SUPERIOR TOWNSHIP

2026 Approved budget – November 17, 2025

	FUND	REVENUE	EXPENSES	APPROPRIATIONS from RESERVES	TRANSFER to OTHER FUNDS	TRANSFER to RESERVES	NET
101	General	$ 3,915,801	$ 2,946,929		$ 343,947	$ 624,925	$ -
203	Side Street Maint.	$ 26,500	$ 26,500	$ -	$ -	$ -	$ -
206	Fire Fund	$ 3,450,222	$ 3,665,253	$ 215,031	$ -	$ -	$ -
211	Legal Defense	$ -	$ 20,000	$ 20,000	$ -	$ -	$ -
219	Street Light	$ 91,697	$ 91,697	$ -	$ -	$ -	$ -
249	Building	$ 561,600	$ 432,617	$ -	$ -	$ 128,983	$ -
266	Law Enforcement	$ 2,924,590	$ 2,386,554	$ -	$ -	$ 538,036	$ -
508	Parks & Rec.	$ 359,647	$ 432,698	$ 73,051	$ -	$ -	$ -
	TOTAL GOV'T	**$ 11,330,057**	**$ 10,002,248**	**$ 308,082**	**$ 343,947**	**$ 1,291,944**	**$ -**
10	Utility O&M	$ 5,458,356	$ 5,170,606	$ -	$ -	$ 287,750	$ -
	TOTAL TWP.	**$ 16,788,413.00**	**$ 15,172,854.26**	**$ 308,082.33**	**$ 343,947.00**	**$ 1,579,694.00**	**$ -**

2026 Budget - APPROVED

UTILITY DEPARTMENT

	ACTUALS Jan-Jun 2025	BUDGET 2025	BUDGET PROP. 2026
O&M Revenue			
404 - Water Sales	$1,388,180	$2,984,100	$3,232,743
405 - Sewer Sales	$923,155	1,829,280	$2,003,613
407 · Water Sales During Const.	$0	1,500	500
408 · Penalty Revenue	$58,606	90,000	100,000
410 · Meter Sales Revenue	$13,774	10,000	40,000
421 · Fees	$10,829	50,000	40,000
423 - Customer Call Out Income	$6,598	7,150	8,000
424 - Office Rent - Parks & Rec.	$0	7,000	7,000
425 - Other Miscellaneous Income	$460	500	500
429.002 - Labor Reimbursement	$605	0	500
434 - Deliquent W/S Fees	$4,470	0	4,500
441 · Interest on Bank Accounts	$0	24,000	21,000
Total Revenue	**$2,406,677**	***5,003,530***	5,458,356
Expenses			
550 · Water & Sewer Purchased			
555 - Water Purchased	$718,807	1,661,920	1,773,102
560 - Sewer Purchased	$458,391	1,082,220	1,161,654
Total 550 - Water & Sewer Purchased	$1,177,199	***2,744,140***	2,934,756
600 · Payroll Expenses			
601 · Salaries	$246,456	730,887	789,985
602 · Overtime Premium	$12,231	11,406	13,921
603 · Taxable Benefits	$40,185	78,395	89,335
604 - On Call Salaries	$5,400	11,700	17,550
605 · FICA/Medicare	$27,863	63,678	69,676
607 · Employee Insurance - HSA Fees	$80	150	150
607 · Employee Insurance - Delta	$5,068	9,749	15,093
607 · Employee Insurance - Life	$484	1,226	1,373
607 · Employee Insurance - Medical	$84,068	153,465	241,812
607 · Employee Insurance - Vision	$1,051	2,238	3,211
609 · Pension	$49,706	110,527	134,775
610 - HCSP	$0	29,238	34,020
Total 600 · Payroll Expenses	$472,592	***1,202,659***	1,410,901
611 - Building & Equipment Expenses			
611-AB - Administration Building			
620-AB - R&M	$4,943	10,000	10,000
643-AB - Computer Serv. & Supp.	$24,510	35,000	40,000
645-AB - Operating Supplies	$3,506	4,000	7,000
665-AB - Utilities	$4,619	8,000	8,500
668-AB - Telecommunications	$7,012	16,000	16,000

2026 Budget - APPROVED

UTILITY DEPARTMENT

	ACTUALS	BUDGET	BUDGET
	Jan-Jun 2025	2025	PROP. 2026
677-AB - Leased Equipment	$6,905	13,000	14,000
678-AB - Cleaning Services	$3,126	5,700	7,000
Administrative Allocation			105,534
681-AB - Alarm Service	$276	552	552
Total 611-AB - Administration Building	$54,897	92,252	208,586
611-LB - Lift & Booster Stations			
620-LB - R&M	$6,011	30,000	30,000
645-LB - Operating Supplies	$0	1,000	1,000
665-LB - Utilities	$4,216	25,000	27,500
668-LB - Telecommunications	$8,776	3,200	4,000
Total 611-LB - Lift & Booster Stations	$19,003	59,200	62,500
611-MF - Maintenance Facility			
620-MF - R&M	$36,696	35,000	50,000
643-MF - Computer Serv. & Supp.	$13,969	32,000	30,000
645-MF - Operating Supplies	$18,535	30,000	20,000
665-MF - Utilities	$9,751	20,000	20,000
668-MF - Telecommunications	$7,742	12,000	15,000
678-MF - Cleaning Services	$0	5,700	7,000
681-MF - Alarm Service	$363	1,212	1,212
Total 611-MF - Maintenance Facility	$83,834	135,912	143,212
Total 611 - Building & Equipment Expenses	$157,734	*287,364*	414,298
670 - Other Expenses			
620 · Repairs & Maintenance - Other			
620 · R&M - System	$37,517	80,000	80,000
625 - R&M - Root Foaming	$9,688	9,000	9,000
Total 620 · Repairs & Maintenance - Other	$47,205	*89,000*	89,000
630 · Professional Services			
631 · Prof. Serv. - Engineers	$15,191	25,000	30,000
632 · Prof. Services - Auditors	$8,100	6,900	0
635 · Prof. Serv. - Attorneys	$1,100	50,000	25,000
636 Financial Consultant	$0	0	0
635 · Prof. Serv. - Other	$0	250	250
Total 630 · Professional Services	$24,391	*82,150*	55,250
650 · Employee Related Expenses			
651 · Uniforms	$120	3,750	4,800
652 · Transportation & Mileage	$8,100	16,000	17,000
653 · Employee Training	$2,330	10,000	15,000
656 · Misc. Employee Expenses	$190	100	100
Total 650 · Employee Related Expenses	$10,740	*29,850*	36,900
671 - Meters & Supplies	$40,174	150,000	100,000

2026 Budget - APPROVED

UTILITY DEPARTMENT

	ACTUALS Jan-Jun 2025	BUDGET 2025	BUDGET PROP. 2026
672 - Fuel	$3,348	14,000	8,000
673 - Insurance & Bonds	$13,225	45,000	60,000
676 - Postage	$12,233	18,000	20,000
700 - Bank Fees	$25	250	250
701 - Bad Debt Expense		0	0
709 · Printing & Publishing	$4,422	20,000	15,000
711 · Membership & Dues	$10,859	15,000	26,000
712 - Miscellaneous Expense	$45	250	250
Total 670 · Other Expenses	$166,667	*262,500*	410,650
Total Expenses	**$1,974,192**	**$4,697,663**	5,170,606
Net Ordinary Revenue	$474,360	305,867	287,750
856 - Transfers Out to Capital Reserves	$0	305,867	287,750
Net of Revenues and Expenditures - O&M	**$474,360**	0	0

O&M Cash @ 06/30/25	**$937,770**
Capital Reserves Cash	**$2,848,558**
Debt Services Cash	**$500,815**
TOTAL CASH	**$4,287,143**

