-261-708.000	MESC UNEMPLOYMENT BENEFITS	1,686.95	2,500.00	2,500.00	0.00	2,500.00
101-261-709.000	FICA	84,165.93	73,891.00	73,891.00	62,845.79	67,136.00
101-261-715.000	PENSION	145,705.50	152,769.00	152,769.00	109,679.79	126,710.00
101-261-725.001	HCSP	38,745.00	41,142.00	41,142.00	25,515.00	29,802.00
101-261-752.000	OPERATING SUPPLIES	4,620.66	2,000.00	2,000.00	4,976.52	5,000.00
101-261-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	1,500.00	0.00	1,500.00
101-261-802.000	PROFESSIONAL SERVICES -ATTORNEYS	22,790.00	15,000.00	15,000.00	14,780.00	20,000.00
101-261-803.000	HSA ADMINISTRATION FEES	191.25	250.00	250.00	144.50	250.00
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	11,500.00	29,768.00	29,768.00	30,788.98	32,000.00
101-261-805.000	MASTER PLAN REVISIONS	260.00	0.00	0.00	0.00	0.00
101-261-805.001	GEDDES RIDGE DRAIN	28,006.03	28,000.00	28,000.00	0.00	28,000.00
101-261-805.002	SPECIAL PROJECTS - MISCELLANEOUS	8,707.98	7,500.00	7,500.00	5,169.66	683,836.00
101-261-805.005	PROSPECT ROAD PATHWAY	(180.00)	0.00	0.00	1,393.50	0.00
101-261-805.006	PLYMOUTH RD PATHWAY	47,273.41	0.00	0.00	28,047.00	5,000.00
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE	0.00	0.00	0.00	85,261.40	15,000.00
101-261-805.011	GEDDES ROAD PATHWAY	306,459.76	0.00	0.00	0.00	0.00
101-261-805.012	MACARTHUR PATHWAY	12,336.68	0.00	0.00	351.00	0.00
101-261-805.013	FIREMAN'S PARK	45,030.35	0.00	0.00	0.00	0.00
101-261-805.015	TOWNSHIP SIDEWALK PROGRAM	330.83	0.00	0.00	0.00	0.00
101-261-805.019	2024 ZONING ORDINANCE REWRITE	19,170.00	0.00	0.00	10,745.00	0.00
101-261-805.020	ADA SIDEWALK RAMP PROGRAM	0.00	773,269.25	773,269.25	38,365.57	0.00
101-261-806.000	PROFESSIONAL SERVICES - OTHER	9,830.35	15,000.00	15,000.00	13,093.59	15,000.00
101-261-806.003	PROF SERVICES - FINANCIAL CONSULTING	17,403.75	61,398.00	61,398.00	50,457.25	62,000.00
101-261-826.000	BANK FEES & CHARGES	132.09	500.00	500.00	481.08	500.00
101-261-840.001	MEDICAL INSURANCE	55,139.53	73,397.00	73,397.00	56,160.92	72,477.00
101-261-840.002	DENTAL INSURANCE	9,147.58	10,749.00	10,749.00	6,490.81	5,636.00
101-261-840.003	VISION INSURANCE	2,211.88	2,569.00	2,569.00	1,600.83	1,486.00
101-261-840.004	LIFE INSURANCE	1,914.81	1,678.00	1,678.00	1,586.45	1,253.00
101-261-850.000	TELECOMMUNICATIONS	12,421.28	10,000.00	10,000.00	10,246.62	10,000.00
101-261-851.000	POSTAGE	14,947.49	14,000.00	14,000.00	16,696.72	14,000.00
101-261-860.000	TRANSPORTATION	4,027.78	5,000.00	5,000.00	3,370.38	5,000.00
101-261-900.000	PRINTING & PUBLISHING	13,948.05	7,500.00	7,500.00	13,623.05	7,500.00
101-261-915.000	MEMBERSHIPS/DUES/EXT MUNI FEES	22,581.61	20,000.00	20,000.00	20,796.68	20,000.00

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101-261-916.000	MEALS & LODGING	549.45	1,000.00	1,000.00	0.00	1,000.00
101-261-935.000	INSURANCE & BONDS	37,327.83	40,000.00	40,000.00	37,504.16	40,000.00
101-261-940.000	EQUIPMENT RENTAL	7,755.96	7,000.00	7,000.00	5,813.46	7,000.00
101-261-946.000	PROFESSIONAL SERVICES - ENGINEERS	9,710.00	5,000.00	5,000.00	8,670.75	5,000.00
101-261-948.000	PROFESSIONAL SERVICES - IT	74,256.39	70,000.00	70,000.00	59,722.72	91,000.00
101-261-955.000	MISCELLANEOUS EXPENSE	3,101.29	1,000.00	1,000.00	661.12	1,000.00
101-261-955.001	YPSILANTI MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-261-955.002	ANN ARBOR MEALS ON WHEELS	0.00	5,000.00	5,000.00	0.00	5,000.00
101-261-955.003	DESTINATION ANN ARBOR	2,953.00	0.00	0.00	3,071.01	0.00
101-261-955.004	THE MIGHTY OAKS PROJECT	0.00	0.00	44,000.00	44,120.00	0.00
101-261-955.005	WILLOW RUN ACRES	0.00	0.00	0.00	2,685.00	0.00
101-261-969.000	ADMINISTRATIVE ALLOCATION	0.00	(71,500.38)	(71,500.38)	(71,500.38)	(106,050.00)
101-261-985.000	EQUIPMENT OVER $5,000	0.00	20,000.00	20,000.00	11,572.65	20,000.00
101-261-986.000	EQUIPMENT UNDER $5,000	8,526.30	40,000.00	40,000.00	0.00	40,000.00
101-261-991.000	DEBT PRINCIPLE	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00
101-261-992.000	DEBT INTEREST	62,750.00	70,600.00	70,600.00	70,600.00	65,700.00
Totals for dept 261 - ADMINISTRATION		1,259,660.95	1,667,979.87	1,711,979.87	915,829.18	1,536,736.00
Dept 262 - ELECTIONS						
101-262-703.000	SALARIES	21,984.36	100,000.00	100,000.00	26,363.21	1,000.00
101-262-703.001	FICA EXEMPT SALARY	6,406.80	35,000.00	35,000.00	9,638.00	0.00
101-262-752.000	OPERATING SUPPLIES	5,512.27	15,000.00	15,000.00	7,059.80	8,000.00
101-262-806.000	PROFESSIONAL SERVICES - OTHER	1,428.56	9,000.00	9,000.00	0.00	1,000.00
101-262-851.000	POSTAGE	1,175.33	14,000.00	14,000.00	1,152.61	1,000.00
101-262-860.000	TRANSPORTATION	0.00	0.00	0.00	260.08	0.00
101-262-900.000	PRINTING & PUBLISHING	39.50	10,000.00	10,000.00	0.00	0.00
101-262-910.000	TRAINING	0.00	1,500.00	1,500.00	0.00	1,000.00
