

**CITY OF BERKLEY PUBLIC NOTICE  
REGULAR CITY COUNCIL MEETING  
Monday, February 5, 2024  
7:00 P.M. – City Hall  
248-658-3300**

**CALL 40<sup>th</sup> COUNCIL TO ORDER  
APPROVAL OF AGENDA  
MAYOR-LED MOMENT OF REFLECTION  
PLEDGE OF ALLEGIANCE  
PUBLIC COMMENT  
ORDER OF BUSINESS**

***Consent Agenda***

1. **APPROVAL OF THE MINUTES:** Matter of [approving the minutes](#) of the 40<sup>th</sup> Regular City Council meeting on Monday, January 8, 2024 and the Special City Council meeting on Tuesday, January 23, 2024.

***Regular Agenda***

1. **RECOGNITIONS/PRESENTATIONS:** Matter of any recognitions or presentations from the Consent Agenda.
2. **MOTION NO. M-04-24:** Matter of [approving the agreement](#) with Allied Building Services for the design-build work consisting of a new clerks area and other office reconfigurations at City Hall, at a cost not to exceed \$60,590.50. Please also allocate \$12,000 for construction contingencies. Funds for this project will be coming from account 101-265-976-000.
3. **MOTION NO. M-05-24:** Matter of [authorizing the Mayor to execute](#) a third-party Vehicle Lease Agreement between SMART and the City of Berkley for public transportation services primarily designed for senior citizens and persons with disabilities.
4. **MOTION NO. M-06-24:** Matter of [approving the Berkley Days event](#) beginning May 9, 2024 and ending on May 12, 2024 located at the Berkley Community Center, 2400 Robina. Approval is conditional upon submitting required items and documents before event dates.
5. **MOTION NO. M-07-24:** Matter of [approving the Interlocal Agreement](#) for participation in and creation of the Oakland County Building Officials Association Damage Assessment Mutual Aid Agreement.
6. **MOTION NO. M-08-24:** Matter of [authorizing the amendment](#) of the 2023-24 Budget as presented.

**COMMUNICATIONS**

**ADJOURN**

Note: The City of Berkley will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four working days' notice to the City. Individuals with disabilities requiring auxiliary aids or services should contact the City by writing or calling: Victoria Mitchell, ADA Contact, Berkley City Hall, 3338 Coolidge Highway, Berkley, MI 48072 (1-248-658-3310).

Note: Official minutes of City Council Meetings and supporting documents for Council packets are available for public review in the City Clerk's Office during normal working hours. Anyone wishing to submit correspondence for the meeting may send an email to [clerk@berkleymich.net](mailto:clerk@berkleymich.net) or call 248-658-3310 by 5 p.m. on the day of the meeting.

**THE REGULAR MEETING OF THE FORTIETH COUNCIL OF THE CITY OF BERKLEY, MICHIGAN WAS CALLED TO ORDER AT 7:00 PM ON MONDAY, JANUARY 8, 2024 BY MAYOR DEAN**

**PRESENT:** Councilmember Steve Baker                      Councilmember Gregory Patterson  
                 Councilmember Clarence Black              Councilmember Jessica Vilani  
                 Mayor Pro Tem Ross Gavin                      Mayor Bridget Dean  
                 Councilmember Dennis Hennen

**OTHER STAFF PRESENT:**

City Manager Matt Baumgarten  
City Attorney John Staran  
City Clerk Victoria Mitchell  
Department of Public Works Director Shawn Young

**APPROVAL OF AGENDA**

Councilmember Patterson moved to approve the Agenda.  
Seconded by Mayor Pro Tem Gavin  
Ayes: Black, Gavin, Hennen, Patterson, Vilani, Baker, and Dean  
Nays: None  
Motion Approved.

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

Barb Lathrup, Berkley, asked about the approval process for new vape stores in the City.  
  
Andy Meisner, Huntington Woods, former Oakland County Treasurer, current CEO of the second new bank in Michigan in many years, Community Unity Bank, introduced himself and the new business, located at Woodward and 14 ½ Mile.

**Consent Agenda**

Councilmember Vilani moved to approve the following Consent Agenda, seconded by Councilmember Baker:

**APPROVAL OF THE MINUTES:** Matter of approving the minutes of the 40<sup>th</sup> Regular City Council meeting on Monday, December 18, 2023.

**WARRANT:** Matter of approving Warrant No. 1394.

**PROCLAMATION NO. P-01-24:** Matter of proclaiming February 2024 as Black History Month.

Ayes: Gavin, Hennen, Patterson, Vilani, Baker, Black and Dean  
Nays: None  
Motion Approved.

**Regular Agenda**

**RECOGNITIONS/PRESENTATIONS:** Matter of any recognitions or presentations from the Consent Agenda.

Councilmember Black read P-01-24 in its entirety.

**PRESENTATION:** Matter of receiving a presentation by 44th District Court Chief Judge Derek Meinecke and Judge Andrew Kowalkowski.

Judge Meinecke and Judge Kowalkowski introduced themselves and described their goals for the Court.

**MOTION NO. M-01-24:** Matter of approving the purchase and installation of various truck-mounted equipment from Truck & Trailer Specialties, Inc. utilizing the MITN Cooperative Bid Contract at a total cost of \$99,150 to be split between account numbers 202-464-985-000, 226-528-985-000, and 592-536-985-000.

Councilmember Baker moved to approve Motion No. M-01-24

Seconded by Councilmember Hennen

Ayes: Hennen, Patterson, Vilani, Baker, Black, Gavin, and Dean

Nays: None

Motion M-01-24 Approved.

**MOTION NO. M-02-24:** Matter of approving a proposal from Hubbell, Roth, and Clark for Engineering assistance related to the 2024 Road Rehabilitation Project in the amount of \$96,285.37. Account numbers 203-464-821-010 and 443-901-821-000 would be utilized to fund this assistance.

Mayor Pro Tem Gavin moved to approve Resolution No. M-02-24

Seconded by Councilmember Black

Ayes: Patterson, Vilani, Baker, Black, Gavin, Hennen, and Dean

Nays: None

Motion No. M-02-24 Approved.

**MOTION NO. M-03-24:** Matter of authorizing the City Manager to approve the contract with McKenna Associates, Inc. to provide building services for trade inspections, non-residential plan review, and code enforcement. Funds from this expenditure will come from account 101-745-822-001.

Councilmember Patterson moved to approve Motion No. M-03-24

Seconded by Councilmember Vilani

Ayes: Vilani, Baker, Black, Gavin, Hennen, Patterson, and Dean

Nays: None

Motion No. M-03-24 Approved.

**RESOLUTION NO. R-01-24:** Matter of adopting a Resolution of the City Council of the City of Berkley to affirm the boundaries of voting precincts in the City of Berkley.

Mayor Pro Tem Gavin moved to approve Resolution No. R-01-24

Seconded by Councilmember Baker

Ayes: Baker, Black, Gavin, Hennen, Patterson, Vilani, and Dean

Nays: None

Resolution No. R-01-24 Approved.

Carmen Kehr, Berkley, stated she is an election worker and thanked the City Clerk for doing a great job and making sure everything is organized.

**ORDINANCE NO. O-01-24:** Matter of considering the First Reading of an ordinance of the Council of the City of Berkley, Michigan amending Chapter 46 Elections, Article II Precincts, Section 46-16 through 46-23 of the Berkley City Code.

Councilmember Vilani moved to approve Ordinance No. O-01-24

Seconded by Councilmember Patterson

Ayes: Black, Gavin, Hennen, Patterson, Vilani, Black, and Dean  
Nays: None  
Ordinance No. O-01-24 Approved on First Reading.

## **COMMUNICATIONS**

### **MAYOR PRO TEM GAVIN**

- Next meeting of the Parks & Rec Advisory Board is on February 8<sup>th</sup> at 7 pm at the Community Center.
- Next meeting of the Library Board is Wednesday, January 17<sup>th</sup> at 7 pm.

### **COUNCILMEMBER VILANI**

- Environmental Advisory Committee will meet on January 16<sup>th</sup> in the second-floor conference room of the Public Safety building.
- The January Chamber chat will be at Little Lou's on January 19<sup>th</sup> from 8:30–9:30 am. The February Chamber Chat will be on February 16<sup>th</sup> at Avenue Real Estate on 12 Mile.
- If you're looking to save some money in the new year, the new 2024 Berk Perk Card is available for only \$35 at participating businesses and gives you a chance to shop small and save big.

### **COUNCILMEMBER PATTERSON**

- Planning Commission met on Tuesday, January 23<sup>rd</sup> in Council Chambers.
- The Zoning Rewrite Steering Committee workshop is ongoing, with a session tonight as well as on January 17<sup>th</sup>, 24<sup>th</sup>, and 31<sup>st</sup> at 6 pm in the Berkley High School Collaborative Center. Different topics will be discussed each week.

### **COUNCILMEMBER BLACK**

- Technology Advisory Committee is excited to move forward; Communications will be working with the City Clerk's Office to get the word out on the new drawing.
- Welcomed Berkley High School's first African-American football coach, Casey Humes. He's full of passion and the perfect choice to lead our young men to hopefully more victories this year.

### **COUNCILMEMBER HENNEN**

- The Tree Board will next meet on January 22<sup>nd</sup>. Everyone should have received their new or replacement trees by now.
- Zoning Board of Appeals will meet tomorrow on January 9<sup>th</sup>. Its case is the auto repair place on 2114 11 Mile that is requesting to add a gas station.
- If you'd like more information on the Zoning Rewrite workshops, visit [berkleymich.org/zoning](http://berkleymich.org/zoning).

### **COUNCILMEMBER BAKER**

- Wished everyone a Happy New Year.
- The Historical Committee meets tomorrow, Tuesday January 9<sup>th</sup> at 7 pm; a new quarterly newsletter is out, with a display of Berkley churches. If you have any information, pictures, artifacts, or things that you'd like to contribute to the Museum please bring them in! Volunteers will be happy to scan the item and you can keep the original. The Berkley Historical Museum is open on Wednesdays from 10 am–1 pm and on Sundays from 2-4 pm. You can also always visit them online at [berkeleyhistory.com](http://berkeleyhistory.com).
- The Downtown Development Authority meets Wednesday, January 10<sup>th</sup> at 8:15 am in the second-floor conference room in the Public Safety building. They are setting the course for a fantastic 2024. Thank everyone on the DDA, the volunteers and supporters of all the great functions that the DDA engaged in throughout the year; we are looking forward to even more in the new year. If you want to get the early scoop on some of those things, please visit [downtownberkeley.com](http://downtownberkeley.com).

- Martin Luther King Jr. said, “The ultimate measure of a person is not where they stand in moments of comfort but where they stand at times of challenge and controversy.”
- In a lot of ways 2023 was a good year, in a lot of ways it was a very difficult year. As we as a community and as a country approach this year there are certainly going to be many opportunities for us to see our measure. Please stay informed, please understand the issues and topics that are being discussed and considered, please do your homework and research. The ultimate responsibility, as we discussed earlier with the Clerk, is to be an informed voter, to come in with education, knowledge, and awareness of what it is we are voting for and the importance that it has in our society.
- It’s going to be an awesome year, one way you can all help make this year be super great is to please hug someone you love. Don’t take any day for granted. Be safe enjoy, and make each day count.

**CITY MANAGER MATT BAUMGARTEN**

- Explained that this will be the only City Council meeting in January due to January 1<sup>st</sup> and 15<sup>th</sup> both being holidays for the City. The next meeting will be on February 5<sup>th</sup>, which will be the only meeting for February.
- Advocated for everyone to review their winter safety plan to be sure of what they would do should the worst come (let’s hope that doesn’t happen).
- Go Blue and go Lions!

**CITY ATTORNEY JOHN STARAN**

- Happy New Year, it’s great to see everyone and be seen.
- He thanked everyone for their kind thoughts.
- Go Blue!

**MAYOR DEAN**

- Recognized Mayor Maybelle Frazer, who passed away last month. She was the first mayor of the City of Berkley, paving the way for Marilyn Stephen and herself. She said she was a very proud and dedicated resident who led with her heart. She was a champion for girls and women; she worked hard to provide opportunities for young women, particularly in sports. Her commitment to the things she believed in was admirable; she was a true role model who led with care and compassion. May she rest in peace.

**ADJOURNMENT:**

Councilmember Patterson moved to adjourn the Regular Meeting at 8:15 p.m.

Seconded by Councilmember Baker.

Ayes: Hennen, Patterson, Vilani, Baker, Black, Gavin, and Dean

Nays: None

Motion Approved.

\_\_\_\_\_  
Bridget Dean, Mayor

**ATTEST:**

\_\_\_\_\_  
Victoria Mitchell, City Clerk

**THE SPECIAL MEETING OF THE FORTIETH COUNCIL OF THE CITY OF BERKLEY, MICHIGAN WAS CALLED TO ORDER AT 5:25 PM ON TUESDAY, JANUARY 23, 2024 BY MAYOR DEAN**

**PRESENT:** Councilmember Steve Baker  
Councilmember Clarence Black  
Councilmember Dennis Hennen  
Mayor Bridget Dean

**ABSENT:** Mayor Pro Tem Ross Gavin  
Councilmember Gregory Patterson  
Councilmember Jessica Vilani

**OTHER STAFF PRESENT:**  
City Manager Matt Baumgarten  
City Clerk Victoria Mitchell

**APPROVAL OF AGENDA**  
Councilmember Baker moved to approve the Agenda  
Seconded by Councilmember Hennen  
Ayes: Black, Hennen, Baker, and Dean  
Nays: None  
Absent: Gavin, Patterson, and Vilani  
Motion Approved.

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

None

**Consent Agenda**

Councilmember Black moved to approve the following Consent Agenda, seconded by Councilmember Hennen:

**ORDINANCE NO. O-01-24:** Matter of considering the Second Reading and Adoption of an ordinance of the Council of the City of Berkley, Michigan amending Chapter 46 Elections, Article II Precincts, Section 46-16 through 46-23 of the Berkley City Code.

Ayes: Hennen, Baker, Black, and Dean  
Nays: None  
Absent: Gavin, Patterson, and Vilani  
Motion Approved.

**ADJOURNMENT:**

Councilmember Baker moved to adjourn the Special Meeting at 5:27 p.m.  
Seconded by Councilmember Black  
Ayes: Hennen, Baker, Black, and Dean

Nays: None  
Absent: Patterson, Vilani, and Gavin  
Motion Approved.

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Bridget Dean, Mayor

**ATTEST:**

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Victoria Mitchell, City Clerk

DRAFT



February 5, 2024 City Council Meeting

Moved by Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ to approve the agreement with Allied Building Services for the design-build work consisting of a new clerks area and other office reconfigurations at City Hall, at a cost not to exceed \$60,590.50. Please also allocate \$12,000 for construction contingencies. Funds for this project will be coming from account 101-265-976-000.

Ayes:

Nays:

Motion:

# MEMORANDUM



To: Matthew Baumgarten

From: Alex Brown

Date: January 30, 2024

Subject: Approval of agreement with Allied Building Services

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In a continuing effort to make City Hall more user friendly for each resident as well as our staff, we have partnered with Allied Building Services for the next phase in the City Hall re-design. This project will relocate three departments within City Hall to allow for easier access to the Clerk and more secure access to the City Manager's office as well as the Finance department. The Clerk's office move will allow the department to create, maintain, and monitor an early voting center in City Hall.

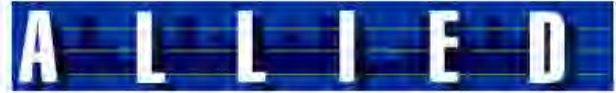
Allied Building Services has provided a complete design-build proposal that fully encompasses the entire scope of work at City Hall. Allied is part of the MiDeal Extended Purchasing Program, a State of Michigan program that allows us to buy goods and services from State contracts. After meeting with Allied many times and going through our needs, I feel they are the right fit to handle this project for us.

I recommend we partner with Allied Building Service to do the work outlined in its proposal at a cost not to exceed \$60,590.50. I would also recommend allocating \$12,000 for construction contingences. Funds for this project will come from account # 101-265-976-000. If approved this project will take place after the February Presidential Primary Election as not to cause disruption to the Clerk's office. I estimate this project will take 1-2 weeks and some adjustments to the City Hall schedule maybe necessary. As always, these will be arranged ahead of time and notice will be given.

Please do not hesitate to reach out with and questions or concerns in regards to this project.

# QUOTE PQ-00004846

City of Berkley City Hall Renovations



1801 Howard Street Detroit Mi 48216  
313-230-0800 www.teamallied.com

Date: January 22, 2024

Valid Until: February 23, 2024

Attn:

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## CUSTOMER

City of Berkley  
3338 Coolidge  
Berkley, MI 48072

## LOCATION OF WORK

City of Berkley City Hall  
3308 Coolidge Hwy  
Berkley, MI 48072

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## SCOPE OF WORK

Allied Building Services Proposes the following:

### SCOPE OF WORK

New service area:

- Install cabinets (with locking cabinet)
- Install countertop (with ballot drop slot)
- Provide power inside cabinets
- Frame new counter access door
- Install new storefront door (this door only with electric latch)
- Provide power at door for future card access

City Managers Office:

- Frame new partition wall with door opening
- Insulate
- Drywall to finish
- Paint
- Install door
- Install plugs in new wall
- Relocate light switches
- Close existing office entry door
- Install new doorway for entry into new space
- Install new store front door

Change out existing door to new conference room with storefront door  
All door hardware included (thumb lock on other 3 doors)

Quote Total: \$60,590.50

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## TERMS (Net 30)

Price is firm / fixed

A firm fixed price is a fixed price agreed upon by both parties for the scope of work outlined in the proposal.

Pricing is subject to change with a change in scope of work, delays out of control of the contractor or other such items that change the fundamental direction, scope and ability to complete such work.

Regular Straight Time Wages

Regular and Overtime wages DO NOT include any Prevailing Wage, Davis bacon or Service Contract Act wages. If required, pricing will increase.

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If you should have any questions, please feel free to call or email me.

Sincerely,

Selicio Alvarado  
salvarado@teamallied.com  
734-838-9391

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TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: \_\_\_\_\_ Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

February 5, 2024 City Council Meeting

Moved by Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ to authorize the Mayor to execute a third-party Vehicle Lease Agreement between SMART and the City of Berkeley for public transportation services primarily designed for senior citizens and persons with disabilities.

Ayes:

Nays:

Motion:



Dan McMinn  
Berkley Parks & Recreation  
2400 Robina  
Berkley, MI 48072  
248-658-3470  
dmcminn@berkleymich.net

# **Berkley Parks and Recreation**

**TO: Matthew Baumgarten, City Manager**

**FROM: Dan McMinn, Manager – Senior Programming**

**DATE: January 26, 2024**

**SUBJECT: SMART Lease Agreement**

Attached is a vehicle lease agreement from SMART for the lease of Glaval Universal bus, which will be added to the fleet of buses already leased from SMART, for the purposes of senior transportation and senior outings. This bus will replace a vehicle which was turned into SMART in February 2023 as it no longer fit the needs of the program.

The senior transportation service is utilized by seniors throughout the City of Berkley including residents of the Oxford Park Towers. I recommend that this contract be executed in order to receive this vehicle to continue this wonderful service.

As always, please do not hesitate to call me with any questions.

ATTACHMENTS

# 49 U.S.C. § 5310

## VEHICLE LEASE AGREEMENT

### AGREEMENT BETWEEN SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION AND CITY OF BERKLEY PARKS AND RECREATION

THIS AGREEMENT is made between the Suburban Mobility Authority for Regional Transportation (hereinafter "SMART"), an entity organized under the provisions of Act 204 of the Public Acts of 1967, as amended, whose address is 535 Griswold, Suite 600, Detroit, Michigan 48226, and **CITY OF BERKLEY PARKS AND RECREATION** (hereinafter "Grantee"), a City, whose address is **2400 Robina, Berkley, MI 48072**, for the use of grant funding for the leasing of vehicles from SMART provided by the Federal Transit Administration (hereinafter "FTA"), pursuant to 49 U.S.C. 5310 for formula grants for the enhanced mobility of seniors and individuals with disabilities (hereinafter "§5310"). SMART and Grantee are collectively referred to as the "Parties" herein.

WHEREAS, SMART, pursuant to the provisions of Act 204, has been vested with the authority to acquire, plan, construct, operate and maintain transportation systems and facilities within its jurisdiction; and

WHEREAS, Grantee is within SMART's jurisdiction and desires to manage and operate certain public transportation services for purposes consistent with §5310 and consistent with SMART's Program Management Plan;

WHEREAS, SMART is engaged in the trade or business of renting or leasing motor vehicles for a period greater than thirty (30) days, and Grantee is renting or leasing certain motor vehicles owned by SMART during the terms of this Agreement.

WHEREAS, the purpose of this Agreement is to state the responsibilities and obligations of Grantee and SMART, as well as the conditions for the Grantee's use of the §5310 Project Vehicles distributed by SMART;

NOW THEREFORE, the Parties agree as follows:

#### 1. PROJECT VEHICLES

SMART shall lease to Grantee for Grantee's use SMART vehicle(s) as indicated in "**Exhibit A**" hereinafter referred to as "Project Vehicle(s)," in accordance with the terms and conditions of this Agreement. The forms making up **Exhibit A** shall be updated prior to delivery of the Project Vehicle(s) to include VIN number(s) and the acknowledgement that the Grantee has taken possession of the Project Vehicle(s). The Parties further agree that **Exhibit A** will be updated as necessary to reflect any changes to the Project Vehicle(s). All updates to **Exhibit A** shall become a part of this Agreement. SMART shall retain title to Project Vehicles. As a direct

Recipient of §5310 funds, SMART is authorized to reassign and/or replace Project Vehicles as SMART deems necessary to achieve the desired outcome of §5310 grant funding. No Project Vehicles shall be disposed of or reassigned without prior written approval by SMART. Project Vehicles are provided on an “As Is” basis.

## 2. THE PROJECT

Grantee shall undertake and complete the public transportation services of the Project as detailed in Grantee’s Project Submittal, which is incorporated into this Agreement, and in accordance with the terms and conditions of this Agreement. Grantee agrees to use Project Vehicles for the purposes as stated in Grantee’s Project Submittal and in the priority permitted in FTA Circular C 9070.1G, as may be amended or updated, which include transportation for other federal programs or transferring Project Vehicles to another §5310 sub-recipient if such transfer is approved by SMART. Grantee agrees to provide management of all facets of the Project, project assets and any staff (e.g. driver(s)), necessary for the efficient and safe operation of the transportation services provided. The Project is to be operated in compliance with the “Community Transit Manual” as amended, which is incorporated into this Agreement, FTA guidance, and all federal, state and local regulations and statutes.

## 3. TERM OF THE AGREEMENT

This Agreement shall be effective from the time of signing and shall remain in effect as long as Project Vehicles are leased by the Grantee. SMART shall have sole discretion to terminate this Agreement upon written notice to Grantee. Within thirty (30) days of receipt of written notice, Grantee shall return all §5310 Project Vehicles.

## 4. REVIEW AND APPROVAL OF SUB-CONTRACTORS

The Grantee shall submit any proposal to subcontract any portion of the Project to SMART for its review and approval prior to the execution of the subcontract by the Grantee. Approval by SMART will not be construed to relieve the Grantee of any responsibility for the fulfillment of this Agreement. If Grantee leases the Project Vehicles to another entity it must do so consistent with the requirements of FTA Circular C 9070.1G as may be amended or updated, including, but not limited to, Chapter 6, §6, and it shall only do so with the express, written permission of SMART in its sole discretion and under such conditions and terms agreed to by SMART.

## 5. INDEPENDENT CONTRACTOR

The Parties agree that Grantee is wholly independent in relation to the rights and responsibilities set forth in this Agreement. The Grantee retains the right to exercise full control and supervision over its employees, their compensation and discharge. Grantee further agrees to be solely responsible for all matters relating to payment of such employees, including compliance with social security, withholding, and all other regulations governing such matters. The Grantee agrees to be responsible for its own acts and dishonest or fraudulent misconduct of, or torts, intentional or unintentional, committed by its employees during the life of this Agreement.



## 6. MAINTENANCE OF RECORDS

Grantee shall keep accurate financial and operating records for the project for at least seven (7) years from the date of return or disposal of Project Vehicles. Such records shall include, but are not limited to: records of all expenses paid for its operations, records of the use of its services (ridership), all accident reports, maintenance records, dispatch records, personnel records, and all other supporting documents pertaining to the project operation. SMART may request, and Grantee shall permit, SMART or its designee to review all records relating to the project either by formal audit or periodic administrative review.

## 7. SUBRECEPIENT REPORTING AND MONITORING

Pursuant to 2 CFR Part 200 (hereinafter "Super Circular") §200.331, Grantee agrees to provide to SMART all available information required by **Exhibit B** of this Agreement at the time of the Agreement's execution to allow SMART to complete the information required by **Exhibit B**, and Grantee further agrees to provide to SMART all additional and supplemental information required by **Exhibit B** immediately as it becomes available following the execution of the Agreement. **Exhibit B** may be completed in one or more counterparts, each of which shall be deemed to be an original, but all of which taken together shall constitute one and the same document.

## 8. NON-DISCRIMINATION

Grantee shall not discriminate against any passenger because of race, color, sex, age, disabled, religion, ancestry, marital status, national origin, place of birth or sexual orientation. Grantee shall comply with the State of Michigan publication "Prohibition of Discrimination in State Contracts," the Civil Rights Act of 1964 (78 Stat. 241), and the Michigan Civil Rights Acts of 1976 (45 P.A. 1976).

The Grantee agrees that it will not discriminate based upon race, color, creed, national origin, sex, age, disability, height, weight, familial status, marital status, or sexual orientation, in accordance with Title VI of the Civil Rights Act of 1964, section 303 of the Age Discrimination Act of 1975, section 202 of the Americans with Disabilities Act of 1990, 49 U.S.C. section 5332, the Michigan Elliot-Larsen Civil Rights Act, MCLA 37.2101 et seq., and SMART policy. The forgoing shall include, without limitation, employment upgrading, demotion, transfer, recruitment advertising, layoff or termination, rates of pay or other forms of compensation and/or the selection of training, including apprenticeship.

Grantee shall comply with FTA Circular C 9070.1G, as may be amended or updated, with respect to all provisions on Civil Rights and discrimination including, but not limited to, Chapter VIII, §9.

Grantee shall require similar covenants on the part of any consultant and/or sub-contractor employed in the performance of this Agreement.

## 9. DRIVER TRAINING

All drivers (including mechanics) of Project Vehicle(s) shall be properly licensed, including but not limited to a CDL or chauffeur license if necessary. All drivers of Project Vehicle(s) designed to transport sixteen or more passengers (including the driver) or of vehicles which have a gross combination weight rating of 26,001 pounds or more must have a CDL.

## 10. MAINTENANCE

Grantee is solely responsible for maintenance and shall maintain all Project Vehicles in good working condition for the Project Vehicles' full useful life, unless it is mutually determined that specific items are no longer feasible to maintain. Grantee agrees that it will not allow any Project Vehicle to be out of service for a period of time in excess of seven (7) days, unless this results from conditions beyond its control. Maintenance shall be carried out in accordance with specifications for the Project Vehicles as may be available either from the manufacturer or the maintenance procedures specified by SMART, including but not limited to the procedures outlined in the Community Transit Manual.

Upon Grantee's request, SMART, at its sole discretion, may provide all or any portion of the maintenance for a Project Vehicle. Maintenance services provided by SMART shall not relieve the Grantee of its duty to maintain all Project Vehicles in good working condition. The maintenance will be performed according to specifications for such Project Vehicles, as may be available either from the manufacturer or the maintenance procedures specified by SMART.

SMART shall charge the Grantee only for actual maintenance performed as follows:

If the Grantee receives SMART Community Credits, then SMART shall charge the Grantee the actual cost to SMART for parts used, without markup, and shall not charge for labor costs.

If the Grantee does not receive SMART Community Credits, then SMART shall charge the Grantee the actual cost to SMART for parts used without markup. In addition, SMART shall charge the Grantee the actual cost to SMART for labor costs, which are based on the hourly wage of the employee(s) performing the work, together with a percentage of that rate for the fringe benefits SMART pays.

## 11. INDEMNIFICATION

Notwithstanding any other provision in this Agreement, Grantee shall indemnify, defend and save harmless SMART, its officers, agents, employees, attorneys and members of its Board of Directors from any and all claims, losses and damages, including costs and attorney fees occurring or resulting from any act or omission of the Grantee or its officers, agents, employees, subcontractors, successors and/or assigns arising out of or pursuant to this Agreement or related in any way to operation, maintenance, or possession of the Project Vehicle(s) without regard to the negligence of the Grantee.

This Agreement is not intended to alter or increase SMART or Grantee's liability for tort claims, to other third-parties. Nor is this indemnity provision intended to be a third-party beneficiary contract, and therefore it confers no rights or third-party status on anyone other than the parties hereto.

## 12. INSURANCE

Grantee shall provide insurance with the coverage, limits and conditions described below. Any and all insurance must be written with an insurer admitted and licensed in the State of Michigan and approved by SMART's Manager of Risk Management. Proposed insurance carriers should have a Best's rating of "A VI" or above; however, SMART reserves the right to accept or reject any proposed carrier. SMART must be provided with certificates of insurance prior to the Grantee's use of the Project Vehicle(s) and the effective date of said coverage. In addition, SMART must be provided a complete copy of the insurance policy(ies) within the thirty (30) days following their effective date.

Coverage must be primary and non-contributory and must provide a waiver of subrogation in favor of SMART. If the Grantee is self-insured, a certificate from the appropriate State agency must be furnished by such agency to SMART. If during the term of the contract, the insurance certificate or any required coverage expires or is otherwise modified, the Grantee is responsible for immediately providing a renewed certificate of insurance to SMART. The purchase of insurance coverage or furnishing the aforesaid certificate to SMART shall not be a satisfaction of the Grantee's indemnification of SMART.

### Physical Damage

Grantee shall purchase vehicle physical damage insurance, including comprehensive and collision coverage, for the Project Vehicle(s) for the greater of actual cash value or book value of the Project Vehicles. SMART shall be named as Loss Payee on the policy, and shall be provided with a minimum of thirty (30) days prior written notice of cancellation. Grantee shall be responsible for the payment of any deductible and SMART will not be obligated to pay for repairs to the vehicle.

### Vehicle Liability Coverage

Grantee shall purchase vehicle liability insurance for SMART owned vehicles, including \$5,000,000 per occurrence Bodily Injury/Property Damage (CSL is acceptable), and Michigan No-Fault protection. SMART shall be named as Additional Insured on the liability policy and shall be provided a minimum of thirty (30) days prior written notice of cancellation.

### Workers' Compensation

Grantee shall maintain statutory Workers' Compensation and \$500,000 Employer's Liability insurance for all employees, and shall require such insurance for all employees of any sub-contractors.

### General Liability

Grantee shall maintain comprehensive general liability insurance with a limit not less than \$1,000,000, including contractual liability. Said policy shall name SMART as an Additional Insured.

Other State or Federally Funded Vehicles

Grantee shall maintain insurance on any vehicle not titled or registered to SMART, but for which \$5310 dollars are used to support the purchase of the non-SMART-owned vehicle, including vehicle liability with a limit not less than \$5,000,000 combined single limit. Said policy shall name SMART as an Additional Insured.

13. PRIORITY

Each of the following documents are incorporated by reference into the Agreement. In the event and to the extent of any inconsistency between two or more documents which form part of the Agreement, those documents will be interpreted in the following order of priority:

The Agreement  
Applicable FTA Circulars  
Program Management Plan  
Program of Projects  
Community Transit Manual (as amended)  
Grantee Project Submittal

14. COUNTERPARTS

This Agreement may be executed and delivered (including by facsimile transmission) in two or more counterparts, each of which when executed shall be deemed to be an original and all of which taken together shall constitute one and the same instrument. This Agreement constitutes the entire agreement between the parties and supersedes all previous understandings and agreements between the parties, whether oral or written. This Agreement may be modified by SMART at its sole discretion and written notice to Grantee.