11/06/2025 BUDGET REPORT FOR SUPERIOR TOWNSHIP

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	667,876.38	726,087.00	722,888.57	764,744.00
101-000-403.000	PRIOR YEARS DELQ PERS PROP	0.00	200.00	15.98	0.00
101-000-407.000	PPT REIMBURSEMENT	494.64	500.00	488.99	500.00
101-000-432.000	PILOT PROGRAM TAXES	891.04	900.00	0.00	900.00
101-000-434.001	TRAILER FEES	4,732.50	5,700.00	4,252.00	3,500.00
101-000-445.000	DELIQUENT INTEREST & PENALTY INCOME	4,868.88	4,800.00	200.92	2,000.00
101-000-448.001	SUMMER TAX COLLECTION FEES	31,075.00	30,000.00	31,380.00	30,000.00
101-000-477.000	CABLE TV FRANCHISE FEES - COMCAST	143,317.33	150,000.00	150,000.00	140,000.00
101-000-477.001	CABLE TV FRANCHISE FEES - AT&T	22,348.80	30,000.00	30,000.00	23,000.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	3,392.60	0.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE SHARINC	1,579,117.00	1,584,244.00	1,083,889.00	1,578,158.00
101-000-574.002	STATE REVENUE SHARING	52,169.00	54,515.00	54,515.00	55,024.00
101-000-574.003	CLFRF REVENUE SHARING	494.00	1,558.00	0.00	0.00
101-000-574.005	STATE REVENUE SHARING TAXABLE VALUES	0.00	9,853.00	9,853.00	9,742.00
101-000-574.006	STATE REV. SHARING WEIGHTED POPULATIC	0.00	15,604.00	15,574.00	15,219.00
101-000-577.001	GRANTS	683,766.00	0.00	10,000.00	498,514.00
101-000-577.002	ROW REVENUE STATE & OTHER RESOURCES	15,552.80	16,970.00	16,973.73	17,000.00
101-000-577.003	NATIONAL OPIOID SETTLEMENT	20,796.87	20,000.00	1,379.59	4,900.00
101-000-612.000	106 INSPECTION REVENUE	0.00	0.00	3,261.60	0.00
101-000-630.000	BAG & TAG PROGRAM FEES	1,314.05	1,500.00	608.90	600.00
101-000-631.000	RECYCLING EDUCATION REVENUE	0.00	200.00	0.00	0.00
101-000-632.000	SYCAMORE MEADOWS LITTER CONTROL	1,600.00	0.00	2,455.70	0.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
101-000-633.000	DANBURY LITTER CONTROL	4,400.00	4,800.00	1,572.15	4,800.00
101-000-634.000	SUPERIOR DAY DONATION	1,150.00	7,400.00	7,400.00	5,000.00
101-000-654.001	PLANNING & ZONING ADMIIN FEES	4,950.00	20,000.00	31,912.50	26,000.00
101-000-657.001	ORDINANCE VIOLATION REIMBURSEMENTS	0.00	500.00	0.00	1,000.00
101-000-664.002	INTEREST INCOME - LEASES	25,530.00	0.00	0.00	0.00
101-000-664.003	AMORITIZATION - LEASES	29,065.00	0.00	0.00	0.00
101-000-664.075	TAX COLLECTION INTEREST	36,462.04	0.00	421.18	8,000.00
101-000-665.000	INTEREST/DIVIDENDS	18,006.93	25,000.00	7,015.55	8,200.00
101-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	23,123.88	0.00	0.00	0.00
101-000-670.000	RENTAL INCOME	8,858.00	36,000.00	36,000.00	36,000.00
101-000-671.000	DISPOSITION OF ASSETS	182,569.10	0.00	0.00	0.00
101-000-671.002	CELL TOWER REVENUE	0.27	35,000.00	28,886.45	0.00
101-000-672.000	MEDICAL INSURANCE/COBRA INCOME	1.68	0.00	0.00	0.00
101-000-676.000	ELECTION REIMBURSEMENTS	3,824.18	36,450.00	3,470.00	5,000.00
101-000-677.000	REIMBURSEMENTS - HCSP FORFEITURES	67,190.00	0.00	328.29	0.00
101-000-687.000	INSURANCE REIMBURSEMENTS INCOME	0.00	11,500.00	11,655.00	0.00
101-000-688.000	MISCELLANEOUS INCOME	3,196.02	5,000.00	2,930.79	0.00
101-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	678,000.00
101-000-699.999	APPROPRIATION FROM FUND BALANCE	0.00	163,821.00	0.00	0.00
Totals for dept 000 - REVENUE		3,638,741.39	2,998,102.00	2,272,721.49	3,915,801.00
TOTAL ESTIMATED REVENUES		3,638,741.39	2,998,102.00	2,272,721.49	3,915,801.00

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
101-101-703.000	SALARIES	41,500.00	40,000.00	33,846.56	40,000.00
101-101-703.001	WETLANDS BOARD STIPENDS	0.00	250.00	0.00	250.00
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS	0.00	500.00	0.00	500.00
101-101-703.003	ZONING BOARD OF APPEALS	840.00	1,000.00	1,180.00	2,000.00
101-101-806.000	PROFESSIONAL SERVICES - OTHER	0.00	100.00	263.47	100.00
101-101-910.000	TRAINING	465.00	0.00	150.00	150.00
Totals for dept 101 - TOWNSHIP BOARD		42,805.00	41,850.00	35,440.03	43,000.00
Dept 171 - TOWNSHIP SUPERVISOR					
101-171-703.000	SALARIES	100,365.72	30,712.00	22,049.56	104,420.38
101-171-703.001	SUPERVISOR ASSISTANT SALARY	29,549.70	49,232.00	41,137.84	71,743.23
101-171-710.000	TRAINING	150.00	0.00	0.00	0.00
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	16,870.24	6,445.00	13,707.67	20,097.72
101-171-752.000	OPERATING SUPPLIES	76.00	100.00	0.00	100.00
101-171-806.000	PROFESSIONAL SERVICES OTHER	1,371.00	0.00	0.00	0.00
101-171-910.000	TRAINING	0.00	0.00	120.00	350.00
101-171-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	(92,760.90)
Totals for dept 171 - TOWNSHIP SUPERVISOR		148,382.66	86,489.00	77,015.07	103,950.43
Dept 191 - ACCOUNTING					
101-191-699.249	OTHER FUND CONTRIBUTIONS	(46,000.00)	(71,000.00)	(53,750.00)	0.00
101-191-703.000	SALARIES	100,621.15	93,084.00	78,774.18	90,201.15
101-191-725.000	TAXABLE BENEFITS	10,209.11	10,293.00	11,949.82	10,510.06
101-191-727.000	OFFICE SUPPLIES	0.00	0.00	81.89	0.00
101-191-752.000	OPERATING SUPPLIES	1,259.79	500.00	785.36	500.00
101-191-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	(69,363.77)

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Totals for dept 191 - ACCOUNTING		66,090.05	32,877.00	37,841.25	31,847.44
Dept 215 - CLERK					
101-215-703.000	SALARIES	99,402.94	101,391.00	85,792.30	103,418.72
101-215-703.001	SALARIES	144,280.87	132,907.00	112,061.39	141,358.23
101-215-710.000	TRAINING	150.00	0.00	536.00	0.00
101-215-725.000	TAXABLE BENEFITS	16,597.83	17,500.00	18,754.39	23,071.28
101-215-752.000	OPERATING SUPPLIES	1,085.60	500.00	1,435.13	1,000.00
101-215-910.000	TRAINING	475.00	1,000.00	696.48	1,000.00
101-215-915.000	MEMBERSHIP & DUES	156.00	200.00	0.00	200.00
101-215-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	(47,995.60)
Totals for dept 215 - CLERK		262,148.24	253,498.00	219,275.69	222,052.63
Dept 253 - TOWNSHIP TREASURER					
101-253-703.000	SALARIES	99,402.94	101,391.00	85,792.30	103,418.72
101-253-703.001	SALARIES	102,219.28	94,161.00	88,322.53	96,050.40
101-253-725.000	TAXABLE BENEFITS	11,927.01	10,923.00	8,351.80	10,995.22
101-253-752.000	OPERATING SUPPLIES	3,083.98	500.00	3,141.69	1,000.00
101-253-806.000	PROFESSIONAL SERVICES - OTHER	135.75	0.00	20.00	0.00
101-253-900.000	PRINTING & PUBLISHING	2,459.00	1,500.00	525.00	1,000.00
101-253-910.000	TRAINING	748.50	500.00	1,370.00	1,000.00
101-253-915.000	MEMBERSHIPS & DUES	364.00	250.00	484.00	350.00
101-253-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	(117,334.80)
Totals for dept 253 - TOWNSHIP TREASURER		220,340.46	209,225.00	188,007.32	96,479.54
Dept 257 - ASSESSOR					

