PARKS & RECREATION

CHARTER TOWNSHIP OF SUPERIOR
PARKS & RECREATION COMMISSION MEETING

The Parks & Recreation Commission

OCTOBER 2026

Regular Meeting

will be held on

MONDAY, OCTOBER 26, 2026 @ 6:30 p.m.

at

SUPERIOR TOWNSHIP HALL

3040 N. Prospect Rd.

Superior Township, MI 48198

(N/E Corner of Cherry Hill & Prospect)

Superior Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon four (4) business days' notice to the Township. Individuals requiring auxiliary aids or services should contact Superior Charter Township Parks & Recreation Department.
For additional info call: (734) 480-5502
or email: superiorparks@superior-twp.org

CHARTER TOWNSHIP OF SUPERIOR
PARKS & RECREATION COMMISSION MEETING

Sharon Bryant-Phillips	Nahid Sanii-Yahyai
Sarah Devereaux	Jack Smiley
Curtis Freeman	Gregory Vessels
Martha Kern-Boprie	Matthew Yahyai

Superior Township Parks & Recreation Commission

OCTOBER 2026

Regular Meeting

will be held on

MONDAY, OCTOBER 26, 2026 @ 6:30p.m.

at

SUPERIOR TOWNSHIP HALL

SUPERIOR TOWNSHIP
Chartered in 1976
PARKS &
RECREATION

PARKS & RECREATION

PARKS & RECREATION COMMISSION REGULAR MEETING
October 26, 2026 @ 6:30 P.M.
AGENDA

1) **CALL TO ORDER**
2) **ROLL CALL**
3) **FLAG SALUTE**
4) **AGENDA APPROVAL**
5) **PRIOR MEETING MINUTES APPROVAL**
   A) September 28, Regular Meeting
6) **CITIZENS PARTICIPATION**
7) **REPORTS**
   A) Chairperson
   B) Director
   C) Board Liaison
   D) Board Meeting Attendee
   E) Park Steward
   F) Safety
8) **COMMUNICATIONS**
   A) Committee To Promote Superior Township; October 2026 Infographic
   B) Dixboro Digest Fall 2026 Edition
9) **OLD BUSINESS**
   A) BirdSong Nature Preserve Update
   B) North American Wetlands Conservation Act Grant Update
   C) 2026 Proposed Township Budget Presentation
   D) Parks & Recreation Budget Explanations
10) **NEW BUSINESS**
   A) Parking Lot Quotes; BirdSong Nature Preserve
   B) Owl Prowl Volunteers; Saturday, November 7th, @ 6:30pm
11) **BILLS FOR PAYMENT**
   A) September 29, 2026 – October 26, 2026
12) **FINANCIAL STATEMENT**
   A) September 2026 Revenue & Expenditure Report
   B) September 2026 Balance Sheet
13) **PLEAS AND PETITIONS**
14) **ADJOURNMENT**

Next Meeting: Monday, November 23, 2026 @ 6:30pm

SA'

Superior Charter Township Parks & Recreation Commission
Regular Meeting
September 28, 2026

Proposed Minutes

1. Call to Order
   Chair Nahid Sanii-Yahyai called the meeting to order at 6:30 pm.

2. Roll Call
   Park Commissioners present: Nahid Sanii-Yahyai, Greg Vessels, Martha Kern-Boprie, Curtis Freeman, Matthew Yahyai, Sharon Bryant-Phillips, Jack Smiley

   Park Commissioners absent: none

   Others present: Trustee Sarah Devereaux; Juan Bradford, Parks & Recreation Director; Brenda Baker; Cheryl Depner

3. Flag Salute
   Chair Nahid Sanii-Yahyai led those assembled in the Pledge of Allegiance to the Flag.

4. Agenda Approval
   It was moved by Curtis Freeman and supported by Matthew Yahyai to approve the agenda as drafted. The motion carried.

5. Prior Meeting Minutes Approval
   A. August 24, 2026
      It was moved by Curtis Freeman and supported by Matthew Yahyai to approve the minutes of August 24, 2026 with the following corrections:
      New Business C in the first sentence, in the words "...the BirdSong/Community Farm..." remove the slash mark so it reads "...the BirdSong Community Farm..."
      New Business C in the third sentence, in the words "...three of the 75 tillage acres..." correct the spelling of tillage to tillable so it reads "three of the 75 tillable acres..."
      The motion carried.

6. Citizen Participation
   Brenda Baker spoke about an error in the minutes of the August 24, 2026 meeting that summarized her comments made during Citizen Participation at that meeting. The first sentence in that summary contained the words :...and the action by the Township Board on August 17, 2026 constituted first reading approval." Brenda stated the board did not vote, and thus the word "approved" should be removed from the minutes.
   It was moved by Martha Kern-Boprie and supported by Matthew Yahyai to amend the minutes of August 24, 2026 by removing the word "approved" so the first sentence reads"...and the action by the Township Board on August 17, 2026 constituted first reading."

7. Reports
   A. Chairperson
      Chair Nahid Sanii-Yahyai reported she attended the Live! Here! Now! Event on September 12 in Fireman's Park. This event was sponsored and presented by the Ann Arbor Summer Festival. The event was well planned, well attended and well received by everyone present. The weather was also good. She was impressed by the efforts to encourage children to read.

   B. Director

Juan Bradford submitted a written report. He added to that report that 93 children attended the Nature Hunt Bingo event in Cherry Hill Nature Preserve on September 26. He also informed park commissioners that a resident called and asked if she could hold a garage sale in Oakbrook Park. Apparently the resident lives in an apartment. Park commissioners were not supportive of this request. They suggested the resident contact the apartment management ask to use a common space or parking lot.

C. Board Liaison
Trustee Sarah Devereaux reviewed township board action on September 21.
Concerning Willow Run Acres/Clay Hill Farm, TC Collins told the board that the USDA staff member handling the grant application from Willow Run Acres/Clay Hill Farm that this staff member could not release to TC the grant award amount. Township attorney followed up with USDA and learned the USDA could release the award amount to TC Collins as the applicant, but not to anyone else. TC Collins could then release the dollar amount to anyone. The grant has to be spent according to the budget requested and approved. Under-spent award returns to the USDA. Martha Kern-Boprie commented that on many federal grants she administered, an appeal can be made to the sponsor to modify the budget allocation after the award is active.

Concerning action on Resolution 2026-42 impacting the "Rock" property, Sarah responded to questions from Jack Smiley asking why this was placed on the September board agenda instead of the October agenda, as the real estate closing would be complete by the end of September. While Sarah could not speak for all township board members, she had the impression that Trustee Greene wanted to move it forward. Sarah noted that the text in Martha Kern-Boprie's board attendee report on resolution 2026-42 was not entirely correct. Trustee Greene moved an amendment to the resolution to return the property to the Park Commission after a conservation easement was in place, but the amendment was not approved.

Concerning the 2027 Budget process, a work session on the preliminary budget will take place in late October or early November. The public hearing and budget approval is planned for the November township board meeting.

Concerning the township firearms ordinance, there is no change to what firearms may be legally used in Superior Township.

D. Board Liaison
Martha Kern-Boprie attended the September 21 township board meeting, and submitted a written report on the meeting.

E. Park Steward
Mike Soloman reported several trees and tree branches down in Cherry Hill Nature Preserve.

F. Safety
There were no accidents or injuries in the past month.

It was moved by Greg Vessels and supported by Sharon Bryant-Phillips to receive the reports. The motion carried.

8. Communications
   A. Committee to Promote Superior Township: September 2026 Infographic
   B. Forest Immersions at Cherry Hill Nature Preserve

It was moved by Martha Kern-Boprie and supported by Curtis Freeman to receive the Communications. The motion carried.

9. Old Business

A. BirdSong Nature Preserve Update

Jack Smiley and Juan Bradford informed park commissioners the closing to purchase the 162 acres of BirdSong Nature Preserve will take place on Tuesday, September 29. It has taken about five years to complete this acquisition.

B. Disc Golf Ribbon Cutting

The ribbon cutting event for Superior Hollow Disc Golf course will take place on October 16 or 17. Juan Bradford will confirm the date and time to park commissioners later. This disc golf course is used extensively, and has been listed in the top ten such courses in Michigan.

C. Proposed 2027 Parks & Recreation Budget

The proposed 2027 Parks & Recreation Budget was prepared by Juan Bradford, Nahid Sanii-Yahyai and Martha Kern-Boprie. In summary the proposed budget contains:

Revenue	$516,140.00	
Expense	$202,274.00	Parks & Rec Administration
	$ 16,700.00	Recreation
	$202,166.00	Park Maintenance
	$ 95,000.00	Park Development/Improvement
	$516,140.00	

The $95,000.00 proposed for Park Development/Improvement is to be entirely funded by a grant in that amount from the National Fish and Wildlife Fund (NFWF). This $95,000.00 is included in the Revenue total. The requested General Fund contribution is $405,940.00.