15. SEVERABILITY AND INTENT

The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

16. WAIVER

Parties' failure to exercise or delay in exercising any right, power or privilege under this Agreement shall not operate as a waiver; nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof.

17. ASSIGNMENT

The Parties agree that the responsibilities and benefits under this Agreement shall not be assigned unless such assignment is approved by SMART in advance in writing. This agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

18. VENUE

Parties agree to follow all applicable State and Federal laws. This Agreement shall be governed by the laws of the State of Michigan.

19. ELECTRONIC SIGNATURE

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

The Parties acknowledge that they have read and understand this Agreement and that the signatories below have affixed their signatures and affirmed that they are authorized to execute this Agreement, for the purpose of binding their respective Principals. This Agreement shall become effective upon the date the Agreement is signed by both Parties.

**SUBURBAN MOBILITY AUTHORITY  
FOR REGIONAL TRANSPORTATION**

**CITY OF BERKLEY PARKS AND  
RECREATION**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**CONTRACT #:** \_\_\_\_\_

**EXHIBIT A**

Grantee: CITY OF BERKLEY PARKS AND RECREATION

SMART shall procure and provide, to Grantee and for Grantee’s use, the vehicle as indicated below:

**Vehicle eligible for replacement under State and Federal Guidelines:**25284

**New SMART Vehicle Number:** 43014

**Make:**Glaval      **Model:**Universal      **Fuel Type:** Gasoline

---

**To be completed at Vehicle Hand-Off:**

**New Vehicle Identification Number (VIN):**1FDFE4FN1RDD20774

I have received keys and vehicle manual.  
There were no vehicle issues on the walk-around.  
I reviewed the fuel type with the SMART representative.

I, \_\_\_\_\_, hereby state that I have authority to accept the above referenced Project Vehicle on behalf of the Grantee and that by signing below I acknowledge receipt of the above referenced Project Vehicle:

Signature of Grantee Representative: \_\_\_\_\_

Print Name Grantee Representative: \_\_\_\_\_

Title of Grantee Representative: \_\_\_\_\_

Date: \_\_\_\_\_

Signature of SMART Representative: \_\_\_\_\_

Print Name SMART Representative: \_\_\_\_\_

Title of SMART Representative: \_\_\_\_\_

Date: \_\_\_\_\_

## **EXHIBIT B**

- 1) **Subrecipient Name:** CITY OF BERKLEY PARKS AND RECREATION
- 2) **UEI Number:** ZJCKGPLD4NJ7
- 3) **FAIN** MI-2021-051, MI-2022-052
- 4) **Fed Award Date** 9/2/2021, 9/8/2022
- 5a) **SubAward Start** 9/2/2021, 9/8/2022
- 5b) **SubAward End** 3/30/2027, 3/30/2030
- 6) **Fed Funds Obligated by this Action** \$68,481 \$48,578
- 7) **Total Fed Funds Obligated to Sub by FAIN** \$68,481, \$48,578
- 8) **Total Amount of Fed Award Committed** \$0
- 9) **Fed Award Project Desc.** 1 - 23 Ft Bus Replacement for 25284
- 10) **SMART Vehicle Number** 43014
- 11) **Name of Fed Awarding Agency:** Federal Transit Administration
- 12) **Name of Pass-Through Entity:** SMART
- 13) **Contact Information for Pass-Through Awarding Official:** Ryan Byrne, SMART Director of Finance
- 14) **CFDA Number & Name:** 20.513-Enhanced Mobility of Seniors and Individuals with Disabilities
- 15) **R&D?** No
- 16) **Indirect Cost Rate for Federal Award:** N/A

February 5, 2024 City Council Meeting

Moved by Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ to approve the Berkley Days event beginning May 9, 2024 and ending on May 12, 2024 located at the Berkley Community Center, 2400 Robina. Approval is conditional upon submitting required items and documents before event dates.

Ayes:

Nays:

Motion:





**CITY OF BERKLEY  
COMMUNITY SPECIAL EVENT  
PERMIT APPLICATION DISPOSITION CHECKLIST**

Event Name: BERKLEY DAYS

Event Date(s) MAY 9-12 2024 Location(s) 2400 ROBINA, HURLEY FIELD, CITY STREETS Event Hours MAY 9 5-10 MAY 10 4-11  
MAY 11 1-11 MAY 12 12-6

**ORGANIZATION:**

Organization Name: <u>BERKLEY DAYS ASSOCIATION</u>			
Headquarters Street Address: <u>P.O. BOX 721112 /</u>			
City: <u>BERKLEY</u>	State: <u>MI</u>	Zip Code: <u>48072</u>	Phone: _____
Website: <u>BERKLEYDAYS.ORG</u>			

**Tax Exempt Status (as defined by the US Internal Revenue Service):**

Non-Profit  501(c)(3)  N/A \_\_\_\_\_ Other (specify) \_\_\_\_\_

The following documents have been submitted:

Completed application	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Valid IRS tax exempt verification	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Financial report for the preceding fiscal year	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Proof of Commercial Liability Coverage - <u>60-days before event</u>	<input type="checkbox"/> YES	<input type="checkbox"/> NO
Estimated cost to execute the solicitation / event	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
Charitable Solicitation / Special Event Hold Harmless Agreement	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO

Application reviewed by: Public Safety [Signature] Public Works [Signature]  
Building Official [Signature]

Comments: \_\_\_\_\_

<b>Presented to City Council:</b>			
Date: _____	Approved: _____	Organization Notified _____	Date _____
	YES _____ NO _____	YES _____ NO _____	



City Clerk's Office  
3338 Coolidge Hwy.  
Berkley, MI 48072  
248-658-3300  
Fax: 248-658-3301  
www.berkleymich.org

# CITY OF BERKLEY, MICHIGAN COMMUNITY SPECIAL EVENT APPLICATION

Name of Event: BERKLEY DAYS

**Organization / Contact:**

Name of Organization: BERKLEY DAYS ASSOCIATION Contact's Name: DENISE DOWNEN

Address: P.O. BOX 721112 / BERKLEY State/zip: MI 48072

Telephone: \_\_\_\_\_ 24 Hour Emergency Contact: \_\_\_\_\_

If event will be on private property owned by someone else, then a letter of permission from the property owner must be submitted with the application.

Event Location: 2400 ROBINA, NURIEY FIELD, CITY STREETS FOR RACE.

If the event involves city streets or sidewalks, include a map showing the location.  
A petition from effected businesses may be required.

Dates and Hours of Event: 2004  
MAY 9-12 MAY 9 5-10 MAY 10 4-11 MAY 11 1-11 MAY 12 12-6

How many employees or volunteers? 10+ VOLUNTEERS PLUS PRIVATE SECURITY

How will site be secured during off-hours? OVERNIGHT SECURITY

What type of merchandise will be sold? VARIOUS. CLOTHES, CRAFTS, JEWELRY, ART

If you are selling food, include a copy of your receipt from Oakland County Health Department.  
VENDORS ARE RESPONSIBLE FOR HEALTH DEPARTMENT CENTS.

Will there be any electricity outside the building (e.g., extension cords, heaters, lights)?  
If yes, an electrical inspection by the City will be required after set up and before opening.  
yes

Include a Site Plan showing where merchandise will be sold, how pedestrian and vehicular traffic will circulate on the site.

What are your plans for set up and removal?  
SET UP STARTS MON/TUES MAY 6-7 TEAR DOWN STARTS MAY 12.

Tax Exempt Status (as defined by the US Internal Revenue Service):  
Non-Profit  501.C3  Other (specify)

- Include the following documents:
- Internal Revenue Service tax exempt documentation for the organization.
  - Organization's financial report for the preceding fiscal year.
  - Proof of Commercial Liability Coverage on an "occurrence basis", naming the City of Berkley as additional insured, with no less than \$1,000,000 per occurrence and/or combined single limit, Personal Injury, Bodily Injury, and Property Damage.
  - Liquor Liability, \$500,000 per occurrence and \$500,000 aggregate. (if applicable)
  - Special Event Hold Harmless Agreement signed by an authorized representative



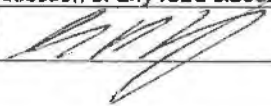

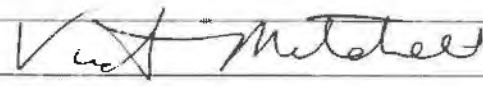

By Ordinance, each Community Special Event is limited to a maximum of 7 days.  
Applications must be received at least 45 days prior to the event. Events involving the public right of way will require City Council approval. I understand that a representative of the organization will need to attend the City Council meeting. The City will notify me of the meeting date and time.

An application will be denied or an event shut down if complete and accurate information is not provided.

Denise Downen  
Signature of Applicant

12.3.03  
Date


## APPROVALS

DEPARTMENT	Approve (YES/NO)	Signature	Date
Planning/Building	Yes		1/25/24
Comments:			
Public Safety	Yes - see memo		1-25-24
Comments:			
Notify SMART, ambulance, and waste collection of any road closures.			
Public Works:	Yes <sup>see memo</sup>		1-28-24
Comments:			
Parks/Recreation	Yes		12/20/2023
Comments:			
City Clerk	Yes		1/25/24
Comments:			
City Manager	Yes		
Comments:			

**For City Use Only:**

Date Application Received \_\_\_\_\_

Permit  
Receipt Number PTU 24-0001

Received	Receipt Number	Date Received
Application Fee (\$200.00) <input type="checkbox"/>		
Clean up Bond (\$100.00) <input type="checkbox"/>		
Fee Waived <input checked="" type="checkbox"/>	City Manager's approval required	

City Manager's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

IF APPLICABLE:

Motion Number: \_\_\_\_\_

Conditions (if any): \_\_\_\_\_

Is fee to be reimbursed? \_\_\_\_\_



**CITY OF BERKLEY  
COMMUNITY SPECIAL EVENT  
HOLD HARMLESS AGREEMENT**

This Hold Harmless Agreement is between BERKLEY DAYS, (the Organization) and the City of Berkley, Michigan, (City) for the date(s) specified below.

Organization Name BERKLEY DAYS ASSOCIATION

Address PO BOX 721112

City BERKLEY State MI Zip 48072 Phone \_\_\_\_\_

Event Name BERKLEY DAYS

Event Location(s) 2400 ROBINA, HURLEY FIELD, CITY STREETS (RACE) Event Date(s) MAY 9-12 2024

To the fullest extent permitted by law, the Organization expressly agrees to indemnify and hold harmless the City of Berkley, its elected and appointed officials, its employees and volunteers and others working on behalf of the City, from and against all loss, cost, expense, damage, liability or claims (whether groundless or not) arising out of bodily injury, sickness or disease (including death resulting at any time there from) which may be sustained or claimed by any person or persons participating in the above named event.

This includes damage or destruction of any property (including loss of use) based on any act or omission (negligent or otherwise) of the Organization or anyone acting on its behalf in connection with or incidental to this agreement. The Organization shall, at its own cost and expense, defend any such claim and any suit, action, or proceeding which may be commenced hereunder. In the event of any suit, action or proceeding, the Organization shall pay:

- Any and all judgments which may be recovered.
- Any and all expenses, including, but not limited to, costs, attorneys' fees and settlement expenses which may be incurred.

The Organization shall not be responsible to the City on indemnity for damages caused by or resulting from the City's sole negligence.

Authorized Representative DENISE DOWNEN Title CHAIRPERSON  
(Please print)

Signature Denise Downen Date 12.3.23

# CITY OF BERKLEY MICHIGAN

## TEMPORARY TRAFFIC CONTROL ORDER

(TCO NUMBER)

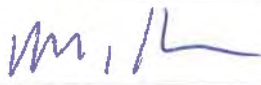
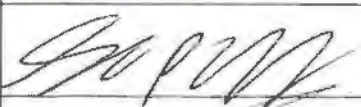

In accordance with the duly adopted Uniform Traffic Code for Cities, Townships, and Villages, the Traffic Engineer hereby issues the following Temporary Traffic Control Order.

**Film Permit Applicant:** Please provide the information requested in the shaded area. Submit this page with your application.

<b>PROJECT NAME:</b>	BERKLEY DAYS
<b>Location</b>	2400 Robina / HURLEY FIELD - City streets <i>see map</i>
<b>DATE/S/TIMES:</b>	MAY 9 - 12 MAY 9 2400 Robina, NO PARKING on surrounding streets MAY 10 2400 Robina, NO PARKING on surrounding streets MAY 11 - HURLEY FIELD - CITY STREETS - see map MAY 12 2400 Robina, NO PARKING on surrounding streets
<b>RESPONSIBLE PARTY:</b>	
Name:	DENISE DOWNEN
Street Address:	
City/State/ZIP:	BERKLEY MI 48072
Contact Phone:	
Email address:	

**For Official Use Only:**

<b>Action required by City :</b>	
<i>(Attach additional pages if needed)</i>	

Approved by: <i>(Print name and title below)</i>	Signature:	Date:
Public Safety		1-25-24
Public Works		1-28-24
Building Official Emily Loomis		1/25/24

\*\*Original - Traffic Control File

Return copy of completed form to City Clerk's Office



City Clerk's Office  
3338 Coolidge Hwy.  
Berkley, MI 48072  
248-658-3300  
Fax: 248-658-3301  
www.berkleymich.org

# CITY OF BERKLEY, MICHIGAN CHARITABLE SOLICITATION PERMIT APPLICATION

Event Name: BERKLEY DAYS

Event Date(s) MAY 9-12 Location(s) 2400 ROBINIA / HURLEY FIELD Event Hours  
MAY 9 5-10  
MAY 10 4-11  
MAY 11 1-11 MAY 12 12-6

### ORGANIZATION INFORMATION

Name: <u>BERKLEY DAYS</u>			
Street Address: <u>P.O. BOX 721112 /</u>			
City: <u>BERKLEY</u>	State: <u>MI</u>	Zip Code: <u>48072</u>	Phone: _____
Website: <u>BERKLEY DAYS.ORG</u>			

Tax Exempt Status (as defined by the U.S. Internal Revenue Service):

Non-Profit   
 501(c)(3)   
 N/A   
 Other (specify) \_\_\_\_\_

### CONTACT PERSON (Authorized Representative)

Name Denise Downen Title Chair Person Phone \_\_\_\_\_

Email \_\_\_\_\_

### AGENTS/OFFICERS OF ORGANIZATION

Name Lesley Robbins Title Vice Chair Person Phone \_\_\_\_\_

Address \_\_\_\_\_

Name Barb Doppel Title Treasurer Phone \_\_\_\_\_

Address \_\_\_\_\_

Name JEFF TONG Title Secretary Phone \_\_\_\_\_

Address \_\_\_\_\_

Describe the type and purpose of the solicitation and how collected funds be used.

we hold a 4 day fair to raise funds for participating non-profits & youth groups, school organizations etc.

The amount of wages, fees, commissions, expenses to be paid to any person in connection with the solicitation, together with the manner in which such wages, fees, expenses, commissions are to be paid:

BANDS - 4000 Tent Rental - 10,000 Fencing - 7,000 Security \$10,400	KIOS Entertainment - 1000 CITY SERVICES - UNKNOWN	\$32,400 +
--	--	------------

Estimated cost of the solicitation

40,000 w/ CITY SERVICES ?

The following documents must be submitted with this application, pursuant to **Chapter 34 Charitable Solicitations, Article I** of the City of Berkeley Code of Ordinance:

1. Internal Revenue Service tax exempt documentation for the organization
2. Organization's financial report for the preceding fiscal year
3. Proof of Commercial Liability Coverage on an "occurrence basis" with no less than \$500,000 per occurrence and/or combined single limit, Personal Injury, Bodily Injury, and Property Damage. The insured endorsement portion of the Certificate of Insurance must read EXACTLY as follows:  
The City of Berkeley, including all elected and appointed officials, all employees, and volunteers, all boards, commissions, and/or authorities and their board members, employees, and volunteers.
4. Charitable Solicitation Hold Harmless Agreement signed by an authorized representative of the organization.

*If the above information cannot be furnished, please provide a detailed statement of the reason.*

I hereby solemnly swear that no solicitor will be paid, either directly or indirectly, a salary, wage, commission or benefit for his/her service.

Denise Downen  
Applicant Signature

DENISE DOWNEN / Chair  
Print Name/Title

12.3.23  
Date

<b>For City Use Only</b>	
_____	_____
Approved by	Title
_____	_____
Signature	Date

Greetings,

On behalf of the Berkley Days Committee, we extend our formal request to host the 98th annual Berkley Days Hometown Fair in May 2024. In light of the events that transpired during the previous fair, we are committed to enhancing safety measures to ensure a secure environment for all attendees.

Our comprehensive safety plan for the event includes:

1. **Private Security:** Trained security personnel will be on-site for all four days during operational hours.
2. **Perimeter Security:** The fairgrounds will be enclosed with a perimeter fence, featuring a single point of entry for patrons. Emergency exit gates will be strategically placed for unforeseen circumstances.
3. **Bag Checks:** Mandatory bag checks will be conducted at the entrance to enhance security protocols.
4. **Admission Fee:** A nominal admission fee will be charged to all attendees, contributing to the sustainability of the event and its security measures.
5. **Mask Policy:** Masks will not be permitted, with exceptions made for individuals with medical conditions.
6. **Entry Denial:** The committee reserves the right to deny entry or remove individuals not in compliance with the established rules.
7. **Flexible Rules:** Additional rules may be introduced as part of our ongoing planning process to further enhance safety.

Our commitment to providing a safe, family-friendly environment is unwavering. Berkley Days holds a significant place in our community, serving as a platform for creating cherished memories and acting as a vital fundraiser for local community groups. The funds generated directly contribute to supporting the programs and missions of participating organizations.

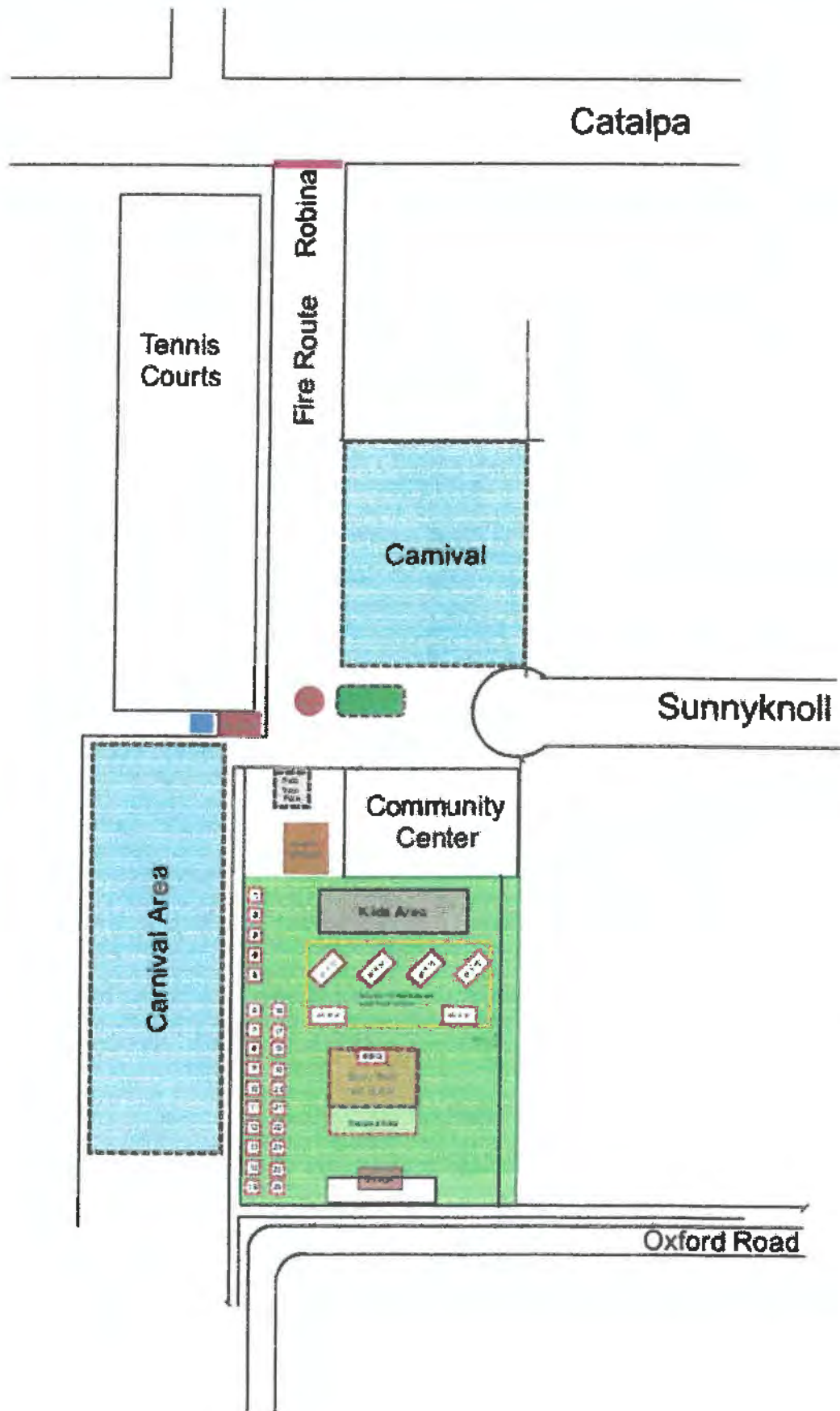
To ensure timely planning and coordination with the Skerbeck Family Carnival, we kindly request to present our proposal before the council during the first January meeting. A decision at this juncture will enable us to promptly communicate with the carnival organizers and ensure a seamless execution of this cherished tradition.

Thank you for considering our proposal. We look forward to the opportunity to continue the legacy of Berkley Days and contribute positively to our community.

Sincerely,

Denise Downen  
Chairman  
Berkley Days Committee



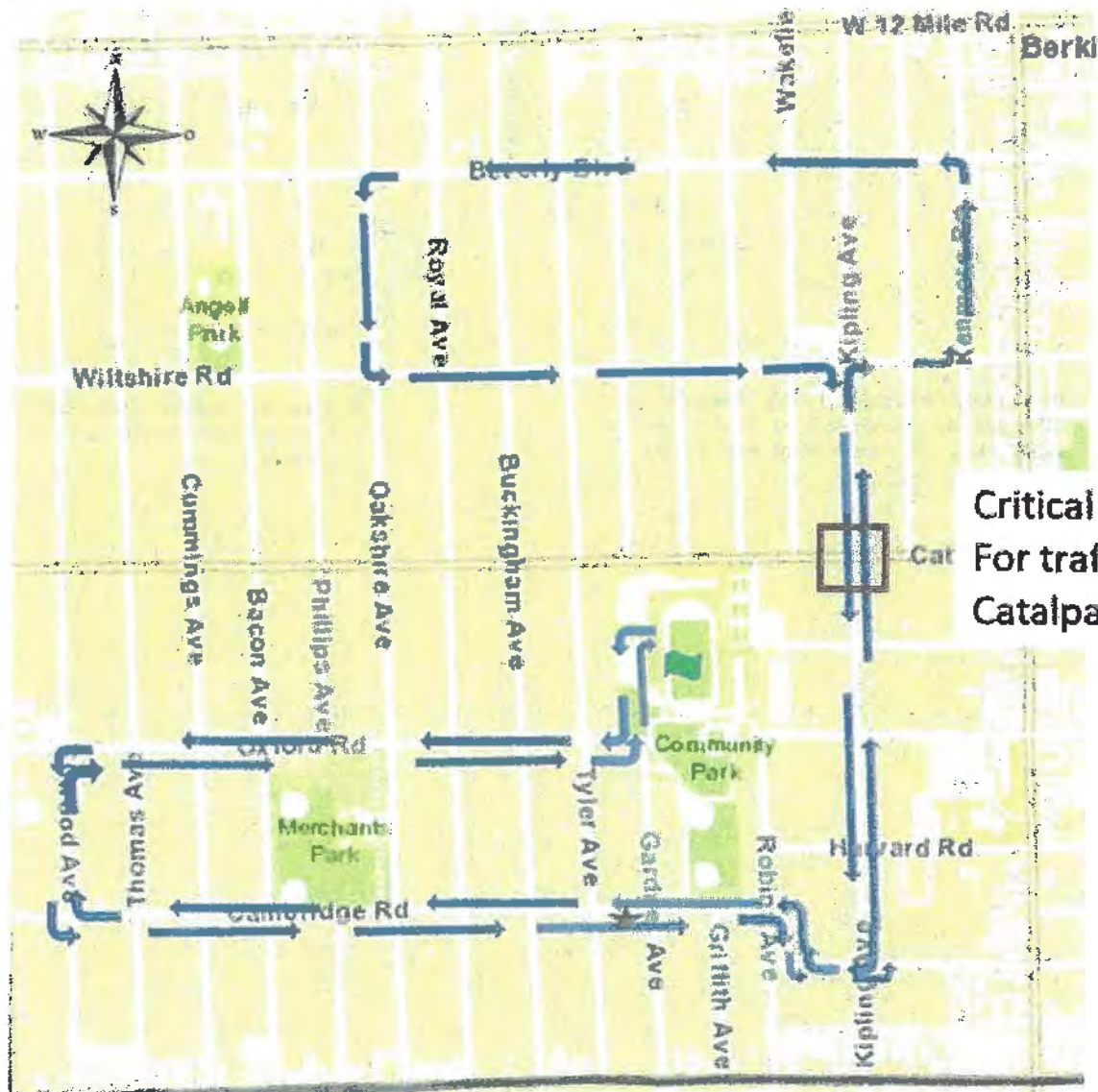


# Berkley Day 10K Racecourse

Parking: There is a good parking lot just west of the track. Parking is free.

Course Notes:

- The course starts and finishes on the track which is behind Anderson Middle School.
- There is one water station on the course at roughly the 1.6-mile point. You will pass it on the way out and the way back.
- Water Point ★ Start Finish Line 🚩



**Application for Employer Identification Number**  
 (For use by employers and others. Please read the attached instructions before completing this form.)

Please print clearly.

1 Name of applicant (True legal name) (See instructions.) <b>BERKLEY DAYS ASSOCIATION, INC.</b>		3 Executor, trustee, "care of" name <b>C/O BARBARA J. MORRIS, CPA</b>	
2 Trade name of business, if different from name in line 1		4a Address of business (See instructions.) <b>2400 ROBINVA</b>	
4b Mailing address (street address) (room, apt., or suite no.)		4b City, state, and ZIP code <b>BERKLEY, MI 48072</b>	
5 County and state where principal business is located <b>OAKLAND</b>		5b City, state, and ZIP code <b>BERKLEY, MI 48072</b>	
7 Name of principal officer, grantor, or general partner (See instructions.) <b>HELEN A. VANHOUSEN</b>			

8a Type of entity (Check only one box.) (See instructions.)

<input type="checkbox"/> Individual SSN	<input type="checkbox"/> Estate
<input type="checkbox"/> REMARK:	<input type="checkbox"/> S-part proprietor SSN
<input type="checkbox"/> State/local government	<input type="checkbox"/> Other corporation (specify) _____
<input checked="" type="checkbox"/> Other nonprofit organization (specify) <b>501(c)(3) Charitable</b>	<input type="checkbox"/> Federal government/military
<input type="checkbox"/> Other (specify) _____	<input type="checkbox"/> Church or church controlled organization
	<input type="checkbox"/> Other (specify) _____

8b If a corporation, give name of foreign country (if applicable) or state in the U.S. wherein incorporated **Foreign country** \_\_\_\_\_ **State** **MICHIGAN**

9 Reason for applying (Check only one box.)

<input checked="" type="checkbox"/> Started new business	<input type="checkbox"/> Changed type of organization (specify) _____
<input type="checkbox"/> Hired employees	<input type="checkbox"/> Purchased going business
<input type="checkbox"/> Created a pension plan (specify type) _____	<input type="checkbox"/> Created a trust (specify) _____
<input type="checkbox"/> Banking purpose (specify) _____	<input type="checkbox"/> Other (specify) _____

10 Date business started or acquired (Mo., day, year) (See instructions.) **MARCH 2, 1993** 11 Enter closing month of accounting year. (See instructions.) **DECEMBER**

12 First date wages or salaries were paid or will be paid (Mo., day, year). *Note: If applicant is a withholding agent, enter date income will first be paid to nonresident alien.* (Mo., day, year) \_\_\_\_\_

13 Enter highest number of employees expected in the next 12 months. *Note: If the applicant does not expect to have any employees during the period, enter "0."*

Manufacturing	0	Agricultural	0	Household	0
---------------	---	--------------	---	-----------	---

14 Principal activity (See instructions.) **COMMUNITY ORGANIZATION - CHARTABLE**

15 Is the principal business activity manufacturing? **Yes**  No   
 If "Yes," principal product and raw material used \_\_\_\_\_

16 To whom are most of the products or services sold? Please check the appropriate box.  Business (wholesale)  Retail  Public (retail)  Other (specify) \_\_\_\_\_  Business (wholesale)  N/A

17a Has the applicant ever applied for an identification number for this or any other business? **Yes**  No   
*Note: If "Yes," please complete lines 17b and 17c.*

17b If you checked the "Yes" box in line 17a, give applicant's true name and trade name, if different than name shown on prior application.  
 True name **HELEN A. VANHOUSEN, PRESIDENT** Trade name \_\_\_\_\_

17c Enter approximate date, city, and state where the application was filed and the previous employer's identification number, if known.  
 Approximate date when filed (Mo., day, year) \_\_\_\_\_ City and state where filed \_\_\_\_\_ Previous EIN \_\_\_\_\_

Under penalty of perjury, I declare that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.  
 Name and title (Please type or print clearly) **HELEN A. VANHOUSEN, PRESIDENT** Telephone number (include area code) \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Notice Do not write below this line. For official use only.