11/06/2025 BUDGET REPORT FOR SUPERIOR TOWNSHIP

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
101-257-703.000	SALARIES	207,508.01	217,201.00	184,417.54	221,535.62
101-257-703.001	BOARD OF REVIEW SALARIES	1,215.00	1,500.00	1,316.25	1,650.00
101-257-725.000	TAXABLE BENEFITS	43,235.22	46,015.00	43,249.14	49,260.97
101-257-752.000	OPERATING SUPPLIES	1,341.96	500.00	409.37	600.00
101-257-805.000	CONTRACT SERVICES	1,880.51	2,000.00	1,596.44	2,000.00
101-257-850.000	TELECOMMUNICATIONS	960.83	1,000.00	500.00	600.00
101-257-860.000	TRANSPORTATION	521.53	500.00	26.88	300.00
101-257-910.000	TRAINING	905.64	500.00	661.00	700.00
101-257-915.000	MEMBERSHIPS & DUES	1,367.00	1,500.00	1,114.14	1,500.00
101-257-916.000	MEALS & LODGING	2,409.48	500.00	358.89	500.00
101-257-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	(192,603.70)
Totals for dept 257 - ASSESSOR		261,345.18	271,216.00	233,649.65	86,042.89
Dept 261 - ADMINISTRATION					
101-261-415.000	TAX CHARGEBACKS	478.63	500.00	593.00	500.00
101-261-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(15,000.00)	(11,250.00)	0.00
101-261-708.000	MESC UNEMPLOYMENT BENEFITS	152.48	2,500.00	1,686.95	2,500.00
101-261-709.000	FICA	86,680.62	69,342.00	68,050.82	73,891.00
101-261-715.000	PENSION	136,986.54	139,463.00	109,526.46	152,769.00
101-261-725.001	HCSP	35,441.97	41,142.00	32,760.00	41,142.00
101-261-752.000	OPERATING SUPPLIES	3,846.97	1,500.00	3,756.16	2,000.00
101-261-777.000	CEMETERY UPKEEP EXPENSE	1,500.00	1,500.00	0.00	1,500.00
101-261-802.000	PROFESSIONAL SERVICES -ATTORNEYS	52,715.00	15,000.00	16,040.00	15,000.00
101-261-803.000	HSA ADMINISTRATION FEES	238.00	250.00	157.25	250.00
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	19,310.00	11,440.00	11,500.00	29,768.00
101-261-805.000	MASTER PLAN REVISIONS	1,755.00	0.00	260.00	0.00