Jack Smiley commented that the NFWF grant project should be completed and fully expended in 2027 so there is no issue of carrying unspent budget forward into the next year. Jack also commented that the park commission should identify the source of funding the 2026 budget deficit, and make plans to restore that amount to the Park Fund Balance in a future year.

D. Parks & Recreation Budget Explanations

Juan Bradford provided a document explaining what the various account numbers covered.

E. Board of Trustees Resolution 2026-42 concerning the "Rock" Property

During the September 21 township board meeting, resolution 2026-42 was approved that returned the 301 acres known as the "Rock" property.

Curtis Freeman asked how resolution 2026-42 helped the township in terms of funding, grants and other concerns.

Trustee Sarah Devereaux commented she received the resolution the same day as Juan Bradford. The Township Supervisor told Sarah she (the Supervisor) would discuss the resolution with Parks.

It was moved by Martha Kern-Boprie and supported by Matthew Yahyai that the Superior Township Parks & Recreation Commission directs the Parks & Recreation Director and staff to cease all operations and suspend all grant processing, grant administration, and grant procurement activities pertaining to the Superior Township Community Farm and the southern half of the BirdSong Nature Preserve until such time as the Township Board transfers jurisdiction and authority over these properties back to the Parks & Recreation Commission.

All activities pertaining to the BirdSong Nature Preserve shall be limited to the 162 acre parcel scheduled to be purchased by the Township on September 29, 2026.

The motion carried.

10. New Business

A. Older Persons Millage Overview
Cheryl Depner spoke with park commissioners about the older persons millage. Discussion covered the amount that could be generated by the millage, and challenges and opportunities to delivering services to older people in our communities, particularly rural areas.

B. Pumpkin Carving Event October 24, 2026 11:00 am – 2:00 pm Norfolk Park
Volunteers are needed for the Pumpkin Carving Event. The following park commissioners volunteered:

Nahid Sanii-Yahyai	Martha Kern-Boprie	Jack Smiley
Matthew Yahyai	Curtis Freeman	Sharon Bryant-Phillips

Volunteers should arrive at Norfolk Park by 10:30 am. 130 pumpkins have been committed by Farmer Sean for this event.

11. Bills for Payment
It was moved by Martha Kern-Boprie and supported by Curtis Freeman to approve payment of the bills totaling $158,215.21 through 9/28/2026. The motion carried.

12. Financial Statements
A. August 2026 Revenue & Expenditure Report
B. August 2026 Balance Sheet
It was moved by Greg Vessels and supported by Curtis Freeman to receive the August 2026 financial statements. During discussion on the motion Jack Smiley asked why the revenue budget for General Fund Contribution decreased by $50,000.00 from $343,947.00 to $293,947.00. The action expanded the budget deficit from ($73,051.00) to ($113,051.00). Park Commissioners did not know. Trustee Sarah Devereaux commented that the budget change was requested by Plant & Moran staff as part of a periodic budget review of all funds. The Township Board approved the budget amendments by unanimous vote. Juan Bradford said he would request a meeting with the Township Supervisor to discuss this budget amendment. The motion to receive the financial statements was approved by a vote of 5 Yes to 2 No. The no votes were Jack Smiley and Sharon Bryant-Phillips.

13. Pleas and Petitions
Curtis Freeman asked for an update on the community center under construction near Stamford and Dawn. Juan Bradford responded that earthmoving is underway. Plans have been submitted.

Sharon Bryant-Phillips asked why township park commissioners are not receiving free passes to state parks.

Sarah Devereaux found notes in the budget amendments, that the budget must be amended when deviation from adopted budget exceeds a certain amount.

14. Adjournment
It was moved by Matthew Yahyai and supported by Greg Vessels to adjourn at 8:28 pm. The motion carried.

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

SUPERIOR TOWNSHIP
Chartered in 1976
PARKS & RECREATION

7.B.

DIRECTOR'S REPORT
OCTOBER 26, 2026

- **Next Board of Trustees Meeting:** Monday, November 23, 2026 @ 7:00pm
- **Parks & Recreation Commission Attendee:** Commissioner Chair Sanii-Yahyai

- **Special Events :**
  It was a very busy weekend for special events. Friday was the last Dixboro Farmers Market of the season and included the annual Trunk-or-Treat on the Village Green. We also unveiled the new paint job and nature mural on the equipment shed. Artist Nancy Long did an amazing job creating the mural.
  On Saturday we held our annual Pumpkin Carving & Crafts Day at Norfolk Park, followed by the Ribbon Cutting at the Superior Hollow Disc Golf Course.

- **Michigan Folk School Festival:**
  The Michigan Folk School hosted its annual Folk Festival on October 17th. This was the first opportunity that I have had an opportunity to attend, and I recommend that if you have never been, make every effort to attend next year. They have a plethora of classes centered around traditional folk skills such as bee keeping, leather and wood working, and cooking classes just to name a few.

- **Clay Hill Community Farm & Garden:**
  The second reading of the Ordinance to Amend the Zoning Map, and Approve the Site Plan Amendment for Willow Run Acres was on last week's Township Board agenda. The item was voted down on a 3 -2 vote.

- **The Community Tourism Action Plan (CTAP) Grant:**
  The Township has received a $10,000 CTAP grant from Destination Ann Arbor. The funds will be used for improvements to the Dixboro Schoolhouse.
  A quote was received from Summit Construction for the restoration of the windows, replacement of the front door, and repair to the school bell. The scope of the work will be reevaluated due to the quote exceeding the grant amount.

- **Massasauga Rattlesnake Sighting:**
  I received a call from a user of Cherry Hill Nature Preserve that they had observed a Massasauga Rattlesnake sunning itself near the edge of a trail before it quickly slithered off into the brush. We have signs posted at Cherry Hill Nature Preserve that any sightings should be reported to the Parks & Recreation Office.

Respectfully Submitted,

Juan Bradford

Committee to Promote Superior Township

A Volunteer Committee

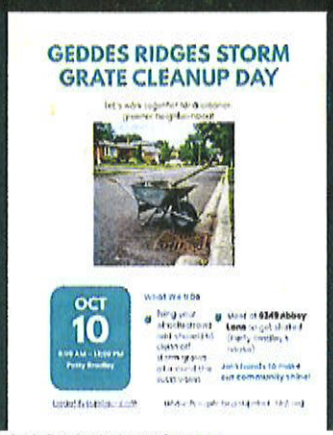
Fostering pride, unity and a sense of place among Superior Township residents

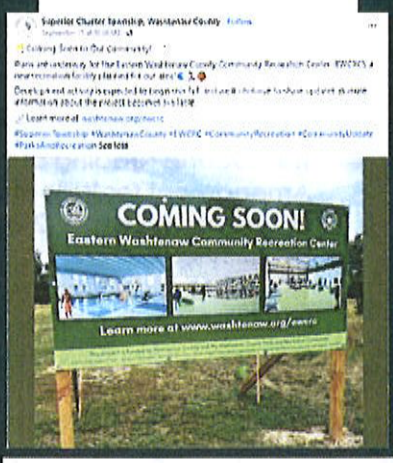
Est. 2008

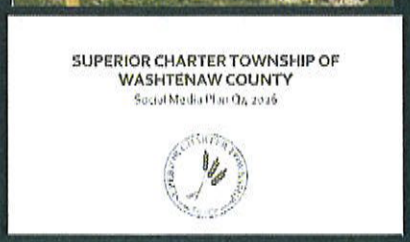
C2PST October Highlights

- **Michigan Folk Festival:** C2PST hosted an information booth at the rescheduled October festival, organized by and held at the Michigan Folk School at Staebler Farm Park in Superior Township. Volunteer availability limited photography.
- **Beautification Committee Collaboration:** C2PST is partnering with the Beautification Committee to coordinate complementary social media posts and event coverage, helping expand awareness of both committees' efforts.
- **Geddes Ridge Storm Grate Cleanup Day:** C2PST highlighted the cleanup initiative on social media using information and a graphic shared through Township email alerts, providing an early example of collaboration with the Beautification Committee.
- **Eastern Washtenaw Community Recreation Center:** An early post about the recreation center generated the strongest response of any Township social media post to date, demonstrating community interest while research continues to support a more detailed follow-up.
- **Q4 Social Media Plan:** Township and social media representatives finalized fourth-quarter plans, with timely updates to follow.