101-262-940.000	PRECINCT RENT	1,500.00	5,000.00	5,000.00	2,000.00	1,000.00
101-262-985.000	EQUIPMENT OVER $5,000	0.00	3,000.00	3,000.00	0.00	0.00
101-262-986.000	EQUIPMENT UNDER $5,000	3,555.64	0.00	0.00	1,559.88	0.00
Totals for dept 262 - ELECTIONS		41,602.46	192,500.00	192,500.00	48,033.58	13,000.00
Dept 265 - BUILDINGS & GROUNDS						
101-265-699.249	OTHER FUND CONTRIBUTIONS	(45,000.00)	0.00	0.00	0.00	0.00
101-265-752.000	OPERATING SUPPLIES	3,077.83	5,000.00	5,000.00	2,739.02	5,000.00
101-265-805.000	CONTRACT SERVICES	21,507.00	21,000.00	21,000.00	5,376.75	21,000.00
101-265-920.000	UTILITIES	14,896.95	14,000.00	14,000.00	12,352.59	14,000.00
101-265-934.000	REPAIR & MAINTENANCE	47,502.58	40,000.00	40,000.00	47,231.52	40,000.00
101-265-969.000	ADMINISTRATIVE ALLOCATION	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(28,000.00)

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
101-265-975.000	BUILDING IMPROVEMENTS	0.00	5,000.00	5,000.00	0.00	0.00
Totals for dept 265 - BUILDINGS & GROUNDS		41,984.36	55,000.00	55,000.00	37,699.88	52,000.00
Dept 446 - INFRASTRUCTURE						
101-446-703.000	SALARIES	2,494.34	7,500.00	7,500.00	741.66	0.00
101-446-752.000	OPERATING SUPPLIES	0.00	250.00	250.00	0.00	0.00
101-446-805.000	CONTRACT SERVICES	360.00	2,500.00	2,500.00	50.00	0.00
101-446-930.000	REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	0.00
101-446-937.000	ROAD MAINTENANCE	132,858.20	175,000.00	175,000.00	0.00	150,000.00
101-446-937.001	NON-MOTOR TRAILS MAINT.	20,301.94	1,000.00	1,000.00	6,571.98	1,000.00
101-446-937.002	ROW MAINTENANCE	5,317.85	7,500.00	7,500.00	12,835.54	7,500.00
101-446-938.000	UTILITIES - STREETLIGHTS	9,965.15	9,000.00	9,000.00	10,264.17	9,000.00
101-446-939.000	DRAINS	10,017.82	25,000.00	25,000.00	0.00	25,000.00
101-446-939.001	KIMMEL DRAIN	0.00	0.00	0.00	0.00	24,700.00
Totals for dept 446 - INFRASTRUCTURE		181,315.30	228,250.00	228,250.00	30,463.35	217,200.00
Dept 528 - SOLID WASTE MANAGEMENT						
101-528-919.000	ROADSIDE TRASH REMOVAL	7,022.00	6,000.00	6,000.00	4,726.00	6,000.00
101-528-919.001	GARBAGE & YARD WASTE TAGS	0.00	1,000.00	2,000.00	1,665.00	1,000.00
101-528-919.002	REIMBURSEMENT FOR DUMP USE	1,690.00	2,000.00	2,000.00	1,722.50	2,000.00
Totals for dept 528 - SOLID WASTE MANAGEMENT		8,712.00	9,000.00	10,000.00	8,113.50	9,000.00
Dept 596 - TRANSPORTATION SYSTEM						
101-596-860.000	AAATA FIXED ROUTE	81,343.80	86,613.00	86,613.00	64,959.75	90,078.00
101-596-860.001	AAATA DEMAND RESPONSE	25,637.28	27,231.00	27,231.00	20,423.25	28,321.00
101-596-981.000	CAP COST OF NEW BUSES	17,223.21	18,382.00	18,382.00	13,745.97	19,062.00
Totals for dept 596 - TRANSPORTATION SYSTEM		124,204.29	132,226.00	132,226.00	99,128.97	137,461.00
Dept 701 - PLANNING DEPARTMENT						
101-701-703.000	SALARIES	0.00	0.00	0.00	420.00	0.00
101-701-703.001	COMMISSION STIPENDS	4,840.00	3,000.00	4,000.00	3,080.00	3,000.00
101-701-805.000	CONTRACT SERVICES	6,300.00	0.00	0.00	782.50	0.00
101-701-806.000	PROFESSIONAL SERVICES - OTHER	111,445.00	75,600.00	100,600.00	70,695.07	100,000.00
Totals for dept 701 - PLANNING DEPARTMENT		122,585.00	78,600.00	104,600.00	74,977.57	103,000.00
Dept 965 - TRANSFER OF FUNDS						
101-965-995.508	TRANSFER TO PARK FUND	390,736.00	343,947.00	293,947.00	245,460.25	189,371.22
101-965-995.509	RESOLUTION #2021-20 ADD'L $ TO PARKS	21,602.00	0.00	0.00	0.00	0.00
Totals for dept 965 - TRANSFER OF FUNDS		412,338.00	343,947.00	293,947.00	245,460.25	189,371.22

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
TOTAL APPROPRIATIONS		3,115,998.45	3,290,875.80	3,341,875.80	1,838,178.47	2,719,749.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		461,952.58	624,925.20	(49,074.80)	178,674.77	4,603.20
BEGINNING FUND BALANCE		933,406.30	1,395,358.88	1,395,358.88	1,395,358.88	1,574,033.65
ENDING FUND BALANCE		1,395,358.88	2,020,284.08	1,346,284.08	1,574,033.65	1,578,636.85
Fund 203 - SIDE STREET MAINTENANCE						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
203-000-450.000	SPECIAL ASSESSMENT	25,436.00	26,500.00	26,500.00	26,501.73	27,500.00
203-000-665.000	INTEREST/DIVIDENDS	35.98	0.00	0.00	3.61	0.00
Totals for dept 000 - REVENUE		25,471.98	26,500.00	26,500.00	26,505.34	27,500.00
TOTAL ESTIMATED REVENUES		25,471.98	26,500.00	26,500.00	26,505.34	27,500.00
APPROPRIATIONS						
Dept 443 - MAINTENANCE						
203-443-805.000	CONTRACT SERVICES	26,500.00	26,500.00	26,500.00	21,835.99	27,500.00
Totals for dept 443 - MAINTENANCE		26,500.00	26,500.00	26,500.00	21,835.99	27,500.00
TOTAL APPROPRIATIONS		26,500.00	26,500.00	26,500.00	21,835.99	27,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,028.02)	0.00	0.00	4,669.35	0.00
BEGINNING FUND BALANCE		12,822.50	11,794.48	11,794.48	11,794.48	16,463.83