11/06/2025 BUDGET REPORT FOR SUPERIOR TOWNSHIP

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
101-261-805.001	GEDDES RIDGE DRAIN	28,821.74	28,900.00	0.00	28,000.00
101-261-805.002	SPECIAL PROJECTS - MISCELLANEOUS	6,471.91	15,000.00	6,392.80	7,500.00
101-261-805.004	YPSILANTI DISTRICT LIBRARY	110,652.07	0.00	0.00	0.00
101-261-805.005	PROSPECT ROAD PATHWAY	0.00	0.00	(180.00)	0.00
101-261-805.006	PLYMOUTH RD PATHWAY	948,152.61	46,850.00	5,477.42	0.00
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE	24,735.85	15,000.00	0.00	0.00
101-261-805.011	GEDDES ROAD PATHWAY	129,732.03	225,000.00	67,460.00	0.00
101-261-805.012	MACARTHUR PATHWAY	281,045.37	12,337.00	12,336.68	0.00
101-261-805.013	FIREMAN'S PARK	168,776.55	30,035.00	45,030.35	0.00
101-261-805.014	TREES	6,075.00	0.00	0.00	0.00
101-261-805.015	TOWNSHIP SIDEWALK PROGRAM	6,700.00	0.00	330.83	0.00
101-261-805.016	HYUNDAI	184,312.00	0.00	0.00	0.00
101-261-805.017	CLAYHILL COMMUNITY FARM AND GARDEN	36,700.00	0.00	0.00	0.00
101-261-805.018	PARK'S DEPARTMENT BATHROOM	27,823.42	0.00	0.00	0.00
101-261-805.019	2024 ZONING ORDINANCE REWRITE	27,740.00	22,350.00	9,990.00	0.00
101-261-805.020	ADA SIDEWALK RAMP PROGRAM	0.00	0.00	0.00	773,269.25
101-261-806.000	PROFESSIONAL SERVICES - OTHER	14,427.17	15,000.00	8,723.20	15,000.00
101-261-806.003	PROF SERVICES - FINANCIAL CONSULTING	0.00	0.00	0.00	61,398.00
101-261-826.000	BANK FEES & CHARGES	163.91	500.00	112.09	500.00
101-261-840.001	MEDICAL INSURANCE	69,664.30	44,370.00	39,332.43	73,397.00
101-261-840.002	DENTAL INSURANCE	7,903.02	8,480.00	6,777.92	10,749.00
101-261-840.003	VISION INSURANCE	1,993.23	2,180.00	1,648.02	2,569.00
101-261-840.004	LIFE INSURANCE	1,617.21	1,573.00	1,450.57	1,678.00
101-261-850.000	TELECOMMUNICATIONS	12,786.19	12,000.00	11,292.77	10,000.00
101-261-851.000	POSTAGE	13,378.44	15,000.00	13,943.08	14,000.00
101-261-860.000	TRANSPORTATION	11,333.20	7,000.00	3,182.96	5,000.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
101-261-900.000	PRINTING & PUBLISHING	10,719.14	7,500.00	6,394.90	7,500.00
101-261-910.001	TRAINING	1,900.00	1,900.00	0.00	0.00
101-261-915.000	MEMBERSHIPS/DUES/EXT MUNI FEES	15,683.30	20,000.00	22,206.61	20,000.00
101-261-916.000	MEALS & LODGING	1,346.63	1,000.00	549.45	1,000.00
101-261-935.000	INSURANCE & BONDS	20,282.78	37,500.00	31,141.78	40,000.00
101-261-940.000	EQUIPMENT RENTAL	7,201.99	7,000.00	6,112.78	7,000.00
101-261-946.000	PROFESSIONAL SERVICES - ENGINEERS	12,549.75	15,000.00	922.50	5,000.00
101-261-948.000	PROFESSIONAL SERVICES - IT	47,186.17	68,000.00	68,652.44	70,000.00
101-261-955.000	MISCELLANEOUS EXPENSE	710.48	1,000.00	3,101.29	1,000.00
101-261-955.001	YPSILANTI MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	10,000.00
101-261-955.002	ANN ARBOR MEALS ON WHEELS	0.00	0.00	0.00	5,000.00
101-261-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	(71,500.38)
101-261-985.000	EQUIPMENT OVER $5,000	0.00	0.00	0.00	20,000.00
101-261-986.000	EQUIPMENT UNDER $5,000	3,747.08	2,000.00	3,199.94	40,000.00
101-261-991.000	DEBT PRINCIPLE	110,000.00	115,000.00	115,000.00	120,000.00
101-261-992.000	DEBT INTEREST	79,050.00	74,500.00	62,750.00	70,600.00
Totals for dept 261 - ADMINISTRATION		2,765,487.75	1,129,612.00	796,413.45	1,667,979.87
Dept 262 - ELECTIONS					
101-262-703.000	SALARIES	108,845.24	13,000.00	11,078.13	100,000.00
101-262-703.001	FICA EXEMPT SALARY	35,164.84	18,000.00	0.00	35,000.00
101-262-752.000	OPERATING SUPPLIES	11,064.23	3,200.00	5,201.87	15,000.00
101-262-806.000	PROFESSIONAL SERVICES - OTHER	7,423.49	2,800.00	1,428.56	9,000.00
101-262-851.000	POSTAGE	11,421.22	2,000.00	1,175.33	14,000.00
101-262-900.000	PRINTING & PUBLISHING	2,147.80	300.00	39.50	10,000.00
101-262-910.000	TRAINING	0.00	0.00	0.00	1,500.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
101-262-940.000	PRECINCT RENT	6,000.00	2,000.00	0.00	5,000.00
101-262-985.000	EQUIPMENT OVER $5,000	0.00	0.00	0.00	3,000.00
101-262-986.000	EQUIPMENT UNDER $5,000	1,143.25	6,500.00	3,555.64	0.00
Totals for dept 262 - ELECTIONS		183,210.07	47,800.00	22,479.03	192,500.00
Dept 265 - BUILDINGS & GROUNDS					
101-265-699.249	OTHER FUND CONTRIBUTIONS	(15,000.00)	(45,000.00)	(33,750.00)	0.00
101-265-752.000	OPERATING SUPPLIES	5,927.36	5,000.00	2,806.49	5,000.00
101-265-805.000	CONTRACT SERVICES	21,507.00	21,000.00	17,922.50	21,000.00
101-265-920.000	UTILITIES	14,653.92	14,000.00	10,751.09	14,000.00
101-265-934.000	REPAIR & MAINTENANCE	25,561.74	40,000.00	37,219.75	40,000.00
101-265-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	(30,000.00)
101-265-975.000	BUILDING IMPROVEMENTS	7,715.01	5,000.00	0.00	5,000.00
Totals for dept 265 - BUILDINGS & GROUNDS		60,365.03	40,000.00	34,949.83	55,000.00
Dept 446 - INFRASTRUCTURE					
101-446-703.000	SALARIES	8,891.19	7,650.00	974.49	7,500.00
101-446-752.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00
101-446-805.000	CONTRACT SERVICES	17,060.00	20,000.00	0.00	2,500.00
101-446-930.000	REPAIR & MAINTENANCE	1,608.48	500.00	0.00	500.00
101-446-937.000	ROAD MAINTENANCE	160,152.94	178,500.00	132,858.20	175,000.00
101-446-937.001	NON-MOTOR TRAILS MAINT.	465.28	20,500.00	20,301.94	1,000.00
101-446-937.002	ROW MAINTENANCE	6,832.39	5,000.00	5,249.85	7,500.00
101-446-938.000	UTILITIES - STREETLIGHTS	9,085.86	0.00	9,965.15	9,000.00
101-446-939.000	DRAINS	18,067.11	30,000.00	0.00	25,000.00
Totals for dept 446 - INFRASTRUCTURE		222,163.25	262,400.00	169,349.63	228,250.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Dept 528 - SOLID WASTE MANAGEMENT					
101-528-919.000	ROADSIDE TRASH REMOVAL	7,185.00	7,500.00	6,563.00	6,000.00
101-528-919.001	GARBAGE & YARD WASTE TAGS	0.00	1,000.00	0.00	1,000.00
101-528-919.002	REIMBURSEMENT FOR DUMP USE	2,180.25	2,000.00	1,577.00	2,000.00
101-528-919.003	RECYCLE BIN EXCHANGE	7,910.31	0.00	0.00	0.00
Totals for dept 528 - SOLID WASTE MANAGEMENT		17,275.56	10,500.00	8,140.00	9,000.00
Dept 596 - TRANSPORTATION SYSTEM					
101-596-860.000	AAATA FIXED ROUTE	70,343.00	79,586.00	66,321.68	86,613.00
101-596-860.001	AAATA DEMAND RESPONSE	24,199.28	25,106.00	20,921.70	27,231.00
101-596-981.000	CAP COST OF NEW BUSES	15,220.74	16,855.00	14,045.80	18,382.00
Totals for dept 596 - TRANSPORTATION SYSTEM		109,763.02	121,547.00	101,289.18	132,226.00
Dept 701 - PLANNING DEPARTMENT					
101-701-703.000	SALARIES	15,636.32	0.00	0.00	0.00
101-701-703.001	COMMISSION STIPENDS	2,500.00	3,000.00	3,500.00	3,000.00
101-701-725.000	TAXABLE BENEFITS	8,606.84	0.00	0.00	0.00
101-701-752.000	OPERATING SUPPLIES	303.02	250.00	0.00	0.00
101-701-806.000	PROFESSIONAL SERVICES - OTHER	102,212.58	75,000.00	84,175.00	75,600.00
101-701-900.000	PRINTING & PUBLISHING	1,370.49	500.00	0.00	0.00
Totals for dept 701 - PLANNING DEPARTMENT		130,629.25	78,750.00	87,675.00	78,600.00
Dept 965 - TRANSFER OF FUNDS					
101-965-995.508	TRANSFER TO PARK FUND	397,601.00	390,736.00	325,613.34	343,947.00
101-965-995.509	RESOLUTION #2021-20 ADD'L $ TO PARKS	21,602.00	21,602.00	16,201.50	0.00

Calculations as of 12/31/2025

GL NUMBER DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Totals for dept 965 - TRANSFER OF FUNDS	419,203.00	412,338.00	341,814.84	343,947.00
TOTAL APPROPRIATIONS	4,909,208.52	2,998,102.00	2,353,339.97	3,290,875.80
NET OF REVENUES/APPROPRIATIONS - FUND 101	(1,270,467.13)	0.00	(80,618.48)	624,925.20
BEGINNING FUND BALANCE	2,188,494.43	933,406.30	933,406.30	852,787.82
FUND BALANCE ADJUSTMENTS	15,379.00	0.00	0.00	0.00
ENDING FUND BALANCE	933,406.30	933,406.30	852,787.82	1,477,713.02

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Fund 203 - SIDE STREET MAINTENANCE					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
203-000-450.000	SPECIAL ASSESSMENT	23,517.00	26,500.00	25,436.00	26,500.00
203-000-665.000	INTEREST/DIVIDENDS	424.78	0.00	16.87	0.00
Totals for dept 000 - REVENUE		23,941.78	26,500.00	25,452.87	26,500.00
TOTAL ESTIMATED REVENUES		23,941.78	26,500.00	25,452.87	26,500.00
APPROPRIATIONS					
Dept 443 - MAINTENANCE					
203-443-805.000	CONTRACT SERVICES	25,436.00	26,500.00	24,733.33	26,500.00
Totals for dept 443 - MAINTENANCE		25,436.00	26,500.00	24,733.33	26,500.00
TOTAL APPROPRIATIONS		25,436.00	26,500.00	24,733.33	26,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,494.22)	0.00	719.54	0.00
BEGINNING FUND BALANCE		14,316.72	12,822.50	12,822.50	13,542.04
ENDING FUND BALANCE		12,822.50	12,822.50	13,542.04	13,542.04