Special Thank you to our Working Committee

Brenda Baker, Margery Dosey,
Carole Hann, Nancy Caviston, Abby Kahlert

Join our committee – just email us!

C2PST@superior-twp.org

Connect with us

Instagram

@superiorcharterfamily

Facebook

@SuperiorCharterMI

the DIXBORO DIGEST

Established 2020 • Issue Number 7 Fall 2026

A publication for our community, devoted to promoting our great village.

Village Happenings

Dixboro Community Shred Day



Saturday, October 10, from 9:00 am - 1:00 pm
Two Bird Wealth Strategies • 5263 Plymouth Rd

Opportunity for community members to securely dispose of sensitive personal documents and help protect against identity theft. Donations of food, toys, and other supplies for the Humane Society of Huron Valley will be accepted at this event as well.

Complete flyer at the shortlink: **https://buff.ly/On2pqiH** or scan the QR CODE above.



Trunk or Treat on the Green • October 23rd

- During the season's final Farmers' Market

The 14th annual event, sponsored by the Dixboro United Methodist Church (UMC) in conjunction with the Dixboro Village Green Inc., has become a fabulous family adventure. Treating will **begin at 5:30.** Check out the photo area, games, and the Dixboro Farmers' Market vendors. Come in costume (adults are welcome too!) Bring a bag to hold all your goodies. If you are **interested in bringing a car** (decorated or undecorated) please contact Dixboro United Methodist Church at **dixboroumc@gmail.com**



The Dixboro Village Christmas event • *NEW DATE: Saturday, December 5th

This year promises to be even bigger with Superior Township Parks and Rec. joining the established Dixboro Village Green sponsorship! Again, the large tent with heaters will be on the Green, providing space for vendors to sell their unique wares and food items. SANTA will be inside the Schoolhouse from 5:00 to 6:00. His elves will help with pictures and give children a coupon for a free cookie. The ***Arbor Consort*** (in Dickin's era costumes) will sing in the church sanctuary from 5:00 to 6:00. Santa lights the *Village Tree* at 6:00!





The Dixboro United Methodist Church's **Annual Cookie Sale** will again be in the church Fellowship Hall from 4:00 to 6:30, selling delicious homemade holiday treats. Proceeds will go to *Food Gatherers*. Last year the Cookie Sales raised over $3000 for *Hope Clinic in Ypsilanti*.

(We would be remiss if we didn't also acknowledge the support of the Dixboro General Store, the Dixboro United Methodist Church, and all the volunteers that help make this event a village classic.)

Meet New Dixboro Neighbor, Dr. Monika Dembinska, Optometrist



Dr. Dembinska owns and operates ***All Eyes Optometry*** on the west side of the Village Green (behind *Moonwinks*, at 5159 Plymouth Rd).

Dr. Dembinska has her BS degree from the University of Michigan and earned her Doctor of Optometry degree from the Michigan College of Optometry. Her personal and professional goals are to serve patients as family, providing vision and eye healthcare for ages 3 ½ upward. She offers an extensive variety of quality frames and her vision and eye health assessments are both in depth and detailed to individual vision needs.

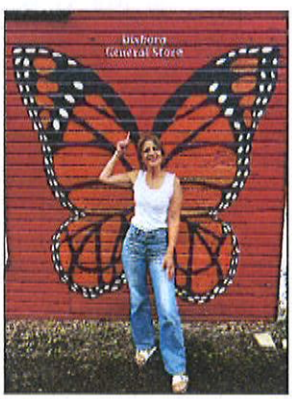
Dr. Dembinska was born in Poland. At age seven she and her parents moved to the U.S. She is currently living in the Ypsilanti area with her husband, Minh. He, by the way, was very instrumental in helping her start her business 3 ½ years ago. He also helped design and build her very attractive and functional office/workspace.

In addition to dedication to her practice of Optometry, Dr. Dembinska, enjoys yoga, reading, and nature walks. She is proud to be the first Optometrist in our wonderful Hamlet of Dixboro. She looks forward to meeting more community members along with providing professional vision and eye healthcare. **www.alleyesoptomentry.com • 734-492-3858 • info@alleyesoptometry.com**

Did you know that you can rent meeting space at the **Dixboro United Methodist church** for a modest fee? Available for groups of 6, 12, and up to 60 people. Just contact the church office at 734-665-5632.

The **Schoolhouse**, the outdoor **pavilion**, and the **Village Green** are also available to be reserved and used! Simply call the Superior Township Office at 734-480-5502 for details!

Our village is becoming a ***Butterfly Hamlet***. Search out the butterfly plaques at Dixboro Store, the Village Green's Storage Shed, and Dixboro United Methodist Church! Visit all three and take your picture. We're hoping to add more next year. If you'd like a butterfly on your garage let us know and we will get you in contact with the artist. Can you identify the 3 different Butterflies? (Answers below)







The Dixboro Digest • Issue 7
Content editor: Tanglewood resident Barbara Scheffer
Layout Editor: Steve Dani, owner, Dixboro General Store.

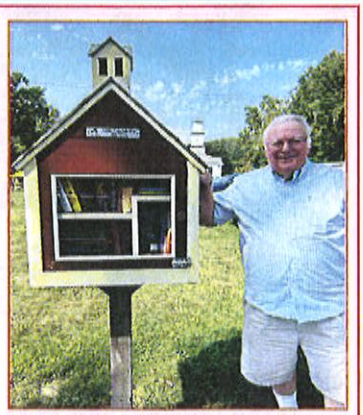
We would love your assistance in:
- Sponsorship & Donations
- Ideas & Stories
- Volunteers to help promote our hometown atmosphere.

Contact:
TheDixboroDigest@gmail.com

We're only a few weeks away from the **General Store** turning into a Christmas wonderland! Stop by to see the great selection of decor & gifts!



The new **Little Free Library is** now in operation AND has been granted official "Free Library Status". See the plaque mounted on the front thanks to Juan Bradford's help. The Library was a labor of love, skillfully built by our local Kenn Scheffer!



Answer to the Butterfly identification: Monarch, Blue Morpho, Yellow Eastern Swallow Tail

More Than $6.7 Million to Support Wetland Conservation Across Michigan

NAWCA funding and partner contributions will conserve more than 3,100 acres from Saginaw Bay to western Lake Erie

Published on 10/06/2026 • 2 min read



NAWCA funding will support projects that protect, restore, and enhance wetlands across Michigan's Saginaw Bay to Lake Erie corridor.

ANN ARBOR, Mich. — More than $6.7 million will support wetland and associated upland conservation across 22 Michigan counties through the latest phase of an initiative that spans the Saginaw Bay to Lake Erie Coastal Habitat.

The Migratory Bird Conservation Commission recently approved $2.2 million in funding through the North American Wetlands Conservation Act (NAWCA) for Phase VI of the initiative. Ducks Unlimited and conservation partners will provide more than $4.5 million in matching contributions, bringing the total investment to approximately $6.7 million. The project will conserve 3,121 acres of habitat.

Grant-funded work is expected to begin in mid- to late 2027, with projects taking place across the Saginaw Bay to Lake Erie corridor.

The initiative focuses on an important Great Lakes habitat corridor extending from the Saginaw Bay area south through Lake St. Clair and the Detroit River to the western Lake Erie watershed. More than 3 million waterfowl annually migrate or breed in the Great Lakes region, with the project area providing important breeding and migration habitat for at least 20 waterfowl species and more than 100 songbird species.

"This investment is a great example of what NAWCA makes possible by bringing together federal funding and strong local and state partnerships," Matthew Conrad, DU Biologist said. "By working together, we can make a significant impact on Michigan's wetlands and associated habitat that benefit waterfowl, wildlife, and communities throughout the Great Lakes."

Phase VI includes the acquisition of approximately 370 acres, protection of more than 930 acres through conservation easements, restoration of 233 acres, and enhancement of nearly 1,600 acres. Projects will occur on both public and private lands.

The work will benefit high-priority waterfowl including mallards, American black ducks, lesser scaup, northern pintails, and trumpeter swans, while also providing habitat for numerous wetland- and grassland-dependent species. The initiative also addresses inland nesting and brood-rearing habitat for mallards, whose Great Lakes breeding population has declined significantly since 2000.

The benefits extend beyond wildlife. More than 72% of the acreage included in the proposal will be open to the public. Wetland and upland conservation within the project area will also support water quality, help attenuate floodwaters, protect drinking water supplies, and provide additional hunting, fishing, and other outdoor recreation opportunities.