Preparer (name)	Gen.	Ind.	Class	Sign	Reason for applying
Blank					

Description	Summary Amt.
Beginning balance as of 01/01/2022	\$6,953.08
Total credits	\$49,937.59
Total debits	-\$41,822.46
Ending balance as of 12/31/2022	\$15,068.21

Date	Bank Account Description	Amount	Running Bal.
1/1/2022	Beginning balance as of 01/01/2022		\$6,953.08
1/3/2022	SIMPLE 990-N E-FI 01/03 PURCHASE SANFORD NC DEBIT CARD *3803	-\$40.00	\$6,913.08
1/19/2022	DNH*GODADDY.COM 01/18 PURCHASE 480-5058855 AZ DEBIT CARD *3803	-\$31.16	\$6,881.92
1/31/2022	DNH*GODADDY.COM 01/29 PURCHASE 480-5058855 AZ DEBIT CARD *3803	-\$179.88	\$6,702.04
3/23/2022	PAYPAL DES:TRANSFER ID:1019131663585 INDN:BERKLEY DAYS ASSOCIATI CO ID:PAYPALSD11 PPD	\$1,000.00	\$7,702.04
4/13/2022	Check 1601	-\$500.00	\$7,202.04
4/18/2022	CPH INSURANCE 04/14 PURCHASE 8008751911 IL DEBIT CARD *3803	-\$498.00	\$6,704.04
4/25/2022	BOUNCINGALLAROUND 04/23 PURCHASE OAK PARK MI DEBIT CARD *3803	-\$100.00	\$6,604.04
4/28/2022	GOARMADILLO.COM 04/28 PURCHASE BERKLEY MI DEBIT CARD *3803	-\$360.00	\$6,244.04
5/2/2022	BKOFAMERICA MOBILE 04/30 3725222499 DEPOSIT *MOBILE MI	\$80.00	\$6,324.04
5/6/2022	AMZN Mktp US*1330 05/05 PURCHASE Amzn.com/bill WA DEBIT CARD *3803	-\$39.76	\$6,284.28
5/9/2022	AMZN Mktp US*1L96 05/06 PURCHASE Amzn.com/bill WA DEBIT CARD *3803	-\$88.41	\$6,195.87
5/9/2022	MONGERS PROVISION 05/06 PURCHASE BERKLEY MI DEBIT CARD *3803	-\$30.00	\$6,165.87
5/9/2022	YELLOW DOOR ART M 05/06 PURCHASE BERKLEY MI DEBIT CARD *3803	-\$21.20	\$6,144.67
5/9/2022	TST* BAGGER DAVE5 05/06 PURCHASE BERKLEY MI DEBIT CARD *3803	-\$30.00	\$6,114.67
5/9/2022	24 SECONDS BAR & 05/06 PURCHASE BERKLEY MI DEBIT CARD *3803	-\$20.00	\$6,094.67
5/16/2022	BKOFAMERICA MOBILE 05/15 3621869886 DEPOSIT *MOBILE MI	\$39,874.20	\$45,968.87
5/16/2022	BOUNCINGALLAROUND 05/14 PURCHASE OAK PARK MI DEBIT CARD *3803	-\$350.50	\$45,618.37
5/16/2022	Check 1604	-\$1,000.00	\$44,618.37
5/16/2022	Check 1607	-\$300.00	\$44,318.37
5/17/2022	Check 1603	-\$600.00	\$43,718.37
5/17/2022	Check 1605	-\$893.96	\$42,824.41
5/17/2022	Check 1608	-\$300.00	\$42,524.41
5/18/2022	Counter Credit	\$1,182.00	\$43,706.41
5/18/2022	Counter Credit	\$500.00	\$44,206.41
5/18/2022	BKOFAMERICA MOBILE 05/18 3732071762 DEPOSIT *MOBILE MI	\$200.00	\$44,406.41
5/18/2022	BKOFAMERICA MOBILE 05/18 3731459677 DEPOSIT *MOBILE MI	\$55.00	\$44,461.41
5/18/2022	BKOFAMERICA MOBILE 05/18 3737853585 DEPOSIT *MOBILE MI	\$40.00	\$44,501.41
5/19/2022	Counter Credit	\$55.00	\$44,556.41
5/20/2022	Check 1606	-\$500.00	\$44,056.41
5/20/2022	Check 1609	-\$3,885.95	\$40,170.46
5/27/2022	Check 1602	-\$750.00	\$39,420.46
5/31/2022	JAY'S SEPTIC 05/28 PURCHASE 8105648080 MI DEBIT CARD *3803	-\$1,155.00	\$38,265.46
6/1/2022	BKOFAMERICA MOBILE 06/01 3739943888 DEPOSIT *MOBILE MI	\$400.00	\$38,665.46
6/1/2022	Check 1610	-\$1,096.17	\$37,569.29
6/21/2022	BKOFAMERICA MOBILE 06/19 3764854708 DEPOSIT *MOBILE MI	\$4,865.00	\$42,434.29
6/27/2022	WPY*Michigan Fest 06/25 PURCHASE 855-999-3729 MI DEBIT CARD *3803	-\$552.04	\$41,882.25

	IN *MICHIGAN FEST 06/25 PURCHASE 989-8452080 MI DEBIT CARD		
6/27/2022	*3803	-\$125.00	\$41,757.25
8/19/2022	MICHIGAN GRAPHICS 08/18 PURCHASE BERKLEY MI DEBIT CARD *3803	-\$40.00	\$41,717.25
8/19/2022	KROGER #7 2620 08/19 PURCHASE OAK PARK MI DEBIT CARD *3803	-\$111.90	\$41,605.35
9/12/2022	Check 1612	-\$2,500.00	\$39,105.35
9/12/2022	Check 1625	-\$3,000.00	\$36,105.35
9/13/2022	Check 1620	-\$2,000.00	\$34,105.35
9/13/2022	Check 1624	-\$1,200.00	\$32,905.35
9/14/2022	Check 1614	-\$2,000.00	\$30,905.35
9/23/2022	Check 1622	-\$1,200.00	\$29,705.35
9/26/2022	Check 1616	-\$1,865.55	\$27,839.80
9/28/2022	Check 1619	-\$1,000.00	\$26,839.80
9/30/2022	Check 1618	-\$1,500.00	\$25,339.80
10/3/2022	CCI*HOTEL RES 10/01 PURCHASE 800-468-3578 TX DEBIT CARD *3803	-\$628.25	\$24,711.55
	THE HOME DEPOT #2 10/02 PURCHASE SOUTHFIELD MI DEBIT CARD		
10/3/2022	*3803	-\$1,646.20	\$23,065.35
10/3/2022	Check 1615	-\$1,700.00	\$21,365.35
10/6/2022	BKOFAMERICA MOBILE 10/06 3816643951 DEPOSIT *MOBILE MI	\$1,686.39	\$23,051.74
10/6/2022	SP REALROOMS 10/01 PURCHASE WRIGHT CITY MO DEBIT CARD *3803	-\$461.09	\$22,590.65
	MATTRESS FIRM 008 10/06 PURCHASE SOUTHFIELD MI DEBIT CARD		
10/7/2022	*3803	-\$785.42	\$21,805.23
10/11/2022	Check 1617	-\$1,865.56	\$19,939.67
10/12/2022	TARGET 000 10/11 PURCHASE SOUTHFIELD MI DEBIT CARD *3803	-\$224.72	\$19,714.95
10/12/2022	Check 1626	-\$500.00	\$19,214.95
	USPS PO BOXES ONL 10/15 PURCHASE 800-782-6724 OC DEBIT CARD		
10/17/2022	*3803	-\$182.00	\$19,032.95
10/19/2022	Check 1611	-\$147.74	\$18,885.21
11/3/2022	Check 1613	-\$2,000.00	\$16,885.21
11/3/2022	Check 1627	-\$100.00	\$16,785.21
11/7/2022	TST* Palms Krysta 11/04 PURCHASE Port Huron MI DEBIT CARD *3803	-\$120.00	\$16,665.21
11/18/2022	EVENT HUB 11/17 PURCHASE SEATTLE WA DEBIT CARD *3803	-\$797.00	\$15,868.21
12/5/2022	Check 1621	-\$800.00	\$15,068.21

Description	Summary Amt.
Beg. balance as of 12/01/2022	15868.21
Total credits	4878.81
Total debits	-7020.6
Ending balance as of 04/01/2023	13726.42

Date	Description	Amount	Running Bal.
12/1/2022	Beg. balance as of 12/01/2022		15868.21
12/5/2022	Check 1621	-800	15068.21
1/6/2023	AMZN Mktp	-270.28	14797.93
1/19/2023	DNH*GODADDY.COM	-31.16	14766.77
1/30/2023	DNH*GODADDY.COM	-191.88	14574.89
2/2/2023	DEPOSIT	200	14774.89
2/2/2023	DEPOSIT	75	14849.89
2/6/2023	Check 1628	-40	14809.89
2/13/2023	THE PRINT STOP	-40	14769.89
2/16/2023	PAYPAL DEPOSIT	1464.66	16234.55
2/16/2023	Check 1629	-3537.7	12696.85
2/21/2023	THE PRINT STOP	-40	12656.85
2/22/2023	Check 1630	-71.19	12585.66
2/27/2023	P05 REC OAKLAND CO	-1100	11485.66
3/2/2023	PAYPAL DEPOSIT	553.75	12039.41
3/6/2023	AMZN Mktp	-26.49	12012.92
3/8/2023	Check 1623	-800	11212.92
3/13/2023	Direct Checks	-71.9	11141.02
3/14/2023	DEPOSIT	200	11341.02
3/16/2023	PAYPAL DEPOSIT	1385.4	12726.42
3/21/2023	DEPOSIT	1000	13726.42

Description	Summary Amt.
Beg. balance as of 04/01/2023	13726.42
Total credits	76791.22
Total debits	-34520.9
Ending balance as of 11/8/2023	55996.79

Date	Description	Amount	Running Bal.
4/1/2023	Beginning balance as of 04/01/2023		13726.42
4/3/2023	TENT FLOOR RENTAL	-2450.83	11275.59
4/6/2023	OAKLAND CO KID ACTIVITIES	-450	10825.59
4/7/2023	AMAZON -VEST ORDER	-52.98	10772.61
4/10/2023	HISTORICAL COMM DEPOSIT	1000	11772.61
4/10/2023	BERKLEY DDA DEPOSIT	300	12072.61
4/10/2023	HUNT SIGN DEPOSIT	100	12172.61
4/11/2023	WIRE TO PYROTECHNICO	-6250	5922.61
4/11/2023	Wire Transfer Fee	-30	5892.61
4/13/2023	PAYPAL DEPOSIT	3738.3	9630.91
4/13/2023	Check 1631 CIRQUE AMONGUS DEPOSIT	-100	9530.91
4/18/2023	PAYPAL DEPOSIT	150.94	9681.85
4/21/2023	CITY OF BERKLEY DEPOSIT	5000	14681.85
4/21/2023	BHWYA DEPOSIT	500	15181.85
4/21/2023	SAWYER FULLER DEPOSIT	300	15481.85
4/24/2023	ATTITUDE WELLNESS DEPOSIT	800	16281.85
4/24/2023	Check 1632 -CIRQUE AMONGUS BALANCE	-400	15881.85
5/2/2023	WBMI INS. EVENT INSURANCE	-1836	14045.85
5/4/2023	PAYPAL DEPOSIT	616.27	14662.12
5/4/2023	Check 1633 PYROTECHNICO	-6250	8412.12
5/8/2023	THE PRINT STOP	-15	8397.12
5/8/2023	GREAT LAKES ACE	-91.96	8305.16
5/8/2023	AMZN Mktp	-44.51	8260.65
5/9/2023	WITHDRAWAL FOR CASH BOX	-300	7960.65
5/10/2023	Counter Credit	600	8560.65
5/10/2023	AMZN Mktp US*VW49 05/09	-148.05	8412.6
5/10/2023	Check 1634 SHAMROCK GRAPHIC	-649	7763.6
5/11/2023	MICHIGAN GRAPHICS 05/10	-41.6	7722
5/12/2023	THE PRINT STOP IN 05/11	-62.5	7659.5
5/15/2023	BURGER KING #3716 05/11	-25.2	7634.3
5/15/2023	7-ELEVEN 15485 05/12	-10.18	7624.12
5/15/2023	MARATHON PETRO157 05/12	-4.98	7619.14
5/15/2023	Check 1635 MIKE SHEA	-1000	6619.14
5/16/2023	Check 1636 TYLER ROY	-1000	5619.14
5/17/2023	Check 1641 KATIE MALCOM (SAT. LUNCH)	-174.89	5444.25
5/24/2023	SKERBECK DEPOSIT	54653.63	60097.88
5/24/2023	BKOFAMERICA MOBILE 05/24	300	60397.88
5/24/2023	BKOFAMERICA MOBILE 05/24	180	60577.88
5/24/2023	BKOFAMERICA MOBILE 05/24	125	60702.88
5/24/2023	BKOFAMERICA MOBILE 05/24	52	60754.88

5/26/2023	Check 1640 THE GOOD FOOT	-400	60354.88
5/30/2023	Check 1637 ELECTRIC PEDAL	-600	59754.88
5/31/2023	Check 1639 BIG B & THE ACTUAL PROOF	-500	59254.88
5/31/2023	Check 1643 BRENDELS SEPTIC	-660	58594.88
5/31/2023	Check 1644 MI FESTIVALS & EVENTS	-150	58444.88
6/2/2023	Check 1638 RELIC	-450	57994.88
6/7/2023	Check 1642 LUNCH CAFÉ (SAT LUNCH)	-25	57969.88
6/15/2023	BKOFAMERICA MOBILE 06/15	6820	64789.88
7/11/2023	Check 1646 MEGAN MAHONEY	-1387.06	63402.82
7/17/2023	Check 1645 MEGAN MAHONEY	-6882.94	56519.88
8/7/2023	WPY*Michigan Fest 08/06	-910.8	55609.08
8/14/2023	DOLLAR TREE 08/12	-10	55599.08
8/14/2023	7-ELEVEN 15485 08/12	-6.99	55592.09
8/14/2023	WOODWARD MARKET 6 08/12	-66.16	55525.93
10/4/2023	DREAM CRUISE SALE DEPOSIT	1555.08	57081.01
10/16/2023	PO BOX FEE	-194	56887.01
11/3/2023	MFEA	-56.11	56887.01
11/6/2023	MFEA HOTEL	-462.87	56830.9
11/6/2023	MFEA	-85.87	56282.16
11/6/2023	MFEA	-148.38	56133.78
11/6/2023	MFEA	-58.55	56075.23
11/6/2023	MFEA	-36.8	56038.43
11/6/2023	MFEA	-41.64	55996.79





City of Berkley  
Department of Public Safety



INTEROFFICE CORRESPONDENCE

**DATE:** January 24, 2024  
**TO:** Matthew Baumgarten, City Manager  
**FROM:** Matt Koehn, Director of Public Safety *MBK*  
**SUBJECT:** BERKLEY DAYS 2024

The Berkley Days Association has submitted an application for "Berkley Days", with events being held:

Thursday, May 9 <sup>th</sup> , 2024:	5 PM to 10 PM
Friday, May 10 <sup>th</sup> , 2024:	4 PM to 11 PM
Saturday, May 11 <sup>th</sup> , 2024:	1 PM to 11 PM
Sunday, May 12 <sup>th</sup> , 2024:	12 PM to 6 PM

All of the events will take place and/or will start/end around, the Berkley Community Center. Events include: 10K Run, Softball Game, Beer Tent, Vendor Village, carnival rides, and other games. The 10K run will take place on Saturday May 11, 2024 at 8 AM, will follow the same routes as previous years, and no road closures will take place. In addition, the "Taste of Berkley" will occur on Thursday, May 9<sup>th</sup>, 2024 from 6 PM to 9 PM in a tent near the Community Center.

The Berkley Days Association has a 501(c)(3) tax exempt status (EIN 38-3106231) and proceeds from the events will be donated to local community organizations.

The Department of Public Safety has reviewed the application and had several meetings with Ms. Denise Downen, Chairperson for the Berkley Days Association, and several other members of the committee. These meetings have included a debrief of Berkley Days 2023, as well as planning for Berkley Days 2024. Due to issues at Berkley Days 2023, the following security enhancements have been proposed for Berkley Days 2024:

- Trained private security will be on-site during the entire event

- The event will be enclosed by a six-foot interlocking fence with two points of entry. There will be several "emergency exit" gates to be used, if necessary
- Bags and masks will not be permitted
- There will be a \$3 entry fee

Anyone not complying with any rule will be denied entry or removed from the event. Additional rules will be established by the Committee as deemed necessary.

In addition, Berkley DPS will evaluate/increase staffing of the event and restricted parking to elevate ingress/egress issues in the area.

The event will be staffed by Berkley Days Association volunteers and Robina will be closed south of Catalpa (other than a dedicated fire lane).

It should be noted that the layout of the event has a few minor modifications (see attached).

The Department of Public Safety will collaborate with the Berkley Days Association, the private security firm, and the Berkley Department of Public Works to work out all of the details of the various events and create an Emergency Operations Plan (EOP) to make Berkley Days 2024 as safe as possible.

Ms. Downen has been advised that the Berkley Days Association will need to submit the following to the City Clerk's Office prior to the event:

- Proof of Commercial Liability Coverage on an "occurrence basis", naming the City of Berkley as additional insured, with no less than \$1,000,000 per occurrence and/or combined single limit, Personal injury, Bodily injury, and Property Damage
- Liquor Liability, \$500,000 per occurrence and \$500,000 aggregate
- Hold Harmless Agreements for other organizations involved in the event

The Department of Public Safety will assign personnel to police the event and monitor the event with on-duty personnel.

A Traffic Control Order (TCO) will be prepared by DPS for this event.

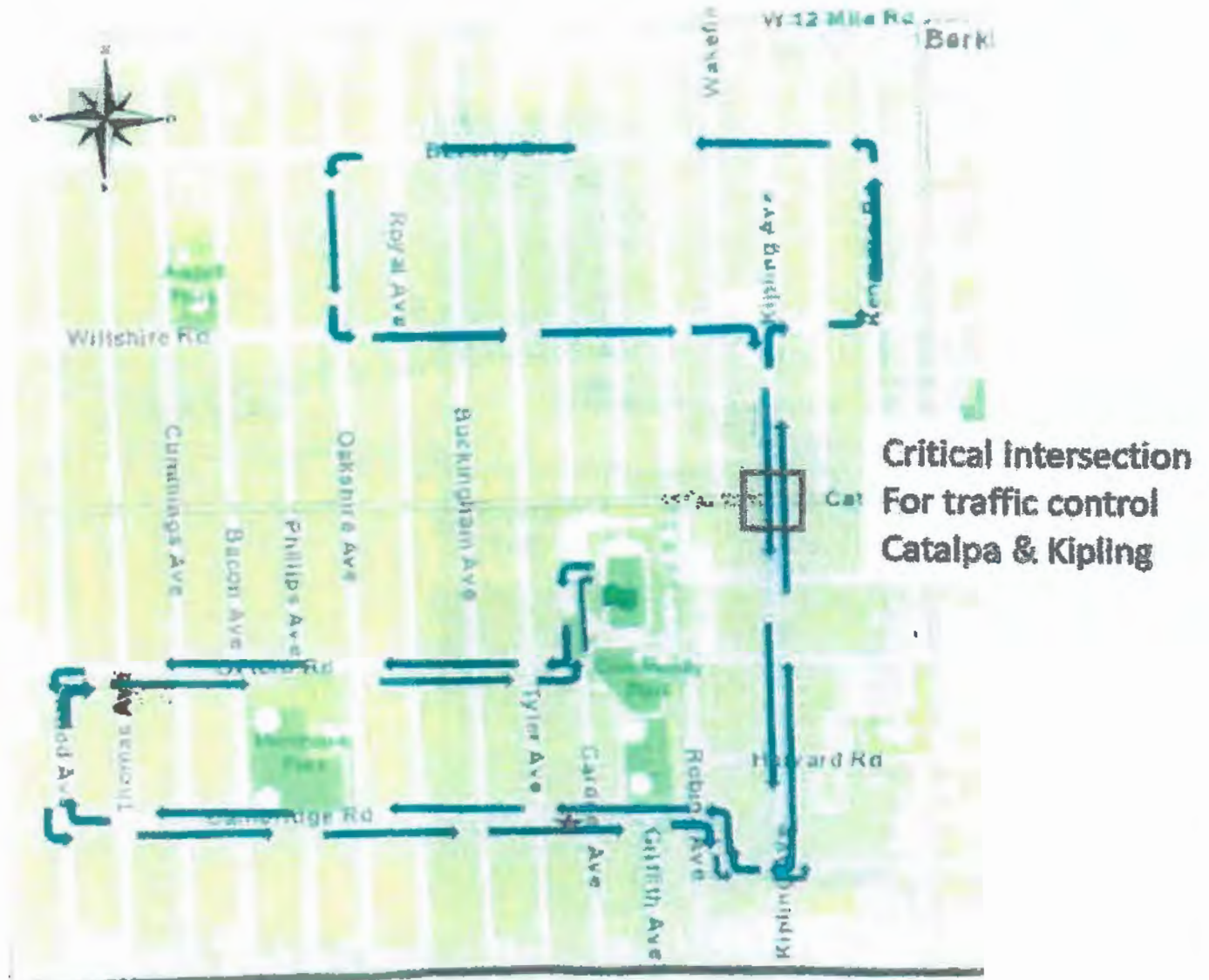
Based on the security enhancements proposed, the Department of Public Safety recommends approval of Berkley Days 2024 contingent upon the Berkley Days Association providing proof of commercial liability coverage and additional hold harmless agreements prior to the event and approval of other city departments.

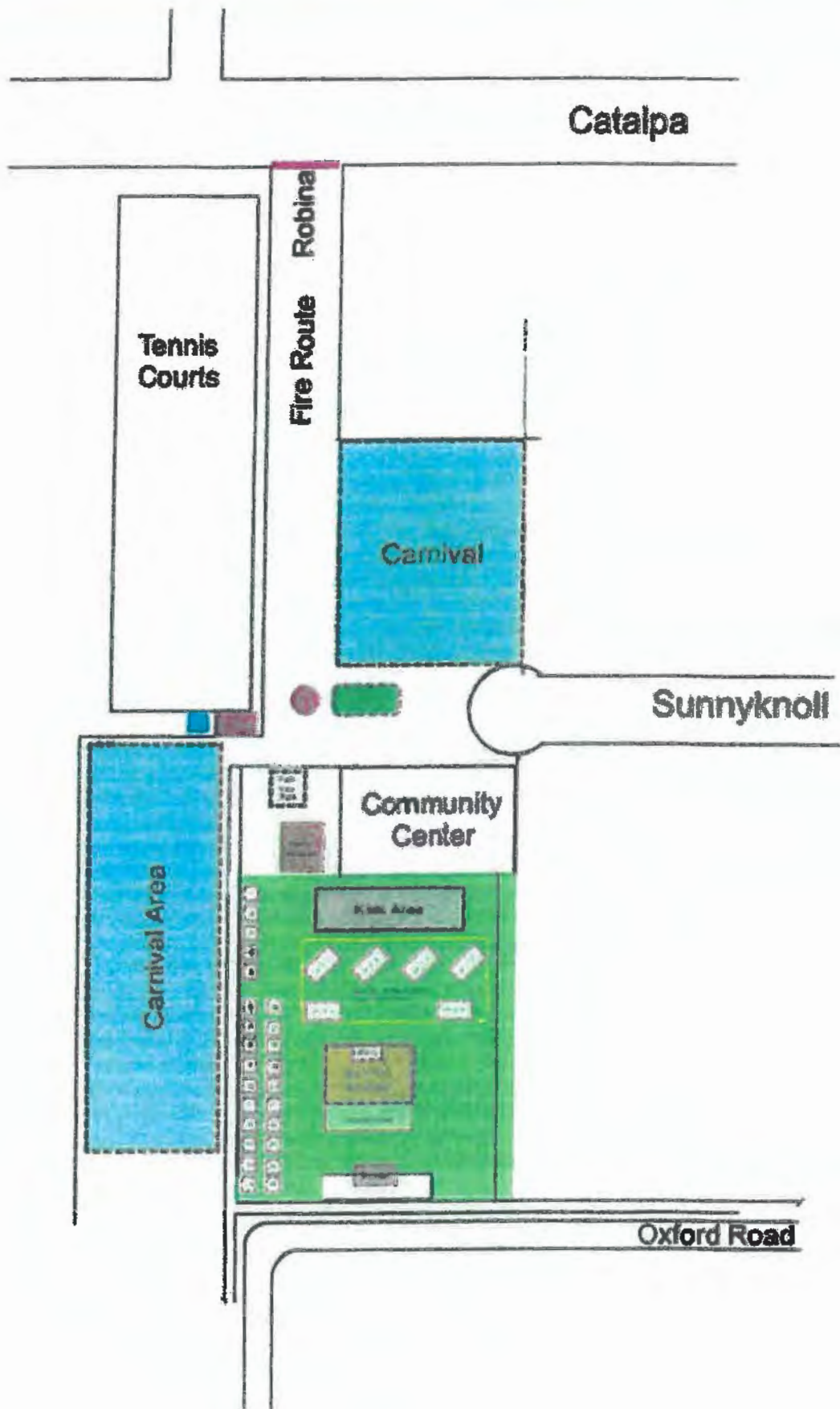
# Berkley Day 10K Racecourse

**Parking:** There is a good parking lot just west of the track. Parking is free.

**Course Notes:**

- The course starts and finishes on the track which is behind Anderson Middle School.
- There is one water station on the course at roughly the 1.6-mile point. You will pass it on the way out and the way back.
- Water Point ★ Start Finish Line 🚩







Building Department  
Phone:(248) 658-3320

3338 Coolidge  
Fax: (248) 658-3301

Berkley, MI 48072  
WWW.BERKLEYMICH.ORG

<b>2400 Robina Ave</b> 04-25-18-428-001 Berkley	<b>Location</b> Denler Acres 48072  <b>Occupant</b> Community Center and Park
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<b>Issued: 01/03/2024</b>  <b>Expires: 05/12/2024</b>	<b>Applicant</b> Berkley Days Association P.O. Box 721112 Berkley MI 48072
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**Description:** Berkley Days  
May 9, 2024- May 12, 2024

**Stipulations:**

Permit Item	Work Type
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**Failure to abide by the conditions of this permit shall result in immediate closure and violations issued.**

**The City reserves the right to alter any event if it finds that the event(s) are jeopardizing public safety.**

I agree this permit is only for the work described, and does not grant permission for additional or related work which requires separate permits. I am responsible for assuring all required inspections are requested in conformance with the applicable code. I hereby certify that the proposed work is authorized by the owner, and that I am authorized by the owner to make this application as his authorized agent. I agree to conform to all applicable laws of the State of Michigan and the local jurisdiction. All information on the permit application is accurate to the best of my knowledge.



Victoria Mitchell &lt;vmitchell@berkleymich.net&gt;

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## Berkley Days Application

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Shawn Young &lt;syoun@berkleymich.net&gt;

Mon, Jan 29, 2024 at 10:37 AM

To: Victoria Mitchell &lt;vmitchell@berkleymich.net&gt;

Cc: Robert Chalmers &lt;rchalmers@berkleymich.net&gt;, Adam Wozniak &lt;awozniak@berkleymich.net&gt;

Victoria- I can swing by and sign. Here are a few comments as well.

We offer the following comments and request they be forwarded to the applicant:

1. We recommend prior notification to all of the residents in the immediate area.
2. The actual time of the 10K run shall be noted for staff scheduling purposes
3. Public Safety will produce a TCO for the event at a later date. Once the TCO is received, the event will be programmed in the DPW work order calendar.
4. Please note the cost to the City for DPW labor and equipment has typically been around \$2000 (primarily staffing the 10K run). This cost may vary greatly depending on the amount of traffic control needed for this event.

Thank you.

[Quoted text hidden]

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**Shawn Young**  
**Director of Public Works**  
City Of Berkley  
3238 Bacon Ave  
Berkley, Michigan 48072  
248.658.3490  
248.658.3491 fax  
syoun@berkleymich.net

February 5, 2024 City Council Meeting

Moved by Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ to approve the Interlocal Agreement for participation in and creation of the Oakland County Building Officials Association Damage Assessment Mutual Aid Agreement.

Ayes:

Nays:

Motion:



**CITY OF BERKLEY**  
**COMMUNITY DEVELOPMENT**  
3338 COOLIDGE HWY, BERKLEY, MICHIGAN 48072

**MEMORANDUM**

**To:** City Council  
**From:** Kristen Kapelanski, Community Development Director  
**Subject:** Damage Assessment Mutual Aid Agreement  
**Date:** January 30, 2024

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The City Council is asked to approve membership in the Oakland County Building Officials Association (OCBOA) Damage Assessment Mutual Aid Agreement. A brief description provided by OCBOA of the parameters and importance of this agreement is below. The effective date of the agreement will be when OCBOA approves Berkley’s signed agreement.

“The OCBOA Damage Assessment Mutual Aid Agreement is an agreement between communities in Oakland County. This agreement will allow communities who have joined to receive help for damage assessment services from other communities during an emergency. The help would come from inspectors who would evaluate the nature and extent of damage to buildings and structures resulting from a disaster or emergency... It will help communities respond quickly and provide the information necessary to receive State or Federal Aid”

For reference, the following communities have signed the Oakland County Building Officials Association Interlocal Agreement for Damage Assessment Mutual Aid:

- Addison Township
  - Village of Beverly Hills
  - Village of Bingham Farms
  - City of Birmingham
  - Bloomfield Township
  - City of Bloomfield Hills
  - Brandon Township
  - City of Clarkston
  - City of Clawson
  - Commerce Township
  - City of Farmington
  - City of Farmington Hills
  - City of Ferndale
  - Village of Franklin
  - Township of Groveland
  - Holly Township
  - Village of Holly
  - Village of Lake Orion
  - Village of Leonard
  - City of Madison Heights
  - Milford Township
  - City of Novi
  - City of Oak Park
  - Oakland Township
  - Orchard Lake Village
  - Orion Township
  - Oxford Township
  - City of Rochester
  - City of Rochester Hills
  - Rose Township
  - City of Royal Oak
  - City of Southfield
  - Southfield Township
  - City of South Lyon
  - West Bloomfield Township
  - White Lake Township
-



## INTERLOCAL AGREEMENT

Effective: March 23, 2023

BETWEEN

### PARTICIPATING POLITICAL SUBDIVISIONS AS SIGNATORIES TO THIS INTERLOCAL AGREEMENT

CREATING THE

### OAKLAND COUNTY BUILDING OFFICIALS ASSOCIATION DAMAGE ASSESSMENT MUTUAL AID AGREEMENT

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**THIS INTERLOCAL AGREEMENT** (the “Agreement”) is entered into by and between [insert city names], referred to in this Agreement individually as a “Party” and collectively as “Parties”.

RECITALS:

WHEREAS, Damage Assessment Services can be improved by cooperation between political subdivisions during times of public emergency or disaster (“Incidents”); and

WHEREAS, the Michigan Constitution of 1963, Article 7, § 28, and the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of 1967, Ex. Sess., being MCL 124.501 et seq. (the “Act”), permit a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivisions share in common and which each might exercise separately; and

WHEREAS, the Parties desire to enter into an interlocal agreement, pursuant to the Act, to further improve Damage Assessment Services; and

WHEREAS, each Party has the authority to execute this Agreement pursuant to resolution of its governing body; and

WHEREAS, each Party desires to commit personnel and equipment to another Party upon the request of another Party; and

WHEREAS, the Michigan Constitution and the people of the State of Michigan have long recognized the value of cooperation by and among the state and its political subdivisions; and

WHEREAS, the Oakland County Building Officials Association Bylaws are hereby incorporated into this agreement by reference;

**NOW, THEREFORE**, in consideration of the mutual covenants, undertakings, understandings and agreements set forth in this Agreement, it is hereby agreed as follows:

**ARTICLE I  
DEFINITIONS AND EXHIBITS**

Section 1.01. Definitions. The following words and expressions, as used in this Agreement, whenever initially capitalized, whether used in the singular or plural, possessive or non-possessive, either within or without quotation marks, shall be defined and interpreted as follows:

- a) “Agreement” means this Agreement creating the Oakland County Building Officials Association Damage Assessment Mutual Aid Agreement.
- b) “Association Board” means the Board of the Oakland County Building Officials Association as established by the Bylaws.
- c) “Bylaws” means such rules and procedures for the operation of the Association as established by the Association Board and as may from time to time be amended.
- d) “Days” means calendar days.
- e) “Building Official” means the person and or business responsible for building code enforcement or a director of the building department.
- f) “Building Department” means the operating department of a Party providing Damage Assessment Services.
- g) “Inspector” means personnel qualified and trained in providing Damage Assessment Services.
- h) “Damage Assessment Services” means the systematic process of using qualified personnel to evaluate the nature and extent of damage to buildings and structures resulting from a disaster or emergency.
- i) “Effective Date” means the date on which the Agreement is first filed with the Secretary of State, the Oakland County Clerk, and each county where parties are located.
- j) “Incident” means a public emergency, conflagration, serious threat to public safety or disaster.
- k) “Oakland County Emergency Management and Homeland Security Department” means the Oakland County office(s), official(s) or administrator(s) responsible for the activation and implementation of the Emergency Operations Plan for Oakland County and/or the coordination of responses to emergencies arising in the county.
- l) “Party” means a political subdivision. For purposes of Article II, the term “Party” means a political subdivision including, but not limited to, elected and appointed officials, board members, building department and public safety personnel, volunteers, employees, agents, sub-contractors and other related staff, which has entered into this Agreement.
- m) “State” means the State of Michigan.