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Fund 206 - FIRE OPERATING FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	2,930,932.28	3,180,886.00	3,166,962.58	3,354,622.00
206-000-403.000	PRIOR YEARS DELQ PERS PROP	0.00	100.00	70.00	100.00
206-000-407.000	PPT REIMBURSEMENT	2,138.84	3,000.00	2,142.01	3,000.00
206-000-432.000	PILOT PROGRAM TAXES	3,852.89	4,000.00	0.00	4,000.00
206-000-501.000	GRANTS	42,000.00	149,000.00	130,397.17	0.00
206-000-628.001	FALSE ALARM REVENUE	0.00	500.00	0.00	0.00
206-000-664.000	INTEREST/DIVIDENDS	71,698.25	79,500.00	78,153.43	80,000.00
206-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	40,416.75	5,300.00	5,200.14	0.00
206-000-674.000	DONATIONS	1,500.00	0.00	0.00	0.00
206-000-676.000	REIMBURSEMENT FOR LABOR COSTS	4,040.00	4,000.00	3,790.00	4,000.00
206-000-677.000	REIMBURSEMENTS - HCSP FORFEITURES	25,069.00	0.00	19.22	0.00
206-000-687.000	INSURANCE REIMBURSEMENTS INCOME	9,049.15	38,800.00	45,005.38	4,000.00
206-000-688.000	MISCELLANEOUS INCOME	2,124.96	500.00	1,645.00	500.00
Totals for dept 000 - REVENUE		3,132,822.12	3,465,586.00	3,433,384.93	3,450,222.00
TOTAL ESTIMATED REVENUES		3,132,822.12	3,465,586.00	3,433,384.93	3,450,222.00
APPROPRIATIONS					
Dept 336 - FIRE OPERATIONS					
206-336-415.000	TAX CHARGEBACKS	1,811.00	250.00	2,395.46	250.00

11/06/2025 BUDGET REPORT FOR SUPERIOR TOWNSHIP

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
206-336-703.000	SALARIES	1,004,852.06	1,046,528.00	934,971.24	1,321,969.00
206-336-703.001	STATE AUTHORIZED OVERTIME	75,084.42	78,342.00	69,906.66	102,133.00
206-336-703.002	OVERTIME	303,978.07	300,000.00	309,379.19	250,000.00
206-336-703.004	SUPERVISOR SALARY	0.00	10,237.00	8,662.32	0.00
206-336-709.000	FICA	124,559.70	90,532.00	116,524.99	126,024.00
206-336-715.000	PENSION	324,118.67	258,956.00	280,845.11	317,383.00
206-336-725.000	TAXABLE BENEFITS	277,201.96	188,838.00	232,955.56	301,272.00
206-336-725.001	HCSP	37,825.00	64,800.00	29,250.00	85,500.00
206-336-752.000	OPERATING SUPPLIES	28,510.93	45,000.00	30,291.28	45,000.00
206-336-767.000	FIRE CHIEF/MARSHALL EXPENSES	1,732.82	2,000.00	639.47	2,000.00
206-336-802.000	PROFESSIONAL SERVICES -ATTORNEYS	375.00	1,000.00	1,800.00	2,000.00
206-336-803.000	HSA ADMINISTRATION FEES	616.25	600.00	518.50	600.00
206-336-804.000	PROFESSIONAL SERVICES - AUDIT	2,550.00	2,700.00	3,500.00	0.00
206-336-805.000	DISPATCH SERVICES	37,640.94	41,838.00	40,481.10	46,000.00
206-336-806.000	PROFESSIONAL SERVICES - OTHER	41,389.67	45,000.00	68,683.39	45,000.00
206-336-826.000	BANK FEES & CHARGES	1,763.17	1,000.00	1,168.02	1,000.00
206-336-840.001	MEDICAL INSURANCE	170,362.76	178,672.00	148,740.11	247,808.00
206-336-840.002	DENTAL INSURANCE	12,491.28	13,893.00	9,701.74	17,514.00
206-336-840.003	VISION INSURANCE	2,812.04	3,138.00	2,113.87	3,869.00
206-336-840.004	LIFE INSURANCE	1,611.70	1,716.00	1,225.80	2,126.00
206-336-850.000	TELECOMMUNICATIONS	25,732.64	24,000.00	22,369.97	22,000.00
206-336-890.000	CONTINGENCIES	0.00	5,000.00	0.00	0.00
206-336-910.000	TRAINING	12,459.93	13,000.00	15,059.07	12,000.00
206-336-915.000	MEMBERSHIPS & DUES	7,081.37	7,500.00	9,830.45	9,000.00
206-336-920.000	UTILITIES	0.00	0.00	43.32	0.00
206-336-927.000	ACCOUNTING CHARGEBACK FEE	25,000.00	40,000.00	30,000.00	0.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
206-336-930.000	REPAIR & MAINTENANCE	0.00	0.00	19.28	0.00
206-336-935.000	INSURANCE & BONDS	91,345.51	80,000.00	90,522.30	88,000.00
206-336-940.000	EQUIPMENT RENTAL	2,639.70	3,000.00	2,890.97	3,000.00
206-336-946.000	PROFESSIONAL SERVICES - ENGINEERS	2,256.75	39,000.00	20,834.00	5,000.00
206-336-948.000	PROFESSIONAL SERVICES - IT	20,862.74	25,000.00	19,964.01	20,000.00
206-336-960.000	FIRE PREVENTION EXPENSE	328.94	2,500.00	1,821.45	2,500.00
206-336-961.000	GRANT EXPENDITURES	42,000.00	145,000.00	133,951.71	10,000.00
206-336-965.000	MISCELLANEOUS EXPENSE	0.00	500.00	0.00	500.00
206-336-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	222,005.33
206-336-985.000	EQUIPMENT OVER $5,000	0.00	50,000.00	0.00	70,000.00
206-336-986.000	EQUIPMENT UNDER $5,000	19,537.34	15,000.00	20,081.47	22,800.00
Totals for dept 336 - FIRE OPERATIONS		2,700,532.36	2,824,540.00	2,661,141.81	3,404,253.33
Dept 337 - VEHICLES					
206-337-752.000	OPERATING SUPPLIES	4,427.77	5,000.00	4,646.93	5,000.00
206-337-758.000	FUEL-DIESEL	22,015.33	25,000.00	16,939.12	20,000.00
206-337-860.000	TRANSPORTATION	1,346.70	2,000.00	1,202.10	2,000.00
206-337-916.000	MEALS & LODGING	2,387.17	2,500.00	3,858.17	4,000.00
206-337-934.000	REPAIR & MAINTENANCE	122,164.55	150,000.00	134,065.96	100,000.00
Totals for dept 337 - VEHICLES		152,341.52	184,500.00	160,712.28	131,000.00
Dept 338 - BUILDINGS & GROUNDS					
206-338-752.000	OPERATING SUPPLIES	8,216.08	10,000.00	7,779.87	10,000.00
206-338-920.000	UTILITIES	26,767.07	30,000.00	24,066.52	30,000.00
206-338-934.000	REPAIR & MAINTENANCE	75,760.18	50,000.00	22,192.05	50,000.00
206-338-976.000	BUILDING ADDITIONS & IMPS.	598,192.80	10,000.00	0.00	40,000.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Totals for dept 338 - BUILDINGS & GROUNDS		708,936.13	100,000.00	54,038.44	130,000.00
Dept 965 - TRANSFER OF FUNDS					
206-965-965.000	TRANSFER TO BLDG. CONST. RESERVE	0.00	356,546.00	0.00	0.00
Totals for dept 965 - TRANSFER OF FUNDS		0.00	356,546.00	0.00	0.00
TOTAL APPROPRIATIONS		3,561,810.01	3,465,586.00	2,875,892.53	3,665,253.33
NET OF REVENUES/APPROPRIATIONS - FUND 206		(428,987.89)	0.00	557,492.40	(215,031.33)
BEGINNING FUND BALANCE		2,417,408.25	1,988,420.36	1,988,420.36	2,545,912.76
ENDING FUND BALANCE		1,988,420.36	1,988,420.36	2,545,912.76	2,330,881.43