ENDING FUND BALANCE		11,794.48	11,794.48	11,794.48	16,463.83	16,463.83
Fund 206 - FIRE OPERATING FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	3,166,962.58	3,354,622.00	3,354,622.00	3,342,723.45	3,522,353.10
206-000-403.000	PRIOR YEARS DELQ PERS PROP	70.00	100.00	100.00	0.00	0.00
206-000-407.000	PPT REIMBURSEMENT	2,142.01	3,000.00	3,000.00	2,142.05	3,000.00
206-000-432.000	PILOT PROGRAM TAXES	0.00	4,000.00	4,000.00	0.00	0.00
206-000-501.000	GRANTS	130,397.17	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST/DIVIDENDS	99,474.02	80,000.00	100,000.00	71,149.96	100,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
206-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	5,200.14	0.00	0.00	0.00	0.00
206-000-674.000	DONATIONS	1,500.00	0.00	0.00	0.00	0.00
206-000-676.000	REIMBURSEMENT FOR LABOR COSTS	3,790.00	4,000.00	4,000.00	300.00	1,000.00
206-000-677.000	REIMBURSEMENTS - HCSP FORFEITURES	19.22	0.00	0.00	0.00	0.00
206-000-687.000	INSURANCE REIMBURSEMENTS INCOME	49,661.38	4,000.00	34,000.00	36,593.02	10,000.00
206-000-688.000	MISCELLANEOUS INCOME	1,645.00	500.00	5,500.00	2,050.00	1,500.00
206-000-692.000	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00	1,200,000.00	0.00	1,270,000.00
Totals for dept 000 - REVENUE		3,460,861.52	3,450,222.00	4,705,222.00	3,454,958.48	4,907,853.10
TOTAL ESTIMATED REVENUES		3,460,861.52	3,450,222.00	4,705,222.00	3,454,958.48	4,907,853.10
APPROPRIATIONS						
Dept 336 - FIRE OPERATIONS						
206-336-415.000	TAX CHARGEBACKS	2,970.21	250.00	250.00	1,053.14	0.00
206-336-703.000	SALARIES	1,075,798.48	1,321,969.00	1,321,969.00	992,158.06	1,375,251.00
206-336-703.001	STATE AUTHORIZED OVERTIME	89,105.33	102,133.00	102,133.00	75,919.65	105,934.00
206-336-703.002	OVERTIME	392,690.02	250,000.00	310,000.00	276,386.03	250,000.00
206-336-703.004	SUPERVISOR SALARY	10,631.02	0.00	0.00	0.00	0.00
206-336-709.000	FICA	148,221.99	126,024.00	146,024.00	125,413.41	132,984.00
206-336-715.000	PENSION	394,250.74	317,383.00	347,383.00	310,940.68	340,489.00
206-336-725.000	TAXABLE BENEFITS	284,656.53	301,272.00	351,272.00	316,548.61	257,173.00
206-336-725.001	HCSP	41,400.00	85,500.00	85,500.00	35,625.00	90,000.00
206-336-752.000	OPERATING SUPPLIES	36,146.35	45,000.00	45,000.00	11,072.68	25,000.00
206-336-767.000	FIRE CHIEF/MARSHALL EXPENSES	770.46	2,000.00	2,000.00	2,123.33	2,500.00
206-336-802.000	PROFESSIONAL SERVICES -ATTORNEYS	1,800.00	2,000.00	2,000.00	1,430.00	2,000.00
206-336-803.000	HSA ADMINISTRATION FEES	624.75	600.00	600.00	488.75	600.00
206-336-804.000	PROFESSIONAL SERVICES - AUDIT	3,500.00	0.00	0.00	1,194.07	0.00
206-336-805.000	DISPATCH SERVICES	45,411.10	46,000.00	46,000.00	35,063.94	50,000.00
206-336-806.000	PROFESSIONAL SERVICES - OTHER	80,259.32	45,000.00	45,000.00	15,551.06	40,000.00
206-336-806.003	PROF SERVICES - FINANCIAL CONSULTING	1,413.75	0.00	0.00	0.00	0.00
206-336-826.000	BANK FEES & CHARGES	1,833.67	1,000.00	1,000.00	1,782.74	2,000.00
206-336-840.001	MEDICAL INSURANCE	199,120.34	247,808.00	247,808.00	162,550.78	243,031.00
206-336-840.002	DENTAL INSURANCE	13,211.84	17,514.00	17,514.00	12,529.10	18,870.00
206-336-840.003	VISION INSURANCE	2,908.84	3,869.00	3,869.00	2,687.41	4,201.00
206-336-840.004	LIFE INSURANCE	1,725.20	2,126.00	2,126.00	1,679.80	2,325.00
206-336-850.000	TELECOMMUNICATIONS	25,227.02	22,000.00	22,000.00	20,294.48	25,000.00
206-336-861.000	MEALS & LODGING	0.00	0.00	0.00	771.18	0.00
206-336-910.000	TRAINING	15,257.79	12,000.00	12,000.00	10,531.51	15,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
206-336-915.000	MEMBERSHIPS & DUES	10,176.45	9,000.00	9,000.00	7,233.77	9,000.00
206-336-920.000	UTILITIES	0.00	0.00	0.00	800.05	0.00
206-336-927.000	ACCOUNTING CHARGEBACK FEE	40,000.00	0.00	0.00	0.00	0.00
206-336-930.000	REPAIR & MAINTENANCE	19.28	0.00	0.00	349.26	0.00
206-336-935.000	INSURANCE & BONDS	109,948.28	88,000.00	88,000.00	99,721.15	88,000.00
206-336-940.000	EQUIPMENT RENTAL	3,439.39	3,000.00	3,000.00	2,772.20	3,000.00
206-336-946.000	PROFESSIONAL SERVICES - ENGINEERS	35,924.75	5,000.00	5,000.00	1,200.25	5,000.00
206-336-948.000	PROFESSIONAL SERVICES - IT	23,530.68	20,000.00	20,000.00	26,239.13	0.00
206-336-960.000	FIRE PREVENTION EXPENSE	1,821.45	2,500.00	2,500.00	0.00	2,500.00
206-336-961.000	GRANT EXPENDITURES	133,951.71	10,000.00	10,000.00	0.00	0.00
206-336-965.000	MISCELLANEOUS EXPENSE	63.95	500.00	500.00	(63.95)	500.00
206-336-969.000	ADMINISTRATIVE ALLOCATION	0.00	222,005.33	222,005.33	222,005.33	262,397.96
206-336-980.050	EQUIPMENT UNDER $5,000	0.00	0.00	0.00	620.00	0.00
206-336-985.000	EQUIPMENT OVER $5,000	8,003.00	70,000.00	1,270,000.00	6,507.11	1,270,000.00
206-336-986.000	EQUIPMENT UNDER $5,000	34,596.14	22,800.00	22,800.00	19,572.18	25,000.00