Partners providing matching contributions include Ducks Unlimited, Bay Creek Farms Inc., the City of Ann Arbor, Legacy Land Conservancy, the Michigan Department of Natural Resources, Six Rivers Land Conservancy, Superior Charter Township, and Thumb Land Conservancy.

The Saginaw Bay to Lake Erie Coastal Habitat Initiative builds on nearly two decades of collaborative conservation in the region. The first three NAWCA initiatives conserved 10,009 acres, while Phases I-V of the Saginaw Bay to Lake Erie project conserved another 16,048 acres. Phase VI will continue that work through habitat restoration and enhancement, strategic land protection, and projects designed to connect important habitat areas.

About NAWCA

The North American Wetlands Conservation Act is a federal conservation program that provides matching grants to partnerships working to protect, restore, and enhance wetlands and associated upland habitats for migratory birds and other wildlife.

Media Contact



Jay Hathaway

Communications Coordinator, Great Lakes Atlantic Region

734-251-9150

jhathaway@ducks.org

OVERALL ACRES AFFECTED: 162
STATE/FEDERAL AGENCIES HOLDING INTERESTS:

Acreage Summary of Grant/Match Activities on the Tract:

Acquisition 158 Restoration Enhancement Establishment

Describe all grant/match activities occurring on the tract here: Birdsong Nature Preserve is a 162-acre parcel located in Superior Township, MI. This acquisition protects the parcel from the increasing development pressure in the area, mainly in the form of urban sprawl. The acquisition of this property is the critical "missing link" needed to complete a 2-mile corridor of protected land totaling 659 acres. Superior Township will own 624 acres (of the 659) of publicly accessible land, enhancing recreational opportunities and preserving critical natural resources and wetlands. The site includes 51 acres of diverse wetlands—forested, marsh, scrub-shrub, and vernal pools—and 111 acres of upland habitat, featuring old-growth and early successional forests. Additionally, 78 acres of farmland will be restored to grassland habitat to enhance ecological value. The cessation of agricultural practices and restoration of wetlands and grasslands will occur through the U.S. Fish & Wildlife Service Partners for Fish and Wildlife Program. Grant funds will cover appraisal costs for the parcel, with matching funds covering the purchase price.

TRACT 3a - BIRDSONG NATURE PRESERVE ACQUISITION FINANCIAL PLAN
JUSTIFICATION - $1,199,729 AND 158 ACRES
Grant - $6,729 Match - $1,193,000 Non-Match - $0 Completion: July 2026

LAND ACQUISITION DISCLOSURE

Type of acquisition: *Fee Title*
Holder of NAWCA conservation interest: *Superior Charter Township*
Grantor/Seller of conservation interest: *Michigan Land Conservancy (MLC*
Tenure of conservation interest: *Perpetuity*
All funding sources for acquisition: *Michigan Natural Resources Trust Fund, City of Ann Arbor, Washtenaw County Parks & Recreation Commission, Ducks Unlimited Wetland Conservation Program, National Fish and Wildlife Federation*
Does the fee title include building envelope(s)? *Yes*
Are mineral rights severed or included? *Included*
Are water rights severed or included? *Included*

Item & Work	Units	$/unit	Total $	Schedule (month, year)	Funding Source (Grant or Partner name)
LAND COSTS					
Land Acquisition	158	$7,550/acre	$1,193,000	July 2026	Superior Charter Township
Subtotal Land Costs					$1,193,000
APPRAISALS and OTHER ACQUISITION COSTS					
Appraisal	1	$3,500	$3,500	August 2027	Grant
Appraisal review	1	$1,500	$1,500	August 2027	Grant
Subtotal Appraisals and Other Acquisition Costs					$5,000
NON-CONTRACT PERSONNEL and TRAVEL					
Regional Biologist	16	$92/hour	$1,472	Grant Period	Grant
Travel (mileage)	293	$0.725/mile	$212	Grant Period	Grant
Travel (meals)	1	$45/day	$45	Grant Period	Grant
Subtotal Non-Contract Personnel and Travel					$1,729
TOTAL ACQUISITION DIRECT COSTS					$1,199,729

TRACT 3b - BirdSong Nature Preserve Restoration
OVERALL ACRES AFFECTED: 92
STATE/FEDERAL AGENCIES HOLDING INTERESTS: None

Acreage Summary of Grant/Match Activities on the Tract:
Acquisition: **Restoration 92** **Enhancement** **Establishment**

Describe all grant/match activities occurring on the tract here: Restoration will be led by the USFWS Partners for Fish and Wildlife Program. Work to be completed involves restoring former and current agricultural fields to a habitat complex of native prairie and wetland. Seventy-eight (78) acres of agricultural fields will be restored to native grasses and wildflowers, creating suitable nesting areas and cover for waterfowl, migratory birds, and grassland dependent bird species. Fourteen (14) acres of emergent wetland habitat will be restored through removing agricultural drainage tiles, excavation of nutrient dense sediments, and construction of a low-level berm. This site has been in agricultural use for over 90 years, and restoring this site to native habitats will greatly benefit waterfowl, migratory birds, species of greatest conservation need and improve recreational and educational opportunities in an urban landscape.

TRACT 3b - BIRDSONG NATURE PRESERVE RESTORATION FINANCIAL PLAN JUSTIFICATION - $98,729 AND 92 ACRES
Grant - $98,729 Match - $0 Non-Match - $0 Completion: September 2028

Item & Work	Units	$/unit	Total $	Schedule (month, year)	Funding Source (Grant or Partner name)
CONTRACTS					
Wetland Restoration	14	$3,500/acre	$49,000	September 2028	Grant
Grassland Restoration	78	$615/acre	$48,000	September 2028	Grant
Subtotal Contracts					$97,000
NON-CONTRACT PERSONNEL and TRAVEL					
Regional Biologist	16	$92/hour	$1,472	Grant Period	Grant
Travel (mileage)	293	$0.25/mile	$212	Grant Period	Grant
Travel (meals)	1	$45/day	$45	Grant Period	Grant
Subtotal Non-Contract Personnel					$1,729
TOTAL RESTORATION DIRECT COSTS					$98,729

TRACT 4 - Kivi
OVERALL ACRES AFFECTED: 114
STATE/FEDERAL AGENCIES HOLDING INTERESTS: None

Acreage Summary of Grant/Match Activities on the Tract:
Acquisition: 114 **Restoration** **Enhancement** **Establishment**

Describe all grant/match activities occurring on the tract here: Grant funds and match funds will be used to acquire 114 acres of freshwater emergent wetland, freshwater forested/shrub wetland, and deep-water marsh in fee title. Significant efforts have been made by the current private landowner to improve shoreline habitat on this high-traffic lake. The wetlands are currently protected from shoreline erosion following the installation of "fish sticks" to protect against sedimentation from wave action. While the property would be made publicly accessible, the primary purpose of the acquisition is to preserve and protect the property's wildlife habitat and water quality values. This property is a crucial piece of historic wetland, providing water quality benefits and wildlife refuge on an all-sports chain of lakes.

10A.

INTEROFFICE MEMORANDUM

TO: PARKS & RECREATION COMMISSION
FROM: JUAN BRADFORD, PARKS & RECREATION DIRECTOR
SUBJECT: GRAVEL PARKING LOT AT BIRDSONG NATURE PRESERVE
DATE: OCTOBER 26, 2026

Quotes were solicited to three companies to provide the installation of a 60' x 100' gravel parking area and drive at the BirdSong Nature Preserve.

This parking area is part of the previously proposed improvements outlined by the BirdSong Nature Preserve Planning Committee and approved by the Parks & Recreation Commission.

This project is included in the National Fish & Wildlife Foundation's Southeast Michigan Resilience Fund 2025Grant that we submitted and were awarded. This project will be paid for from those grant funds.

Quotes below Do Not include any improvements to the approach at Cherry Hill that may be required by Washtenaw County Road Commission. Any improvements required by the Washtenaw County Road Commission will be additional and quoted separately.

We have worked with all the companies listed below on various projects in the past and all three have proven more that competent to complete the project.