**ARTICLE II**  
**RESERVATION OF RIGHTS, INSURANCE AND**  
**LIABILITY ASSURANCES**

Section 2.01. No Waiver of Governmental Immunity. All of the privileges and immunities from liability, and exemptions from laws, ordinances and rules, and all pensions, relief, disability, worker's compensation and other benefits which apply to the activity of Parties and the officers, agency, or employees of any public agency when performing their respective functions within the territorial limits for their respective agencies shall apply to the same degree and extent to the performance of such functions and duties of such Parties, officers, agents or employees extraterritorially under the provision of this Agreement. No provision of this Agreement is intended, nor shall any provision of this Agreement be construed, as a waiver by any Party of any governmental immunity as provided by Section 9 of the Act or otherwise under law.

Section 2.02. Independent Contractor. The Parties agree that at all times and for all purposes under the terms of this Agreement each Party's relationship to any other Party shall be that of an independent contractor. No liability, right or benefit arising out of any employer/employee relationship, either express or implied, shall arise or accrue to any Party as a result of this Agreement. Personnel dispatched to aid a Party are entitled to receive benefits and/or compensation to which they are otherwise entitled under the Michigan Workers' Disability Compensation Act of 1969, any pension law, or any act of Congress.

Section 2.03. Liability. Each Party will be solely responsible for the acts of its own employees, agents, and subcontractors, the costs associated with those acts and the defense of those acts. The Parties shall not be responsible for any liability or costs associated with those acts and the defense of those acts for Parties outside of their political jurisdictions. It is agreed that none of the Parties shall be liable for failure to respond for any reason to any request for Damage Assessment Services or for leaving the scene of an Incident after responding to a request for service.

Section 2.04. Insurance. Each Party shall be responsible for insuring its activities as they relate to this Agreement.

**ARTICLE III**  
**DURATION, WITHDRAWAL, AND TERMINATION OF**  
**INTERLOCAL AGREEMENT**

Section 3.01. Duration. The existence of the Agreement commences on the Effective Date and continues until terminated in accordance with Section 3.03.

Section 3.02. Withdrawal by a Party. Any Party may withdraw, at any time, from this Agreement for any reason, or for no reason at all, upon thirty (30) days written notice to the Association. The withdrawal of any Party shall not terminate or have any effect upon the provisions of this Agreement so long as at least two (2) Parties are committed to this Agreement. Parties withdrawing from the Association and subsequently requesting a mutual aid resource from an Association member may be subject to reasonable fees for that resource according to the fee schedule established, and periodically reviewed and updated, by the Association Board.

Section 3.03. Termination. This Agreement shall continue until terminated by the first to occur of the following;

- (a) The Agreement consists of less than two (2) Parties; or
- (b) A unanimous vote of termination by the total membership of the Association Board

#### **ARTICLE IV DAMAGE ASSESSMENT SERVICES**

Section 4.01. Requests for Damage Assessment Services. The Building Official, or other official designated by a party, or a designated representative from the Oakland County Emergency Management and Homeland Security Department, shall have the right to initiate requests for Damage Assessment Services at such times as deemed to be in the best interests of the Party to do so. Nothing within this agreement shall prohibit a Party from activating existing mutual aid agreements.

Section 4.02. Response to Request for Services. Upon a Building Official's receipt of a request from another Party for Damage Assessment Services, the Building Official or his/her designee, may commit the requested personnel to the requesting Party. A Party shall provide Damage Assessment Services to any other Party upon request provided that the assisting Party shall have the right to maintain the operational capability of their own jurisdiction. An authorized representative of the Party which has withheld or refused to provide requested assistance under this Agreement shall immediately notify the requesting Party, and shall submit an explanation for the refusal to the Association Board upon request from the Association Board. A Party responding to a request for Damage Assessment Services shall not be required to maintain personnel within the boundaries of the requesting Party for a period longer than is necessary or until such time the assisting Party needs its resources to maintain the operational capacity of its own jurisdiction. Additional response guidelines may be established by the Association Board or by the Bylaws.

Section 4.03. Dispute Resolution and Recourse Regarding Mutual Aid Requests. In the interest of fostering a fair and sustainable mutual aid arrangement between the Parties, the following methods of dispute resolution shall be available to the Parties:

(a) If a Party believes its resources have been requested by another Party on multiple occasions in abuse of the intent of this Agreement, or if a Party believes the refusal of another party to respond to a request for assistance was unreasonable, it may file a complaint with the Association Board for resolution under subsection (b), below.

(b) Without waiving the rights, powers, privileges and authority of individual jurisdictions to address issues at the direction and discretion of their governing body, upon receipt of a complaint under (a) above, the Association Board, shall appoint a panel of three (3) Association Board members to investigate the complaint and recommend a resolution, and the Association Board shall thereafter determine the resolution of the complaint. For purposes of considering such complaints, the Association representatives of the complaining Party and the Party that is the subject of the complaint, shall not participate in and shall abstain from any vote concerning the complaint, but shall be given an opportunity to submit statements and information to the Association Board for its consideration. The determination of the Association Board shall not be at the same meeting at which the panel's recommendation concerning the complaint is first discussed. An unreasonable refusal of service or an abuse of the intent of this Agreement may constitute grounds for suspension or removal from participation in this Agreement, as determined by the Association Board. Such suspension or removal of a Party from participation shall be the sole and exclusive remedy

for an unreasonable refusal of service or an abuse of the intent of this Agreement, and the Subject Party shall not incur any liability for damages or costs for such unreasonable refusal of service or abuse of intent.

Section 4.04. Obligations to Non-Parties. This Agreement shall not release any party from any agreements such Party may have with any individual or legal entity relating to Damage Assessment Services who is not a Party to this Agreement. This Agreement shall not preclude, supersede or negate the activation or the fulfillment of the terms of any local, regional or state mutual aid or reciprocal aid compacts or agreements.

## **ARTICLE V ADMISSION AND REMOVAL OF PARTIES**

Section 5.01. Admission. A political subdivision may become a Party upon signing this Agreement and approval of two-thirds of the total Association Board.

Section 5.02. Removal. A Party may be removed from participation in this Agreement upon a vote of two-thirds of the Association Board.

Section 5.03. Active Members. The Board shall maintain a current list of Parties, to include any new Party as approved by the Board.

## **ARTICLE VI FINANCES**

Section 6.01. Dues, Fees and Assessments.

Any fees, costs or assessments incurred by the parties for Damage Assessment Services shall be discussed and agreed upon by the parties involved.

## **ARTICLE VII MISCELLANEOUS**

Section 7.01. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement.

Section 7.02. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.

Section 7.03. Governing Law/Consent to Jurisdiction and Venue. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret or decide any claim arising under this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan or the United States District Court for the Eastern District of Michigan, Southern Division as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

Section 7.04. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.

Section 7.05. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

Section 7.06. Recitals. The Recitals shall be considered an integral part of this Agreement.

Section 7.07. Amendment. The Agreement may be amended or an alternative form of the Agreement adopted only upon written agreement and approval of the governing bodies of all Parties, except an amendment to remove a Party shall not require agreement or approval of the governing body of the Party being removed. Amendments to this Agreement shall be filed with the Secretary of State, the Oakland County Clerk and any other governmental agency, office and official required by law.

Section 7.08. Compliance with Law. The Association shall comply with all federal and State laws, rules, regulations, and orders applicable to this Agreement.

Section 7.09. No Third Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication) right of subrogation as to any Party's rights in this Agreement, or any other right kind in favor of any individual or legal entity.

Section 7.10. Counterpart Signatures. This Agreement may be signed in counterpart. The counterparts taken together shall constitute one (1) Agreement.

Section 7.11. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations for its employees/and/or agents necessary to perform all its obligations under this Agreement. Upon request, a Party shall furnish copies of any permit, license, certificate or governmental authorization to the requesting party.

Section 7.12. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

Section 7.13. Notices. Notices given under this Agreement by the Association shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid to the person appointed to the governing board by the governing body of the participating agency.

**IN WITNESS WHEREOF**, this Agreement is executed by the Parties on the date hereafter set forth.

WITNESSES:

By: \_\_\_\_\_  
Bridget Dean

Its: Mayor

DATE: \_\_\_\_\_

By: \_\_\_\_\_  
Victoria Mitchel

Its: City Clerk

DATE: \_\_\_\_\_

Approved:

\_\_\_\_\_  
Matthew Baumgarten, City Manager  
(Approved as to substance)

\_\_\_\_\_  
P. Daniel Christ, City Attorney  
(Approved as to form)

\_\_\_\_\_  
Emily Loomis, Building Official  
(Approved as to substance)

February 5, 2024 City Council Meeting

Moved by Councilmember \_\_\_\_\_ and seconded by Councilmember  
\_\_\_\_\_ to authorize the amendment of the 2023-24 Budget as presented..

Ayes:

Nays:

Motion:



# City of Berkeley

## Finance Department

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To: Matt Baumgarten, City Manager  
From: Nick Armelagos, Finance Director  
Subject: Budget Amendments  
Date: January 31, 2024

Attached are the proposed Budget Amendments for the fiscal year ending 6/30/2024 for City Council approval. These half-year budget amendments, dated 12/31/2023, are necessary for multiple reasons. Some are due to personnel and accounting changes, one is due to the water damage in the finance office, some are due to project scope changes, and others are due to original expected delivery dates being changed due to supply chain issues. As an example, a DPW Meter Van was originally budgeted in FY 21 but was delayed by supply chain issues and was delivered during this year. Many other capital equipment items are delayed as much as 12 months or longer from the date of order.

The attached Excel spreadsheet lists all of the funds impacted by budget amendments. The top section of this spreadsheet is our General Fund. I highlighted the budget amendments requested on the far right of the spreadsheet in yellow and listed a basic reason for all of the large dollar amount amendments being requested. This report is in the format of our revenue and expenditure report, so I listed the total recommended amendments and the budgeted impact on our fund balances. At the bottom of each fund I listed the estimated amended budgets and the total amended fund balance and the percentage of fund balance reserve. Below are estimated Reserve amounts with these budget amendments:

General Fund Reserve % is projected at 23.42%

Major Streets Fund Reserve % is projected at 44.58%

Local Streets Fund Reserve % is projected at 98.34%

Solid Waste Fund Reserve % is projected at 37.06%

Water & Sewer Fund Reserve % is projected at 187.11%

Recreation Revolving Fund is projected to be \$0.00 after the end of the fiscal year

DDA Fund Reserve % is projected to be at 13.53%

These amendments would leave all of our fund balances in our policy ranges except for the DDA Reserve Fund.

As you and City Council are aware, we are facing a shortfall in our General Fund within the next two years, that we cannot ignore. The Headlee override proposal that still needs to be passed will allow us to continue to operate without cuts to our services and to continue the momentum of capital improvements over the past four years. If these budget amendments are passed, we are still facing an annual deficit of approximately \$93,000 reducing our General Fund Reserve down to \$3,974,982, which is a fund balance reserve percentage of 23.42%.

Let me know if any questions arise.

I am recommending that City Council approve these budget amendments as presented.

01/25/2024

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2023  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	Budget	Amended Budget	Amendment
		06/30/2023	2023-24							
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		Amendments		
Fund 101 - GENERAL FUND										
Revenues										
Dept 001 - REVENUES										
101-001-402-000	PROPERTY TAXES	3,709,723.61	3,919,198.00	3,921,941.37	2,248.83	(2,743.37)	100.07	2,743	3,921,941.00	More revenue received than budgeted
101-001-402-010	PROPERTY TAXES OPER VOTED	1,765,178.95	1,863,237.00	1,864,570.92	1,069.11	(1,333.92)	100.07	1,334	1,864,571.00	More revenue received than budgeted
101-001-402-020	PROPERTY TAXES POLICE/FIRE	1,113,586.58	1,175,461.00	1,176,290.54	674.47	(829.54)	100.07	830	1,176,291.00	More revenue received than budgeted
101-001-402-100	PROPERTY TAXES COMMUNITY PROMOTION	48,736.92	51,436.00	47,545.23	27.26	3,890.77	92.44	-	51,436.00	
101-001-402-732	PROP TAXES PUBLIC SAFETY PA 345	1,867,414.40	1,969,807.00	1,972,460.29	1,129.70	(2,653.29)	100.13	2,654	1,972,461.00	More revenue received than budgeted
101-001-402-990	PROPERTY TAXES - CHARGEBACKS	(2,537.76)	2,000.00	955.68	0.00	1,044.32	47.78	-	2,000.00	
101-001-425-000	PRE DENIAL DISTRIBUTIONS	1,714.17	1,700.00	78.38	0.00	1,621.62	4.61	-	1,700.00	
101-001-439-000	MARIJUANA LICENSES	0.00	200,000.00	0.00	0.00	200,000.00	0.00	-	200,000.00	
101-001-445-000	INTEREST AND PENALTIES ON TAXES	70,390.86	75,000.00	21,559.34	3,219.58	53,440.66	28.75	-	75,000.00	
101-001-447-000	TAX ADMINISTRATION FEE	293,920.92	280,000.00	297,276.83	192.99	(17,276.83)	106.17	17,277	297,277.00	More revenue received than budgeted
101-001-476-000	VACANT PROPERTY INSPECTIONS	3,000.00	3,800.00	1,200.00	0.00	2,600.00	31.58	-	3,800.00	
101-001-477-000	LANDLORD LICENSES	138,665.00	115,000.00	51,000.00	7,775.00	64,000.00	44.35	-	115,000.00	
101-001-478-000	BUILDING PERMITS	382,404.75	300,000.00	223,447.00	24,427.75	76,553.00	74.48	-	300,000.00	
101-001-479-000	ELECTRICAL PERMITS	53,401.00	70,000.00	29,334.50	2,483.50	40,665.50	41.91	-	70,000.00	
101-001-480-000	HEATING PERMITS	38,018.25	35,000.00	25,475.00	5,165.00	9,525.00	72.79	-	35,000.00	
101-001-481-000	PLUMBING PERMITS	110,216.75	85,000.00	86,114.50	3,345.00	(1,114.50)	101.31	1,115	86,115.00	More revenue received than budgeted
101-001-482-000	BUSINESS LICENSE INSPECTION	33,220.00	35,000.00	10,825.00	100.00	24,175.00	30.93	-	35,000.00	
101-001-483-000	LIQUOR LICENSE PROPERTY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-484-000	FIRE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-485-000	MARIJUANA APPLICATION LICENSE	12,500.00	5,000.00	17,500.00	7,500.00	(12,500.00)	350.00	12,500	17,500.00	More revenue received than budgeted
101-001-490-000	ANIMAL LICENSES	6,509.00	7,500.00	3,990.00	384.00	3,510.00	53.20	-	7,500.00	
101-001-495-000	FILM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-496-000	VALET PARKING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-499-000	SUNDRY LICENSES	14,997.00	16,000.00	6,520.00	500.00	9,480.00	40.75	-	16,000.00	
101-001-501-050	FEDERAL SOURCES/GRANTS	0.00	1,749,000.00	350,000.00	0.00	1,399,000.00	20.01	-	1,749,000.00	
101-001-528-000	OTHER FEDERAL GRANTS	614,793.25	500,000.00	0.00	0.00	500,000.00	0.00	-	500,000.00	
101-001-539-002	SAFE COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-539-003	FEDERAL GRANT - VESTS	2,735.00	1,500.00	0.00	0.00	1,500.00	0.00	-	1,500.00	
101-001-539-004	FEDERAL GRANT - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-539-010	STATE GRANTS	10,000.00	70,000.00	0.00	0.00	70,000.00	0.00	-	70,000.00	
101-001-539-738	STATE LIBRARY AID AND GRANTS	15,168.53	12,000.00	7,757.96	0.00	4,242.04	64.65	-	12,000.00	
101-001-543-000	STATE LIQUOR LICENSES	13,378.75	12,500.00	12,919.50	0.00	(419.50)	103.36	420	12,920.00	More revenue received than budgeted
101-001-549-000	STATE REIMBURSEMENTS	58,050.00	24,000.00	0.00	0.00	24,000.00	0.00	-	24,000.00	
101-001-549-010	STATE REIMBURSEMENTS - PPT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-558-000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	43,602.23	40,000.00	56,884.32	0.00	(16,884.32)	142.21	16,885	56,885.00	More revenue received than budgeted
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,636,037.00	1,663,999.00	677,511.00	0.00	1,616,248.00	2.87	-	1,663,999.00	
101-001-574-001	STATE STATUTORY SALES TAX	207,449.00	226,041.00	1,039.00	0.00	225,002.00	0.46	-	226,041.00	
101-001-574-345	STATE SHARED REVENUE - PS	0.00	0.00	685.00	0.00	(685.00)	100.00	685	685.00	More revenue received than budgeted
101-001-616-000	SITE PLAN REVIEW FEE REVENUE	1,500.00	1,500.00	1,200.00	600.00	300.00	80.00	-	1,500.00	
101-001-617-000	PLANNING/ENG REVIEWS	8,856.63	5,000.00	3,348.57	788.57	1,651.43	66.97	-	5,000.00	
101-001-618-000	CONSTRUCTION CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-620-000	STUDENT RESOURCE OFFICER COMPENSATION	0.00	50,000.00	0.00	0.00	50,000.00	0.00	-	50,000.00	
101-001-621-000	CASH MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-627-000	OFFENDER REGISTRATION FEE	150.00	150.00	150.00	0.00	0.00	100.00	-	150.00	
101-001-628-000	ACCIDENT REPORT FEE	4,413.50	3,000.00	1,435.00	53.00	1,565.00	47.83	-	3,000.00	
101-001-628-001	PRELIMINARY BREATH TEST FEE	10.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	7,021.00	5,000.00	2,996.00	150.00	2,004.00	59.92	-	5,000.00	
101-001-628-003	OWI 2ND/3RD ARREST	0.00	200.00	393.44	43.44	(193.44)	196.72	194	394.00	More revenue received than budgeted
101-001-629-004	GARBAGE BAG SALES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-630-000	LIBRARY SERVICES	6,221.46	8,500.00	3,212.36	522.40	5,287.64	37.79	-	8,500.00	
101-001-630-001	LIBRARY-CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-630-002	EV REVENUES-LIBRARY	0.00	0.00	1,191.56	0.00	(1,191.56)	100.00	1,192	1,192.00	More revenue received than budgeted
101-001-631-000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-632-000	BERKLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-633-000	ACCESS OAKLAND	1,403.79	1,700.00	541.92	0.00	1,158.08	31.88	-	1,700.00	
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	640,000.00	722,000.00	162,500.00	0.00	559,500.00	22.51	-	722,000.00	
101-001-640-000	DISPATCH SERVICES	144,875.00	149,500.00	37,375.00	0.00	112,125.00	25.00	-	149,500.00	
101-001-641-000	ANIMAL CONTROL	56,069.48	53,000.00	26,714.58	4,452.43	26,285.42	50.40	-	53,000.00	
101-001-644-000	GRASS AND WEED CUTTING	(230.40)	1,500.00	4,942.08	0.00	(3,442.08)	329.47	3,443	4,943.00	More revenue received than budgeted
101-001-645-000	TREE PROGRAM SALES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-646-000	HUNTINGTON WOODS GAS SALES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	497.63	475.00	0.00	0.00	475.00	0.00	-	475.00	
101-001-647-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-648-000	CASCADE SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-651-000	CABLE FRANCHISE FEES	243,759.45	270,000.00	57,745.57	0.00	212,254.43	21.39	-	270,000.00	
101-001-651-100	CABLE PEG FEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-656-003	TRAFFIC FINES	140,979.05	125,000.00	59,659.85	0.00	65,340.15	47.73	-	125,000.00	
101-001-657-000	OVERDUE LIBRARY BOOKS	3,329.73	2,000.00	1,159.19	85.00	840.81	57.96	-	2,000.00	
101-001-658-100	STATE GARNISHMENT - COURT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-001-659-003	RESTITUTION	270.04	0.00	0.00	0.00	0.00	0.00	-	0.00	

101-001-663-001	BUILDING BOND FORFEITS	2,205.60	0.00	(74.97)	(2,057.66)	74.97	100.00	-	0.00		
101-001-664-001	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-665-000	INVESTMENT EARNINGS (LOSSES)	212,462.71	210,000.00	97,957.00	0.00	112,043.00	46.65	-	210,000.00		
101-001-667-000	CELL TOWER	27,088.49	25,000.00	12,502.38	2,083.73	12,497.62	50.01	-	25,000.00		
101-001-667-003	ADVERTISING	2,350.00	1,500.00	700.00	0.00	800.00	46.67	-	1,500.00		
101-001-667-100	ANTENNA CO-LOCATION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-668-000	BACON HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-669-000	EQUIPMENT RENTAL	184,898.07	205,000.00	62,417.87	0.00	142,582.13	30.45	-	205,000.00		
101-001-670-004	REIMBURSEMENT - HUNTINGTON WOODS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-670-010	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-670-015	MEDICARE EARLY RETIREE (ERRP)	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-670-020	PSO PENSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	26,328.20	22,500.00	15,174.30	2,529.05	7,325.70	67.44	-	22,500.00		
101-001-670-040	ELECTION REIMBURSEMENT	23,963.92	23,963.00	0.00	0.00	23,963.00	0.00	-	23,963.00		
101-001-670-060	INSURANCE REIMBURSEMENTS	87,788.71	65,000.00	146,241.01	14,920.35	(81,241.01)	224.99	81,242	146,242.00	More revenue received than budgeted	
101-001-670-070	PA 54 HEALTH CARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-670-080	INSURANCE DIVIDEND	27,923.04	29,000.00	3,488.12	0.00	25,511.88	12.03	-	29,000.00		
101-001-670-090	INSURANCE REIMB FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOOKS	983.37	700.00	569.93	42.89	130.07	81.42	-	700.00		
101-001-672-001	SUNDRY REVENUE	323,747.71	19,000.00	(20,429.96)	663.09	39,429.96	(107.53)	-	19,000.00		
101-001-672-325	SBC 911 PHONE MAINTENANCE-COUNTY REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-672-345	PUBLIC SAFETY SUNDRY REVENUE	13,126.78	9,000.00	3,737.18	100.00	5,262.82	41.52	-	9,000.00		
101-001-673-000	SALE OF FIXED ASSETS	53,398.42	60,000.00	0.00	0.00	60,000.00	0.00	-	60,000.00		
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER CITIES	4,900.00	3,000.00	1,900.00	0.00	1,100.00	63.33	-	3,000.00		
101-001-673-311	E-911 COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-674-000	MEDICARE DRUG SUBSIDY - ERRP	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-005	CORPORATE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-102	K9 PROGRAM DONATIONS	0.00	0.00	75.00	0.00	(75.00)	100.00	75	75.00	More revenue received than budgeted	
101-001-675-103	PUBLIC SAFETY DONATIONS	350.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-104	GOLF OUTING DONATIONS	13,846.75	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-105	DRUG FREE SCHOOL ZONE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-106	CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-107	PUBLIC SAFETY TRAINING-PA 302	6,148.10	3,400.00	7,807.33	0.00	(4,407.33)	229.63	4,408	7,808.00	More revenue received than budgeted	
101-001-675-108	DISPATCH TRAINING	9,715.00	6,000.00	5,696.00	0.00	304.00	94.93	-	6,000.00		
101-001-675-109	PUBLIC SAFETY/ KATRINA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-110	ANNIVERSARY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-111	HOME TOUR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-112	ANNIVERSARY TEA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-113	CEMETARY TOUR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-114	BERKLEY HOME SHOW	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-116	WOODWARD 5 GROUP	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-675-738	LIBRARY CONTRIBUTIONS	15,315.83	7,000.00	3,998.63	175.25	3,001.37	57.12	-	7,000.00		
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	5,672.79	3,000.00	1,351.07	765.00	1,648.93	45.04	-	3,000.00		
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	6,204.00	5,600.00	3,123.50	3,123.50	2,476.50	55.78	-	5,600.00		
101-001-675-741	LIBRARY DONATIONS-BENCH/PLAQUE	450.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-676-000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-688-000	LIBRARY PENAL FINES - COUNTY	22,703.89	25,000.00	20,380.71	0.00	4,619.29	81.52	-	25,000.00		
101-001-696-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-698-100	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-699-208	TRANSFERS IN FROM REC REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-699-469	TRANSFER IN FROM COURT FUND	85,000.00	100,000.00	0.00	0.00	100,000.00	0.00	-	100,000.00		
101-001-699-546	TRANSFER IN-ARENA FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-001-699-690	TRANSFER IN-FRINGE BENEFITS FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
Total Dept 001 - REVENUES		14,677,971.90	16,731,367.00	10,966,301.58	89,282.23	5,765,065.42	65.54	146,997	16,878,364		
TOTAL REVENUES		14,677,971.90	16,731,367.00	10,966,301.58	89,282.23	5,765,065.42	65.54				
Expenditures											
Dept 101 - CITY COUNCIL											
101-101-703-001	MAYOR	360.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-101-703-002	MAYOR & CITY COUNCIL	5,280.00	4,650.00	2,310.00	600.00	2,340.00	49.68	-	4,650.00		
101-101-715-000	FICA	431.50	356.00	176.71	45.89	179.29	49.64	-	356.00		
101-101-725-000	WORKERS COMPENSATION	17.69	21.00	21.00	0.00	0.00	100.00	-	21.00		
101-101-758-000	PROGRAM SUPPLIES	116.00	498.00	377.83	0.00	120.17	75.87	-	498.00		
101-101-803-000	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-101-817-000	CONSULTANT	18,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-101-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-101-864-000	MEETINGS & CONFERENCES	11,023.32	13,400.00	7,985.13	1,920.39	5,414.87	59.59	-	13,400.00		
101-101-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
Total Dept 101 - CITY COUNCIL		35,228.51	18,925.00	10,870.67	2,566.28	8,054.33	57.44	-	18,925.00		
Dept 172 - CITY MANAGER											
101-172-704-000	FULL TIME EMPLOYEES	249,239.46	246,400.00	122,038.45	18,817.32	124,361.55	49.53	-	246,400.00		
101-172-705-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-172-706-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-172-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-172-709-000	OVERTIME	843.29	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-172-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		
101-172-715-000	FICA	18,949.98	18,861.00	9,244.02	1,425.11	9,616.98	49.01	-	18,861.00		
101-172-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		

101-172-717-000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-717-001	RELOCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-718-172	ICMA	10,856.64	11,410.00	5,688.25	877.08	5,721.75	49.85	-	11,410.00
101-172-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-723-000	HOLIDAYS/PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-725-000	WORKERS COMPENSATION	603.94	682.00	682.00	0.00	0.00	100.00	-	682.00
101-172-728-000	OFFICE SUPPLIES	0.00	250.00	127.83	0.00	122.17	51.13	-	250.00
101-172-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-731-000	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-758-000	PROGRAM SUPPLIES	384.27	400.00	72.20	0.00	327.80	18.05	-	400.00
101-172-803-000	MEMBERSHIPS AND DUES	2,384.85	1,900.00	1,899.25	0.00	0.75	99.96	-	1,900.00
101-172-817-000	CONSULTANT	29,237.89	20,000.00	6,267.01	0.00	13,732.99	31.34	-	20,000.00
101-172-835-000	MEDICAL EXPENSES	100.00	225.00	214.00	0.00	11.00	95.11	-	225.00
101-172-853-000	TELEPHONE	1,442.15	1,600.00	846.49	131.35	753.51	52.91	-	1,600.00
101-172-864-000	MEETINGS & CONFERENCES	0.00	225.00	225.00	0.00	225.00	100.00	-	225.00
101-172-901-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-934-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-960-000	PROFESSIONAL DEVELOPMENT	6,951.17	4,600.00	1,421.70	526.17	3,178.30	30.91	-	4,600.00
101-172-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-982-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-172-985-000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 172 - CITY MANAGER		320,993.64	306,553.00	148,726.20	22,002.03	157,826.80	48.52	-	306,553.00

Dept 191 - FINANCE

101-191-703-000	BOARD OF REVIEW	1,410.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-704-000	FULL TIME EMPLOYEES	232,597.24	138,000.00	42,367.56	6,538.46	95,632.44	30.70	4,000	142,000.00
101-191-706-000	ACCOUNTANTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-707-000	PART TIME EMPLOYEES	7,291.86	26,780.00	13,775.25	2,084.25	13,004.75	51.44	-	26,780.00
101-191-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-715-000	FICA	18,228.67	15,722.00	4,262.52	654.64	11,459.48	27.11	-	15,722.00
101-191-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-725-000	WORKERS COMPENSATION	974.44	1,090.00	1,090.00	0.00	0.00	100.00	-	1,090.00
101-191-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-729-000	STATIONARY	499.10	2,600.00	2,282.74	0.00	317.26	87.80	-	2,600.00
101-191-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-801-000	BANK CHARGES	4,637.73	5,000.00	1,701.97	0.00	3,298.03	34.04	-	5,000.00
101-191-802-000	MISC INTEREST/TAX/FEEES	1,994.46	500.00	465.55	0.00	34.45	93.11	500	1,000.00
101-191-803-000	MEMBERSHIPS AND DUES	410.00	410.00	100.00	0.00	310.00	24.39	-	410.00
101-191-807-000	AUDIT SERVICES	15,660.00	16,000.00	0.00	0.00	16,000.00	0.00	-	16,000.00
101-191-814-000	DP ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-817-000	CONSULTANT	43,914.10	45,000.00	28,303.24	12,671.00	16,696.76	62.90	-	45,000.00
101-191-818-000	OAKLAND COUNTY ASSESSORS	121,222.27	125,000.00	0.00	0.00	125,000.00	0.00	-	125,000.00
101-191-818-050	CONTRACTUAL SERVICES - FD	112,163.50	0.00	3,541.25	0.00	(3,541.25)	100.00	84,000	84,000.00
101-191-824-000	LEGAL SERVICES	58.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-835-000	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-853-000	TELEPHONE	499.07	575.00	272.45	45.45	302.55	47.38	-	575.00
101-191-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-901-000	ADVERTISING	0.00	350.00	0.00	0.00	350.00	0.00	-	350.00
101-191-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0.00	-	500.00
101-191-946-000	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-960-000	PROFESSIONAL DEVELOPMENT	135.00	2,000.00	100.00	0.00	1,900.00	5.00	-	2,000.00
101-191-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-985-000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-191-986-000	COMPUTER SOFTWARE	11,687.00	7,676.00	0.00	0.00	7,676.00	0.00	-	7,676.00
Total Dept 191 - FINANCE		573,382.44	387,203.00	98,262.53	21,993.80	288,940.47	25.38	88,500	475,703

Dept 215 - CITY CLERK

101-215-703-000	BOARD OF CANVASSERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-704-000	FULL TIME EMPLOYEES	122,887.56	133,500.00	67,244.43	10,269.27	66,255.57	50.37	-	133,500.00
101-215-705-000	DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-706-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-707-000	PART TIME EMPLOYEES	1,353.00	18,720.00	12,003.50	2,320.00	6,716.50	64.12	-	18,720.00
101-215-709-000	OVERTIME	8,937.15	9,392.00	4,383.91	0.00	5,008.09	46.68	-	9,392.00