Totals for dept 336 - FIRE OPERATIONS		3,270,409.83	3,404,253.33	4,764,253.33	2,800,751.89	4,647,755.96
Dept 337 - VEHICLES						
206-337-752.000	OPERATING SUPPLIES	8,455.28	5,000.00	5,000.00	5,276.03	10,000.00
206-337-758.000	FUEL-DIESEL	21,014.52	20,000.00	20,000.00	25,020.91	30,000.00
206-337-860.000	TRANSPORTATION	1,385.50	2,000.00	2,000.00	288.54	2,000.00
206-337-916.000	MEALS & LODGING	3,908.17	4,000.00	4,000.00	2,088.04	4,000.00
206-337-934.000	REPAIR & MAINTENANCE	164,714.55	100,000.00	100,000.00	75,708.79	100,000.00
Totals for dept 337 - VEHICLES		199,478.02	131,000.00	131,000.00	108,382.31	146,000.00
Dept 338 - BUILDINGS & GROUNDS						
206-338-752.000	OPERATING SUPPLIES	12,076.04	10,000.00	10,000.00	7,779.26	10,000.00
206-338-920.000	UTILITIES	30,132.64	30,000.00	30,000.00	23,003.47	30,000.00
206-338-934.000	REPAIR & MAINTENANCE	37,476.12	50,000.00	55,000.00	62,961.98	50,000.00
206-338-976.000	BUILDING ADDITIONS & IMPS.	75,590.00	40,000.00	40,000.00	6,525.00	40,000.00
Totals for dept 338 - BUILDINGS & GROUNDS		155,274.80	130,000.00	135,000.00	100,269.71	130,000.00
TOTAL APPROPRIATIONS		3,625,162.65	3,665,253.33	5,030,253.33	3,009,403.91	4,923,755.96
NET OF REVENUES/APPROPRIATIONS - FUND 206		(164,301.13)	(215,031.33)	(325,031.33)	445,554.57	(15,902.86)
BEGINNING FUND BALANCE		1,988,420.36	1,824,119.23	1,824,119.23	1,824,119.23	2,269,673.80
ENDING FUND BALANCE		1,824,119.23	1,609,087.90	1,499,087.90	2,269,673.80	2,253,770.94
Fund 211 - LEGAL DEFENSE FUND						

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
211-000-664.000	INTEREST/DIVIDENDS	3,573.24	0.00	0.00	4,000.09	5,000.00
Totals for dept 000 - REVENUE		3,573.24	0.00	0.00	4,000.09	5,000.00
TOTAL ESTIMATED REVENUES		3,573.24	0.00	0.00	4,000.09	5,000.00
APPROPRIATIONS						
Dept 443 - MAINTENANCE						
211-443-802.000	PROFESSIONAL SERVICES -ATTORNEYS	750.00	5,000.00	5,000.00	0.00	5,000.00
211-443-806.000	PROFESSIONAL SERVICES - OTHER	1,250.00	15,000.00	15,000.00	425.00	15,000.00
Totals for dept 443 - MAINTENANCE		2,000.00	20,000.00	20,000.00	425.00	20,000.00
TOTAL APPROPRIATIONS		2,000.00	20,000.00	20,000.00	425.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		1,573.24	(20,000.00)	(20,000.00)	3,575.09	(15,000.00)
BEGINNING FUND BALANCE		177,538.98	179,112.22	179,112.22	179,112.22	182,687.31
ENDING FUND BALANCE		179,112.22	159,112.22	159,112.22	182,687.31	167,687.31
Fund 219 - STREET LIGHT FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
219-000-450.000	SPECIAL ASSESSMENT	89,742.29	89,697.00	89,697.00	0.00	100,000.00
219-000-665.000	INTEREST/DIVIDENDS	1,253.72	2,000.00	2,000.00	363.70	2,000.00
Totals for dept 000 - REVENUE		90,996.01	91,697.00	91,697.00	363.70	102,000.00
TOTAL ESTIMATED REVENUES		90,996.01	91,697.00	91,697.00	363.70	102,000.00
APPROPRIATIONS						
Dept 000 - REVENUE						
219-000-804.000	PROFESSIONAL SERVICES - AUDIT	700.00	0.00	0.00	0.00	0.00
Totals for dept 000 - REVENUE		700.00	0.00	0.00	0.00	0.00
Dept 223 - STREETLIGHTS						
219-223-965.000	TRANSFER TO RESERVES	0.00	2,000.00	2,000.00	0.00	2,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
Totals for dept 223 - STREETLIGHTS		0.00	2,000.00	2,000.00	0.00	2,000.00
Dept 448 - STREET LIGHTS						
219-448-920.000	UTILITIES	88,285.11	89,697.00	104,697.00	66,026.44	100,000.00
Totals for dept 448 - STREET LIGHTS		88,285.11	89,697.00	104,697.00	66,026.44	100,000.00
TOTAL APPROPRIATIONS		88,985.11	91,697.00	106,697.00	66,026.44	102,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		2,010.90	0.00	(15,000.00)	(65,662.74)	0.00
BEGINNING FUND BALANCE		120,812.99	122,823.89	122,823.89	122,823.89	57,161.15
ENDING FUND BALANCE		122,823.89	122,823.89	107,823.89	57,161.15	57,161.15
Fund 249 - BUILDING						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
249-000-490.000	TEMP OCCUP ADMIN FEES	1,440.00	1,500.00	1,500.00	1,040.00	1,500.00
249-000-628.000	CHARGES FOR SERVICES INCOME	501,599.50	550,000.00	550,000.00	534,542.00	500,000.00
249-000-664.000	INTEREST/DIVIDENDS	26,640.74	10,000.00	35,000.00	27,518.21	25,000.00
249-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	4,037.26	0.00	0.00	0.00	0.00
249-000-671.000	MISCELLANEOUS INCOME	7,000.46	100.00	100.00	7,027.40	100.00
249-000-687.000	INSURANCE REIMBURSEMENTS INCOME	0.00	0.00	0.00	4.20	0.00
Totals for dept 000 - REVENUE		540,717.96	561,600.00	586,600.00	570,131.81	526,600.00
TOTAL ESTIMATED REVENUES		540,717.96	561,600.00	586,600.00	570,131.81	526,600.00
APPROPRIATIONS						
Dept 371 - SAFETY INSPECTION						
249-371-703.000	SALARIES	153,773.52	157,190.14	157,190.14	120,909.80	161,898.00
249-371-703.004	SUPERVISOR SALARY	21,262.03	0.00	0.00	0.00	0.00