McLennan Landscape Manchester, MI	$22,861.00
Summit Construction Livonia, MI	$28,695.00
Margolis Companies Superior Township, MI	$33,750.00

I would recommend that we contract with McLennan Landscape to install a 60' x 100' gravel parking area and connecting drive at the north side of BirdSong Nature Preserve, based on their Estimate #1446-1693 in the amount of $22,861.00

Estimate

McLennan Landscape

10950 M 52
Manchester, MI 48158
Mclennanlandscape@gmail.com
Mclennanlandscape.com
734-428-7005

Valid for 15 Days

Date	Estimate #
10/21/2026	1446-1693

Name / Address
SUPERIOR TOWNSHIP JUAN BRADFORD 575 E. Clark Rd Superior Twp, Mi 48198

Terms	Project	BUSINESS	HOME PHONE	CELL PHONE	EMAIL
	2026 Gravel Drives			7346491991	

Item	Description / Item	Quantity	Size	Unit Price	Total
	2026 GRAVEL DRIVES V2 It's right across the street from Cherry Hill Nature Preserve. Access Drive #1 (60' x100' plus 18'x145' access drive- 8 inch depth)				
Excavation	Labor and equipment to strip topsoil; Grade surrounding soil to flow away from parking lot;	1	labor	10,400.00	10,400.00
	MATERIALS				
21A Limestone...	21A Limestone with fines (298.2 tons)	213	cu yd	58.00	12,354.00
Straw Bale	Straw bale (~400sqft hand spread)	6	bale	7.00	42.00
Sunny Lawn M...	Sunny Lawn Mix 25 lb	1		65.00	65.00
	SUBTOTAL				22,861.00
	Access Drive #2 (40 'x60' plus 30' x 14' access drive- 8 inch depth)				
Excavation	Labor and equipment to strip topsoil; Grade surrounding soil to flow away from parking lot;	1	labor	3,600.00	3,600.00
	MATERIALS				
21A Limestone...	21A Limestone with fines (96 tons)	69	cu yd	58.00	4,002.00
Straw Bale	Straw bale (~400sqft hand spread)	2	bale	7.00	14.00
Sunny Lawn M...	Sunny Lawn Mix 25 lb	1		65.00	65.00
	SUBTOTAL				7,681.00

PLEASE NOTE: All plants are guaranteed for one year providing our care instructions are followed, plants are accompanied by a receipt, and no promotion is in effect that would void this guarantee. PAST DUE: A finance charge of 2% per month, which is equal to 24% per annum, will be added to all past due accounts. Warranty is voided when payment is not received within the terms specified. TERMS: 1/3 to confirm job acceptance with balance due upon job completion or nursery sale. Immediate terms.

Subtotal	$30,542.00
Sales Tax (6.0%)	$0.00
Total	$30,542.00
Deposit	$0.00
Balance Due	$30,542.00

Signature _____

SUMMIT
Construction Management
General Contractor

Page: 1
Date: 10/21/26
Proposal No.: 26192-1

PROPOSAL

To: Superior Township
3040 North Prospect
Superior Township, MI 48198

Project: Parking Lot & Drive

Location: Cherry Hill Road

Attn: Juan Bradford

Arch/Eng'r: N/A
Arch/Eng'r Project No.: N/A

We propose to provide the following described scope for the sum of..... **$23,895.00**

Labor, materials, and supervision to complete the following scope of work:

- Cut in a 60' x 80' parking lot and an 18' x 145' driveway.
- Remove and displace spoils on site, spreading as needed.
- Provide and install 21AA crushed limestone at the requested 8" depth.
- Fine grade the parking lot and driveway to the final grade.

Please Note:

A) We assume permits are not required.
B) We have included a utility locating service prior to excavation.
C) Alternate #1 - Seed disturbed areas with grass seed and starter fertilizer. Install seed mats for erosion control.....ADD **$4,800.00**
D) Alternate #2 - Provide and install and additional 75 tons of 21AA crushed limestone...ADD **$2,795.00**
Note: This additional material is intended to help ensure an 8" thickness of crushed limestone throughout the parking lot and driveway.

$ 28,695.00

Proposal price includes **ALLOWANCE(S)** for:

Permits (e.g. bldg., sewer, water, R.O.W., soil erosion) and related fees (e.g. inspection, tap, assessment, review, surety) of **$0.00**
Public utility charges (including meters) of..... **$0.00**

Terms and Conditions

1. This proposal is based on:
   (a) Price(s) and fee(s) firm for 20 days (see item 1f for exceptions).
   (b) AIA Document A201 2007 edition General Conditions (unless stated otherwise in bid documents).
   (c) Construction performed during regular work hours (except minor tie-in work or specifically stated in proposal).
   (d) Payment terms net 30 days after our invoice is submitted.
   (e) Owner promptly providing to us a recorded Notice of Commencement and copies of all Notices of Furnishings and/or requests for Notices of Commencement.
   (f) CPI not increasing more than 1% and/or material/energy prices not increasing from date of this proposal.
2. This proposal excludes:
   (a) Building and site conditions such as dewatering, unstable ground, interferences (e.g. utilities, rock, concrete, conduits), locating utility lines or other problematic conditions.
   (b) Recognition, testing and/or removal of contaminated or hazardous gases/materials, including asbestos and lead (proposal assumes the owner will provide written notification to us if there are any contaminated or hazardous gases/materials, including asbestos and lead, on the premises with specific location(s) before construction begins).
   (c) Winter conditions and associated costs.
   (d) Liability in excess of our insurance coverage (proposal assumes property insurance by owner).
   (e) General conditions and supervision costs for scope changes and owner/architect caused delays.
   (f) Liability for any loss, damage or delay caused by acts beyond our control including acts of God, weather, failure of supplier/mfr. to perform and labor disputes.
   (g) 3rd party inspections/testing and SWPPP for stormwater.

This proposal shall be the contract agreement or this proposal shall be part of a separate owner/contractor agreement.

Purchaser: _____

Sign/Date: _____

The Summit Company, Inc.

Anthony M. Dattilio

39395 Schoolcraft Road • Livonia, MI 48150 • (734) 261-3500 ph

MARGOLIS COMPANIES

9600 Cherry Hill Rd., Ypsilanti, MI 48198
Phone (734) 482 0771 Fax (734) 482 3870

September 16, 2026

Superior Township Parks
3040 N. Prospect
Superior Twp., MI. 48104

Attn: Juan Bradford

Transmittal No. 4631

Project: Bird Song Park
Superior Twp., MI

Provide labor and material to complete the following items of work per our onsite meeting of September 15, 2026 to construct two new entrances and two new parking lots:

North Entrance:
Approximately 9,700 S.F.
Provide layout and grades
425 C.Y. Strip Topsoil
Grade lot to new elevations
240 C. Y. 23A Limestone, provide and place
Lawn seeding of disturbed areas Price 33,750.00

South Entrance:
Approximately 4,300 S.F.
Provide layout and grades
200 C.Y. Strip Topsoil
Grade lot to new elevations
107 C. Y. 23A Limestone, provide and place
Lawn seeding of disturbed areas Price 16,600.00

Exclusions:
No bonds, permits or benefit charges included.
No barricades, signage, or traffic control included.
No irrigation and/or Irrigation repair included.
No watering, post fertilization, mowing, and/or maintenance included.
No Prevailing Wages included
No demo, tree trimming and/or removal included.
All Topsoil to remain onsite

If you have any questions regarding this bid/estimate please feel free to contact Merrill Bumstead at (734) 482-0771