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Fund 211 - LEGAL DEFENSE FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
211-000-664.000	INTEREST/DIVIDENDS	71.10	0.00	2,263.19	0.00
211-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	11,069.98	0.00	0.00	0.00
211-000-699.999	APPROPRIATION FROM FUND BALANCE	0.00	20,000.00	0.00	0.00
Totals for dept 000 - REVENUE		11,141.08	20,000.00	2,263.19	0.00
TOTAL ESTIMATED REVENUES		11,141.08	20,000.00	2,263.19	0.00
APPROPRIATIONS					
Dept 443 - MAINTENANCE					
211-443-802.000	PROFESSIONAL SERVICES -ATTORNEYS	5,548.50	5,000.00	750.00	5,000.00
211-443-806.000	PROFESSIONAL SERVICES - OTHER	21,305.30	15,000.00	1,250.00	15,000.00
Totals for dept 443 - MAINTENANCE		26,853.80	20,000.00	2,000.00	20,000.00
TOTAL APPROPRIATIONS		26,853.80	20,000.00	2,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(15,712.72)	0.00	263.19	(20,000.00)
BEGINNING FUND BALANCE		193,251.70	177,538.98	177,538.98	177,802.17
ENDING FUND BALANCE		177,538.98	177,538.98	177,802.17	157,802.17

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Fund 219 - STREET LIGHT FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
219-000-450.000	SPECIAL ASSESSMENT	94,150.63	91,700.00	0.00	89,697.00
219-000-665.000	INTEREST/DIVIDENDS	1,543.85	2,000.00	839.78	2,000.00
Totals for dept 000 - REVENUE		95,694.48	93,700.00	839.78	91,697.00
TOTAL ESTIMATED REVENUES		95,694.48	93,700.00	839.78	91,697.00
APPROPRIATIONS					
Dept 000 - REVENUE					
219-000-804.000	PROFESSIONAL SERVICES - AUDIT	0.00	625.00	700.00	0.00
Totals for dept 000 - REVENUE		0.00	625.00	700.00	0.00
Dept 223 - STREETLIGHTS					
219-223-965.000	TRANSFER TO RESERVES	0.00	0.00	0.00	2,000.00
Totals for dept 223 - STREETLIGHTS		0.00	0.00	0.00	2,000.00
Dept 448 - STREET LIGHTS					
219-448-804.000	PROFESSIONAL SERVICES - AUDIT	600.00	0.00	0.00	0.00
219-448-920.000	UTILITIES	89,965.98	93,075.00	63,157.41	89,697.00
Totals for dept 448 - STREET LIGHTS		90,565.98	93,075.00	63,157.41	89,697.00

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Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
TOTAL APPROPRIATIONS		90,565.98	93,700.00	63,857.41	91,697.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		5,128.50	0.00	(63,017.63)	0.00
BEGINNING FUND BALANCE		115,684.49	120,812.99	120,812.99	57,795.36
ENDING FUND BALANCE		120,812.99	120,812.99	57,795.36	57,795.36

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Fund 249 - BUILDING					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
249-000-490.000	TEMP OCCUP ADMIN FEES	1,680.00	1,000.00	1,360.00	1,500.00
249-000-628.000	CHARGES FOR SERVICES INCOME	498,398.90	550,000.00	450,718.50	550,000.00
249-000-664.000	INTEREST/DIVIDENDS	10,414.70	10,000.00	16,741.14	10,000.00
249-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	18,477.64	10,000.00	4,037.26	0.00
249-000-671.000	MISCELLANEOUS INCOME	0.00	100.00	7,000.46	100.00
Totals for dept 000 - REVENUE		528,971.24	571,100.00	479,857.36	561,600.00
TOTAL ESTIMATED REVENUES		528,971.24	571,100.00	479,857.36	561,600.00
APPROPRIATIONS					
Dept 371 - SAFETY INSPECTION					
249-371-703.000	SALARIES	158,998.65	154,111.00	130,507.27	157,190.14
249-371-703.004	SUPERVISOR SALARY	0.00	20,475.00	17,324.63	0.00
249-371-703.005	DEPUTY SUPERVISOR SALARY	0.00	14,066.00	11,903.10	0.00
249-371-709.000	FICA	13,940.30	16,399.00	11,646.88	14,026.44
249-371-715.000	PENSION	26,882.82	25,352.00	19,022.38	27,162.18
249-371-725.000	TAXABLE BENEFITS	28,167.96	26,273.00	20,337.40	27,993.35
249-371-725.001	HCSP	7,470.00	7,560.00	5,670.00	7,560.00
249-371-752.000	OPERATING SUPPLIES	2,414.41	3,000.00	2,197.55	3,000.00
249-371-802.000	PROFESSIONAL SERVICES -ATTORNEYS	10,105.00	10,000.00	10,207.00	10,000.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
249-371-803.000	HSA ADMINISTRATION FEES	51.00	50.00	42.50	50.00
249-371-804.000	PROFESSIONAL SERVICES - AUDIT	1,300.00	2,500.00	2,500.00	0.00
249-371-805.000	CONTRACT SERVICES	63,100.00	60,000.00	55,200.00	60,000.00
249-371-806.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00	392.50	1,000.00
249-371-826.000	BANK FEES & CHARGES	21.39	50.00	16.16	50.00
249-371-840.001	MEDICAL INSURANCE	5,619.84	5,901.00	4,721.94	7,051.43
249-371-840.002	DENTAL INSURANCE	1,144.32	1,080.00	797.31	1,190.65
249-371-840.003	VISION INSURANCE	329.96	320.00	228.69	341.51
249-371-840.004	LIFE INSURANCE	282.60	286.00	204.30	305.09
249-371-850.000	TELECOMMUNICATIONS	606.84	600.00	500.00	600.00
249-371-860.000	TRANSPORTATION	3,051.55	3,000.00	3,400.97	3,000.00
249-371-900.000	PRINTING & PUBLISHING	0.00	100.00	0.00	100.00
249-371-910.000	TRAINING	250.00	500.00	428.67	500.00
249-371-915.000	MEMBERSHIPS & DUES	1,548.00	1,200.00	1,175.00	1,500.00
249-371-916.000	MEALS & LODGING	228.90	1,500.00	1,220.67	1,000.00
249-371-927.000	ACCOUNTING CHARGEBACK FEE	0.00	5,000.00	3,750.00	0.00
249-371-930.000	REPAIR & MAINTENANCE	0.00	100.00	0.00	100.00
249-371-935.000	INSURANCE & BONDS	538.95	500.00	365.08	550.00
249-371-948.000	PROFESSIONAL SERVICES - IT	5,237.51	6,000.00	5,703.72	6,000.00
249-371-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	82,346.34
249-371-980.000	EQUIPMENT OVER $5,000	0.00	0.00	0.00	20,000.00
249-371-986.000	EQUIPMENT UNDER $5,000	219.99	1,000.00	0.00	0.00
249-371-995.101	BUILDING CHARGEBACK	45,000.00	60,000.00	45,000.00	0.00
Totals for dept 371 - SAFETY INSPECTION		376,509.99	426,923.00	354,463.72	432,617.13

Dept 965 - TRANSFER OF FUNDS

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
249-965-965.000	TRANSFER TO RESERVES	0.00	144,177.00	0.00	0.00
Totals for dept 965 - TRANSFER OF FUNDS		0.00	144,177.00	0.00	0.00
TOTAL APPROPRIATIONS		376,509.99	571,100.00	354,463.72	432,617.13
NET OF REVENUES/APPROPRIATIONS - FUND 249		152,461.25	0.00	125,393.64	128,982.87
BEGINNING FUND BALANCE		771,782.33	924,243.58	924,243.58	1,049,637.22
ENDING FUND BALANCE		924,243.58	924,243.58	1,049,637.22	1,178,620.09