249-371-703.005	DEPUTY SUPERVISOR SALARY	11,903.10	0.00	0.00	0.00	0.00
249-371-709.000	FICA	15,051.97	14,026.44	14,026.44	10,602.11	14,797.00
249-371-715.000	PENSION	26,294.61	27,162.18	27,162.18	19,853.86	30,522.00
249-371-725.000	TAXABLE BENEFITS	26,889.04	27,993.35	37,993.35	21,306.35	31,533.00
249-371-725.001	HCSP	7,560.00	7,560.00	7,560.00	5,670.00	7,560.00
249-371-752.000	OPERATING SUPPLIES	2,561.43	3,000.00	3,000.00	1,129.76	3,000.00
249-371-802.000	PROFESSIONAL SERVICES -ATTORNEYS	10,857.00	10,000.00	10,000.00	1,520.00	10,000.00
249-371-803.000	HSA ADMINISTRATION FEES	51.00	50.00	50.00	38.25	50.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
249-371-804.000	PROFESSIONAL SERVICES - AUDIT	2,500.00	0.00	0.00	337.62	0.00
249-371-805.000	CONTRACT SERVICES	63,800.00	60,000.00	60,000.00	53,150.00	60,000.00
249-371-806.000	PROFESSIONAL SERVICES - OTHER	392.50	1,000.00	1,000.00	25.94	1,000.00
249-371-826.000	BANK FEES & CHARGES	16.16	50.00	50.00	34.80	50.00
249-371-840.001	MEDICAL INSURANCE	6,295.92	7,051.43	7,051.43	5,802.40	8,007.00
249-371-840.002	DENTAL INSURANCE	1,063.08	1,190.65	1,190.65	894.09	1,235.00
249-371-840.003	VISION INSURANCE	304.92	341.51	341.51	254.10	351.00
249-371-840.004	LIFE INSURANCE	272.40	305.09	305.09	187.31	235.00
249-371-850.000	TELECOMMUNICATIONS	600.00	600.00	600.00	450.00	600.00
249-371-860.000	TRANSPORTATION	3,856.78	3,000.00	3,000.00	1,441.24	3,000.00
249-371-900.000	PRINTING & PUBLISHING	0.00	100.00	100.00	0.00	100.00
249-371-910.000	TRAINING	428.67	500.00	500.00	910.00	500.00
249-371-915.000	MEMBERSHIPS & DUES	1,175.00	1,500.00	1,500.00	435.00	1,500.00
249-371-916.000	MEALS & LODGING	1,220.67	1,000.00	1,000.00	228.90	1,000.00
249-371-927.000	ACCOUNTING CHARGEBACK FEE	5,000.00	0.00	0.00	0.00	0.00
249-371-930.000	REPAIR & MAINTENANCE	0.00	100.00	100.00	0.00	100.00
249-371-935.000	INSURANCE & BONDS	411.42	550.00	550.00	246.85	550.00
249-371-948.000	PROFESSIONAL SERVICES - IT	6,750.65	6,000.00	6,000.00	6,506.66	0.00
249-371-969.000	ADMINISTRATIVE ALLOCATION	0.00	82,346.34	82,346.34	82,346.34	93,815.72
249-371-980.000	EQUIPMENT OVER $5,000	0.00	20,000.00	20,000.00	0.00	20,000.00
249-371-995.101	BUILDING CHARGEBACK	60,000.00	0.00	0.00	0.00	0.00
Totals for dept 371 - SAFETY INSPECTION		430,291.87	432,617.13	442,617.13	334,281.38	451,403.72
TOTAL APPROPRIATIONS		430,291.87	432,617.13	442,617.13	334,281.38	451,403.72
NET OF REVENUES/APPROPRIATIONS - FUND 249		110,426.09	128,982.87	143,982.87	235,850.43	75,196.28
BEGINNING FUND BALANCE		924,243.58	1,034,669.67	1,034,669.67	1,034,669.67	1,270,520.10
ENDING FUND BALANCE		1,034,669.67	1,163,652.54	1,178,652.54	1,270,520.10	1,345,716.38
Fund 266 - LAW ENFORCEMENT FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	2,481,596.48	2,635,727.00	2,635,727.00	2,626,372.52	2,767,513.35
266-000-403.000	PRIOR YEARS DELQ PERS PROP	55.00	0.00	0.00	0.00	0.00
266-000-407.000	PPT REIMBURSEMENT	1,683.01	1,600.00	1,600.00	1,683.01	1,600.00
266-000-432.000	PILOT PROGRAM TAXES	0.00	3,000.00	3,000.00	0.00	0.00
266-000-574.002	CVTRS PS REVENUE SHARING	0.00	1,000.00	1,000.00	0.00	0.00
266-000-628.001	FALSE ALARM REVENUE	790.00	1,000.00	1,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
266-000-628.002	SYCAMORE REG LAW ENFORCEMENT	(94,133.12)	0.00	0.00	154,545.04	0.00
266-000-628.003	DANBURY REG LAW ENFORCEMENT	61,815.12	92,723.00	92,723.00	100,449.57	106,460.57
266-000-629.000	RENTAL HOUSING CERTIFICATION PROGRAM	11,820.00	89,540.00	89,540.00	92,095.00	80,000.00
266-000-655.000	FINES & FORFEITS	7,261.37	10,000.00	10,000.00	4,951.65	5,000.00
266-000-664.000	INTEREST/DIVIDENDS	150,458.93	90,000.00	220,000.00	155,913.03	200,000.00
266-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	36,202.67	0.00	0.00	0.00	0.00
266-000-671.000	MISCELLANEOUS INCOME	72,386.60	0.00	0.00	0.00	0.00
266-000-676.000	REIMBURSEMENT FOR LABOR COSTS	107,838.70	0.00	0.00	0.00	0.00
Totals for dept 000 - REVENUE		2,837,774.76	2,924,590.00	3,054,590.00	3,136,009.82	3,160,573.92
TOTAL ESTIMATED REVENUES		2,837,774.76	2,924,590.00	3,054,590.00	3,136,009.82	3,160,573.92
APPROPRIATIONS						
Dept 301 - CRIME CONTROL						
266-301-415.000	TAX CHARGEBACKS	2,333.68	100.00	100.00	827.45	0.00
266-301-703.004	SUPERVISOR SALARY	29,530.68	0.00	0.00	0.00	0.00
266-301-703.005	DEPUTY SUPERVISOR SALARY	8,314.03	0.00	0.00	0.00	0.00
266-301-709.000	FICA	896.04	3,301.00	3,301.00	0.00	0.00
266-301-801.000	REG SHERIFF'S CONTRACT	1,548,332.58	1,926,800.00	1,926,800.00	1,091,572.58	2,000,000.00
266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	83,535.00	60,000.00	60,000.00	137,432.63	200,869.00
266-301-801.002	SPECIAL OPERATIONS	0.00	10,000.00	10,000.00	0.00	10,000.00
266-301-801.003	4745 NAPIER CT DEMO	72,084.00	0.00	0.00	302.60	0.00