Superior Charter Township

FY2027 Budget Workshop

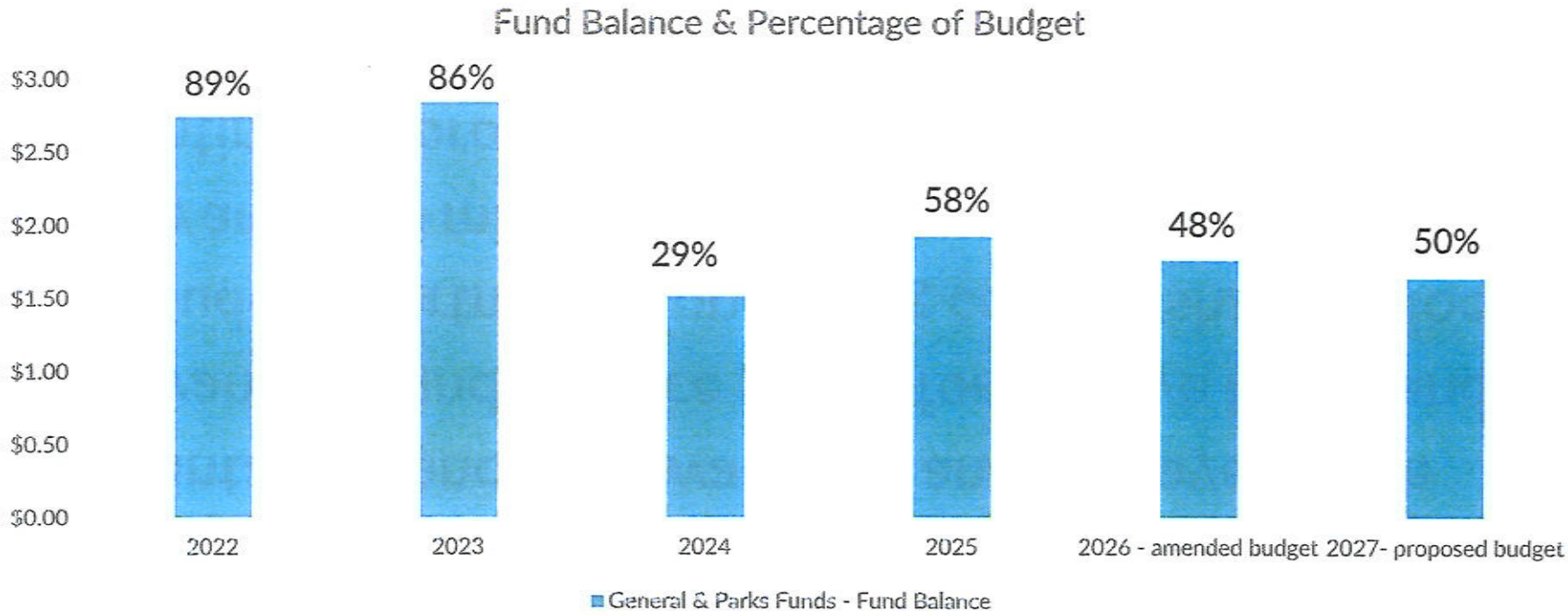
October 19, 2026

10B

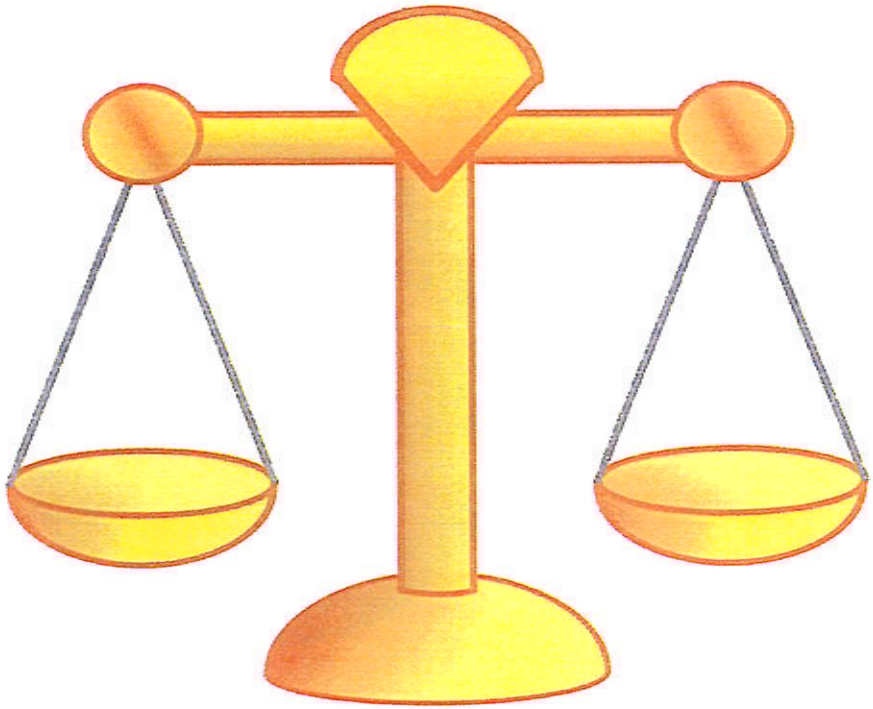
FY2027 Budget Goals

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?



This Photo by Unknown Author is licensed under CC BY-SA

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

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

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
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

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
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

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 10/31/26	2027 REQUESTED BUDGET
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

Parks & Recreation Budget Explanations 2027

100.

752.000 Administrative Department

703.000- Salaries
Director Salary
703.001- Commission Stipend
Commissioners Pay and Liaison Pay
709.000-FICA
Social Security Tax for all staff
715.000- Pension
MERS
752.000- Taxable Benefits
Wellness Bonus, Longevity, Certifications
725.001- HCSP
Heath Care Savings Plan
752.000- Operating Supplies
Office Supplies
804.000- Professional Services/Audit
Township Yearly Audit
806.000- Professional Services/Other
Taz
826.000- Bank Fees
Credit Card Fees
840.002- Dental Insurance
Covers one employee & dependent
840.003- Vision Insurance
Covers one employee & dependent
840.004- Life Insurance
Covers one employee & dependent
950.000- Telecommunications
Director cell phone
841.000- Postage
Mailings
860.000- Transportation
Reimbursement for use of personal vehicle
900.000- Printing & Publishing
Professional printing services
910.000- Training
Certified Playground Inspector Certification, Certified Parks & Recreation Professional
915.000- Memberships & Dues
National Parks & Recreation Association, Michigan Recreation and Park Association (mParks)

934.000- Repairs & Maintenance
DELETE LINE ITEM
935.000- Insurance & Bonds
Liability and Workman's Comp insurance for ALL staff
940.000- Office Rent
Rent for Directors Office, paid to Utilities Department
955.000- Miscellaneous Expenses
DELETE LINE ITEM
986.000- Equipment Under $5,000
Electronic office or IT equipment replacement

756.000 Recreation Department

703.000- Salaries
Staff hours worked specifically on special event preparation, and day of event
752.000- Taxable Benefits
Longevity, Certifications
752.000- Operating Supplies
Supplies for all special events, including food & drinks, giveaways
806.000- Professional Services/Other
TAZ, sound & projection for movies, porta-johns for events, Santa & carolers
860.000- Transportation
DELETE LINE ITEM
934.000- Repairs & Maintenance
Replacement or repair of damaged equipment such as canopies
955.000- Signage
Special event yard signs

770.000 Park Maintenance Department

703.000- Salaries
Staff hours worked on all park maintenance
752.000- Taxable Benefits
Longevity, Certifications
740.000- Herbicide
Small area weed control
752.000- Operating Supplies
Shop supplies, consumable and wear items i.e. trimmer string, saw blades, mover blades
754.000- Fuel
All vehicles, mowers, tractor, small equipment
757.000- Uniforms
Staff shirts, pants, winter gear, hats, gloves

805.000- Natural Habitat Management

Control of invasive species and establishment of native species

806.000- Professional Services/Other

Forestry mulching, tree removal, mobile welding

950.000- Telecommunications

Cell phone stipend for three PPT employees

860.000- Transportation

Reimbursement for use of personal vehicle

910.000- Training

Certified Playground Safety Inspector

920.000- Utilities

Electric at barn / Light at Harvest Moon Parking area

934.000- Repairs & Maintenance

R&M of park & playground equipment, vehicles, mowers, tractor, shop equipment

935.001- Sand, Gravel, Wood Chips

Engineered wood fiber used around playground equipment, gravel for parking lots

955.000- Signage

Park rules, safety signage, pavilion rental information

985.000- Equipment Over $5,000

Lawn mowers, tractors, trailers, trucks

986.000- Equipment Under $5,000

Battery or gas power tools, air compressor, welder

771.000 Park Development/Improvement

752.000- Operating Supplies

There are typically only Operating Supplies expenses when there is a Park Development/Improvement Project occurring.

i.e. signs and/or tools associated with trail establishment

951.000- Projects

Natural area restoration, boardwalk installation, parking lot improvements, play structure replacement, tennis or basketball court establishment, etc.

SUPERIOR TOWNSHIP PARKS & RECREATION

OWL PROWL

CHERRY HILL NATURE PRESERVE
6255 CHERRY HILL RD.

LEARN ABOUT LOCAL OWLS, WHERE AND HOW THEY NEST, AND WHAT ENABLES THEM TO BE SUCH EFFECTIVE NIGHTTIME HUNTERS FOLLOWED BY AN EASY HIKE INTO THE PRESERVE TO SEND OUT OWL CALLS AND LISTEN FOR THEIR RETURN CALLS.
A KEY PART OF THE OWL PROWL IS TO SIT QUIETLY AND LISTEN. WE WILL BE OUTSIDE APPROXIMATELY 90 MINUTES. PLEASE DRESS ACCORDINGLY, AND BRING YOUR PATIENCE. WE WILL HAVE GLOWSTICKS AVAILABLE, BUT FEEL FREE TO BRING A FLASHLIGHT.

SATURDAY
NOV. 7
6:30PM
SHARP



FUN FOR
ALL AGES
FREE!!!