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Fund 266 - LAW ENFORCEMENT FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	2,302,867.30	2,499,235.00	2,481,596.48	2,635,727.00
266-000-403.000	PRIOR YEARS DELQ PERS PROP	0.00	250.00	55.00	0.00
266-000-407.000	PPT REIMBURSEMENT	1,680.54	2,000.00	1,683.01	1,600.00
266-000-432.000	PILOT PROGRAM TAXES	3,027.31	3,000.00	0.00	3,000.00
266-000-574.002	CVTRS PS REVENUE SHARING	497.00	1,038.00	0.00	1,000.00
266-000-628.001	FALSE ALARM REVENUE	930.00	1,000.00	750.00	1,000.00
266-000-628.002	SYCAMORE REG LAW ENFORCEMENT	103,563.36	103,563.00	86,302.80	0.00
266-000-628.003	DANBURY REG LAW ENFORCEMENT	92,722.68	92,723.00	77,268.90	92,723.00
266-000-628.004	ST. JOSEPH HOSPITAL LAW ENFORCEMENT	121,880.00	0.00	0.00	0.00
266-000-629.000	RENTAL HOUSING CERTIFICATION PROGRA	0.00	0.00	5,855.00	89,540.00
266-000-655.000	FINES & FORFEITS	10,769.85	10,000.00	5,368.77	10,000.00
266-000-664.000	INTEREST/DIVIDENDS	44,069.55	45,000.00	98,699.40	90,000.00
266-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	142,447.10	37,000.00	36,202.67	0.00
266-000-676.000	REIMBURSEMENT FOR LABOR COSTS	0.00	107,839.00	107,838.70	0.00
Totals for dept 000 - REVENUE		2,824,454.69	2,902,648.00	2,901,620.73	2,924,590.00
TOTAL ESTIMATED REVENUES		2,824,454.69	2,902,648.00	2,901,620.73	2,924,590.00
APPROPRIATIONS					
Dept 301 - CRIME CONTROL					

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
266-301-415.000	TAX CHARGEBACKS	1,422.91	100.00	1,882.10	100.00
266-301-703.004	SUPERVISOR SALARY	0.00	30,712.00	25,986.99	0.00
266-301-703.005	DEPUTY SUPERVISOR SALARY	0.00	7,033.00	5,951.57	0.00
266-301-709.000	FICA	287.77	8,614.00	444.24	3,301.00
266-301-715.000	PENSION	0.00	11,940.00	0.00	0.00
266-301-725.001	HCSP	0.00	1,890.00	0.00	0.00
266-301-752.000	OPERATING SUPPLIES	0.00	500.00	0.00	0.00
266-301-801.000	REG SHERIFF'S CONTRACT	1,772,900.40	1,848,250.00	1,075,373.22	1,926,800.00
266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	0.00	60,000.00	31,362.00	60,000.00
266-301-801.002	SPECIAL OPERATIONS	120,699.95	10,000.00	0.00	10,000.00
266-301-801.003	4745 NAPIER CT DEMO	0.00	0.00	1,644.00	0.00
266-301-802.000	PROFESSIONAL SERVICES -ATTORNEYS	31,981.50	25,000.00	29,215.50	25,000.00
266-301-804.000	PROFESSIONAL SERVICES - AUDIT	1,000.00	1,100.00	1,100.00	0.00
266-301-806.000	PROFESSIONAL SERVICES - OTHER	301.30	500.00	145.00	12,500.00
266-301-826.000	BANK FEES & CHARGES	5.37	10.00	0.00	100.00
266-301-840.001	MEDICAL INSURANCE	0.00	12,960.00	0.00	0.00
266-301-840.002	DENTAL INSURANCE	0.00	1,549.00	0.00	0.00
266-301-840.003	VISION INSURANCE	0.00	334.00	0.00	0.00
266-301-840.004	LIFE INSURANCE	0.00	136.00	0.00	0.00
266-301-920.000	UTILITIES	7,056.80	6,500.00	4,934.33	6,500.00
266-301-927.000	ACCOUNTING CHARGEBACK FEE	6,000.00	15,000.00	12,500.00	0.00
266-301-934.000	REPAIR & MAINTENANCE	225.48	1,000.00	2,026.01	2,000.00
266-301-935.000	INSURANCE & BONDS	1,200.00	3,600.00	3,000.00	3,600.00
266-301-940.001	OFFICE RENT	0.00	36,000.00	36,000.00	36,000.00
266-301-969.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	211,673.00
Totals for dept 301 - CRIME CONTROL		1,943,081.48	2,082,728.00	1,231,564.96	2,297,574.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Dept 302 - ORDINANCE ENFORCEMENT					
266-302-703.000	SALARIES	3,761.72	75,000.00	0.00	5,400.00
266-302-752.000	OPERATING SUPPLIES	0.00	500.00	6.99	0.00
266-302-806.002	RENTAL HOUSING ORDINANCE PROGRAM	0.00	0.00	9,503.28	83,080.00
266-302-860.000	MILEAGE	2,021.06	5,000.00	0.00	500.00
Totals for dept 302 - ORDINANCE ENFORCEMENT		5,782.78	80,500.00	9,510.27	88,980.00
Dept 346 - NEIGHBORHOOD WATCH					
266-346-702.000	SALARIES	0.00	1,000.00	0.00	0.00
266-346-752.000	OPERTATING SUPPLIES	0.00	100.00	0.00	0.00
266-346-900.000	PRINTING & PUBLISHING	0.00	250.00	0.00	0.00
Totals for dept 346 - NEIGHBORHOOD WATCH		0.00	1,350.00	0.00	0.00
Dept 965 - TRANSFER OF FUNDS					
266-965-965.000	TRANSFER TO RESERVES	0.00	738,070.00	0.00	0.00
Totals for dept 965 - TRANSFER OF FUNDS		0.00	738,070.00	0.00	0.00
TOTAL APPROPRIATIONS		1,948,864.26	2,902,648.00	1,241,075.23	2,386,554.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		875,590.43	0.00	1,660,545.50	538,036.00
BEGINNING FUND BALANCE		2,790,518.87	3,666,109.30	3,666,109.30	5,326,654.80
ENDING FUND BALANCE		3,666,109.30	3,666,109.30	5,326,654.80	5,864,690.80

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA)					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
464-000-528.000	OTHER FEDERAL GRANTS	540,253.36	693,413.00	0.00	0.00
464-000-664.000	INTEREST/DIVIDENDS	55,486.95	10,000.00	19,206.72	0.00
Totals for dept 000 - REVENUE		595,740.31	703,413.00	19,206.72	0.00
TOTAL ESTIMATED REVENUES		595,740.31	703,413.00	19,206.72	0.00
APPROPRIATIONS					
Dept 523 - ADMINISTRATION					
464-523-826.000	BANK FEES & CHARGES	567.00	500.00	414.00	0.00
464-523-927.000	ACCOUNTING CHARGEBACK FEE	0.00	1,000.00	0.00	0.00
464-523-971.001	FIREMAN'S PARK	317,519.50	0.00	0.00	0.00
464-523-971.003	WISD	50,000.00	0.00	0.00	0.00
464-523-971.004	MIGHTY OAKS - CLR ACADEMY	27,000.00	88,240.00	66,180.00	0.00
464-523-971.005	WILLOW RUN ACRES	30,233.86	156,700.00	8,805.34	0.00
464-523-971.007	CHRISTIAN LOVE FELLOWSHIP	80,000.00	0.00	0.00	0.00
464-523-971.008	SURVIVORS SPEAK	10,500.00	0.00	0.00	0.00
464-523-971.009	SUPERIOR TOWNSHIP PARK FUND	25,000.00	0.00	0.00	0.00
464-523-971.010	COMMUNITY CENTER	0.00	456,973.00	0.00	0.00
Totals for dept 523 - ADMINISTRATION		540,820.36	703,413.00	75,399.34	0.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
TOTAL APPROPRIATIONS		540,820.36	703,413.00	75,399.34	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 464		54,919.95	0.00	(56,192.62)	0.00
BEGINNING FUND BALANCE		8,424.47	63,344.42	63,344.42	7,151.80
ENDING FUND BALANCE		63,344.42	63,344.42	7,151.80	7,151.80