266-301-801.004	SECURITY LIGHTS HARRIS/GEDDES/MACART	1,621.48	0.00	0.00	4,088.12	0.00
266-301-802.000	PROFESSIONAL SERVICES -ATTORNEYS	38,540.50	25,000.00	25,000.00	36,892.66	40,000.00
266-301-804.000	PROFESSIONAL SERVICES - AUDIT	1,100.00	0.00	0.00	2,365.00	0.00
266-301-806.000	PROFESSIONAL SERVICES - OTHER	145.00	12,500.00	12,500.00	625.00	1,000.00
266-301-806.003	PROF SERVICES - FINANCIAL CONSULTING	0.00	0.00	0.00	2,145.00	0.00
266-301-826.000	BANK FEES & CHARGES	0.00	100.00	100.00	6.41	0.00
266-301-920.000	UTILITIES	6,458.48	6,500.00	6,500.00	5,787.59	7,000.00
266-301-927.000	ACCOUNTING CHARGEBACK FEE	15,000.00	0.00	0.00	0.00	0.00
266-301-934.000	REPAIR & MAINTENANCE	2,026.01	2,000.00	2,000.00	95.20	2,000.00
266-301-935.000	INSURANCE & BONDS	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
266-301-940.001	OFFICE RENT	36,000.00	36,000.00	36,000.00	36,000.00	40,000.00
266-301-969.000	ADMINISTRATIVE ALLOCATION	0.00	211,673.00	211,673.00	211,673.00	240,255.54
266-301-985.000	EQUIPMENT OVER $5,000	28,380.00	0.00	0.00	0.00	0.00
Totals for dept 301 - CRIME CONTROL		1,877,897.48	2,297,574.00	2,297,574.00	1,532,513.24	2,544,724.54
Dept 302 - ORDINANCE ENFORCEMENT						

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
266-302-703.000	SALARIES	0.00	5,400.00	5,400.00	0.00	0.00
266-302-752.000	OPERATING SUPPLIES	6.99	0.00	0.00	0.00	0.00
266-302-806.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	4,300.00	0.00
266-302-806.002	RENTAL HOUSING ORDINANCE PROGRAM	21,236.91	83,080.00	83,080.00	63,124.60	50,000.00
266-302-860.000	MILEAGE	0.00	500.00	500.00	0.00	0.00
Totals for dept 302 - ORDINANCE ENFORCEMENT		21,243.90	88,980.00	88,980.00	67,424.60	50,000.00
Dept 890 - CONTINGENCIES						
266-890-955.000	MISC. EXPENSE	669.75	0.00	0.00	(669.75)	0.00
Totals for dept 890 - CONTINGENCIES		669.75	0.00	0.00	(669.75)	0.00
TOTAL APPROPRIATIONS		1,899,811.13	2,386,554.00	2,386,554.00	1,599,268.09	2,594,724.54
NET OF REVENUES/APPROPRIATIONS - FUND 266		937,963.63	538,036.00	668,036.00	1,536,741.73	565,849.38
BEGINNING FUND BALANCE		3,666,109.30	4,604,072.93	4,604,072.93	4,604,072.93	6,140,814.66
ENDING FUND BALANCE		4,604,072.93	5,142,108.93	5,272,108.93	6,140,814.66	6,706,664.04
Fund 508 - PARKS & RECREATION						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
508-000-540.000	GRANTS	0.00	0.00	0.00	0.00	95,000.00
508-000-664.000	INTEREST/DIVIDENDS	14,007.71	10,000.00	20,000.00	12,177.08	15,000.00
508-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	2,556.08	0.00	0.00	0.00	0.00
508-000-674.000	DONATIONS	1,400.00	1,200.00	1,200.00	300.00	500.00
508-000-674.002	MEMORIAL PROGRAM	2,500.00	2,500.00	2,500.00	0.00	2,500.00
508-000-674.003	PARK PAVILLION RENTAL	2,200.00	2,000.00	2,000.00	1,245.00	2,000.00
508-000-687.000	INSURANCE REIMBURSEMENTS INCOME	0.00	0.00	0.00	59.46	0.00
508-000-691.101	GENERAL FUND CONTRIBUTION	390,736.00	343,947.00	293,947.00	245,460.25	189,371.22
508-000-692.101	RES #2021-20 ADD'L $ FROM GEN	21,602.00	0.00	0.00	0.00	0.00
Totals for dept 000 - REVENUE		435,001.79	359,647.00	319,647.00	259,241.79	304,371.22
TOTAL ESTIMATED REVENUES		435,001.79	359,647.00	319,647.00	259,241.79	304,371.22
APPROPRIATIONS						
Dept 752 - PARK & REC ADMINISTRATION						
508-752-703.000	SALARIES	82,636.99	91,394.00	91,394.00	70,282.80	94,109.00
508-752-703.001	COMMISSION STIPENDS	22,523.65	23,992.00	23,992.00	14,358.72	23,992.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
508-752-709.000	FICA	21,788.09	8,238.00	22,438.00	17,555.58	23,210.00
508-752-715.000	PENSION	27,090.96	27,008.00	27,008.00	19,614.57	28,822.00
508-752-725.000	TAXABLE BENEFITS	21,375.00	22,289.00	22,289.00	14,914.20	24,432.00
508-752-725.001	HCSP	3,780.00	3,780.00	3,780.00	2,835.00	3,780.00
508-752-752.000	OPERATING SUPPLIES	1,072.24	1,000.00	1,000.00	62.35	1,000.00
508-752-804.000	PROFESSIONAL SERVICES - AUDIT	1,100.00	0.00	0.00	0.00	0.00
508-752-806.000	PROFESSIONAL SERVICES - OTHER	1,950.60	2,000.00	2,000.00	2,339.79	2,000.00
508-752-826.000	BANK FEES & CHARGES	199.18	300.00	300.00	97.45	300.00
508-752-840.002	DENTAL INSURANCE	708.00	793.00	793.00	598.10	828.00
508-752-840.003	VISION INSURANCE	188.76	211.00	211.00	157.30	220.80
508-752-840.004	LIFE INSURANCE	136.20	153.00	153.00	113.50	151.80
508-752-850.000	TELECOMMUNICATIONS	599.30	600.00	600.00	449.60	600.00
508-752-851.000	POSTAGE	0.00	100.00	100.00	0.00	100.00
508-752-860.000	TRANSPORTATION	101.50	100.00	100.00	0.00	100.00
508-752-900.000	PRINTING & PUBLISHING	0.00	500.00	500.00	90.00	500.00
508-752-910.000	TRAINING	1,535.86	2,000.00	2,000.00	70.00	2,000.00
508-752-915.000	MEMBERSHIPS & DUES	769.00	800.00	800.00	650.00	800.00
508-752-934.000	REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	500.00