ADDITIONAL INFO @ (734) 480-5502
SUPERIORTOWNSHIP.ORG

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 09/29/2026 - 10/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
09/29/2026	GENL	51179	1Q4Y-L914-9FX6	AMAZON CAPITAL SERVICES	NATURE HUNT PRIZES	752.000	756	125.79
09/29/2026	GENL	51187	1211	INSPIRE TREE EXPERTS	STORM DAMAGE TREE REMOVAL	806.000	770	1,100.00
09/29/2026	GENL	51191	9-2026	MARCO AUSTIN	CELL PHONE STIPEND - SEPTEMBER	850.000	770	50.00
09/29/2026	GENL	51192	40272	MARGOLIS COMPANIES, INC.	GRAVEL FOR COMMUNITY PARK	934.001	770	124.00
09/29/2026	GENL	51194	9-2026	RANDY KAPALA	CELL PHONE STIPEND - SEPTEMBER	850.000	770	50.00
09/29/2026	GENL	51195	9-2026	RICKY BARBER	CELL PHONE STIPEND - SEPTEMBER	850.000	770	50.00
09/29/2026	GENL	51199	INV371399536	SUPERIOR TOWNSHIP CREDIT CARD	ZOOM-SEPTEMBER	214.101	000	16.99
09/29/2026	GENL	51200	SEPT 26-GBP	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - SEPTEMBER 2026	715.000	752	1,157.08
			SEPT 26-GBP		PENSION /HCSP - SEPTEMBER 2026	715.000	752	1,194.81
			SEPT 26-GBP		PENSION /HCSP - SEPTEMBER 2026	725.001	752	315.00
				CHECK GENL 51200 TOTAL FOR FU				2,666.89
09/29/2026	GENL	51201	SEPT CELL	SUPERIOR TWP UTILITY DEPARTME	CELL PHONE BRADFORD - SEPT 2026	850.000	752	49.96
09/29/2026	GENL	51206	194113	YPSILANTI ACE HARDWARE	FASTENERS	752.000	770	5.68
10/14/2026	GENL	51207	32146083	ABSOPURE WATER COMPANY	COOLER RENTAL - 2026	752.000	770	12.00
			85238452		SPRING WATER	752.000	770	6.50
			85249741		SPRING WATER	752.000	770	6.50
				CHECK GENL 51207 TOTAL FOR FU				25.00
10/14/2026	GENL	51215	SEPT26-P	DTE ENERGY	ELECTRIC - PARKS BARN -SEPT	920.000	770	28.25
10/14/2026	GENL	51220	2021651 8361046 634:	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES/CHNP DECK REPAIR/TABL	752.000	770	243.41
			2021651 8361046 634:		SHOP SUPPLIES/CHNP DECK REPAIR/TABL	934.000	770	206.68
				CHECK GENL 51220 TOTAL FOR FU				450.09
10/14/2026	GENL	51229#	I179883	PARKWAY SERVICES	PORTAJOHN NATURE HUNT BINGO	806.000	756	140.00
			I179907		PORTAJOHN @ FIREMAN'S PARK - SEPT 2	806.000	770	250.00
				CHECK GENL 51229 TOTAL FOR FU				390.00
10/14/2026	GENL	51231#	10826-GBP	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER -10/8/26 PAYROLL	703.000	752	3,514.14
			10826-GBP		CASH TRANSFER -10/8/26 PAYROLL	703.001	752	1,845.48
			10826-GBP		CASH TRANSFER -10/8/26 PAYROLL	709.000	752	892.46



CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
CHECK DATE FROM 09/29/2026 - 10/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
			10826-GBP		CASH TRANSFER -10/8/26 PAYROLL	725.000	752	445.71
			10826-GBP		CASH TRANSFER -10/8/26 PAYROLL	703.000	770	5,966.89
				CHECK GENL 51231 TOTAL FOR FU				12,664.68
10/14/2026	GENL	51232#	29848	TAZ NETWORKS, INC	TAZ FLAT FEE -OCTOBER 2026	806.000	752	91.01
			29848		TAZ FLAT FEE -OCTOBER 2026	806.000	770	91.02
				CHECK GENL 51232 TOTAL FOR FU				182.03
10/14/2026	GENL	51237	115554171	WEX BANK	FUEL - SEPTEMBER 2026	754.000	770	812.35
10/20/2026	GENL	51247	NOV 26-GBP	DELTA DENTAL	DENTAL INSURANCE - NOVEMBER 2026	840.002	752	59.90
10/20/2026	GENL	51248	11425422	HUTSON, INC	JOHN DEERE OIL AND FILTERS	754.000	770	47.56
10/20/2026	GENL	51253	NOV 26-GBP	MEDMUTUAL LIFE	LIFE INSURANCE - NOVEMBER 2026	840.004	752	11.35
10/20/2026	GENL	51254	1027F928	MSTS RECEIVABLES LLC	SHOP TOOL & SUPPLIES	752.000	770	68.84
10/20/2026	GENL	51256	I180224	PARKWAY SERVICES	PORTAJOHN @ COMMUNITY PARK - OCT 20	806.000	770	140.00
10/20/2026	GENL	51262#	102226-GBP	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 10/22/26 PAY	703.000	752	3,514.14
			102226-GBP		CASH TRANSFER 10/22/26 PAY	709.000	752	1,180.36
			102226-GBP		CASH TRANSFER 10/22/26 PAY	725.000	752	5,415.21
			102226-GBP		CASH TRANSFER 10/22/26 PAY	703.000	770	6,605.57
				CHECK GENL 51262 TOTAL FOR FU				16,715.28
10/20/2026	GENL	51265	NOV 26-GBP	VSP INSURANCE CO	VISION INSURANCE - NOVEMBER 2026	840.003	752	15.73
					Total for fund 508 PARKS & RECREATION			35,850.37

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2026

INCOMPLETE

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2025
Fund 508 - PARKS & RECREATION							
Revenues							
Dept 000 - REVENUE							
508-000-664.000	INTEREST/DIVIDENDS	10,000.00	20,000.00	12,177.08	7,822.92	60.89	9,386.14
508-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	2,556.08
508-000-674.000	DONATIONS	1,200.00	1,200.00	300.00	900.00	25.00	900.00
508-000-674.002	MEMORIAL PROGRAM	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
508-000-674.003	PARK PAVILLION RENTAL	2,000.00	2,000.00	1,245.00	755.00	62.25	1,250.00
508-000-687.000	INSURANCE REIMBURSEMENTS INCOME	0.00	0.00	59.46	(59.46)	100.00	0.00
508-000-691.101	GENERAL FUND CONTRIBUTION	343,947.00	293,947.00	245,460.25	48,486.75	83.50	293,052.01
508-000-692.101	RES #2021-20 ADD'L $ FROM GEN	0.00	0.00	0.00	0.00	0.00	16,201.50
Total Dept 000 - REVENUE		359,647.00	319,647.00	259,241.79	60,405.21	81.10	325,845.73
TOTAL REVENUES		359,647.00	319,647.00	259,241.79	60,405.21	81.10	325,845.73
Expenditures							
Dept 752 - PARK & REC ADMINISTRATION							
508-752-703.000	SALARIES	91,394.00	91,394.00	66,768.66	24,625.34	73.06	68,924.40
508-752-703.001	COMMISSION STIPENDS	23,992.00	23,992.00	12,513.24	11,478.76	52.16	16,544.32
508-752-709.000	FICA	8,238.00	22,438.00	16,663.12	5,774.88	74.26	15,710.44
508-752-715.000	PENSION	27,008.00	27,008.00	19,614.57	7,393.43	72.63	19,052.52
508-752-725.000	TAXABLE BENEFITS	22,289.00	22,289.00	14,468.49	7,820.51	64.91	13,774.00
508-752-725.001	HCSP	3,780.00	3,780.00	2,835.00	945.00	75.00	2,835.00
508-752-752.000	OPERATING SUPPLIES	1,000.00	1,000.00	62.35	937.65	6.24	185.04
508-752-804.000	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00	1,100.00
508-752-806.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	2,248.78	(248.78)	112.44	1,013.71
508-752-826.000	BANK FEES & CHARGES	300.00	300.00	97.45	202.55	32.48	150.47
508-752-840.002	DENTAL INSURANCE	793.00	793.00	538.20	254.80	67.87	531.00
508-752-840.003	VISION INSURANCE	211.00	211.00	141.57	69.43	67.09	141.57
508-752-840.004	LIFE INSURANCE	153.00	153.00	102.15	50.85	66.76	102.15
508-752-850.000	TELECOMMUNICATIONS	600.00	600.00	449.60	150.40	74.93	449.42
508-752-851.000	POSTAGE	100.00	100.00	0.00	100.00	0.00	0.00
508-752-860.000	TRANSPORTATION	100.00	100.00	0.00	100.00	0.00	0.00
508-752-900.000	PRINTING & PUBLISHING	500.00	500.00	90.00	410.00	18.00	0.00
508-752-910.000	TRAINING	2,000.00	2,000.00	70.00	1,930.00	3.50	1,535.86
508-752-915.000	MEMBERSHIPS & DUES	800.00	800.00	650.00	150.00	81.25	769.00
508-752-934.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	500.00	0.00	0.00
508-752-935.000	INSURANCE & BONDS	13,000.00	13,000.00	11,459.94	1,540.06	88.15	9,480.80
508-752-940.000	OFFICE RENT	7,000.00	7,000.00	7,000.00	0.00	100.00	7,000.00
508-752-955.000	MISC. EXPENSE	0.00	0.00	(538.27)	538.27	100.00	0.00
508-752-986.000	EQUIPMENT UNDER $5,000	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 752 - PARK & REC ADMINISTRATION		206,758.00	220,958.00	155,234.85	65,723.15	70.26	159,299.70
Dept 756 - RECREATION							
508-756-703.000	SALARIES	14,101.00	14,101.00	1,603.97	12,497.03	11.37	2,837.49
508-756-752.000	OPERATING SUPPLIES	4,500.00	4,500.00	1,779.66	2,720.34	39.55	2,034.66
508-756-806.000	PROFESSIONAL SERVICES - OTHER	9,000.00	9,000.00	5,618.84	3,381.16	62.43	4,794.34
508-756-860.000	TRANSPORTATION	100.00	100.00	0.00	100.00	0.00	0.00
508-756-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	500.00	0.00	0.00
508-756-955.000	SIGNAGE	2,000.00	2,000.00	1,100.90	899.10	55.05	592.20
Total Dept 756 - RECREATION		30,201.00	30,201.00	10,103.37	20,097.63	33.45	10,258.69