Nick \$57,000 Laurie \$85,000

Plante & Moran and Carl Johnson - nothing was budgeted

101-215-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-715-000	FICA	9,984.53	12,616.00	6,024.43	955.22	6,591.57	47.75	-	12,616.00
101-215-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-725-000	WORKERS COMPENSATION	603.94	681.00	681.00	0.00	0.00	100.00	-	681.00
101-215-728-000	OFFICE SUPPLIES	0.00	0.00	149.06	0.00	(149.06)	100.00	150	150.00
101-215-729-000	STATIONARY	10,815.08	9,500.00	5,558.61	2,201.82	3,941.39	58.51	-	9,500.00
101-215-730-000	POSTAGE-PRINTING-MAILING	12,954.91	12,000.00	3,000.00	1,500.00	9,000.00	25.00	-	12,000.00
101-215-730-001	POSTAGE FOR SCHOOLS-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-758-000	PROGRAM SUPPLIES	505.45	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00
101-215-803-000	MEMBERSHIPS AND DUES	445.00	755.00	260.00	75.00	495.00	34.44	-	755.00
101-215-817-000	CONSULTANT	7,111.28	21,650.00	2,342.53	33.00	19,307.47	10.82	-	21,650.00
101-215-818-000	CONTRACTUAL SERVICES	46,100.43	48,785.00	20,359.83	203.89	28,425.17	41.73	-	48,785.00
101-215-835-000	MEDICAL EXPENSES	329.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-853-000	TELEPHONE	827.48	945.00	484.90	80.90	460.10	51.31	-	945.00
101-215-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-901-000	ADVERTISING	3,516.20	4,000.00	1,292.92	147.69	2,707.08	32.32	-	4,000.00
101-215-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-934-000	OFFICE EQUIPMENT MAINTENANCE	6,131.33	7,286.64	6,113.88	17.88	1,172.76	83.91	-	7,286.64
101-215-960-000	PROFESSIONAL DEVELOPMENT	6,953.68	12,445.00	1,375.00	700.00	11,070.00	11.05	-	12,445.00
101-215-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-982-000	EQUIPMENT	943.77	15,768.00	267.80	0.00	15,500.20	1.70	-	15,768.00
101-215-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-215-986-000	COMPUTER SOFTWARE	695.00	750.00	0.00	0.00	750.00	0.00	-	750.00
101-215-991-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 215 - CITY CLERK		241,094.79	309,793.64	131,541.80	18,504.67	178,251.84	42.46	150	309,944
Dept 228 - INFORMATION TECHNOLOGY									
101-228-704-000	FULL TIME EMPLOYEES	72,708.28	120,322.00	58,763.62	9,255.56	61,558.38	48.84	-	120,322.00
101-228-706-000	INFO TECH COORDINATOR	21,858.21	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-709-000	OVERTIME	120.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-715-000	FICA	7,187.61	9,205.00	4,450.48	700.98	4,754.52	48.35	-	9,205.00
101-228-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-725-000	WORKERS COMPENSATION	225.48	255.00	255.00	0.00	0.00	100.00	-	255.00
101-228-728-000	OFFICE SUPPLIES	0.00	0.00	218.75	0.00	(218.75)	100.00	219	219.00
101-228-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	65,454.10	75,350.00	44,331.17	29.40	31,018.83	58.83	-	75,350.00
101-228-761-000	HARDWARE SUBSCRIPTIONS	2,134.52	2,000.00	0.00	0.00	2,000.00	0.00	-	2,000.00
101-228-778-000	EQUIPMENT SUPPLIES	6,921.20	6,000.00	2,424.52	349.16	3,575.48	40.41	-	6,000.00
101-228-803-000	MEMBERSHIPS	1,025.00	200.00	0.00	0.00	200.00	0.00	-	200.00
101-228-818-000	CONTRACTUAL SERVICES	59,634.20	62,407.00	22,820.83	3,321.89	39,586.17	36.57	-	62,407.00
101-228-835-000	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-853-000	TELEPHONE	1,994.10	2,070.00	1,165.06	206.93	904.94	56.28	-	2,070.00
101-228-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-933-000	EQUIPMENT MAINTENANCE	0.00	0.00	193.05	0.00	(193.05)	100.00	200	200.00
101-228-960-000	PROFESSIONAL DEVELOPMENT	5,138.59	8,000.00	3,101.83	0.00	4,898.17	38.77	-	8,000.00
101-228-976-000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-228-983-000	OFFICE EQUIPMENT	16,420.36	10,000.00	8,775.53	719.98	1,224.47	87.76	-	10,000.00
101-228-986-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		260,821.65	295,809.00	146,499.84	14,583.90	149,309.16	49.53	419	296,228
Dept 250 - COMMUNICATIONS									
101-250-704-000	FULL TIME EMPLOYEES	55,924.90	46,500.00	17,230.79	5,384.62	29,269.21	37.06	-	46,500.00
101-250-706-000	COMMUNICATIONS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-707-000	PART TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-709-000	OVERTIME	361.03	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-715-000	FICA	4,262.81	4,749.00	1,325.36	407.80	3,423.64	27.91	-	4,749.00
101-250-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-722-000	SICK LEAVE	0.00	0.00	269.23	0.00	(269.23)	100.00	270	270.00

101-250-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-725-000	WORKERS COMPENSATION	225.48	255.00	255.00	0.00	0.00	100.00	-	255.00
101-250-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-751-000	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-758-000	PROGRAM SUPPLIES	5,112.19	4,300.00	525.51	0.00	3,774.49	12.22	-	4,300.00
101-250-761-000	HARDWARE SUBSCRIPTIONS	4,320.00	19,900.00	0.00	0.00	19,900.00	0.00	-	19,900.00
101-250-776-000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-778-000	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-803-000	MEMBERSHIPS	1,056.00	2,835.00	2,050.00	0.00	785.00	72.31	-	2,835.00
101-250-814-000	WEBSITE MAINTENANCE	16,006.77	5,000.00	718.79	392.44	4,281.21	14.38	-	5,000.00
101-250-815-000	CABLE PRODUCTION	15,602.83	12,000.00	2,205.00	940.00	9,795.00	18.38	-	12,000.00
101-250-818-000	CONTRACTUAL SERVICES	59,895.15	55,420.00	89,715.34	2,170.00	(34,295.34)	161.88	44,580	100,000.00
101-250-818-500	CONTRACT - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-835-000	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-853-000	TELEPHONE	950.18	980.00	484.90	80.90	495.10	49.48	-	980.00
101-250-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-901-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-913-000	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-923-000	CABLE FRANCHISE ADMIN FEE	24,762.68	20,000.00	4,682.46	0.00	15,317.54	23.41	-	20,000.00
101-250-933-000	EQUIPMENT MAINTENANCE	157.49	257.00	0.00	0.00	257.00	0.00	-	257.00
101-250-939-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-960-000	PROFESSIONAL DEVELOPMENT	521.02	1,210.00	239.88	0.00	970.12	19.82	-	1,210.00
101-250-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-250-984-002	TELECOMMUNICATIONS EQUIPMENT	7,852.50	20,000.00	0.00	0.00	20,000.00	0.00	-	20,000.00
101-250-986-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 250 - COMMUNICATIONS		197,011.03	193,406.00	119,702.26	9,375.76	73,703.74	61.89	44,850	238,256
Dept 252 - ACTIVE EMPLOYEE BENEFITS									
101-252-712-000	IN LIEU	70,553.23	81,000.00	77,237.54	0.00	3,762.46	95.35	-	81,000.00
101-252-715-000	FICA	1,470.35	5,892.00	4,642.03	0.00	1,249.97	78.79	-	5,892.00
101-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	293,038.43	304,653.00	131,248.60	10,938.70	173,404.40	43.08	-	304,653.00
101-252-716-500	HEALTH CARE COSTS - BC/BS	672,215.53	911,627.00	0.00	0.00	911,627.00	0.00	-	911,627.00
101-252-718-000	RETIREMENT-DB MERS	128,406.48	125,000.00	62,046.17	10,287.25	62,953.83	49.64	-	125,000.00
101-252-718-010	MERS DC RETIREMENT	24,678.65	17,974.00	14,735.17	0.00	3,238.83	81.98	12,026	30,000.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		1,190,362.67	1,446,146.00	289,909.51	21,225.95	1,156,236.49	20.05	12,026	1,458,172
Dept 253 - TREASURY									
101-253-703-000	BOARD OF CANVASSERS	0.00	1,600.00	160.00	0.00	1,440.00	10.00	-	1,600.00
101-253-704-000	FULL TIME EMPLOYEES	96,112.04	127,278.00	63,387.58	9,790.52	63,890.42	49.80	-	127,278.00
101-253-705-000	DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-706-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-707-000	PART TIME EMPLOYEES	15,852.45	19,261.00	8,870.30	1,260.72	10,390.70	46.05	-	19,261.00
101-253-709-000	OVERTIME	439.23	100.00	0.00	0.00	100.00	0.00	-	100.00
101-253-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-715-000	FICA	8,525.05	11,340.00	5,479.23	837.93	5,860.77	48.32	-	11,340.00
101-253-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-722-000	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-725-000	WORKERS COMPENSATION	378.46	427.00	427.00	0.00	0.00	100.00	-	427.00
101-253-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-729-000	STATIONARY	129.79	330.00	0.00	0.00	330.00	0.00	-	330.00
101-253-730-000	POSTAGE-PRINTING-MAILING	6,510.28	6,100.00	1,935.73	1,935.73	4,164.27	31.73	-	6,100.00
101-253-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-758-000	PROGRAM SUPPLIES	0.00	0.00	183.63	0.00	(183.63)	100.00	200	200.00
101-253-803-000	MEMBERSHIPS	736.00	736.00	537.00	0.00	199.00	72.96	-	736.00
101-253-814-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-818-000	CONTRACTUAL SERVICES	1,410.04	1,411.00	0.00	0.00	1,411.00	0.00	-	1,411.00
101-253-818-050	CONTRACTUAL SERVICES - FD	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-835-000	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-901-000	ADVERTISING	646.04	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-921-300	CASH SHORT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-934-000	OFFICE EQUIPMENT MAINTENANCE	804.33	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-960-000	PROFESSIONAL DEVELOPMENT	1,427.36	1,500.00	0.00	0.00	1,500.00	0.00	-	1,500.00
101-253-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-985-000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-253-986-000	COMPUTER SOFTWARE	1,078.00	1,116.00	0.00	0.00	1,116.00	0.00	-	1,116.00
Total Dept 253 - TREASURY		134,049.07	171,199.00	80,980.47	13,824.90	90,218.53	47.30	200	171,399

Dept 254 - BENEFITS-MERS RETIREES									
101-254-712-000	IN LIEU	6,307.20	6,500.00	2,721.60	0.00	3,778.40	41.87	-	6,500.00
101-254-715-000	FICA	0.00	0.00	208.22	0.00	(208.22)	100.00	400	400.00
101-254-716-000	DENTAL/VISION/LIFE-LTD/RHCS	46,691.73	45,916.00	15,387.17	0.00	30,528.83	33.51	-	45,916.00
101-254-716-500	HEALTH CARE COSTS - BC/BS	218,051.51	253,933.00	0.00	0.00	253,933.00	0.00	-	253,933.00
101-254-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	177,673.48	179,000.00	74,984.94	12,347.94	104,015.06	41.89	-	179,000.00
101-254-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-254-718-001	PENSION EXPENSE - GENERAL GOVERNMENT	613,497.72	595,000.00	293,712.48	48,952.08	301,287.52	49.36	-	595,000.00
101-254-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	83,702.04	82,000.00	40,502.52	6,750.42	41,497.48	49.39	-	82,000.00
101-254-718-100	MERS-SERVICE CREDIT PURCHASE	22,044.00	131,363.00	0.00	0.00	131,363.00	0.00	-	131,363.00
101-254-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-254-913-000	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-254-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-254-914-999	REIMBURSE TO LOSS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-254-916-000	MEDICARE DRUG SUBSIDY PROGRAM-ADVISORS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 254 - BENEFITS-MERS RETIREES		1,167,967.68	1,293,712.00	427,516.93	68,050.44	866,195.07	33.05	400	1,294,112

Dept 265 - CITY HALL									
101-265-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-728-000	OFFICE SUPPLIES	17,126.37	10,000.00	995.28	514.99	9,004.72	9.95	-	10,000.00
101-265-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-730-000	POSTAGE-PRINTING-MAILING	15,211.38	11,000.00	3,951.68	0.00	7,048.32	35.92	-	11,000.00
101-265-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-758-000	PROGRAM SUPPLIES	0.00	0.00	92.52	0.00	(92.52)	100.00	100	100.00
101-265-776-000	MAINTENANCE SUPPLIES	4,860.00	5,000.00	3,035.37	1,264.70	1,964.63	60.71	-	5,000.00
101-265-777-000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-785-000	CORONAVIRUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-803-000	MEMBERSHIPS	789.00	810.00	559.00	0.00	251.00	69.01	-	810.00
101-265-811-000	CUSTODIAL SERVICES	19,997.40	20,000.00	5,588.31	919.40	14,411.69	27.94	-	20,000.00
101-265-814-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-817-000	CONSULTANT	16,000.00	0.00	870.00	0.00	(870.00)	100.00	1,000	1,000.00
101-265-818-000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-821-030	PLANNING/WAYFINDING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-853-000	TELEPHONE	7,253.00	8,300.00	2,927.05	490.63	5,372.95	35.27	-	8,300.00
101-265-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-901-000	ADVERTISING	198.84	200.00	0.00	0.00	200.00	0.00	-	200.00
101-265-914-000	LIABILITY INSURANCE	40,170.00	41,375.00	0.00	0.00	41,375.00	0.00	-	41,375.00
101-265-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	0.00	10,000.00	544.50	0.00	9,455.50	5.45	-	10,000.00
101-265-920-000	UTILITIES	34,989.38	40,500.00	15,273.95	0.00	25,226.05	37.71	-	40,500.00
101-265-921-000	PROPERTY TAXES	4,096.89	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-923-000	CABLE FRANCHISE ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-931-000	BUILDING MAINTENANCE	17,854.71	16,550.00	79,922.00	23,901.69	(63,372.00)	482.91	73,450	90,000.00
101-265-931-500	BUILDING DEMOLITION	16,074.90	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-932-000	HOLIDAY PARADE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-934-000	OFFICE EQUIPMENT MAINTENANCE	11.82	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-939-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-946-000	OFFICE EQUIPMENT RENTAL	9,250.56	10,400.00	5,318.21	1,471.23	5,081.79	51.14	-	10,400.00
101-265-960-000	PROFESSIONAL DEVELOPMENT	373.10	13,000.00	60.36	0.00	12,939.64	0.46	-	13,000.00
101-265-971-150	LAND IMPROVEMENTS	69,004.76	50,000.00	44,434.66	0.00	5,565.34	88.87	(5,000)	45,000.00
101-265-976-000	BUILDING IMPROVEMENTS	172,531.46	1,800,000.00	484.15	0.00	1,799,515.85	0.03	(1,800,000)	0.00
101-265-976-001	PARKING LOT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-976-002	HEAT/COOLING	5,395.86	0.00	9,218.69	0.00	(9,218.69)	100.00	1,800,000	1,800,000.00
101-265-981-000	FURNITURE	3,469.99	2,000.00	159.99	159.99	1,840.01	8.00	-	2,000.00
101-265-982-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-985-000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-987-000	HOME PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-993-000	95 ENERGY BONDS PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-265-993-002	TELECOMMUNICATIONS - INSTALLMENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 265 - CITY HALL		456,659.42	2,039,135.00	173,435.72	28,722.63	1,865,699.28	8.51	69,550	2,108,685

Dept 266 - CITY ATTORNEY									
101-266-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-266-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-266-814-000	DP ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-266-824-000	LEGAL SERVICES - LABOR	8,615.50	8,000.00	4,364.50	0.00	3,635.50	54.56	-	8,000.00
101-266-825-000	CITY ATTORNEY	98,455.52	130,000.00	34,077.20	6,686.50	95,922.80	26.21	-	130,000.00
101-266-826-000	LEGAL SERVICES - GENERAL LIABILITY	8,148.00	3,000.00	0.00	0.00	3,000.00	0.00	-	3,000.00
Total Dept 266 - CITY ATTORNEY		115,219.02	141,000.00	38,441.70	6,686.50	102,558.30	27.26	-	141,000

Dept 276 - DISTRICT COURT									
101-276-950-000	DISTRICT COURT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 276 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	-	-

Dept 277 - BUILDING FUND									
101-277-976-001	PARKING LOT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 277 - BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00	-	-

Dept 305 - PUBLIC SAFETY ADMINISTRATION									
101-305-704-000	FULL TIME EMPLOYEES	154,906.29	164,762.00	82,034.11	12,674.03	82,727.89	49.79	-	164,762.00
101-305-706-000	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00

Finance office water damage

created separate account for major HVAC project from federal grant - see 101-265-976-002

created separate account for major HVAC project from federal grant - see 101-265-976-002





101-345-718-000	RETIREMENT-DB PSO PENSION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-722-000	SICK LEAVE	27,881.89	28,000.00	27,202.12	0.00	797.88	97.15	-	28,000.00	
101-345-723-000	HOLIDAY / PERSONAL DAYS	87,772.62	96,074.00	0.00	0.00	96,074.00	0.00	-	96,074.00	
101-345-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-725-000	WORKERS COMPENSATION	59,572.81	67,212.00	66,876.00	0.00	336.00	99.50	-	67,212.00	
101-345-725-100	WORKERS COMP-AUDIT ADDITIONAL EXP	5,345.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-728-000	SUPPLIES	20,435.72	20,000.00	4,435.10	203.86	15,564.90	22.18	-	20,000.00	
101-345-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	82.06	29.84	(82.06)	100.00	100	100.00	
101-345-731-000	BOOKS / PERIODICALS	100.00	250.00	0.00	0.00	250.00	0.00	-	250.00	
101-345-741-000	AMMUNITION	2,175.60	2,200.00	1,161.00	1,161.00	1,039.00	52.77	-	2,200.00	
101-345-741-001	AMMUNITION - TRAINING	6,970.00	7,500.00	7,329.98	0.00	170.02	97.73	-	7,500.00	
101-345-741-002	RANGE/TRAINING SUPPLIES	9,507.47	17,500.00	7,242.51	4,499.77	10,257.49	41.39	-	17,500.00	
101-345-742-000	BIKE PATROL EXPENSE	50.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00	
101-345-743-000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-744-000	UNIFORMS-CLEANING & PURCHASES	53,337.53	50,800.00	30,895.83	788.00	19,904.17	60.82	-	50,800.00	
101-345-744-001	HONOR GUARD EXPENDITURES	0.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00	
101-345-744-002	FIRE GEAR	19,185.11	15,700.00	6,036.00	0.00	9,664.00	38.45	-	15,700.00	
101-345-751-000	FUEL & OIL	64,688.98	65,000.00	25,728.49	166.19	39,271.51	39.58	-	65,000.00	
101-345-753-000	PRISONER BOARD	3,248.51	3,000.00	2,073.71	701.75	926.29	69.12	-	3,000.00	
101-345-754-000	FIRE PLAN REVIEW	0.00	3,000.00	0.00	0.00	3,000.00	0.00	-	3,000.00	
101-345-758-000	PROGRAM SUPPLIES	549.06	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-758-003	LIDS FOR KIDS	372.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-758-006	FIRE OPEN HOUSE	2,975.75	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	14,945.88	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE	4,504.55	5,000.00	0.00	0.00	5,000.00	0.00	-	5,000.00	
101-345-758-011	MEDICAL SUPPLIES	3,111.37	3,000.00	736.21	158.43	2,263.79	24.54	-	3,000.00	
101-345-758-012	BERKLEY CRUISEFEST EXPENSES	983.53	2,500.00	2,565.59	120.05	(65.59)	102.62	100	2,600.00	
101-345-758-202	K9 PROGRAM EXPENSES	1,609.46	5,000.00	421.74	83.93	4,578.26	8.43	-	5,000.00	
101-345-776-000	MAINTENANCE SUPPLIES	128.32	1,500.00	0.00	0.00	1,500.00	0.00	-	1,500.00	
101-345-778-000	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-779-000	MEDICAL EQUIPMENT	2,990.44	5,000.00	1,118.00	0.00	3,882.00	22.36	-	5,000.00	
101-345-780-000	VEHICLE EQUIPMENT	777.18	1,000.00	133.79	0.00	866.21	13.38	-	1,000.00	
101-345-781-000	VEHICLE SUPPLIES	0.00	250.00	145.88	0.00	104.12	58.35	-	250.00	
101-345-803-000	MEMBERSHIPS	6,109.32	12,775.00	6,125.20	110.80	6,649.80	47.95	-	12,775.00	
101-345-811-000	CUSTODIAL	20,438.28	20,500.00	7,255.60	1,711.71	13,244.40	35.39	-	20,500.00	
101-345-814-000	DATA PROCESSING	68,481.28	76,200.00	19,792.38	0.00	56,407.62	25.97	-	76,200.00	
101-345-818-000	CONTRACTUAL SERVICES	3,880.00	600.00	120.00	0.00	480.00	20.00	-	600.00	
101-345-818-012	BLOOD DRAWS	12,728.00	8,000.00	3,120.00	312.00	4,880.00	39.00	-	8,000.00	
101-345-818-100	CONTRACTUAL SERVICES - OWI 2ND/3RD	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-825-000	CASCADE SYSTEM MAINTENANCE	994.42	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00	
101-345-835-000	PUBLIC SAFETY MEDICAL EXPENSES	16,318.41	14,500.00	1,443.00	0.00	13,057.00	9.95	-	14,500.00	
101-345-851-000	RADIO MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00	
101-345-853-000	TELEPHONE	8,872.91	10,500.00	2,298.00	378.63	8,201.92	21.89	-	10,500.00	
101-345-855-000	E-911 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-870-000	STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-901-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-913-000	VEHICLE INSURANCE	17,192.00	17,708.00	0.00	0.00	17,708.00	0.00	-	17,708.00	
101-345-914-000	LIABILITY INSURANCE	108,130.00	111,374.00	0.00	0.00	111,374.00	0.00	-	111,374.00	
101-345-920-000	UTILITIES	47,554.07	40,000.00	16,858.01	0.00	23,141.99	42.15	-	40,000.00	
101-345-931-000	BUILDING MAINTENANCE	100,082.42	65,000.00	8,663.12	560.57	56,336.88	13.33	-	65,000.00	
101-345-933-000	EQUIPMENT MAINTENANCE	0.00	9,300.00	0.00	0.00	9,300.00	0.00	-	9,300.00	
101-345-935-000	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-939-000	VEHICLE MAINTENANCE	11,417.87	20,000.00	3,109.84	489.98	16,890.16	15.55	-	20,000.00	
101-345-939-001	FIRE TRUCK MAINTENANCE	37,088.55	30,000.00	4,184.21	0.00	25,815.79	13.95	-	30,000.00	
101-345-939-002	VEHICLE MAINTENANCE - DPW	17,938.13	25,000.00	16,197.35	7,172.44	8,802.65	64.79	-	25,000.00	
101-345-960-000	PROFESSIONAL DEVELOPMENT	30,624.35	50,000.00	7,350.35	30.00	42,649.65	14.70	-	50,000.00	
101-345-960-001	REIMBURSABLE PROF DEVELOPMENT	1,006.05	20,000.00	0.00	0.00	20,000.00	0.00	-	20,000.00	
101-345-961-000	PUBLIC SAFETY 302 TRAINING FUNDS	6,148.10	3,600.00	5,128.92	0.00	(1,528.92)	142.47	2,400	6,000.00	Increasing budgeted amount based on last years actual
101-345-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAINING	14,891.68	18,000.00	2,235.92	(825.00)	15,764.08	12.42	-	18,000.00	
101-345-963-000	HONOR GUARD TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00	
101-345-964-000	TRAINING - OWI 2ND/3RD FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-976-000	BUILDING IMPROVEMENTS	0.00	100,000.00	0.00	0.00	100,000.00	0.00	-	100,000.00	
101-345-979-000	FIRE EQUIPMENT	11,686.63	12,000.00	9,338.61	0.00	2,661.39	77.82	-	12,000.00	
101-345-981-000	FURNITURE	4,886.48	7,500.00	919.97	0.00	6,580.03	12.27	-	7,500.00	
101-345-982-000	EQUIPMENT	29,911.72	122,000.00	113,019.37	0.00	8,980.63	92.64	-	122,000.00	
101-345-982-001	EQUIPMENT - OWI 2ND/3RD FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-984-000	RADIO EQUIPMENT	13,189.24	10,000.00	19,245.83	7,690.80	(9,245.83)	192.46	10,000	20,000.00	Increasing budgeted amount based on actual amount spent
101-345-984-001	SCBA GEAR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-985-000	VEHICLES	48,671.12	140,000.00	0.00	0.00	140,000.00	0.00	-	140,000.00	
101-345-985-001	CAR COMPUTERS	23,894.87	20,000.00	281.25	53.49	19,718.75	1.41	-	20,000.00	
101-345-991-001	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-991-005	SCBA EQUIPMENT	2,881.91	3,000.00	36.98	0.00	2,963.02	1.23	-	3,000.00	
101-345-992-000	INTEREST EXPENSE	32,918.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-993-000	PRINCIPAL	67,520.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-993-001	FIRE TRUCK - INSTALLMENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-345-993-002	TELECOMMUNICATIONS - INSTALLMENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	

101-345-993-003	FIREHALL EXPANSION-INSTALLMENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 345 - PUBLIC SAFETY OPERATIONS		3,878,559.33	3,919,646.00	1,807,675.91	229,799.03	2,111,970.09	46.12	12,600	3,932,246
Dept 355 - PUBLIC SAFETY RETIREE BENEFITS									
101-355-704-000	FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-706-000	ACCOUNTANTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-706-310	RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-712-000	IN LIEU	2,522.88	3,200.00	1,648.64	0.00	1,551.36	51.52	-	3,200.00
101-355-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-716-000	DENTAL/VISION/LIFE-LTD/RHCS	40,698.78	30,754.00	12,890.50	0.00	17,863.50	41.91	-	30,754.00
101-355-716-001	HDLO RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-716-500	HEALTH CARE COSTS - BC/BS	163,254.54	187,724.00	0.00	0.00	187,724.00	0.00	-	187,724.00
101-355-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	144,923.44	145,000.00	64,682.24	10,974.64	80,317.76	44.61	-	145,000.00
101-355-716-718	HEALTH BENEFITS-MERS RHFV RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-718-000	RETIREMENT-DB PSO PENSION	1,315,000.00	1,325,000.00	0.00	0.00	1,325,000.00	0.00	-	1,325,000.00
101-355-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-803-000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-807-000	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-824-000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-355-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 355 - PUBLIC SAFETY RETIREE BENEFITS		1,666,399.64	1,691,678.00	79,221.38	10,974.64	1,612,456.62	4.68	-	1,691,678
Dept 430 - ANIMAL CONTROL									
101-430-704-000	FULL TIME EMPLOYEES	53,142.86	54,631.00	27,254.40	4,202.40	27,376.60	49.89	-	54,631.00
101-430-706-000	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-707-000	PART TIME EMPLOYEES	0.00	5,000.00	0.00	0.00	5,000.00	0.00	-	5,000.00
101-430-709-000	OVERTIME	1,644.76	3,000.00	1,713.80	256.08	1,286.20	57.13	-	3,000.00
101-430-709-003	DREAM CRUISE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-715-000	FICA	4,311.12	5,525.00	2,194.24	337.86	3,330.76	39.71	-	5,525.00
101-430-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-723-000	HOLIDAY / PERSONAL DAYS	1,836.00	1,377.00	0.00	0.00	1,377.00	0.00	-	1,377.00
101-430-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-725-000	WORKERS COMPENSATION	603.94	682.00	682.00	0.00	0.00	100.00	-	682.00
101-430-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-744-000	UNIFORMS-CLEANING & PURCHASES	527.50	2,000.00	243.80	0.00	1,756.20	12.19	-	2,000.00
101-430-751-000	FUEL & OIL	2,748.68	3,000.00	833.34	0.00	2,166.66	27.78	-	3,000.00
101-430-758-000	PROGRAM SUPPLIES	3,414.49	3,500.00	283.56	0.00	3,216.44	8.10	-	3,500.00
101-430-803-000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-814-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-818-000	CONTRACTUAL SERVICES	426.00	1,500.00	0.00	0.00	1,500.00	0.00	-	1,500.00
101-430-835-000	ANIMAL CONTROL MEDICAL EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00
101-430-853-000	TELEPHONE	444.05	560.00	242.45	40.45	317.55	43.29	-	560.00
101-430-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-901-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-920-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-931-000	BUILDING MAINTENANCE-ANIMAL CONTROL	3,048.52	500.00	0.00	0.00	500.00	0.00	-	500.00
101-430-934-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-939-000	VEHICLE MAINTENANCE	406.68	750.00	0.00	0.00	750.00	0.00	-	750.00
101-430-960-000	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00
101-430-976-000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-982-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-430-985-000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 430 - ANIMAL CONTROL		72,554.60	84,025.00	33,447.59	4,836.79	50,577.41	39.81	-	84,025
Dept 441 - PUBLIC WORKS									
101-441-704-000	FULL TIME EMPLOYEES	167,695.43	125,156.00	79,839.72	13,779.80	45,316.28	63.79	-	125,156.00
101-441-705-000	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-441-706-000	LABORERS	247.56	0.00	9,190.39	0.00	(9,190.39)	100.00	9,200	9,200.00
101-441-706-441	DPW LABOR - DIRECT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-441-707-000	PART TIME EMPLOYEES	10,177.50	12,800.00	745.26	249.26	12,054.74	5.82	-	12,800.00
101-441-709-000	OVERTIME	11,057.57	25,000.00	2,136.26	221.94	22,863.74	8.55	-	25,000.00
101-441-709-001	DIFFERENTIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00