508-752-935.000	INSURANCE & BONDS	12,494.29	13,000.00	13,000.00	11,459.94	13,000.00
508-752-940.000	OFFICE RENT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
508-752-955.000	MISC. EXPENSE	538.27	0.00	0.00	(538.27)	0.00
508-752-986.000	EQUIPMENT UNDER $5,000	0.00	1,000.00	1,000.00	0.00	1,000.00
Totals for dept 752 - PARK & REC ADMINISTRATION		207,587.89	206,758.00	220,958.00	162,110.63	228,445.60
Dept 756 - RECREATION						
508-756-703.000	SALARIES	4,520.20	14,101.00	14,101.00	1,603.97	15,591.00
508-756-752.000	OPERATING SUPPLIES	8,042.90	4,500.00	4,500.00	1,779.66	4,500.00
508-756-806.000	PROFESSIONAL SERVICES - OTHER	7,384.34	9,000.00	9,000.00	5,618.84	9,000.00
508-756-860.000	TRANSPORTATION	0.00	100.00	100.00	0.00	100.00
508-756-930.000	REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	500.00
508-756-955.000	SIGNAGE	592.20	2,000.00	2,000.00	1,100.90	2,000.00
Totals for dept 756 - RECREATION		20,539.64	30,201.00	30,201.00	10,103.37	31,691.00
Dept 770 - PARK MAINTENANCE						
508-770-703.000	SALARIES	134,301.72	146,284.00	146,284.00	113,295.21	150,722.00
508-770-725.000	TAXABLE BENEFITS	7,798.13	1,255.00	1,255.00	837.18	1,659.00
508-770-740.003	HERBICIDE (NON-SELECTIVE)	0.00	300.00	0.00	0.00	300.00
508-770-752.000	OPERATING SUPPLIES	6,161.73	7,500.00	7,500.00	4,740.34	7,500.00
508-770-754.000	FUEL-LUBRICANTS	5,177.37	7,000.00	7,000.00	6,668.18	7,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
508-770-767.000	UNIFORMS	740.88	800.00	800.00	231.96	800.00
508-770-805.000	NATURAL HABITAT MANAGEMENT	5,750.00	6,000.00	6,000.00	0.00	6,000.00
508-770-806.000	PROFESSIONAL SERVICES - OTHER	3,107.53	1,200.00	1,200.00	7,995.19	1,200.00
508-770-850.000	TELECOMMUNICATIONS	278.19	1,800.00	1,800.00	1,000.00	1,800.00
508-770-860.000	TRANSPORTATION	0.00	100.00	100.00	0.00	100.00
508-770-910.000	TRAINING	645.00	1,000.00	1,000.00	0.00	1,000.00
508-770-920.000	UTILITIES	570.35	500.00	500.00	509.06	500.00
508-770-934.000	REPAIR & MAINTENANCE	14,478.02	13,500.00	13,500.00	7,354.05	13,500.00
508-770-934.001	SAND-GRAVEL-BARK-SOIL	2,500.00	3,000.00	3,000.00	3,105.25	3,000.00
508-770-934.002	HERBICIDE (NON-SELECTIVE)	52.99	0.00	300.00	0.00	0.00
508-770-955.000	SIGNAGE	809.52	2,000.00	2,000.00	0.00	2,000.00
508-770-985.000	EQUIPMENT OVER $5,000	64,596.70	0.00	0.00	0.00	95,000.00
508-770-986.000	EQUIPMENT UNDER $5,000	1,688.94	2,000.00	2,000.00	0.00	2,000.00
Totals for dept 770 - PARK MAINTENANCE		248,657.07	194,239.00	194,239.00	145,736.42	294,081.00
Dept 771 - PARK DEVELOPMENT/IMPROVEMENT						
508-771-951.000	PROJECTS	9,510.00	0.00	0.00	5,500.00	1,500.00
508-771-951.001	MEMORIAL BENCH & TREE PROGRAM	1,384.61	1,500.00	1,500.00	0.00	0.00
Totals for dept 771 - PARK DEVELOPMENT/IMPROVEMENT		10,894.61	1,500.00	1,500.00	5,500.00	1,500.00
TOTAL APPROPRIATIONS		487,679.21	432,698.00	446,898.00	323,450.42	555,717.60
NET OF REVENUES/APPROPRIATIONS - FUND 508		(52,677.42)	(73,051.00)	(127,251.00)	(64,208.63)	(251,346.38)
BEGINNING FUND BALANCE		576,905.06	524,227.64	524,227.64	524,227.64	460,019.01
ENDING FUND BALANCE		524,227.64	451,176.64	396,976.64	460,019.01	208,672.63
Fund 592 - WATER AND SEWER FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
592-000-626.100	CHARGES FOR SERVICES - WATER	3,151,553.95	0.00	0.00	2,768,863.38	3,233,243.00
592-000-626.200	CHARGES FOR SERVICES - SEWER	1,984,100.34	0.00	0.00	1,568,311.30	2,183,938.00
592-000-626.300	CHARGES FOR SERVICES - METERES	21,973.88	0.00	0.00	8,242.22	40,000.00
592-000-626.400	CHARGES FOR SERVICES - T&T FEES	420,000.00	0.00	0.00	241,500.00	8,000.00
592-000-626.500	CHARGES FOR SERVICES - INSTALLATION FEI	23,809.94	0.00	0.00	40,226.78	40,000.00
592-000-626.600	CHARGES FOR SERVICES - CUSTOMER CALL	12,067.22	0.00	0.00	0.00	0.00
592-000-640.000	LATE PENALTY	110,193.31	0.00	0.00	111,916.54	104,500.00
592-000-644.000	MISCELLANEOUS REVENUE	939.89	0.00	0.00	0.00	0.00
592-000-665.000	INTEREST/DIVIDENDS	104,854.13	0.00	0.00	70,362.02	21,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
592-000-667.000	OFFICE RENTAL	7,000.00	0.00	0.00	7,000.00	7,000.00
592-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	20,645.02	0.00	0.00	0.00	0.00
592-000-673.000	SALE OF FIXED ASSETS	(65,370.90)	0.00	0.00	0.00	0.00
592-000-675.000	CONTRIBUTED CAPITAL - DEVELOPER	91,000.00	0.00	0.00	0.00	0.00
592-000-676.100	MISCELLANEOUS REIMBURSEMENTS	20,689.08	0.00	0.00	0.00	0.00
592-000-677.000	REIMBURSEMENTS - HCSP FORFEITURES	15,531.92	0.00	0.00	0.00	0.00
592-000-678.000	DELINQUENT W/S FEES	5,700.00	0.00	0.00	0.00	0.00
592-000-687.000	INSURANCE REIMBURSEMENTS INCOME	0.00	0.00	0.00	7,235.15	1,000.00
Totals for dept 000 - REVENUE		5,924,687.78	0.00	0.00	4,823,657.39	5,638,681.00