12.A.

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP

PERIOD ENDING 09/30/2026

INCOMPLETE

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2025
Fund 508 - PARKS & RECREATION							
Expenditures							
Dept 770 - PARK MAINTENANCE							
508-770-703.000	SALARIES	146,284.00	146,284.00	107,328.32	38,955.68	73.37	97,561.60
508-770-725.000	TAXABLE BENEFITS	1,255.00	1,255.00	837.18	417.82	66.71	7,798.13
508-770-740.003	HERBICIDE (NON-SELECTIVE)	300.00	0.00	0.00	0.00	0.00	0.00
508-770-752.000	OPERATING SUPPLIES	7,500.00	7,500.00	4,740.34	2,759.66	63.20	4,594.71
508-770-754.000	FUEL-LUBRICANTS	7,000.00	7,000.00	6,715.74	284.26	95.94	3,631.53
508-770-767.000	UNIFORMS	800.00	800.00	231.96	568.04	29.00	334.00
508-770-805.000	NATURAL HABITAT MANAGEMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
508-770-806.000	PROFESSIONAL SERVICES - OTHER	1,200.00	1,200.00	7,904.17	(6,704.17)	658.68	1,941.31
508-770-850.000	TELECOMMUNICATIONS	1,800.00	1,800.00	1,000.00	800.00	55.56	128.19
508-770-860.000	TRANSPORTATION	100.00	100.00	0.00	100.00	0.00	0.00
508-770-910.000	TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	645.00
508-770-920.000	UTILITIES	500.00	500.00	509.06	(9.06)	101.81	209.28
508-770-934.000	REPAIR & MAINTENANCE	13,500.00	13,500.00	7,354.05	6,145.95	54.47	8,055.18
508-770-934.001	SAND-GRAVEL-BARK-SOIL	3,000.00	3,000.00	3,105.25	(105.25)	103.51	0.00
508-770-934.002	HERBICIDE (NON-SELECTIVE)	0.00	300.00	0.00	300.00	0.00	52.99
508-770-955.000	SIGNAGE	2,000.00	2,000.00	0.00	2,000.00	0.00	96.35
508-770-985.000	EQUIPMENT OVER $5,000	0.00	0.00	0.00	0.00	0.00	64,596.70
508-770-986.000	EQUIPMENT UNDER $5,000	2,000.00	2,000.00	0.00	2,000.00	0.00	1,202.42
Total Dept 770 - PARK MAINTENANCE		194,239.00	194,239.00	139,726.07	54,512.93	71.94	190,847.39
Dept 771 - PARK DEVELOPMENT/IMPROVEMENT							
508-771-951.000	PROJECTS	0.00	0.00	5,500.00	(5,500.00)	100.00	6,450.00
508-771-951.001	MEMORIAL BENCH & TREE PROGRAM	1,500.00	1,500.00	0.00	1,500.00	0.00	1,384.61
Total Dept 771 - PARK DEVELOPMENT/IMPROVEMENT		1,500.00	1,500.00	5,500.00	(4,000.00)	366.67	7,834.61
TOTAL EXPENDITURES		432,698.00	446,898.00	310,564.29	136,333.71	69.49	368,240.39
Fund 508 - PARKS & RECREATION:							
TOTAL REVENUES		359,647.00	319,647.00	259,241.79	60,405.21	81.10	325,845.73
TOTAL EXPENDITURES		432,698.00	446,898.00	310,564.29	136,333.71	69.49	368,240.39
NET OF REVENUES & EXPENDITURES		(73,051.00)	(127,251.00)	(51,322.50)	(75,928.50)	40.33	(42,394.66)

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP

INCOMPLETE

123.

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
*** Assets ***			
Cash			
508-000-001.001	CHASE 5503 - DAILY OPERATING CHECKING	140,523.05	17,180.05
508-000-009.000	MICHIGAN CLASS - 0008	405,465.88	351,624.35
Cash		545,988.93	368,804.40
Accounts Receivable			
Accounts Receivable		0.00	0.00
Fixed Assets			
508-000-130.000	LAND	0.00	102,795.40
Fixed Assets		0.00	102,795.40
Other Assets			
508-000-123.050	PREPAID INSURANCE	5,205.61	5,758.02
Other Assets		5,205.61	5,758.02
Due From Other Funds			
Due From Other Funds		0.00	0.00
Total Assets		**551,194.54**	**477,357.82**
*** Liabilities ***			
Accounts Payable			
508-000-202.000	A/P - VENDORS	2,015.47	1,666.27
Accounts Payable		2,015.47	1,666.27
Liabilities-ST			
508-000-257.000	ACCURED WAGES PAYABLE	9,908.00	2,427.48
508-000-258.001	ACCRUED TAXES PAYABLE	0.00	358.93
508-000-260.000	ACCRUED PTO	2,354.00	0.00
Liabilities-ST		12,262.00	2,786.41
Liabilities-LT (under 1 year)			
Liabilities-LT (under 1 year)		0.00	0.00
Other Liabilities			
Other Liabilities		0.00	0.00
Due To Other Funds			
508-000-214.101	DUE TO GENERAL FUND	16.99	0.00
508-000-214.704	DUE TO PAYROLL FUND	2,389.68	0.00
Due To Other Funds		2,406.67	0.00
Total Liabilities		**16,684.14**	**4,452.68**
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	21,667.34	52,300.95
Unassigned		21,667.34	52,300.95
Assigned			

INCOMPLETE

Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
*** Fund Balance ***			
508-000-385.000	FUND BALANCE - BUILDING RESERVE	355,730.53	355,730.53
508-000-385.001	FUND BALANCE - ACCRUED ABSENCES	23,261.03	0.00
508-000-385.002	FUND BALANCE - SCHROETER	50.00	0.00
508-000-385.003	PARKS & PRESERVES IMPROVEMENT FUND	80,000.00	80,000.00
508-000-385.006	VEHICLE & LARGE EQUIPMENT REPLACEMENT	60,000.00	0.00
508-000-385.007	PROGRAM DEVELOPMENT FUND	20,000.00	20,000.00
508-000-385.008	EMERGENCY REPAIRS	16,196.16	16,196.16
Assigned		555,237.72	471,926.69
Restricted			
Restricted		0.00	0.00
Total Fund Balance		576,905.06	524,227.64
Beginning Fund Balance		576,905.06	524,227.64
Net of Revenues VS Expenditures		(42,394.66)	(51,322.50)
Ending Fund Balance		534,510.40	472,905.14
Total Liabilities And Fund Balance		551,194.54	477,357.82