Increasing budgeted amount based on actual amount spent and accounting changes

101-441-709-003	DREAM CRUISE	22,263.26	0.00	27,321.37	0.00	(27,321.37)	100.00	27,322	27,322.00	Increasing budgeted amount based on last years actual
101-441-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-715-000	FICA	14,679.19	17,149.00	9,762.38	1,090.08	7,386.62	56.93	-	17,149.00	
101-441-715-441	DPW FICA - DIRECT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-716-441	DPW HDLO - DIRECT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-718-441	DPW RETIREMENT - DIRECT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-722-000	SICK LEAVE	8,843.65	8,734.00	8,639.64	0.00	94.36	98.92	-	8,734.00	
101-441-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-725-000	WORKERS COMPENSATION	12,023.15	13,564.00	13,564.00	0.00	0.00	100.00	-	13,564.00	
101-441-725-441	DPW WC - DIRECT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-728-000	OFFICE SUPPLIES	706.30	1,250.00	125.59	4.00	1,124.41	10.05	-	1,250.00	
101-441-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-744-000	UNIFORMS	1,298.60	2,800.00	690.96	63.00	2,109.04	24.68	-	2,800.00	
101-441-751-000	FUEL & OIL	58,552.58	42,919.00	23,018.45	2,242.45	19,900.55	53.63	-	42,919.00	
101-441-758-000	PROGRAM SUPPLIES	2,004.30	3,000.00	424.90	420.00	2,575.10	14.16	-	3,000.00	
101-441-776-000	MAINTENANCE SUPPLIES	1,202.31	1,500.00	967.56	902.56	532.44	64.50	-	1,500.00	
101-441-787-000	TOOLS	74.47	1,100.00	678.93	0.00	421.07	61.72	-	1,100.00	
101-441-803-000	MEMBERSHIPS	2,020.00	3,000.00	989.00	125.00	2,011.00	32.97	-	3,000.00	
101-441-811-000	CUSTODIAL SERVICES	4,669.34	5,300.00	1,605.94	289.86	3,694.06	30.30	-	5,300.00	
101-441-814-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-818-000	CONTRACTUAL SERVICES	4,852.56	16,200.00	1,080.00	0.00	15,120.00	6.67	-	16,200.00	
101-441-835-000	MEDICAL EXPENSES	1,777.37	1,000.00	845.00	361.00	155.00	84.50	-	1,000.00	
101-441-851-000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-853-000	TELEPHONE	2,732.71	3,150.00	1,052.65	163.95	2,097.35	33.42	-	3,150.00	
101-441-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-901-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-913-000	VEHICLE INSURANCE	13,921.00	14,339.00	0.00	0.00	14,339.00	0.00	-	14,339.00	
101-441-914-000	LIABILITY INSURANCE	5,710.00	5,881.00	0.00	0.00	5,881.00	0.00	-	5,881.00	
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	5,666.20	0.00	(1,314.05)	0.00	1,314.05	100.00	-	0.00	
101-441-920-000	UTILITIES	12,501.78	10,150.00	2,789.51	0.00	7,360.49	27.48	-	10,150.00	
101-441-931-000	BUILDING MAINTENANCE	13,911.46	27,700.00	2,202.70	705.39	25,497.30	7.95	-	27,700.00	
101-441-931-500	BUILDING DEMOLITION	13,460.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-934-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-939-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-940-000	EQUIPMENT RENTAL	0.00	500.00	0.00	0.00	500.00	0.00	-	500.00	
101-441-940-001	EQUIPMENT RENTAL - VENDOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-946-000	OFFICE EQUIPMENT RENTAL	734.08	480.00	172.18	25.50	307.82	35.87	-	480.00	
101-441-960-000	PROFESSIONAL DEVELOPMENT	5,165.70	6,300.00	3,183.24	2,679.24	3,116.76	50.53	-	6,300.00	
101-441-976-000	BUILDING IMPROVEMENTS	36,149.04	5,000.00	0.00	0.00	5,000.00	0.00	-	5,000.00	
101-441-981-000	FURNITURE	0.00	1,500.00	0.00	0.00	1,500.00	0.00	-	1,500.00	
101-441-982-000	EQUIPMENT	7,209.11	10,000.00	0.00	0.00	10,000.00	0.00	-	10,000.00	
101-441-983-000	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0.00	-	500.00	
101-441-984-000	RADIO EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00	-	1,500.00	
101-441-985-000	VEHICLES	332,130.00	175,000.00	64,928.00	57,273.00	110,072.00	37.10	-	175,000.00	
101-441-993-000	95 ENERGY BONDS PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-441-993-002	TELECOMMUNICATIONS - INSTALLMENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 441 - PUBLIC WORKS		773,436.22	542,472.00	254,639.58	80,596.03	287,832.42	46.94	36,522	578,994	
Dept 443 - PUBLIC WORKS GARAGE										
101-443-704-000	FULL TIME EMPLOYEES	98,720.81	111,254.00	1,691.52	0.00	109,562.48	1.52	(50,585)	60,669.00	
101-443-706-000	MECHANIC	0.00	0.00	50,584.12	7,738.65	(50,584.12)	100.00	50,585	50,585.00	
101-443-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-709-000	OVERTIME	8,788.84	20,000.00	10,051.98	3,012.67	9,948.02	50.26	-	20,000.00	
101-443-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-715-000	FICA	8,652.82	10,140.00	4,727.25	816.44	5,412.75	46.62	-	10,140.00	
101-443-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-722-000	SICK LEAVE	20.88	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-725-000	WORKERS COMPENSATION	2,254.84	2,545.00	2,545.00	0.00	0.00	100.00	-	2,545.00	
101-443-726-200	INTERNAL SRVC - LABOR & ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-744-000	UNIFORMS	2,864.52	4,000.00	860.28	406.65	3,139.72	21.51	-	4,000.00	
101-443-751-000	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-776-000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
101-443-781-000	VEHICLE SUPPLIES	82,745.74	85,000.00	82,211.28	7,805.84	2,788.72	96.72	25,000	110,000.00	New mechanic hired - more supplies needed because of delayed cap improvement purchases

101-443-787-000	TOOLS	4,951.74	15,000.00	3,005.20	0.00	11,994.80	20.03	-	15,000.00
101-443-939-000	VEHICLE MAINTENANCE	33,062.19	35,000.00	7,638.85	42.99	27,361.15	21.83	-	35,000.00
101-443-939-002	VEHICLE MAINTENANCE - PSO	78.60	0.00	0.00	0.00	0.00	0.00	-	0.00
101-443-960-000	PROFESSIONAL DEVELOPMENT	662.22	4,000.00	717.08	0.00	3,282.92	17.93	-	4,000.00
101-443-982-000	EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0.00	-	45,000.00
Total Dept 443 - PUBLIC WORKS GARAGE		242,803.20	331,939.00	164,032.56	19,823.24	167,906.44	49.42	25,000	356,939
Dept 448 - PUBLIC WORKS STREET PROGRAMS									
101-448-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-448-922-000	STREET LIGHTING	208,791.43	214,609.00	56,700.57	0.00	157,908.43	26.42	-	214,609.00
101-448-971-150	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 448 - PUBLIC WORKS STREET PROGRAMS		208,791.43	214,609.00	56,700.57	0.00	157,908.43	26.42	-	214,609
Dept 622 - CORONAVIRUS EXPENSE TRACKING									
101-622-704-000	FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-622-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-622-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-622-785-000	CORONAVIRUS EXPENSES	11,084.08	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 622 - CORONAVIRUS EXPENSE TRACKING		11,084.08	0.00	0.00	0.00	0.00	0.00	-	-
Dept 701 - PLANNING									
101-701-704-000	FULL TIME EMPLOYEES	95,926.44	157,044.00	76,361.40	12,507.44	80,682.60	48.62	-	157,044.00
101-701-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-715-000	FICA	7,264.98	12,016.00	5,784.23	947.57	6,231.77	48.14	-	12,016.00
101-701-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-725-000	WORKERS COMPENSATION	297.99	337.00	337.00	0.00	0.00	100.00	-	337.00
101-701-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-758-000	PROGRAM SUPPLIES	1,550.43	650.00	70.52	0.00	579.48	10.85	-	650.00
101-701-803-000	MEMBERSHIPS	675.00	1,460.00	0.00	0.00	1,460.00	0.00	-	1,460.00
101-701-817-000	CONSULTANT	19,198.91	24,000.00	4,366.41	60.00	19,633.59	18.19	-	24,000.00
101-701-818-000	CONTRACTUAL SERVICES	26,330.00	24,000.00	31,260.01	7,872.50	(7,260.01)	130.25	8,000	32,000.00
101-701-821-000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-853-000	TELEPHONE	499.05	630.00	272.45	45.45	357.55	43.25	-	630.00
101-701-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-901-000	ADVERTISING	2,078.49	6,000.00	2,289.11	0.00	3,710.89	38.15	-	6,000.00
101-701-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-960-000	PROFESSIONAL DEVELOPMENT	3,147.50	4,000.00	3,600.00	3,200.00	400.00	90.00	-	4,000.00
101-701-971-150	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-701-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 701 - PLANNING		156,968.79	230,137.00	124,341.13	24,632.96	105,795.87	54.03	8,000	238,137
Dept 721									
101-721-707-000	PT CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-744-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-751-000	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-803-000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-939-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-971-100	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-971-150	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-971-200	DEMO & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-721-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 721		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 741 - COMMUNITY PROMOTION									
101-741-728-000	OFFICE SUPPLIES	0.00	0.00	695.77	20.00	(695.77)	100.00	700	700.00
101-741-729-000	STATIONARY	0.00	2,500.00	2,512.59	0.00	(12.59)	100.50	100	2,600.00

101-741-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	1,688.57	0.00	(1,688.57)	100.00	1,700	1,700.00
101-741-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-758-000	PROGRAM SUPPLIES	0.00	0.00	135.25	0.00	(135.25)	100.00	200	200.00
101-741-758-004	HOME SHOW SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-803-000	MEMBERSHIPS	12,449.25	16,940.00	3,053.00	0.00	13,887.00	18.02	-	16,940.00
101-741-814-000	COMPUTER PROCESSING/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-818-000	CONTRACTUAL SERVICES	15,500.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00
101-741-818-013	HOME SHOW - SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-901-000	ADVERTISING	199.00	6,000.00	0.00	0.00	6,000.00	0.00	-	6,000.00
101-741-901-100	ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-901-200	HOME TOUR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-901-300	ANNIVERSARY TEA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-901-400	CEMETARY TOUR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-920-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-931-000	BUILDING MAINTENANCE	0.00	300.00	203.33	0.00	96.67	67.78	-	300.00
101-741-932-100	COMMUNITY EVENTS	1,454.75	1,620.00	748.19	0.00	871.81	46.18	-	1,620.00
101-741-933-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-934-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-946-000	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-960-000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-741-983-000	OFFICE EQUIPMENT	0.00	0.00	49.59	0.00	(49.59)	100.00	-	0.00
101-741-998-000	BERKLEY BUZZ	36,425.00	29,700.00	8,920.00	0.00	20,780.00	30.03	-	29,700.00
Total Dept 741 - COMMUNITY PROMOTION		66,028.00	58,060.00	18,006.29	20.00	40,053.71	31.01	2,700	60,760

Dept 745 - BUILDING DEPARTMENT

101-745-704-000	FULL TIME EMPLOYEES	123,311.88	164,948.00	49,627.95	6,996.11	115,320.05	30.09	-	164,948.00
101-745-706-000	BUILDING CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-709-000	OVERTIME	6,048.82	1,000.00	838.91	0.00	161.09	83.89	-	1,000.00
101-745-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-715-000	FICA	9,797.11	13,301.00	3,822.11	529.84	9,478.89	28.74	-	13,301.00
101-745-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-725-000	WORKERS COMPENSATION	369.62	418.00	418.00	0.00	0.00	100.00	-	418.00
101-745-728-000	OFFICE SUPPLIES	0.00	200.00	92.05	0.00	107.95	46.03	-	200.00
101-745-729-000	STATIONARY	0.00	0.00	78.26	0.00	(78.26)	100.00	100	100.00
101-745-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-731-000	BOOKS / PERIODICALS	0.00	250.00	0.00	0.00	250.00	0.00	-	250.00
101-745-744-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-758-000	PROGRAM SUPPLIES	119.96	1,500.00	300.86	182.78	1,199.14	20.06	-	1,500.00
101-745-803-000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-814-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-818-000	CONTRACTUAL SERVICES	0.00	15,000.00	148.12	465.45	14,851.88	0.99	-	15,000.00
101-745-822-001	INSPECTIONS - BUILDING	279,891.37	0.00	134,744.44	22,239.38	(134,744.44)	100.00	135,000	135,000.00
101-745-822-002	HOUSE INSPECTIONS-RENTALS	74,692.50	0.00	18,768.75	4,342.50	(18,768.75)	100.00	19,000	19,000.00
101-745-822-003	CONTRACTUAL INSPECTIONS	103,058.08	100,000.00	41,866.87	10,126.12	58,133.13	41.87	-	100,000.00
101-745-822-004	NUISANCE CUTS	0.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00
101-745-822-005	CROSS CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-822-006	BUSINESS LICENSE INSPECTION-ALL	19,987.50	0.00	6,300.00	825.00	(6,300.00)	100.00	6,300	6,300.00
101-745-822-007	LIQUOR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-822-008	VACANT HOUSING INSPECTION	150.00	0.00	750.00	300.00	(750.00)	100.00	750	750.00
101-745-822-009	FIRE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-835-000	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-841-000	PENALTIES EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-901-000	ADVERTISING	0.00	200.00	178.05	0.00	21.95	89.03	-	200.00
101-745-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-920-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-931-000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-934-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-939-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-946-000	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-960-000	PROFESSIONAL DEVELOPMENT	535.00	1,000.00	1,000.00	1,000.00	0.00	100.00	-	1,000.00
101-745-981-000	FURNITURE	0.00	2,500.00	0.00	0.00	2,500.00	0.00	-	2,500.00
101-745-982-000	EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0.00	-	500.00
101-745-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-745-986-000	COMPUTER SOFTWARE	1,469.00	8,585.00	4,245.00	4,245.00	4,340.00	49.45	-	8,585.00
Total Dept 745 - BUILDING DEPARTMENT		619,430.84	310,402.00	263,179.37	51,252.18	47,222.63	84.79	161,150	471,552

Nothing originally budgeted

Nothing originally budgeted

Nothing originally budgeted

Nothing originally budgeted

Dept 790 - LIBRARY									
101-790-704-000	FULL TIME EMPLOYEES	203,164.55	144,850.00	72,262.36	11,142.26	72,587.64	49.89	-	144,850.00
101-790-705-000	PART-TIME LIBRARIANS	0.00	0.00	43.28	0.00	(43.28)	100.00	100	100.00
101-790-706-000	LIBRARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-707-000	PART TIME EMPLOYEES	245,794.88	252,208.00	123,296.28	21,168.62	128,911.72	48.89	-	252,208.00
101-790-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-715-000	FICA	34,510.47	34,640.00	14,908.27	2,463.24	19,731.73	43.04	-	34,640.00
101-790-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-720-000	LONGEVITY	3,744.85	2,374.00	0.00	0.00	2,374.00	0.00	-	2,374.00
101-790-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-722-000	SICK LEAVE	0.00	1,918.00	0.00	0.00	1,918.00	0.00	-	1,918.00
101-790-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-725-000	WORKERS COMPENSATION	1,046.07	1,180.00	1,180.00	0.00	0.00	100.00	-	1,180.00
101-790-728-000	OFFICE SUPPLIES	4,936.71	5,500.00	1,922.57	131.21	3,577.43	34.96	-	5,500.00
101-790-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-731-000	BOOKS / PERIODICALS	9,659.50	9,000.00	4,395.32	1,131.59	4,604.68	48.84	-	9,000.00
101-790-731-001	DOWNLOADABLE CONTENT	21,674.36	26,000.00	10,187.70	1,037.92	15,812.30	39.18	-	26,000.00
101-790-758-000	PROGRAM SUPPLIES	2,584.58	2,500.00	543.39	65.17	1,956.61	21.74	-	2,500.00
101-790-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - LIBRARY	9,786.55	7,000.00	2,106.66	0.00	4,893.34	30.10	-	7,000.00
101-790-776-000	MAINTENANCE SUPPLIES	2,938.89	2,500.00	1,327.49	378.06	1,172.51	53.10	-	2,500.00
101-790-778-000	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-783-000	SEED PLANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-801-000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-803-000	MEMBERSHIPS	974.72	980.00	856.00	0.00	124.00	87.35	-	980.00
101-790-811-000	CUSTODIAL SERVICES	23,761.04	24,000.00	7,784.98	2,268.85	16,215.02	32.44	-	24,000.00
101-790-818-000	CONTRACTUAL SERVICES	599.35	600.00	521.72	34.95	78.28	86.95	-	600.00
101-790-828-000	LIBRARY COOP	49,722.28	54,800.00	26,874.38	0.00	27,925.62	49.04	-	54,800.00
101-790-835-000	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-853-000	TELEPHONE	1,726.01	1,800.00	485.09	84.05	1,314.91	26.95	-	1,800.00
101-790-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-901-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-902-000	BOOK BINDING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-904-000	PRINTING	200.00	200.00	127.30	0.00	72.70	63.65	-	200.00
101-790-914-000	LIABILITY INSURANCE	10,307.00	10,616.00	0.00	0.00	10,616.00	0.00	-	10,616.00
101-790-920-000	UTILITIES	21,314.62	25,000.00	7,658.71	0.00	17,341.29	30.63	-	25,000.00
101-790-931-000	BUILDING MAINTENANCE	17,587.45	14,000.00	5,100.60	654.00	8,899.40	36.43	-	14,000.00
101-790-933-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-934-000	OFFICE EQUIPMENT MAINTENANCE	3,108.59	3,000.00	944.06	21.33	2,055.94	31.47	-	3,000.00
101-790-946-000	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-960-000	PROFESSIONAL DEVELOPMENT	568.28	1,500.00	195.32	0.00	1,304.68	13.02	-	1,500.00
101-790-976-000	BUILDING IMPROVEMENTS	22,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-976-001	PARKING LOT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-978-000	BOOKS	36,506.95	36,000.00	17,206.00	2,616.90	18,794.00	47.79	-	36,000.00
101-790-978-001	RENTED MATERIALS	17,488.93	19,500.00	3,572.01	886.02	15,927.99	18.32	-	19,500.00
101-790-978-002	BOOKS FROM DONATIONS	2,087.75	3,000.00	800.00	0.00	2,200.00	26.67	-	3,000.00
101-790-978-003	LARGE PRINT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-993-000	PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-790-993-002	TELECOMMUNICATIONS - INSTALLMENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 790 - LIBRARY		747,794.38	684,666.00	304,299.49	44,084.17	380,366.51	44.44	100	684,766
Dept 830 - BUSINESS DEVELOPMENT									
101-830-704-000	FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-705-000	DEPUTY DIRECTOR PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-706-000	PARKS & REC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-706-001	PARKS & REC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-724-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-728-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-744-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-750-000	PLAYGROUND/ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-751-000	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00

101-830-758-001	BOOKLEY SKELETONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-758-002	YOUTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-776-000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-778-000	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-783-000	SEED PLANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-787-000	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-803-000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-811-000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-835-000	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-901-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-913-000	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-920-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-921-300	CASH SHORT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-931-000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-933-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-939-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-946-000	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-960-000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-971-100	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-971-150	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-976-000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-982-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-985-000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-993-000	95 ENERGY BONDS PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-830-993-002	TELECOMMUNICATIONS - INSTALLMENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 830 - BUSINESS DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 931 - DEBT SERVICE									
101-931-991-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-931-991-006	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-931-993-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 931 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 966 - OTHER FINANCING USES-TRASFRERS OUT									
101-966-995-100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-966-995-202	TRANSFERS OUT TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-966-995-203	TRANSFERS OUT TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-966-995-208	TRANSFERS OUT TO REC REVOLVING	1,370,000.00	900,000.00	0.00	0.00	900,000.00	0.00	-	900,000.00
101-966-995-226	TRANSFERS TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-966-995-546	TRANSFERS OUT TO ICE ARENA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-966-995-690	TRANSFER OUT-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-966-995-700	FRINGE BENEFIT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
101-966-995-809	TRANSFERS OUT TO SIDEWALKS	100,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00	-	150,000.00
Total Dept 966 - OTHER FINANCING USES-TRASFRERS OUT		1,470,000.00	1,050,000.00	150,000.00	150,000.00	900,000.00	14.29	-	1,050,000
TOTAL EXPENDITURES		15,316,640.23	16,508,914.64	5,292,907.86	896,920.72	11,216,006.78	32.06	462,497	16,971,412
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		14,677,971.90	16,731,367.00	10,966,301.58	89,282.23	5,765,065.42	65.54	146,997	16,878,364
TOTAL EXPENDITURES		15,316,640.23	16,508,914.64	5,292,907.86	896,920.72	11,216,006.78	32.06	462,497	16,971,412
NET OF REVENUES & EXPENDITURES		(638,668.33)	222,452.36	5,673,393.72	(807,638.49)	(5,450,941.36)	2,550.39	(315,500)	(93,048)
BEG. FUND BALANCE		4,706,690.59	4,068,029.67	4,068,029.67					4,068,030
FUND BALANCE ADJUSTMENTS		7.41							
END FUND BALANCE		4,068,029.67	4,290,482.03	9,741,423.39					3,974,982
								Fund Balance %	23.42%
Fund 202 - MAJOR STREET									
Revenues									
Dept 001 - REVENUES									
202-001-497-000	RIGHT OF WAY-RECON PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
202-001-546-000	ACT 51 STATE REVENUE	1,277,148.51	1,225,910.00	129,023.34	0.00	1,096,886.66	10.52	-	1,225,910.00
202-001-547-000	BUILD MICHIGAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
202-001-548-000	METRO ACT	58,823.08	43,000.00	0.00	0.00	43,000.00	0.00	-	43,000.00
202-001-549-000	STATE REIMBURSEMENTS	19,771.05	0.00	0.00	0.00	0.00	0.00	-	0.00
202-001-556-000	OTHER STATE GRANTS	(875.50)	108,000.00	19,763.50	0.00	88,236.50	18.30	-	108,000.00
202-001-557-000	OTHER GRANTS-COUNTY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
202-001-640-000	SUMMER MAINTENANCE	0.00	1,680.00	0.00	0.00	1,680.00	0.00	-	1,680.00
202-001-641-000	WINTER MAINTENANCE	13,415.26	13,415.00	0.00	0.00	13,415.00	0.00	-	13,415.00
202-001-642-000	SALT	25,185.24	17,115.00	0.00	0.00	17,115.00	0.00	-	17,115.00
202-001-645-000	TREE PROGRAM SALES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
202-001-663-001	BUILDING BOND FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
202-001-665-000	INVESTMENT EARNINGS (LOSSES)	76,088.64	70,000.00	34,664.61	0.00	35,335.39	49.52	-	70,000.00
202-001-670-003	REIMBURSEMENTS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
202-001-672-001	SUNDRY REVENUE	0.00	0.00	9,055.35	0.00	(9,055.35)	100.00	9,100	9,100.00
202-001-675-005	CORPORATE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
202-001-696-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
202-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00

Nothing originally budgeted



202-001-699-101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 001 - REVENUES		1,469,556.28	1,479,120.00	192,506.80	0.00	1,286,613.20	13.01			9,100	1,488,220	
TOTAL REVENUES		1,469,556.28	1,479,120.00	192,506.80	0.00	1,286,613.20	13.01					
Expenditures												
Dept 252 - ACTIVE EMPLOYEE BENEFITS												
202-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	8,094.58	8,190.00	4,458.34	0.00	3,731.66	54.44	-	-	-	8,190.00	
202-252-716-500	HEALTH CARE COSTS - BC/BS	38,092.51	52,086.00	0.00	0.00	52,086.00	0.00	-	-	-	52,086.00	
202-252-718-000	RETIREMENT-DB MERS	15,218.52	15,000.00	7,424.52	1,237.42	7,575.48	49.50	-	-	-	15,000.00	
202-252-718-010	MERS DC RETIREMENT	3,897.82	0.00	1,357.50	0.00	(1,357.50)	100.00			3,000	3,000.00	Increasing budgeted amount based on last years actual
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		65,303.43	75,276.00	13,240.36	1,237.42	62,035.64	17.59			3,000	78,276	
Dept 451 - STREET CONSTRUCTION												
202-451-817-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-451-971-150	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
Total Dept 451 - STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00					
Dept 464 - STREET MAINT OPERATIONS												
202-464-704-000	FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-706-000	LABORERS	124,648.05	106,841.00	8,158.49	1,813.80	98,682.51	7.64	-	-	-	106,841.00	
202-464-707-000	PART TIME EMPLOYEES	0.00	3,200.00	64.00	0.00	3,136.00	2.00	-	-	-	3,200.00	
202-464-709-000	OVERTIME	17,608.02	30,000.00	(1,323.47)	283.41	31,323.47	(4.41)	-	-	-	30,000.00	
202-464-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-715-000	FICA	12,758.40	10,720.00	432.42	160.43	10,287.58	4.03	-	-	-	10,720.00	
202-464-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-722-000	SICK LEAVE	2,332.94	321.00	(1,658.66)	0.00	1,979.66	(516.72)	-	-	-	321.00	
202-464-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-725-000	WORKERS COMPENSATION	5,258.64	5,934.00	5,933.00	0.00	1.00	99.98	-	-	-	5,934.00	
202-464-725-100	WORKERS COMP-AUDIT ADDITIONAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-726-200	INTERNAL SRVC - LABOR & ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-744-000	UNIFORMS	2,568.41	3,500.00	972.62	0.00	2,527.38	27.79	-	-	-	3,500.00	
202-464-758-000	PROGRAM SUPPLIES	4,224.40	8,000.00	0.00	0.00	8,000.00	0.00	-	-	-	8,000.00	
202-464-782-000	ROAD SUPPLIES	5,216.08	15,000.00	2,559.72	0.00	12,440.28	17.06	-	-	-	15,000.00	
202-464-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-818-000	CONTRACTUAL SERVICES	81,571.50	140,000.00	100,645.50	58,705.00	39,354.50	71.89	-	-	-	140,000.00	
202-464-821-010	ENGINEERING	19,378.97	166,000.00	132,259.48	85,228.32	33,740.52	79.67	-	-	-	166,000.00	
202-464-821-100	ENGINEER - MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-914-001	LIABILITY INSURANCE-STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-940-000	EQUIPMENT RENTAL	9,930.47	7,700.00	3,356.05	0.00	4,343.95	43.59	-	-	-	7,700.00	
202-464-940-001	EQUIPMENT RENTAL - VENDOR	11,188.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-972-200	STREETSCAPE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-974-020	CONSTRUCTION - 12 MILE RD	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-464-975-100	CONSTRUCTION - MAJOR STREETS	0.00	1,800,000.00	1,357,083.50	28,609.74	442,916.50	75.39	-	-	-	1,800,000.00	
202-464-982-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
Total Dept 464 - STREET MAINT OPERATIONS		296,683.88	2,297,216.00	1,608,482.65	174,800.70	688,733.35	70.02				2,297,216	
Dept 468 - STREET TREES												
202-468-706-000	LABORERS	0.00	0.00	270.19	0.00	(270.19)	100.00			500	500.00	
202-468-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-709-000	OVERTIME	238.50	0.00	440.43	0.00	(440.43)	100.00			1,000	1,000.00	
202-468-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-715-000	FICA	18.06	0.00	53.83	0.00	(53.83)	100.00			150	150.00	
202-468-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-468-758-000	PROGRAM SUPPLIES	21,438.18	31,000.00	27,265.50	15,439.50	3,734.50	87.95	-	-	-	31,000.00	
202-468-818-000	CONTRACTUAL SERVICES	141,817.90	89,187.00	113,143.18	11,298.70	(23,956.18)	126.86			52,813	142,000.00	Amount should have been budgeted for \$142,000 - same as expensed in FY 23
202-468-940-000	EQUIPMENT RENTAL	2,313.55	1,030.00	3,648.64	0.00	(2,618.64)	354.24			3,000	4,030.00	
Total Dept 468 - STREET TREES		165,826.19	121,217.00	144,821.77	26,738.20	(23,604.77)	119.47			57,463	178,680	
Dept 469 - CATCH BASINS												
202-469-706-000	LABORERS	1,230.17	0.00	4,118.80	0.00	(4,118.80)	100.00			8,000	8,000.00	Nothing originally budgeted
202-469-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-469-709-000	OVERTIME	77.38	0.00	241.69	0.00	(241.69)	100.00			500	500.00	Nothing originally budgeted
202-469-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-469-715-000	FICA	99.76	0.00	332.00	0.00	(332.00)	100.00			651	651.00	Nothing originally budgeted
202-469-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-469-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-469-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-469-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-469-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	
202-469-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	

202-469-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-469-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-469-758-000	PROGRAM SUPPLIES	240.00	5,000.00	955.00	0.00	4,044.96	19.10	-	5,000.00	
202-469-818-000	CONTRACTUAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0.00	-	1,500.00	
202-469-940-000	EQUIPMENT RENTAL	2,160.24	1,905.00	3,600.81	0.00	(1,695.81)	189.02	1,700	3,605.00	
Total Dept 469 - CATCH BASINS		3,807.55	8,405.00	9,248.34	0.00	(843.34)	110.03	10,851	19,256	
Dept 470 - ROADSIDE CLEAN UP										
202-470-706-000	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-470-940-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 470 - ROADSIDE CLEAN UP		0.00	0.00	0.00	0.00	0.00	0.00	-	-	
Dept 471 - GRASS AND WEEDS										
202-471-706-000	LABORERS	638.61	0.00	1,621.43	0.00	(1,621.43)	100.00	3,200	3,200.00	Nothing originally budgeted
202-471-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-709-000	OVERTIME	82.79	0.00	61.89	0.00	(61.89)	100.00	120	120.00	Nothing originally budgeted
202-471-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-715-000	FICA	54.80	0.00	127.50	0.00	(127.50)	100.00	254	254.00	Nothing originally budgeted
202-471-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-471-758-000	PROGRAM SUPPLIES	1,609.96	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00	
202-471-818-000	CONTRACTUAL SERVICES	1,500.00	3,200.00	265.00	0.00	2,935.00	8.28	-	3,200.00	
202-471-940-000	EQUIPMENT RENTAL	1,065.85	1,235.00	1,488.43	0.00	(253.43)	120.52	254	1,489.00	
Total Dept 471 - GRASS AND WEEDS		4,952.01	5,435.00	3,564.25	0.00	1,870.75	65.58	3,828	9,263	
Dept 475 - STREET SIGNS										
202-475-706-000	LABORERS	0.00	0.00	222.30	0.00	(222.30)	100.00	500	500.00	Nothing originally budgeted
202-475-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-709-000	OVERTIME	114.33	0.00	133.38	0.00	(133.38)	100.00	260	260.00	Nothing originally budgeted
202-475-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-715-000	FICA	8.75	0.00	27.05	0.00	(27.05)	100.00	59	59.00	Nothing originally budgeted
202-475-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-758-000	PROGRAM SUPPLIES	5,483.19	8,000.00	689.91	65.70	7,310.09	8.62	-	8,000.00	
202-475-803-000	MEMBERSHIPS	3,019.00	3,200.00	0.00	0.00	3,200.00	0.00	-	3,200.00	
202-475-817-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-475-818-000	CONTRACTUAL SERVICES	12,109.74	89,000.00	38,992.12	38,992.12	50,007.88	43.81	-	89,000.00	
202-475-922-000	STREET LIGHTING	0.00	160,000.00	0.00	0.00	160,000.00	0.00	-	160,000.00	
202-475-933-000	EQUIPMENT MAINTENANCE	24,747.52	32,400.00	3,982.39	603.85	28,417.61	12.29	-	32,400.00	
202-475-940-000	EQUIPMENT RENTAL	1,592.47	1,960.00	597.92	0.00	1,362.08	30.51	-	1,960.00	
Total Dept 475 - STREET SIGNS		47,075.00	294,560.00	44,645.07	39,661.67	249,914.93	15.16	819	295,379	
Dept 478 - WINTER MAINTENANCE										
202-478-706-000	LABORERS	0.00	0.00	2,242.54	75.58	(2,242.54)	100.00	4,486	4,486.00	Nothing originally budgeted
202-478-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-709-000	OVERTIME	0.00	0.00	680.18	317.42	(680.18)	100.00	1,360	1,360.00	Nothing originally budgeted
202-478-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-715-000	FICA	0.00	0.00	223.49	30.00	(223.49)	100.00	448	448.00	Nothing originally budgeted
202-478-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-758-000	PROGRAM SUPPLIES	36,150.65	52,080.00	12,181.66	0.00	39,898.34	23.39	-	52,080.00	
202-478-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-478-940-000	EQUIPMENT RENTAL	14,433.05	22,660.00	0.00	0.00	22,660.00	0.00	-	22,660.00	