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Fund 508 - PARKS & RECREATION					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
508-000-664.000	INTEREST/DIVIDENDS	9,272.46	13,000.00	9,386.14	10,000.00
508-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	10,671.59	11,000.00	2,556.08	0.00
508-000-674.000	DONATIONS	6,185.33	1,200.00	900.00	1,200.00
508-000-674.001	ARPA DONATION	25,000.00	0.00	0.00	0.00
508-000-674.002	MEMORIAL PROGRAM	0.00	0.00	2,500.00	2,500.00
508-000-674.003	PARK PAVILLION RENTAL	0.00	0.00	1,250.00	2,000.00
508-000-691.101	GENERAL FUND CONTRIBUTION	397,601.00	390,736.00	325,613.34	343,947.00
508-000-692.101	RES #2021-20 ADD'L $ FROM GEN	21,602.00	21,602.00	16,201.50	0.00
508-000-699.999	APPROPRIATION FROM FUND BALANCE	0.00	85,000.00	0.00	0.00
Totals for dept 000 - REVENUE		470,332.38	522,538.00	358,407.06	359,647.00
TOTAL ESTIMATED REVENUES		470,332.38	522,538.00	358,407.06	359,647.00
APPROPRIATIONS					
Dept 752 - PARK & REC ADMINISTRATION					
508-752-703.000	SALARIES	92,429.90	89,602.00	75,816.84	91,394.00
508-752-703.001	COMMISSION STIPENDS	19,285.86	20,586.00	18,132.99	23,992.00
508-752-709.000	FICA	21,130.83	21,923.00	17,606.14	8,238.00
508-752-715.000	PENSION	26,058.10	27,695.00	19,052.52	27,008.00
508-752-725.000	TAXABLE BENEFITS	18,703.09	20,548.00	19,431.50	22,289.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
508-752-725.001	HCSP	3,600.00	3,780.00	2,835.00	3,780.00
508-752-752.000	OPERATING SUPPLIES	724.88	1,000.00	735.68	1,000.00
508-752-804.000	PROFESSIONAL SERVICES - AUDIT	1,050.00	1,200.00	1,100.00	0.00
508-752-806.000	PROFESSIONAL SERVICES - OTHER	717.00	2,001.00	1,426.20	2,000.00
508-752-826.000	BANK FEES & CHARGES	26.96	300.00	150.47	300.00
508-752-840.002	DENTAL INSURANCE	684.72	719.00	531.00	793.00
508-752-840.003	VISION INSURANCE	188.76	198.00	141.57	211.00
508-752-840.004	LIFE INSURANCE	136.20	143.00	102.15	153.00
508-752-850.000	TELECOMMUNICATIONS	598.77	600.00	499.38	600.00
508-752-851.000	POSTAGE	0.00	100.00	0.00	100.00
508-752-860.000	TRANSPORTATION	812.04	100.00	0.00	100.00
508-752-900.000	PRINTING & PUBLISHING	0.00	500.00	0.00	500.00
508-752-910.000	TRAINING	215.00	2,000.00	1,535.86	2,000.00
508-752-915.000	MEMBERSHIPS & DUES	655.00	700.00	769.00	800.00
508-752-934.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00
508-752-935.000	INSURANCE & BONDS	13,122.44	12,500.00	10,530.69	13,000.00
508-752-940.000	OFFICE RENT	7,000.00	7,000.00	7,000.00	7,000.00
508-752-955.000	MISC. EXPENSE	0.00	200.00	0.00	0.00
508-752-986.000	EQUIPMENT UNDER $5,000	0.00	1,000.00	0.00	1,000.00
Totals for dept 752 - PARK & REC ADMINISTRATION		207,139.55	214,895.00	177,396.99	206,758.00
Dept 756 - RECREATION					
508-756-703.000	SALARIES	8,493.86	12,311.00	2,837.49	14,101.00
508-756-752.000	OPERATING SUPPLIES	3,172.46	4,500.00	2,482.11	4,500.00
508-756-806.000	PROFESSIONAL SERVICES - OTHER	6,989.62	9,000.00	5,954.34	9,000.00
508-756-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
508-756-930.000	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00
508-756-955.000	SIGNAGE	1,228.60	2,000.00	592.20	2,000.00
Totals for dept 756 - RECREATION		19,884.54	28,411.00	11,866.14	30,201.00
Dept 770 - PARK MAINTENANCE					
508-770-703.000	SALARIES	141,216.92	143,964.00	108,410.00	146,284.00
508-770-725.000	TAXABLE BENEFITS	2,781.63	4,068.00	7,798.13	1,255.00
508-770-740.003	HERBICIDE (NON-SELECTIVE)	0.00	500.00	0.00	300.00
508-770-752.000	OPERATING SUPPLIES	6,538.17	7,500.00	4,818.43	7,500.00
508-770-754.000	FUEL-LUBRICANTS	5,932.18	7,000.00	3,631.53	7,000.00
508-770-767.000	UNIFORMS	855.30	800.00	334.00	800.00
508-770-805.000	NATURAL HABITAT MANAGEMENT	0.00	6,000.00	0.00	6,000.00
508-770-806.000	PROFESSIONAL SERVICES - OTHER	7,126.37	1,200.00	2,241.81	1,200.00
508-770-850.000	TELECOMMUNICATIONS	586.04	1,800.00	178.19	1,800.00
508-770-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00
508-770-910.000	TRAINING	645.00	1,000.00	645.00	1,000.00
508-770-920.000	UTILITIES	557.19	500.00	477.75	500.00
508-770-934.000	REPAIR & MAINTENANCE	18,759.32	13,500.00	8,818.72	13,500.00
508-770-934.001	SAND-GRAVEL-BARK-SOIL	3,953.00	2,500.00	0.00	3,000.00
508-770-934.002	HERBICIDE (NON-SELECTIVE)	0.00	0.00	52.99	0.00
508-770-955.000	SIGNAGE	0.00	800.00	185.35	2,000.00
508-770-985.000	EQUIPMENT OVER $5,000	54,178.98	85,000.00	64,596.70	0.00
508-770-986.000	EQUIPMENT UNDER $5,000	2,596.49	3,000.00	1,202.42	2,000.00
Totals for dept 770 - PARK MAINTENANCE		245,726.59	279,232.00	203,391.02	194,239.00
Dept 771 - PARK DEVELOPMENT/IMPROVEMENT					

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
508-771-752.000	OPERATING SUPPLIES	5,281.54	0.00	0.00	0.00
508-771-951.000	PROJECTS	5,259.56	0.00	6,450.00	0.00
508-771-951.001	MEMORIAL BENCH & TREE PROGRAM	0.00	0.00	1,384.61	1,500.00
508-771-971.011	DIXBORO VILLAGE GREEN & SCHOOLHOUSI	46,000.00	0.00	0.00	0.00
Totals for dept 771 - PARK DEVELOPMENT/IMPROVEMENT		56,541.10	0.00	7,834.61	1,500.00
TOTAL APPROPRIATIONS		529,291.78	522,538.00	400,488.76	432,698.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		(58,959.40)	0.00	(42,081.70)	(73,051.00)
BEGINNING FUND BALANCE		635,864.46	576,905.06	576,905.06	534,823.36
ENDING FUND BALANCE		576,905.06	576,905.06	534,823.36	461,772.36

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
Fund 701 - TRUST AND AGENCY					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
701-000-665.000	INTEREST/DIVIDENS	0.30	0.00	8,453.68	0.00
Totals for dept 000 - REVENUE		0.30	0.00	8,453.68	0.00
TOTAL ESTIMATED REVENUES		0.30	0.00	8,453.68	0.00
APPROPRIATIONS					
Dept 999 - CASH DISBURSEMENTS/RECEIPTS					
701-999-999.001	T & A CASH RECEIPTS	(227,261.00)	0.00	0.00	0.00
701-999-999.002	T & A CASH DISBURSEMENTS	227,261.00	0.00	0.00	0.00
Totals for dept 999 - CASH DISBURSEMENTS/RECEIPTS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 701		0.30	0.00	8,453.68	0.00
BEGINNING FUND BALANCE		0.00	0.30	0.30	8,453.98
ENDING FUND BALANCE		0.30	0.30	8,453.98	8,453.98