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-699.000	TRANSFER IN	8,200.00	0.00	0.00	0.00	0.00
Totals for dept 536 - WATER AND SEWER SYSTEMS		8,200.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,932,887.78	0.00	0.00	4,823,657.39	5,638,681.00
APPROPRIATIONS						
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-702.012	OVERTIME	22,306.10	0.00	0.00	15,082.96	14,913.00
592-536-704.000	WAGES - STAFF	635,463.74	0.00	0.00	544,532.20	797,503.00
592-536-707.000	CALL OUT PAY SALARY	11,700.00	0.00	0.00	9,000.00	17,550.00
592-536-709.000	FICA	57,549.28	0.00	0.00	49,474.38	70,952.00
592-536-715.000	PENSION	(34,580.70)	0.00	0.00	93,848.97	145,057.00
592-536-716.000	HEALTH/LIFE INSURANCE	183,994.68	0.00	0.00	168,154.64	267,638.00
592-536-725.000	TAXABLE BENEFITS	106,202.42	0.00	0.00	92,004.49	97,515.00
592-536-725.001	HCSP	25,515.00	0.00	0.00	24,526.93	34,020.00
592-536-741.000	UNIFORMS	1,500.71	0.00	0.00	1,536.99	4,900.00
592-536-752.000	OPERATING SUPPLIES	28,060.67	0.00	0.00	88,973.98	28,800.00
592-536-752.100	METER SUPPLIES	67,080.89	0.00	0.00	7,000.18	103,000.00
592-536-802.000	PROFESSIONAL SERVICES -ATTORNEYS	140,720.60	0.00	0.00	8,236.10	25,800.00
592-536-803.000	HSA ADMINISTRATION FEES	157.25	0.00	0.00	127.50	200.00
592-536-804.000	PROFESSIONAL SERVICES - AUDIT	8,100.00	0.00	0.00	2,434.33	0.00
592-536-805.000	CONTRACT SERVICES	46,857.94	0.00	0.00	26,711.20	16,200.00
592-536-807.000	PROFESSIONAL SERVICES - ENGINEERS	31,508.68	0.00	0.00	63,403.25	30,900.00
592-536-808.000	PROFESSIONAL SERVICES - OTHER	2,925.00	0.00	0.00	129,244.57	300.00
592-536-826.000	BANK FEES & CHARGES	35.00	0.00	0.00	179.81	300.00
592-536-850.000	TELECOMMUNICATIONS	32,118.49	0.00	0.00	60,086.59	36,100.00
592-536-851.000	POSTAGE	22,850.92	0.00	0.00	22,301.15	20,600.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
592-536-862.000	FUEL	6,452.06	0.00	0.00	13,923.39	8,200.00
592-536-895.000	BAD DEBT	1,800,000.00	0.00	0.00	0.00	0.00
592-536-900.000	PRINTING & PUBLISHING	4,422.28	0.00	0.00	5,711.60	15,500.00
592-536-910.000	TRAINING	4,420.00	0.00	0.00	10,065.44	15,500.00
592-536-915.000	MEMBERSHIPS & DUES	13,409.87	0.00	0.00	24,843.29	26,800.00
592-536-920.000	UTILITIES	59,452.34	0.00	0.00	47,689.38	57,700.00
592-536-924.000	WATER PURCHASED	1,643,465.62	0.00	0.00	1,207,891.27	1,773,102.00
592-536-925.000	SEWER PURCHASED	978,028.63	0.00	0.00	720,587.77	1,266,203.00
592-536-927.000	ACCOUNTING CHARGEBACK FEE	15,000.00	0.00	0.00	0.00	0.00
592-536-934.000	REPAIR & MAINTENANCE	236,144.46	0.00	0.00	101,962.46	184,400.00
592-536-935.000	INSURANCE & BONDS	73,589.66	0.00	0.00	3,744.52	60,000.00
592-536-941.000	EQUIPMENT LEASE	15,379.03	0.00	0.00	11,668.41	14,400.00
592-536-948.000	PROFESSIONAL SERVICES - IT	0.00	0.00	0.00	1,790.94	72,100.00
592-536-955.000	MISC. EXPENSE	783.30	0.00	0.00	374.19	227,200.00
592-536-968.000	DEPRECIATION	922,799.50	0.00	0.00	62,776.13	0.00
592-536-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	105,534.48	120,349.00
592-536-993.000	DEBT INTEREST EXPENSE	53,346.83	0.00	0.00	26,323.53	49,297.00
592-536-995.000	TRANSFER OUT	8,200.00	0.00	0.00	0.00	0.00
Totals for dept 536 - WATER AND SEWER SYSTEMS		7,224,960.25	0.00	0.00	3,751,747.02	5,602,999.00
TOTAL APPROPRIATIONS		7,224,960.25	0.00	0.00	3,751,747.02	5,602,999.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,292,072.47)	0.00	0.00	1,071,910.37	35,682.00
BEGINNING FUND BALANCE		0.00	22,510,863.53	22,510,863.53	22,510,863.53	23,582,773.90
FUND BALANCE ADJUSTMENTS		23,802,936.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		22,510,863.53	22,510,863.53	22,510,863.53	23,582,773.90	23,618,455.90

Estimated Tax Revenues for 2027

Starting in 2024 the Veterans Exemptions taxable value does not reduce to zero, but the tax bill does. The county calculated the taxable value without veterans for each unit to use for budgets.

2026 Taxable Value for Superior Township	~~1,026,788,343~~	$	1,020,640,266
2026 Taxable Value for Industrial Facilities Tax/TIFA		$	21,740,270
2026 Total Superior Township Taxable Value		$	1,042,380,536
2026 TV Vet Exemptions Granted	$6,148,077		
2026 Taxable Value for the Township>		**$**	**1,020,640,266**

	2026 Millages		Revenue
1. General	0.7873	$	803,550
2. Law	2.7099	$	2,765,833
3. Fire	3.4490	$	3,520,188
Total	**6.9462 mills**	**$**	**7,089,571**

2026 Industrial Facilities/TIFA Taxable Value>		**$**	**21,740,270**

	2026 Millages		Revenue	
1. General	0.3936	$	8,557	
2. Law	1.3549	$	29,456	
3. Fire	1.7245	$	37,491	
Total	**3.4730 mills**	**$**	**75,504**	**rounded**

Township Estimate of 2026 Taxes to Collect

1. General Total	$	812,107	
2. Law Total	$	2,795,289	
3. Fire Total	$	3,557,679	
TOTAL	**$**	**7,165,075**	**rounded**