Total Dept 478 - WINTER MAINTENANCE	50,583.70	74,740.00	15,327.87	423.00	59,412.13	20.51	6,294	81,034	
Dept 483 - STREET ADMINISTRATION									
202-483-704-172 CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-704-201 FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-704-215 CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-704-441 DPW DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-706-000 LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-706-201 FINANCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-707-000 PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-709-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-712-000 IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-715-000 FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-716-000 DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-718-000 RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-718-172 ICMA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-719-000 RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-720-000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-721-000 ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-722-000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-723-000 HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-724-000 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-725-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-726-200 INTERNAL SRVC - LABOR & ADMIN	50,000.00	50,000.00	12,500.00	0.00	37,500.00	25.00	-	50,000.00	
202-483-807-000 AUDIT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	-	3,000.00	
202-483-817-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-818-050 CONTRACTUAL SERVICES - FD	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-483-983-000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 483 - STREET ADMINISTRATION	53,000.00	53,000.00	12,500.00	0.00	40,500.00	23.58	-	53,000	
Dept 522 - STREET SWEEPING									
202-522-706-000 LABORERS	0.00	0.00	162.18	0.00	(162.18)	100.00	330	330.00	Nothing originally budgeted
202-522-707-000 PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-709-000 OVERTIME	0.00	0.00	492.55	0.00	(492.55)	100.00	1,000	1,000.00	Nothing originally budgeted
202-522-712-000 IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-715-000 FICA	0.00	0.00	126.30	0.00	(126.30)	100.00	102	102.00	Nothing originally budgeted
202-522-716-000 DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-718-000 RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-719-000 RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-720-000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-721-000 ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-722-000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-723-000 HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-725-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-758-000 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-522-818-000 CONTRACTUAL SERVICES	25.94	2,000.00	0.00	0.00	2,000.00	0.00	-	2,000.00	
202-522-940-000 EQUIPMENT RENTAL	18,925.48	15,075.00	7,364.40	0.00	7,710.60	48.85	-	15,075.00	
202-522-985-000 VEHICLES	0.00	0.00	264,830.00	0.00	(264,830.00)	100.00	264,830	264,830.00	Amount was budgeted last fiscal year but item was received this fiscal year
Total Dept 522 - STREET SWEEPING	18,951.42	17,075.00	272,975.43	0.00	(255,900.43)	1,598.68	266,262	283,337	
Dept 966 - OTHER FINANCING USES-TRASERS OUT									
202-966-995-100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
202-966-995-203 TRANSFERS OUT TO LOCAL STREET	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	-	200,000.00	
Total Dept 966 - OTHER FINANCING USES-TRASERS OUT	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	-	200,000	
TOTAL EXPENDITURES	906,183.18	3,146,924.00	2,124,805.74	242,860.99	1,022,118.26	67.52	348,517	3,495,441	
Fund 202 - MAJOR STREET:									
TOTAL REVENUES	1,469,556.28	1,479,120.00	192,506.80	0.00	1,286,613.20	13.01	9,100	1,488,220	
TOTAL EXPENDITURES	906,183.18	3,146,924.00	2,124,805.74	242,860.99	1,022,118.26	67.52	348,517	3,495,441	
NET OF REVENUES & EXPENDITURES	563,373.10	(1,667,804.00)	(1,932,298.94)	(242,860.99)	264,494.94	115.86	(339,417)	(2,007,221)	
BEG. FUND BALANCE	3,002,051.09	3,565,424.10	3,565,424.10					3,565,424	
FUND BALANCE ADJUSTMENTS	(0.09)								
END FUND BALANCE	3,565,424.10	1,897,620.10	1,633,125.16					1,558,203	
Fund 203 - LOCAL STREETS									
Revenues									
Dept 001 - REVENUES									
203-001-497-000 RIGHT OF WAY-RECON PERMIT FEE	0.00	0.00	38,451.94	4,572.66	(38,451.94)	100.00	38,452	38,452.00	Nothing originally budgeted
203-001-546-000 ACT 51 STATE REVENUE	482,628.31	525,390.00	48,802.81	0.00	476,587.19	9.29	-	525,390.00	
203-001-547-000 BUILD MICHIGAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-548-000 METRO ACT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-549-000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-556-000 OTHER STATE GRANTS	(875.50)	0.00	19,763.50	0.00	(19,763.50)	100.00	19,764	19,764.00	Nothing originally budgeted
203-001-557-000 OTHER GRANTS-COUNTY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-640-000 SUMMER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-641-000 WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-642-000 SALT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-645-000 TREE PROGRAM SALES	8,550.02	0.00	1,200.00	1,200.00	(1,200.00)	100.00	1,200	1,200.00	Nothing originally budgeted
203-001-663-001 BOND FORFEITS	4,904.30	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-665-000 INVESTMENT EARNINGS (LOSSES)	21,438.44	20,000.00	10,456.71	0.00	9,543.29	52.28	-	20,000.00	
203-001-672-001 SUNDRY REVENUE	22,767.06	35,000.00	1,105.69	0.00	33,894.31	3.16	(10,000)	25,000.00	Decreasing budgeted amount based on last years actual

203-001-675-005	CORPORATE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-696-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-699-101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	-	200,000.00	
Total Dept 001 - REVENUES		739,412.63	780,390.00	119,780.65	5,772.66	660,609.35	15.35	49,416	829,806	
Dept 940 - PUBLIC IMPROVEMENT										
203-940-699-202	TRANSFERS IN FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 940 - PUBLIC IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	-	-	
TOTAL REVENUES		739,412.63	780,390.00	119,780.65	5,772.66	660,609.35	15.35	49,416	829,806	
Expenditures										
Dept 252 - ACTIVE EMPLOYEE BENEFITS										
203-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	5,593.28	5,400.00	2,175.86	124.14	3,224.14	40.29	-	5,400.00	
203-252-716-500	HEALTH CARE COSTS - BC/BS	32,650.73	44,645.00	0.00	0.00	44,645.00	0.00	-	44,645.00	
203-252-718-000	RETIREMENT-DB MERS	17,120.88	17,000.00	8,366.46	1,394.41	8,633.54	49.21	-	17,000.00	
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		55,364.89	67,045.00	10,542.32	1,518.55	56,502.68	15.72	-	67,045	
Dept 451 - STREET CONSTRUCTION										
203-451-817-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-451-971-150	BOND FIN PAVING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 451 - STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	-	-	
Dept 464 - STREET MAINT OPERATIONS										
203-464-704-000	FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-706-000	LABORERS	60,665.47	50,046.00	10,594.29	978.80	39,451.71	21.17	-	50,046.00	
203-464-707-000	PART TIME EMPLOYEES	0.00	1,600.00	946.05	882.05	653.95	59.13	-	1,600.00	
203-464-709-000	OVERTIME	14,968.19	7,000.00	1,335.51	168.05	5,664.49	19.08	-	7,000.00	
203-464-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-715-000	FICA	5,203.67	4,562.00	975.21	153.93	3,586.79	21.38	-	4,562.00	
203-464-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-725-000	WORKERS COMPENSATION	5,258.64	5,934.00	5,934.00	0.00	1.00	99.98	-	5,934.00	
203-464-726-200	INTERNAL SRVC - LABOR & ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-744-000	UNIFORMS	2,491.45	2,000.00	373.16	0.00	1,626.84	18.66	-	2,000.00	
203-464-758-000	PROGRAM SUPPLIES	3,685.88	3,000.00	0.00	0.00	3,000.00	0.00	-	3,000.00	
203-464-782-000	ROAD SUPPLIES	2,235.48	9,400.00	1,097.04	0.00	8,302.96	11.67	-	9,400.00	
203-464-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-818-000	CONTRACTUAL SERVICES	22,480.00	150,000.00	171,399.00	1,500.00	(21,399.00)	114.27	50,000	200,000.00	More services needed then was originally budgeted
203-464-821-010	ENGINEERING	9,680.68	16,000.00	557.78	557.78	15,442.22	3.49	-	16,000.00	
203-464-940-000	EQUIPMENT RENTAL	18,979.27	12,240.00	6,585.82	0.00	5,654.18	53.81	-	12,240.00	
203-464-940-001	EQUIPMENT RENTAL - VENDOR	9,462.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-972-200	STREETSCAPE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-464-982-000		0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 464 - STREET MAINT OPERATIONS		155,110.73	261,782.00	199,796.86	4,240.61	61,985.14	76.32	50,000	311,782	
Dept 468 - STREET TREES										
203-468-706-000	LABORERS	940.22	0.00	8,690.48	1,246.24	(8,690.48)	100.00	18,000	18,000.00	Nothing originally budgeted
203-468-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-709-000	OVERTIME	264.50	0.00	714.70	0.00	(714.70)	100.00	715	715.00	Nothing originally budgeted
203-468-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-715-000	FICA	91.24	0.00	712.48	94.39	(712.48)	100.00	1,432	1,432.00	Nothing originally budgeted
203-468-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-468-758-000	PROGRAM SUPPLIES	50,393.08	68,000.00	63,619.50	36,025.50	4,380.50	93.56	-	68,000.00	
203-468-818-000	CONTRACTUAL SERVICES	286,887.12	208,103.00	132,328.73	4,842.30	75,774.27	63.59	-	208,103.00	
203-468-940-000	EQUIPMENT RENTAL	4,451.34	2,060.00	7,137.29	0.00	(5,077.29)	346.47	5,078	7,138.00	
Total Dept 468 - STREET TREES		343,027.50	278,163.00	213,203.18	42,208.43	64,959.82	76.65	25,225	303,388	
Dept 469 - CATCH BASINS										
203-469-706-000	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	

203-469-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-469-758-000	PROGRAM SUPPLIES	560.00	10,000.00	378.82	0.00	9,621.18	3.79	-	10,000.00	
203-469-818-000	CONTRACTUAL SERVICES	0.00	3,000.00	0.00	0.00	3,000.00	0.00	-	3,000.00	
203-469-940-000	EQUIPMENT RENTAL	4,167.14	3,605.00	6,934.30	0.00	(3,329.30)	192.35	3,330	6,935.00	
Total Dept 469 - CATCH BASINS		4,727.14	16,605.00	7,313.12	0.00	9,291.88	44.04	3,330	19,935	
Dept 470 - ROADSIDE CLEAN UP										
203-470-706-000	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-470-940-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 470 - ROADSIDE CLEAN UP		0.00	0.00	0.00	0.00	0.00	0.00	-	-	
Dept 471 - GRASS AND WEEDS										
203-471-706-000	LABORERS	149.45	0.00	6,303.15	0.00	(6,303.15)	100.00	12,000	12,000.00	Nothing originally budgeted
203-471-707-000	PART TIME EMPLOYEES	0.00	0.00	123.78	123.78	(123.78)	100.00	300	300.00	Nothing originally budgeted
203-471-709-000	OVERTIME	82.79	0.00	221.80	0.00	(221.80)	100.00	400	400.00	Nothing originally budgeted
203-471-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-471-715-000	FICA	17.58	0.00	503.61	9.38	(503.61)	100.00	972	972.00	Nothing originally budgeted
203-471-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-471-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-471-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-471-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-471-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-471-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-471-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-471-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-471-758-000	PROGRAM SUPPLIES	896.43	1,100.00	0.00	0.00	1,100.00	0.00	-	1,100.00	
203-471-818-000	CONTRACTUAL SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00	
203-471-940-000	EQUIPMENT RENTAL	2,085.44	2,060.00	2,946.38	0.00	(886.38)	143.03	1,000	3,060.00	
Total Dept 471 - GRASS AND WEEDS		3,231.69	4,160.00	10,098.72	133.16	(5,938.72)	242.76	14,672	18,832	
Dept 475 - STREET SIGNS										
203-475-706-000	LABORERS	0.00	0.00	2,977.52	0.00	(2,977.52)	100.00	6,000	6,000.00	Nothing originally budgeted
203-475-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-709-000	OVERTIME	266.76	0.00	621.44	0.00	(621.44)	100.00	1,200	1,200.00	Nothing originally budgeted
203-475-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-715-000	FICA	20.40	0.00	273.45	0.00	(273.45)	100.00	551	551.00	Nothing originally budgeted
203-475-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-758-000	PROGRAM SUPPLIES	9,401.83	12,000.00	1,484.65	28.16	10,515.35	12.37	-	12,000.00	
203-475-803-000	MEMBERSHIPS	3,019.00	3,250.00	0.00	0.00	3,250.00	0.00	-	3,250.00	
203-475-817-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-475-818-000	CONTRACTUAL SERVICES	15,043.13	42,000.00	0.00	0.00	42,000.00	0.00	-	42,000.00	
203-475-933-000	EQUIPMENT MAINTENANCE	4,405.90	4,200.00	442.51	67.10	3,757.49	10.54	-	4,200.00	
203-475-940-000	EQUIPMENT RENTAL	3,083.11	4,120.00	1,181.92	0.00	2,938.08	28.69	-	4,120.00	
Total Dept 475 - STREET SIGNS		35,240.13	65,570.00	6,981.49	95.26	58,588.51	10.65	7,751	73,321	
Dept 478 - WINTER MAINTENANCE										
203-478-706-000	LABORERS	0.00	0.00	406.71	0.00	(406.71)	100.00	800	800.00	Nothing originally budgeted
203-478-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-709-000	OVERTIME	0.00	0.00	45.35	45.35	(45.35)	100.00	100	100.00	Nothing originally budgeted
203-478-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-715-000	FICA	0.00	0.00	34.28	3.47	(34.28)	100.00	70	70.00	Nothing originally budgeted
203-478-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-758-000	PROGRAM SUPPLIES	15,532.55	22,320.00	5,220.73	0.00	17,099.27	23.39	-	22,320.00	
203-478-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
203-478-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	



208-001-626-802	ADULT KICKBALL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-626-803	TENNIS CONTRACT	13,664.50	15,500.00	779.50	0.00	14,720.50	5.03	-	15,500.00
208-001-626-804	21-100 TRAVEL CLUB INCOME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-626-805	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-626-806	CO-ED SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-626-808	BROOM BALL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-626-901	COMMUNITY CENTER USE	12,412.00	20,500.00	5,145.00	545.00	15,355.00	25.10	-	20,500.00
208-001-626-902	ATHLETIC FACILITIES USAGE FEE	0.00	7,515.00	0.00	0.00	7,515.00	0.00	-	7,515.00
208-001-626-912	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-626-913	DISCOUNT AMUSEMENT PARK TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-626-915	DREAM CRUISE/CRUISEFEEST	82,777.31	72,000.00	62,870.03	0.00	9,129.97	87.32	-	72,000.00
208-001-626-925	SUMMER/WINTERFEST FEES	5,700.00	7,500.00	290.00	950.00	7,210.00	3.87	-	7,500.00
208-001-626-950	MISCELLANEOUS PROGRAMS	76,122.52	72,000.00	31,389.50	4,134.50	40,610.50	43.60	-	72,000.00
208-001-665-000	INVESTMENT EARNINGS (LOSSES)	179.21	300.00	1,106.58	0.00	(806.58)	368.86	1,900	2,200.00
208-001-667-003	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-670-002	REIMBURSEMENTS - BERKLEY SCHOOLS	20,303.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-670-060	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-672-001	SUNDRY REVENUE	370.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-672-002	EV REVENUE-OXFORD PARK	0.00	0.00	55.92	0.00	(55.92)	100.00	100	100.00
208-001-675-000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-675-002	MARQUEE	250.00	300.00	125.00	0.00	175.00	41.67	-	300.00
208-001-675-003	PARK RENTALS	7,050.00	7,000.00	1,440.00	0.00	5,560.00	20.57	-	7,000.00
208-001-675-005	CORPORATE DONATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0.00	-	5,000.00
208-001-675-101	DONATIONS-C SAWDON	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-675-500	PARK DONATIONS-PATRONICITY & DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-696-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-699-101	TRANSFER IN FROM GENERAL FUND	1,370,000.00	900,000.00	0.00	0.00	900,000.00	0.00	-	900,000.00
208-001-699-211	TRANSFER IN FROM SENIOR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-001-699-469	TRANSFER IN-COURT BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES		1,926,623.54	1,736,115.00	136,765.06	8,689.50	1,599,349.94	7.88	2,000	1,738,115
TOTAL REVENUES		1,926,623.54	1,736,115.00	136,765.06	8,689.50	1,599,349.94	7.88	2,000	1,738,115
Expenditures									
Dept 116 - CAP PROGRAM GRANT									
208-116-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-116-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-116-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-116-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-116-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 116 - CAP PROGRAM GRANT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 252 - ACTIVE EMPLOYEE BENEFITS									
208-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	14,954.49	16,443.00	7,491.28	873.36	8,951.72	45.56	-	16,443.00
208-252-716-500	HEALTH CARE COSTS - BC/BS	87,068.65	119,052.00	0.00	0.00	119,052.00	0.00	-	119,052.00
208-252-718-000	RETIREMENT-DB MERS	18,500.04	18,500.00	9,142.14	1,523.69	9,357.86	49.42	-	18,500.00
208-252-718-010	MERS DC RETIREMENT	3,461.52	3,100.00	1,421.52	0.00	1,678.48	45.86	-	3,100.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		123,984.70	157,095.00	18,054.94	2,397.05	139,040.06	11.49	-	157,095
Dept 751 - PARKS AND REC ADMINISTRATION									
208-751-704-000	FULL TIME EMPLOYEES	324,703.11	332,198.00	162,682.00	26,349.40	169,516.00	48.97	-	332,198.00
208-751-707-000	PART TIME EMPLOYEES	27,151.38	26,900.00	14,118.15	128.00	12,781.85	52.48	-	26,900.00
208-751-709-000	OVERTIME	291.47	1,000.00	897.45	0.00	102.55	89.75	-	1,000.00
208-751-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-751-715-000	FICA	27,675.11	27,938.00	13,715.20	2,009.39	14,222.80	49.09	-	27,938.00
208-751-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-751-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-751-722-000	SICK LEAVE	2,934.88	3,000.00	2,934.88	0.00	65.12	97.83	-	3,000.00
208-751-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-751-725-000	WORKERS COMPENSATION	4,858.95	5,483.00	5,481.00	0.00	2.00	99.96	-	5,483.00
208-751-728-000	OFFICE SUPPLIES	859.51	1,000.00	340.22	0.00	659.78	34.02	-	1,000.00
208-751-729-000	STATIONARY	0.00	0.00	78.26	0.00	(78.26)	100.00	100	100.00
208-751-744-000	UNIFORMS	1,361.43	2,000.00	208.96	58.49	1,791.04	10.45	-	2,000.00
208-751-750-000	PLAYGROUND/ATHLETIC	4,151.46	3,700.00	0.00	0.00	3,700.00	0.00	-	3,700.00
208-751-751-000	FUEL & OIL	5,154.91	5,000.00	2,204.72	0.00	2,795.28	44.09	-	5,000.00
208-751-758-000	PROGRAM SUPPLIES	4,012.02	4,500.00	1,185.19	125.05	3,314.81	26.34	-	4,500.00
208-751-776-000	MAINTENANCE SUPPLIES	1,707.02	3,000.00	1,150.42	89.65	1,849.58	38.35	-	3,000.00
208-751-778-000	EQUIPMENT SUPPLIES	5,823.22	6,500.00	4,535.73	172.31	1,964.27	69.78	-	6,500.00
208-751-783-000	SEED PLANT	0.00	500.00	0.00	0.00	500.00	0.00	-	500.00
208-751-787-000	TOOLS	0.00	400.00	0.00	0.00	400.00	0.00	-	400.00
208-751-803-000	MEMBERSHIPS AND DUES	891.61	1,675.00	1,150.00	0.00	525.00	68.66	-	1,675.00
208-751-811-000	CUSTODIAL SERVICES	13,725.72	15,000.00	5,839.72	1,510.46	9,160.28	38.93	-	15,000.00
208-751-818-000	CONTRACTUAL SERVICES	26,607.57	19,600.00	9,313.95	(856.77)	10,286.05	47.52	-	19,600.00
208-751-853-000	TELEPHONE	4,835.27	4,800.00	2,003.83	334.62	2,796.17	41.75	-	4,800.00
208-751-901-000	ADVERTISING	1,303.00	1,000.00	0.00	0.00	1,000.00	0.00	-	1,000.00
208-751-913-000	VEHICLE INSURANCE	2,617.00	2,696.00	0.00	0.00	2,696.00	0.00	-	2,696.00
208-751-914-000	LIABILITY INSURANCE	4,101.00	4,224.00	0.00	0.00	4,224.00	0.00	-	4,224.00
208-751-920-000	UTILITIES	30,046.21	32,000.00	13,066.12	0.00	18,933.88	40.83	-	32,000.00
208-751-920-001	PARK CONCESSION WATER	9.28	0.00	123.15	0.00	(123.15)	100.00	200	200.00
208-751-931-000	BUILDING MAINTENANCE	3,174.62	6,000.00	0.00	0.00	6,000.00	0.00	-	6,000.00
208-751-933-000	EQUIPMENT MAINTENANCE	25,186.46	14,000.00	2,393.22	70.16	11,606.78	17.09	-	14,000.00





Dept 808 - BROOM BALL									
208-808-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-808-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 808 - BROOM BALL									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 810 - YOUTH DANCE									
208-810-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-810-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-810-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-810-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-810-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-810-818-000	CONTRACTUAL SERVICES	0.00	1,050.00	0.00	0.00	1,050.00	0.00	-	1,050.00
Total Dept 810 - YOUTH DANCE									
0.00	1,050.00	0.00	0.00	1,050.00	0.00	-	-	-	1,050
Dept 811 - YOUTH TENNIS									
208-811-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-811-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-811-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-811-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 811 - YOUTH TENNIS									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 812 - PILLO POLLO									
208-812-707-000	PART TIME EMPLOYEES	762.00	1,100.00	0.00	0.00	1,100.00	0.00	-	1,100.00
208-812-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-812-715-000	FICA	58.30	84.00	0.00	0.00	84.00	0.00	-	84.00
208-812-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-812-758-000	PROGRAM SUPPLIES	357.38	600.00	0.00	0.00	600.00	0.00	-	600.00
208-812-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 812 - PILLO POLLO									
1,177.68	1,784.00	0.00	0.00	1,784.00	0.00	-	-	-	1,784
Dept 813 - GRADE SCHOOL SOCCER									
208-813-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-813-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-813-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-813-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 813 - GRADE SCHOOL SOCCER									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 814 - T-BALL PROGRAM									
208-814-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-814-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-814-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-814-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-814-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-814-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 814 - T-BALL PROGRAM									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 815 - GRADE SCHOOL CHEERLEADING									
208-815-707-000	PART TIME EMPLOYEES	982.29	0.00	0.00	0.00	0.00	0.00	-	0.00
208-815-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-815-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-815-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 815 - GRADE SCHOOL CHEERLEADING									
982.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 816 - GIRL'S TEEN B BALL CLINIC									
208-816-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-816-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-816-758-000	PROGRAM SUPPLIES	312.00	600.00	0.00	0.00	600.00	0.00	-	600.00
208-816-818-000	CONTRACTUAL SERVICES	2,040.51	2,000.00	1,704.28	0.00	295.72	85.21	-	2,000.00
Total Dept 816 - GIRL'S TEEN B BALL CLINIC									
2,352.51	2,600.00	1,704.28	0.00	895.72	65.55	-	-	-	2,600
Dept 817 - GIRL'S VOLLEYBALL CAMP									
208-817-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-817-758-000	PROGRAM SUPPLIES	961.00	900.00	125.39	0.00	774.61	13.93	-	900.00
208-817-818-000	CONTRACTUAL SERVICES	3,623.80	2,500.00	2,436.80	0.00	63.20	97.47	-	2,500.00
Total Dept 817 - GIRL'S VOLLEYBALL CAMP									
4,584.80	3,400.00	2,562.19	0.00	837.81	75.36	-	-	-	3,400
Dept 818 - BOYS TEEN B BALL CLINIC									
208-818-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-818-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-818-758-000	PROGRAM SUPPLIES	160.00	1,000.00	571.50	0.00	428.50	57.15	-	1,000.00
208-818-818-000	CONTRACTUAL SERVICES	2,565.50	6,000.00	4,112.67	0.00	1,887.33	68.54	-	6,000.00
Total Dept 818 - BOYS TEEN B BALL CLINIC									
2,725.50	7,000.00	4,684.17	0.00	2,315.83	66.92	-	-	-	7,000
Dept 819 - WOMEN'S SOFTBALL									
208-819-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-819-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-819-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-819-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-819-758-000	PROGRAM SUPPLIES	648.00	700.00	0.00	0.00	700.00	0.00	-	700.00
208-819-818-000	CONTRACTUAL SERVICES	1,818.00	2,528.00	1,450.00	890.00	1,078.00	57.36	-	2,528.00
Total Dept 819 - WOMEN'S SOFTBALL									
2,466.00	3,228.00	1,450.00	890.00	1,778.00	44.92	-	-	-	3,228



208-845-983-000	EQUIP OFFC	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-845-991-000	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-845-993-002	TELECOMMUNICATIONS - INSTALLMENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 845 - MISCELLANEOUS PROGRAMS		749,262.54	485,390.00	227,787.26	14,840.84	257,602.74	46.93	116	485,506
Dept 966 - OTHER FINANCING USES-TRASFERS OUT									
208-966-995-101	TRANSFERS OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-966-995-546	TRANSFERS OUT TO ICE ARENA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
208-966-995-677	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		1,755,441.01	1,594,850.00	717,268.08	53,233.07	877,581.92	44.97	493	1,595,343
Fund 208 - PARK/RECREATION FUND:									
TOTAL REVENUES		1,926,623.54	1,736,115.00	136,765.06	8,689.50	1,599,349.94	7.88	2,000	1,738,115
TOTAL EXPENDITURES		1,755,441.01	1,594,850.00	717,268.08	53,233.07	877,581.92	44.97	493	1,595,343
NET OF REVENUES & EXPENDITURES		171,182.53	141,265.00	(580,503.02)	(44,543.57)	721,768.02	410.93	1,507	142,772
BEG. FUND BALANCE		17,576.52	188,759.53	188,759.53					188,759
FUND BALANCE ADJUSTMENTS		0.48							
END FUND BALANCE		188,759.53	330,024.53	(391,743.49)					331,531
								Fund Balance %	20.78%
Fund 211 - SENIOR ACTIVITIES									
Revenues									
Dept 001 - REVENUES									
211-001-540-000	SMART GRANT	18,735.86	22,880.00	13,691.48	3,447.29	9,188.52	59.84	-	22,880.00
211-001-642-000	SENIOR NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-001-643-000	INDEPENDENCE FOR LIFE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-001-651-000	SENIOR PROGRAMS	19,934.00	22,000.00	15,463.00	1,528.00	6,537.00	70.29	-	22,000.00
211-001-665-000	INVESTMENT EARNINGS (LOSSES)	759.78	700.00	530.58	0.00	169.42	75.80	300	1,000.00
211-001-667-003	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-001-670-060	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-001-672-001	SUNDRY REVENUE	319.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-001-675-000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	14,387.25	14,706.00	3,555.25	0.00	11,150.75	24.18	-	14,706.00
211-001-675-002	INDEPENDENCE FOR LIFE	32,753.25	30,000.00	9,493.00	419.00	20,507.00	31.64	-	30,000.00
211-001-675-003	RED HAT SOCIETY	0.00	0.00	53.00	0.00	(53.00)	100.00	53	53.00
211-001-675-100	CONTRIBUTIONS - CUSICK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-001-696-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES		86,889.14	90,286.00	42,786.31	5,394.29	47,499.69	47.39	353	90,639
TOTAL REVENUES		86,889.14	90,286.00	42,786.31	5,394.29	47,499.69	47.39	353	90,639
Expenditures									
Dept 752 - PARKS AND REC ADMIN									
211-752-706-000	SENIOR COORDINATOR	9,876.80	10,371.00	0.00	0.00	10,371.00	0.00	-	10,371.00
211-752-707-000	PART-TIME EMPLOYEES	1,199.00	4,500.00	450.72	50.21	4,049.28	10.02	-	4,500.00
211-752-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-715-000	FICA	91.71	1,138.00	34.46	3.84	1,103.54	3.03	-	1,138.00
211-752-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-751-000	FUEL&LUBE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-758-000	PROGRAM SUPPLIES	1,496.35	2,000.00	243.65	108.93	1,756.35	12.18	-	2,000.00
211-752-758-100	PROG SUPPLIES - CUSICK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-781-000	VEHICLE SUPPLIES	312.62	1,000.00	774.28	0.00	225.72	77.43	-	1,000.00
211-752-807-000	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-818-000	CONTRACTUAL SERVICES	18,982.23	19,000.00	6,265.94	583.46	12,734.06	32.98	-	19,000.00
211-752-901-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-913-000	VEH EQ INSURANCE	655.00	675.00	0.00	0.00	675.00	0.00	-	675.00
211-752-914-000	LIABILITY INSURANCE	680.00	700.00	0.00	0.00	700.00	0.00	-	700.00
211-752-939-000	VEHICLE MAINTENANCE	3,171.28	5,000.00	1,036.20	447.64	3,963.80	20.72	-	5,000.00
211-752-982-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-752-985-000	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 752 - PARKS AND REC ADMIN		36,464.99	44,384.00	8,805.25	1,194.08	35,578.75	19.84	-	44,384
Dept 753 - SENIOR NEWSLETTER									
211-753-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-753-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-753-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 753 - SENIOR NEWSLETTER		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 755 - VAN TRANSPORTATION PROGRAM									
211-755-707-000	PART-TIME EMPLOYEES	24,522.49	31,500.00	10,962.78	1,803.79	20,537.22	34.80	-	31,500.00
211-755-707-615	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-755-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00

211-755-715-000	FICA	1,875.12	2,410.00	838.65	137.98	1,571.35	34.80	-	2,410.00
211-755-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-755-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-755-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-755-751-000	FUEL&LUBE	4,645.01	3,700.00	1,905.96	0.00	1,794.04	51.51	-	3,700.00
211-755-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-755-781-000	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-755-818-000	CONTRACTUAL SERVICES	0.00	0.00	270.00	0.00	(270.00)	100.00	500	500.00
211-755-835-000	MEDICAL EXPENSES	216.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-755-853-000	TELEPHONE	450.76	510.00	246.11	41.06	263.89	48.26	-	510.00
211-755-904-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-755-913-000	VEH EQ INSURANCE	3,075.00	3,167.00	0.00	0.00	3,167.00	0.00	-	3,167.00
211-755-939-000	VEHICLE MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-	2,000.00
Total Dept 755 - VAN TRANSPORTATION PROGRAM		34,784.38	43,287.00	14,223.50	1,982.83	29,063.50	32.86	500	43,787

Dept 757 - RED HAT SOCIETY									
211-757-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 757 - RED HAT SOCIETY		0.00	0.00	0.00	0.00	0.00	0.00	-	-

Dept 841 - OUTDOOR CONCESSION STAND									
211-841-706-000	STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-841-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-841-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-841-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 841 - OUTDOOR CONCESSION STAND		0.00	0.00	0.00	0.00	0.00	0.00	-	-

Dept 966 - OTHER FINANCING USES-TRASFRS OUT									
211-966-995-208	TRANSFERS OUT TO REC REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
211-966-995-677	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 966 - OTHER FINANCING USES-TRASFRS OUT		0.00	0.00	0.00	0.00	0.00	0.00	-	-

TOTAL EXPENDITURES		71,249.37	87,671.00	23,028.75	3,176.91	64,642.25	26.27	500	88,171
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Fund 211 - SENIOR ACTIVITIES:									
TOTAL REVENUES		86,889.14	90,286.00	42,786.31	5,394.29	47,499.69	47.39	353	90,639
TOTAL EXPENDITURES		71,249.37	87,671.00	23,028.75	3,176.91	64,642.25	26.27	500	88,171
NET OF REVENUES & EXPENDITURES		15,639.77	2,615.00	19,757.56	2,217.38	(17,142.56)	755.55	(147)	2,468
BEG. FUND BALANCE		13,302.10	28,941.77	28,941.77					28,942
FUND BALANCE ADJUSTMENTS		(0.10)							
END FUND BALANCE		28,941.77	31,556.77	48,693.33					31,410
								Fund Balance %	35.62%

Fund 226 - SOLID WASTE

Revenues									
Dept 001 - REVENUES									
226-001-402-000	PROPERTY TAXES	1,113,586.58	1,175,461.00	1,176,290.54	674.47	(829.54)	100.07	830	1,176,291.00
226-001-402-815	PROPERTY TAXES - DDA CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-402-850	PPT - CURRENT YR DEL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-402-990	PROPERTY TAXES - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-549-010	STATE REIMBURSEMENTS - PPT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-629-001	RESIDENTIAL TRASH	388,449.48	447,644.00	264,087.06	40,168.14	183,556.94	58.99	-	447,644.00
226-001-629-002	COMMERCIAL TRASH	29,139.31	187,029.00	57,221.21	0.00	129,807.79	30.59	-	187,029.00
226-001-629-003	SPECIAL TRASH	4,089.10	71,500.00	111,550.50	0.00	(40,050.50)	156.01	40,051	111,551.00
226-001-629-005	SALE OF USED OIL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-657-000	TAX LIENS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-665-000	INVESTMENT EARNINGS (LOSSES)	13,550.59	15,000.00	6,444.05	0.00	8,555.95	42.96	-	15,000.00
226-001-670-060	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-672-001	SUNDRY REVENUE	6,167.48	11,000.00	7,594.90	914.87	3,405.10	69.04	-	11,000.00
226-001-696-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-001-699-101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES		1,554,982.54	1,907,634.00	1,623,188.26	41,757.48	284,445.74	85.09	40,881	1,948,515
TOTAL REVENUES		1,554,982.54	1,907,634.00	1,623,188.26	41,757.48	284,445.74	85.09	40,881	1,948,515

Expenditures

Dept 252 - ACTIVE EMPLOYEE BENEFITS									
226-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,326.73	1,250.00	1,120.95	454.33	129.05	89.68	-	1,250.00
226-252-716-500	HEALTH CARE COSTS - BC/BS	10,883.58	14,881.00	0.00	0.00	14,881.00	0.00	-	14,881.00
226-252-718-000	RETIREMENT-DB MERS	8,798.28	9,000.00	4,432.56	738.76	4,567.44	49.25	-	9,000.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		21,008.59	25,131.00	5,553.51	1,193.09	19,577.49	22.10	-	25,131

Dept 528 - SOLID WASTE SERVICES

226-528-704-172	CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-528-704-201	FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-528-704-215	CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-528-704-441	DPW DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-528-706-000	LABORERS	61,011.27	60,137.00	33,705.88	15,756.89	26,431.12	56.05	-	60,137.00
226-528-706-201	FINANCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
226-528-706-215	TREASURER'S STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00

Increasing budgeted amount based on this years actual



247-724-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 724 - SPECIAL EVENTS		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 727 - MARKET DEVELOPMENT									
247-727-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 727 - MARKET DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 901 - CAPITAL PROJECT									
247-901-994-000	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 901 - CAPITAL PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 902 - PUBLIC IMPROVEMENT									
247-902-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-807-000	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-821-000	ENGINEER DESIGN 12 MILE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-821-001	ENGINEERING - ROBINA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-821-002	ENGINEERING - WAKEFIELD PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-821-010	ENGINEERING - 12 MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-821-025	ENGINEERING 12 MILE PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-821-030	PLANNING - LSL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-971-150	PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-972-200	STREETScape IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-972-300	SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-972-400	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-975-100	CONSTRUCTION - MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-976-738	BUILDING IMPROVEMENTS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-982-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-991-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-902-994-100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 902 - PUBLIC IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 966 - OTHER FINANCING USES-TRASFRERS OUT									
247-966-995-302	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
247-966-995-814	TRANSFER OUT TO 814 DDA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 966 - OTHER FINANCING USES-TRASFRERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
BEG. FUND BALANCE									
END FUND BALANCE									
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 001 - REVENUES									
248-001-402-000	PROPERTY TAXES	37,591.34	37,000.00	33,052.18	137.46	3,947.82	89.33	-	37,000.00
248-001-402-001	PROPERTY TAX CAPTURE - DDA	356,773.23	361,000.00	346,459.50	1,440.81	14,540.50	95.97	-	361,000.00
248-001-402-850	PPT - CURRENT YR DEL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-402-990	PROPERTY TAXES - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-445-000	INTEREST AND PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-539-010	STATE GRANTS	0.00	10,000.00	7,500.00	0.00	2,500.00	75.00	-	10,000.00
248-001-549-010	STATE REIMBURSEMENTS - PPT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	0.00	14,000.00	0.00	0.00	14,000.00	0.00	-	14,000.00
248-001-665-000	INVESTMENT EARNINGS (LOSSES)	10,397.04	11,000.00	4,645.05	0.00	6,354.95	42.23	-	11,000.00
248-001-670-000	REIMBURSEMENTS	500.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-672-001	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-674-005	MERCHANDISE REVENUE	6,280.07	5,000.00	40.00	0.00	4,960.00	0.80	-	5,000.00
248-001-675-000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-675-001	BANNER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-675-002	FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-675-004	T-SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-675-005	CORPORATE DONATIONS	572.52	5,000.00	0.00	0.00	5,000.00	0.00	-	5,000.00
248-001-675-117	COOPERATIVE ADVERTISING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-001-675-814	EVENT SPONSORSHIPS	12,763.50	20,000.00	3,647.20	0.00	16,352.80	18.24	-	20,000.00
248-001-699-248	TRANSFER IN FROM 815 DDA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES		424,877.70	463,000.00	395,343.93	1,578.27	67,656.07	85.39	-	463,000.00
TOTAL REVENUES		424,877.70	463,000.00	395,343.93	1,578.27	67,656.07	85.39	-	463,000.00
Expenditures									
Dept 252 - ACTIVE EMPLOYEE BENEFITS									
248-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,385.99	3,461.00	2,004.37	244.82	1,456.63	57.91	-	3,461.00
248-252-716-500	HEALTH CARE COSTS - BC/BS	10,883.57	25,682.00	0.00	0.00	25,682.00	0.00	-	25,682.00
248-252-718-000	RETIREMENT-DB MERS	25,681.20	26,000.00	12,854.40	2,142.40	13,145.60	49.44	-	26,000.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		39,950.76	55,143.00	14,858.77	2,387.22	40,284.23	26.95	-	55,143.00

Dept 265 - CITY HALL										
248-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPENSE	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-	2,000.00	
Total Dept 265 - CITY HALL		0.00	2,000.00	0.00	0.00	2,000.00	0.00	-	2,000.00	

Dept 722 - DDA OPERATIONS										
248-722-726-200	INTERNAL SRVC - LABOR & ADMIN	20,000.00	20,000.00	5,000.00	0.00	15,000.00	25.00	-	20,000.00	
248-722-730-000	POSTAGE-PRINTING-MAILING	520.00	300.00	0.00	0.00	300.00	0.00	-	300.00	
248-722-731-000	BOOKS / PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-722-758-000	PROGRAM SUPPLIES	0.00	0.00	0.49	0.00	(0.49)	100.00	-	0.00	
248-722-803-000	MEMBERSHIPS AND DUES	725.00	1,100.00	350.00	350.00	750.00	31.82	-	1,100.00	
248-722-807-000	AUDIT SERVICES	900.00	1,800.00	0.00	0.00	1,800.00	0.00	-	1,800.00	
248-722-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-722-818-205	SECRETARIAL SERVICES	1,650.00	2,000.00	750.00	0.00	1,250.00	37.50	-	2,000.00	
248-722-824-000	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0.00	-	2,500.00	
248-722-825-000	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-722-853-000	TELEPHONE	444.05	600.00	242.45	40.45	357.55	40.41	-	600.00	
248-722-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-722-865-000	DOWNTOWN BERKLEY PARTNERS NON PROFIT	0.00	100.00	0.00	0.00	100.00	0.00	-	100.00	
248-722-866-000	SUBSCRIPTION SERVICES	169.00	300.00	0.00	0.00	300.00	0.00	-	300.00	
248-722-904-000	PRINTING	0.00	300.00	0.00	0.00	300.00	0.00	-	300.00	
248-722-914-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-722-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 722 - DDA OPERATIONS		24,408.05	29,000.00	6,342.94	390.45	22,657.06	21.87	-	29,000.00	

Dept 724 - SPECIAL EVENTS										
248-724-706-000	DPW WORKERS	0.00	0.00	1,194.19	0.00	(1,194.19)	100.00	1,195	1,195.00	Nothing originally budgeted
248-724-709-000	OVERTIME	26.01	0.00	107.71	0.00	(107.71)	100.00	108	108.00	Nothing originally budgeted
248-724-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-715-000	FICA	1.97	0.00	98.80	0.00	(98.80)	100.00	100	100.00	Nothing originally budgeted
248-724-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-758-001	BOOKLEY SKELETONS	0.00	20,000.00	15,781.00	825.00	4,219.00	78.91	-	20,000.00	
248-724-814-000	WEB SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-817-004	DDA - EVENTS	62,387.79	45,000.00	21,935.34	9,497.32	23,064.66	48.75	-	45,000.00	
248-724-817-005	DDA - MEDIA	0.00	0.00	2,532.15	0.00	(2,532.15)	100.00	2,600	2,600.00	Nothing originally budgeted
248-724-817-009	MERRIMONTH	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-817-010	LADIES NIGHT OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-817-011	DOWNTOWN SUMMER CONCERTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-817-012	ART BASH	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-817-013	STREET ART FEST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-817-014	OAKLAND COUNTY IRISH FEST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-817-015	HOLIDAY LIGHTS	37,615.15	50,000.00	36,057.00	36,057.00	13,943.00	72.11	-	50,000.00	
248-724-817-016	ART & ABOUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-817-017	HOLIDAY LIGHTS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-829-000	TROLLEY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-901-000	ADVERTISING	136.25	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-724-940-000	EQUIPMENT RENTAL	0.00	0.00	1,600.94	0.00	(1,600.94)	100.00	1,700	1,700.00	Nothing originally budgeted
Total Dept 724 - SPECIAL EVENTS		100,167.17	115,000.00	79,307.13	46,379.32	35,692.87	68.96	5,703	120,703	

Dept 726 - MARKETING AND ADVERTISING										
248-726-730-000	POSTAGE EDDM	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-726-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-726-814-000	WEBSITE	400.34	500.00	19.99	0.00	480.01	4.00	-	500.00	
248-726-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-726-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	205.02	3,000.00	326.48	326.48	2,673.52	10.88	-	3,000.00	
248-726-818-000	CONTRACTUAL SERVICES	13,484.91	48,000.00	12,600.00	4,200.00	35,400.00	26.25	-	48,000.00	
248-726-901-000	ADVERTISING/MARKETING	36,482.07	17,800.00	15,634.72	3,314.79	2,165.28	87.84	-	17,800.00	
248-726-901-001	MAP UPDATE & REPRINT	0.00	1,500.00	0.00	0.00	1,500.00	0.00	-	1,500.00	
Total Dept 726 - MARKETING AND ADVERTISING		50,572.34	70,800.00	28,581.19	7,841.27	42,218.81	40.37	-	70,800.00	

Dept 727 - MARKET DEVELOPMENT										
248-727-729-000	STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-727-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-727-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-727-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-727-817-001	CONSULTANT-FACADE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-727-817-002	MERCHANDISE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-727-817-003	BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-727-817-006	FARMERS MARKET - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-727-817-007	FARMERS MARKET - PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-727-972-100	FACADE GRANT INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 727 - MARKET DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	-	-	

Dept 729 - STREETScape & DESIGN										
248-729-758-010	BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-729-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-729-818-101	BERKLEY PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
248-729-818-200	FLOWER BASKET PROGRAM	48,189.19	78,000.00	7,752.51	0.00	70,247.49	9.94	-	78,000.00	

248-729-818-201	PUBLIC ART/PLACEMAKING	35,820.05	40,000.00	13,011.94	387.48	26,988.06	32.53	-	40,000.00
248-729-818-202	DESIGN GUIDELINES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-729-818-203	MARKET ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-729-818-205	SECRETARIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-729-818-206	DOWNTOWN PLAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-729-818-207	PEST CONTROL	650.00	500.00	200.00	40.00	300.00	40.00	-	500.00
248-729-972-100	FACADE GRANT INCENTIVE PROGRAM	6,307.19	15,000.00	10,000.00	10,000.00	5,000.00	66.67	-	15,000.00
248-729-974-301	BERKLEY HIGH GARDEN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 729 - STREETScape & DESIGN		90,966.43	133,500.00	30,964.45	10,427.48	102,535.55	23.19	-	133,500
Dept 730 - BUSINESS DEVELOPMENT									
248-730-814-002	BUSINESS DATABASE CRM	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-730-818-203	MARKET ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-730-818-204	BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-730-960-100	BUSINESS SUPPORT/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-730-960-110	QUARTERLY MERCHANT MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 730 - BUSINESS DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 740 - DDA ADMINISTRATION									
248-740-704-000	FULL TIME EMPLOYEES	79,710.05	79,567.00	37,427.56	6,120.48	42,139.44	47.04	-	79,567.00
248-740-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-740-715-000	FICA	6,036.82	6,600.00	5,272.69	463.53	1,327.31	79.89	-	6,600.00
248-740-725-000	WORKERS COMPENSATION	0.00	0.00	336.00	0.00	(336.00)	100.00	336	336.00
248-740-728-000	OFFICE SUPPLIES	41.80	500.00	224.92	0.00	275.08	44.98	-	500.00
248-740-814-001	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-740-817-008	BOARD TRAININGS	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-	2,000.00
248-740-818-000	CONTRACTUAL	150.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-740-940-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-740-946-001	OFFICE SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-740-960-000	PROFESSIONAL DEVELOPMENT	2,470.29	3,000.00	559.77	36.00	2,440.23	18.66	-	3,000.00
Total Dept 740 - DDA ADMINISTRATION		88,408.96	91,667.00	43,820.94	6,620.01	47,846.06	47.80	336	92,003
Dept 902 - PUBLIC IMPROVEMENT									
248-902-821-001	ENGINEERING - ROBINA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-902-972-200	STREETScape IMPROVEMENTS	40,492.10	160,000.00	89,667.24	79,165.81	70,332.76	56.04	-	160,000.00
248-902-972-300	SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-902-972-500	WAYFINDING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-902-972-600	BANNERS POLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-902-972-700	BERKLEY PLAZA PROJECT	14,915.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-902-974-300	COMPLETE STREETS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
248-902-976-738	BUILDING IMPROVEMENTS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 902 - PUBLIC IMPROVEMENT		55,407.10	160,000.00	89,667.24	79,165.81	70,332.76	56.04	-	160,000
Dept 966 - OTHER FINANCING USES-TRASFRERS OUT									
248-966-995-100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 966 - OTHER FINANCING USES-TRASFRERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		449,880.81	657,110.00	293,542.66	153,211.56	363,567.34	44.67	6,039	663,149
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		424,877.70	463,000.00	395,343.93	1,578.27	67,656.07	85.39	-	463,000
TOTAL EXPENDITURES		449,880.81	657,110.00	293,542.66	153,211.56	363,567.34	44.67	6,039	663,149
NET OF REVENUES & EXPENDITURES		(25,003.11)	(194,110.00)	101,801.27	(151,633.29)	(295,911.27)	52.45	(6,039)	(200,149)
BEG. FUND BALANCE		314,861.13	289,857.89	289,857.89					289,858
FUND BALANCE ADJUSTMENTS		(0.13)							
END FUND BALANCE		289,857.89	95,747.89	391,659.16					89,709
								Fund Balance %	13.53%
Fund 275 - CDBG									
Revenues									
Dept 001 - REVENUES									
275-001-501-050	FEDERAL GRANT ARRA EECBG	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-000	CDBG PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-004	CDBG PROGRAM REVENUE 2003/04	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-005	CDBG PROGRAM REVENUES 2004/05	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-006	CDBG PROGRAM REVENUE 06/07	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-007	CDBG PROGRAM REVENUE 07/08	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-008	CDBG PROGRAM REVENUE 08/09	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-009	CDBG REVENUE - PROGRAM 2007	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-010	CDBG PROGRAM REVENUE 09/10	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-011	CDBG PROGRAM REVENUE - 10/11	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-012	CDBG PROGRAM REVENUE - 11/12	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-013	CDBG PROGRAM REVENUE - 12/13	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-014	CDBG PROGRAM REVENUE - 13/14	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-015	CDBG PROGRAM REVENUE - 14/15	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-016	CDBG PROGRAM REVENUE - 15/16	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-017	CDBG PROGRAM REVENUE - 16/17	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-018	CDGB PROGRAM REVENUE - 17/18	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-019	CDGB PROGRAM REVENUE - 18/19	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-020	CDBG-PROGRAM REVENUES 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-021	CDBG PROGRAM REVENUES 20/21	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-022	CDBG-PROGRAM REVENUE - 21/22	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-530-023	CDBG-PROGRAM REVENUE - 22/23	0.00	35,000.00	13,351.65	0.00	21,648.35	38.15	-	35,000.00



275-001-539-010	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-647-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-647-100	DONATION OF AN ASSET	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-665-000	INVESTMENT EARNINGS (LOSSES)	26.04	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-672-001	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-675-000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES		26.04	35,000.00	13,351.65	0.00	21,648.35	38.15	-	35,000

TOTAL REVENUES	26.04	35,000.00	13,351.65	0.00	21,648.35	38.15	-	-	35,000
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Expenditures

Dept 701 - PLANNING									
275-701-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-709-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-725-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-744-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-807-000	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-817-173	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-701-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 701 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00	-	-

Dept 902 - PUBLIC IMPROVEMENT

275-902-803-000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-006	CDBG EXPENSES 2003/04	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-007	CDBG EXPENSES 04/05 - TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-008	CDBG EXPENSES 06/07	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-009	WOODWARD X-WALK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-010	CDBG EXPENSES 07/08	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-011	CDBG EXPENSES 04/05	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-014	CDBG EXPENSES 08/09	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-015	CDBG - PROGRAM 2007	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-016	CDBG - LAZENBY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-017	CDBG EXPENSES 09/10	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-018	CDBG EXPENSES 10/11 ANGELL PARK TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-019	CDBG EXPENSES 10/11 FINANCE DOOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-020	CDBG EXPENSES 10/11 YARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-021	CDBG EXPENSES 11/12 - SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-022	CDBG EXPENSES 11/12 - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-023	CDBG EXPENSES 11/12 - YARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-024	CDBG EXPENSES 12/13 - LAZENBY FIELD	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-025	CDBG EXPENSES 12/13 - YARD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-026	CDBG EXPENSES 11/12 - SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-027	CDBG EXPENSES 13/14 - LARGE PRINT BOOK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-028	CDBG EXPENSES 14/15 - SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-029	CDBG EXPENSES 14/15 - SERVICE DOOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-030	CDBG EXPENSES 14/15 - LARGE PRINT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-031	CDBG EXPENSES 14/15 - YARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-032	CDBG EXPENSES 15/16 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-033	CDBG EXPENSES 15/16 - YARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-034	CDBG EXPENSES - 16/17 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-035	CDBG EXPENSES - 16/17 - YARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-036	CDBG EXPENSES 16/17 - LARGE PRINT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-037	CDBG EXPENSES 17/18 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-038	CDBG EXPENSES 17/18 - YARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-039	CDBG EXPENSES 17/18 - LARGE PRINT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-040	CDBG EXPENSES 18/19 - YARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-041	CDBG EXPENSES 18/19 - LARGE PRINT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-042	CDBG-PROGRAM EXPENSES 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-043	CDBG PROGRAM EXPENSES 20/21	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-044	CDBG EXPENSES-PROGRAM YEAR 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-818-045	CDBG EXPENSES-PROGRAM YEAR 2022-2023	6,820.63	0.00	793.42	0.00	(793.42)	100.00	800	800.00
275-902-818-046	CDBG EXPENSES-PROGRAM YEAR 2023-2024	0.00	35,000.00	0.00	0.00	35,000.00	0.00	(800)	34,200.00
275-902-921-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-971-150	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-974-275	CDBG CAPTL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-976-307	ENERGY GRANT - ARRA EECBG	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-978-000	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
275-902-985-000	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 902 - PUBLIC IMPROVEMENT		6,820.63	35,000.00	793.42	0.00	34,206.58	2.27	-	35,000

Dept 966 - OTHER FINANCING USES-TRASERS OUT									
275-966-995-100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 966 - OTHER FINANCING USES-TRASERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES									
		6,820.63	35,000.00	793.42	0.00	34,206.58	2.27	-	35,000
Fund 275 - CDBG:									
TOTAL REVENUES		26.04	35,000.00	13,351.65	0.00	21,648.35	38.15	-	35,000
TOTAL EXPENDITURES		6,820.63	35,000.00	793.42	0.00	34,206.58	2.27	-	35,000
NET OF REVENUES & EXPENDITURES		(6,794.59)	0.00	12,558.23	0.00	(12,558.23)	100.00	-	-
BEG. FUND BALANCE		17,236.64	10,442.41	10,442.41					10,442
FUND BALANCE ADJUSTMENTS		0.36							
END FUND BALANCE		10,442.41	10,442.41	23,000.64					10,442
								Fund Balance %	29.83%
Fund 311 - 11 MILE ROAD BONDS									
Revenues									
Dept 001 - REVENUES									
311-001-402-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-001-402-815	PROPERTY TAXES - DDA CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-001-402-850	PPT - CURRENT YR DEL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-001-402-990	PROPERTY TAXES - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-001-549-010	STATE REIMBURSEMENTS - PPT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-001-665-000	INVESTMENT EARNINGS (LOSSES)	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Expenditures									
Dept 901 - CAPITAL PROJECT									
311-901-992-500	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-901-993-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
311-901-994-100	INTEREST	0.35	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 901 - CAPITAL PROJECT		0.35	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		0.35	0.00	0.00	0.00	0.00	0.00	-	-
Fund 311 - 11 MILE ROAD BONDS:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		0.35	0.00	0.00	0.00	0.00	0.00	-	-
NET OF REVENUES & EXPENDITURES		(0.35)	0.00	0.00	0.00	0.00	0.00	-	-
BEG. FUND BALANCE		12,665.65	12,665.65	12,665.65					12,666
FUND BALANCE ADJUSTMENTS		0.35							
END FUND BALANCE		12,665.65	12,665.65	12,665.65					12,666
Fund 443 - ROAD MILLAGE PROJECT									
Revenues									
Dept 001 - REVENUES									
443-001-402-000	PROPERTY TAXES	1,278,487.56	1,349,519.00	1,350,476.70	774.34	(957.70)	100.07	958	1,350,477.00
443-001-665-000	INVESTMENT EARNINGS (LOSSES)	51,463.87	50,000.00	16,125.84	0.00	33,874.16	32.25	-	50,000.00
Total Dept 001 - REVENUES		1,329,951.43	1,399,519.00	1,366,602.54	774.34	32,916.46	97.65	958	1,400,477
TOTAL REVENUES		1,329,951.43	1,399,519.00	1,366,602.54	774.34	32,916.46	97.65	958	1,400,477
Expenditures									
Dept 901 - CAPITAL PROJECT									
443-901-821-000	ENGINEER - ROAD PROJECT	259,888.33	300,000.00	108,110.72	67,376.07	191,889.28	36.04	-	300,000.00
443-901-975-000	CONSTRUCTION - ROAD PROJECT	2,282,141.73	1,550,000.00	1,233,061.29	0.00	316,938.71	79.55	-	1,550,000.00
Total Dept 901 - CAPITAL PROJECT		2,542,030.06	1,850,000.00	1,341,172.01	67,376.07	508,827.99	72.50	-	1,850,000
TOTAL EXPENDITURES		2,542,030.06	1,850,000.00	1,341,172.01	67,376.07	508,827.99	72.50	-	1,850,000
Fund 443 - ROAD MILLAGE PROJECT:									
TOTAL REVENUES		1,329,951.43	1,399,519.00	1,366,602.54	774.34	32,916.46	97.65	958	1,400,477
TOTAL EXPENDITURES		2,542,030.06	1,850,000.00	1,341,172.01	67,376.07	508,827.99	72.50	-	1,850,000
NET OF REVENUES & EXPENDITURES		(1,212,078.63)	(450,481.00)	25,430.53	(66,601.73)	(475,911.53)	5.65	958	(449,523)
BEG. FUND BALANCE		2,413,119.70	1,201,041.37	1,201,041.37					1,201,041
FUND BALANCE ADJUSTMENTS		0.30							
END FUND BALANCE		1,201,041.37	750,560.37	1,226,471.90					751,518
								Fund Balance %	40.62%
Fund 469 - COURT BUILDING FUND									
Revenues									
Dept 001 - REVENUES									
469-001-656-001	FINES AND FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
469-001-665-000	INVESTMENT EARNINGS (LOSSES)	3,520.32	3,500.00	1,006.71	0.00	2,493.29	28.76	-	3,500.00
Total Dept 001 - REVENUES		3,520.32	3,500.00	1,006.71	0.00	2,493.29	28.76	-	3,500

TOTAL REVENUES	3,520.32	3,500.00	1,006.71	0.00	2,493.29	28.76	-	3,500
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Expenditures

Dept 277 - BUILDING FUND								
469-277-801-000 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
469-277-818-000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
469-277-931-000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
469-277-976-000 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
469-277-976-002 HEAT/COOLING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 277 - BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	-

Dept 966 - OTHER FINANCING USES-TRASFRERS OUT								
469-966-995-100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
469-966-995-101 TRANSFERS OUT TO GENERAL FUND	85,000.00	100,000.00	0.00	0.00	100,000.00	0.00	-	100,000.00
469-966-995-208 TRANSFERS OUT TO REC REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
469-966-995-546 TRANSFERS OUT TO ICE ARENA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 966 - OTHER FINANCING USES-TRASFRERS OUT	85,000.00	100,000.00	0.00	0.00	100,000.00	0.00	-	100,000

TOTAL EXPENDITURES	85,000.00	100,000.00	0.00	0.00	100,000.00	0.00	-	100,000
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Fund 469 - COURT BUILDING FUND:

TOTAL REVENUES	3,520.32	3,500.00	1,006.71	0.00	2,493.29	28.76	-	3,500
TOTAL EXPENDITURES	85,000.00	100,000.00	0.00	0.00	100,000.00	0.00	-	100,000
NET OF REVENUES & EXPENDITURES	(81,479.68)	(96,500.00)	1,006.71	0.00	(97,506.71)	1.04	0	(96,500)
BEG. FUND BALANCE	358,190.43	276,710.32	276,710.32					276,710
FUND BALANCE ADJUSTMENTS	(0.43)							
END FUND BALANCE	276,710.32	180,210.32	277,717.03					180,210

Fund Balance % 180.21%

Fund 592 - WATER AND SEWER

Revenues

Dept 001 - REVENUES								
592-001-445-001 INTEREST ON TAXES-FINAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-539-010 STATE GRANTS	0.00	101,920.00	0.00	0.00	101,920.00	0.00	-	101,920.00
592-001-642-000 WATER SALES	3,564,824.80	4,824,977.00	2,582,815.40	270,232.41	2,242,161.60	53.53	-	4,824,977.00
592-001-642-001 NONRESIDENTIAL SURCHARGE	36,907.98	39,337.00	19,349.30	0.00	19,987.70	49.19	-	39,337.00
592-001-642-002 FIXED WATER CHARGE	648,338.69	819,764.00	470,523.75	65,000.42	349,240.25	57.40	-	819,764.00
592-001-642-003 STORM UTILITY CHARGE	2,345,271.37	2,888,931.00	1,639,058.88	193,522.36	1,249,872.12	56.74	-	2,888,931.00
592-001-642-004 BILLING CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-656-002 LATE FEES	80,148.59	175,000.00	105,400.78	13,779.95	69,599.22	60.23	-	175,000.00
592-001-657-000 TAX LIENS	15,914.04	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-657-001 WATER - ROLL TO TAX FEE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-663-001 BUILDING BOND FORFEITS	(449.43)	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-665-000 INVESTMENT EARNINGS (LOSSES)	6,011.97	7,000.00	2,842.63	0.00	4,157.37	40.61	-	7,000.00
592-001-668-000 EQUIPMENT RENTAL	18,704.52	15,400.00	2,159.45	0.00	13,240.55	14.02	-	15,400.00
592-001-669-000 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-670-010 MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-670-015 MEDICARE DRUG SUBSIDY (ERRP)	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-670-030 RETIREE HEALTH CARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-670-050 OPEB GAIN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-670-060 INSURANCE REIMBURSEMENTS	0.00	0.00	2,133.77	0.00	(2,133.77)	100.00	2,134	2,134.00
592-001-672-001 SUNDRY REVENUE	8,255.93	35,000.00	1,131.34	25.00	33,868.66	3.23	-	35,000.00
592-001-673-000 SALE OF FIXED ASSETS	4,083.15	200,000.00	0.00	0.00	200,000.00	0.00	-	200,000.00
592-001-675-000 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-677-000 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-696-000 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-001-699-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES	6,728,011.61	9,107,329.00	4,825,415.30	542,560.14	4,281,913.70	52.98	2,134	9,109,463

Dept 536 - WATER & SEWER SERVICE								
592-536-670-060 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 536 - WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	-	-

TOTAL REVENUES	6,728,011.61	9,107,329.00	4,825,415.30	542,560.14	4,281,913.70	52.98	2,134	9,109,463
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Expenditures

Dept 000								
592-000-995-100 DEFERRED OUTLOW-OLD ACCT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	-	-

Dept 252 - ACTIVE EMPLOYEE BENEFITS								
592-252-716-000 DENTAL/VISION/LIFE-LTD/RHCS	23,981.56	25,750.00	13,208.13	1,087.60	12,541.87	51.29	-	25,750.00
592-252-716-500 HEALTH CARE COSTS - BC/BS	228,555.15	312,512.00	0.00	0.00	312,512.00	0.00	-	312,512.00
592-252-716-718 HEALTH BENEFITS-MERS RHV RETIREES	0.00	10,000.00	0.00	0.00	10,000.00	0.00	-	10,000.00
592-252-718-000 RETIREMENT-DB MERS	30,151.80	30,000.00	14,793.66	2,465.61	15,206.34	49.31	-	30,000.00
592-252-718-003 PENSION EXPENSE - MERS RETIREMENT-DPW	209,255.04	205,000.00	101,117.76	16,852.96	103,882.24	49.33	-	205,000.00
592-252-718-010 MERS DC RETIREMENT	7,592.52	5,700.00	5,867.19	0.00	(167.19)	102.93	168	5,868.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS	499,536.07	588,962.00	134,986.74	20,406.17	453,975.26	22.92	168	589,130

Dept 254 - BENEFITS-MERS RETIREES

592-254-716-500	HEALTH CARE COSTS - BC/BS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-254-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 254 - BENEFITS-MERS RETIREES		0.00	0.00	0.00	0.00	0.00	0.00	-	-

Dept 536 - WATER & SEWER SERVICE

592-536-704-000	FULL TIME EMPLOYEES	126,265.91	153,546.00	75,584.62	11,811.03	77,961.38	49.23	-	153,546.00
592-536-704-172	CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-704-201	FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-704-215	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-705-000	DPW FOREMAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-706-000	LABORERS	194,560.27	206,309.00	122,516.33	17,204.85	83,792.67	59.38	-	206,309.00
592-536-706-191	CLERK/TREASURER STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-706-201	FINANCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-706-215	TREASURER'S STAFF	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-706-755	IT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-707-000	PART TIME EMPLOYEES	10,851.68	21,000.00	(452.86)	165.04	21,452.86	(2.16)	-	21,000.00
592-536-709-000	OVERTIME	22,133.58	35,000.00	16,953.20	1,087.93	18,046.80	48.44	-	35,000.00
592-536-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-715-000	FICA	26,425.47	31,968.00	16,291.59	2,296.64	15,676.41	50.96	-	31,968.00
592-536-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-716-001	HDLO RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-718-005	RETIREMENT - NET PENSION LIABILITY	642,602.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-718-172	ICMA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-720-000	LONGEVITY	373.58	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-721-000	ANNUAL LEAVE	8,137.01	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-722-000	SICK LEAVE	(8,847.19)	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-723-000	HOLIDAYS/PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-723-100	OPEB EXPENSE	589,146.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-724-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-725-000	WORKERS COMP	30,124.63	33,989.00	33,982.00	0.00	7.00	99.98	-	33,989.00
592-536-725-100	WORKERS COMP-AUDIT ADDITIONAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-726-000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-726-200	INTERNAL SRVC - LABOR & ADMIN	400,000.00	400,000.00	100,000.00	0.00	300,000.00	25.00	-	400,000.00
592-536-728-000	OFFICE SUPPLIES	648.94	750.00	125.57	3.99	624.43	16.74	-	750.00
592-536-729-000	STATIONARY	8,796.30	12,500.00	1,330.57	0.00	11,169.43	10.64	-	12,500.00
592-536-730-000	POSTAGE-PRINTING-MAILING	15,270.84	20,560.00	4,252.65	0.00	16,307.35	20.68	-	20,560.00
592-536-744-000	UNIFORMS	4,962.00	8,000.00	7,735.69	547.94	264.31	96.70	-	8,000.00
592-536-751-000	FUEL & LUBE	22,586.74	35,613.00	8,145.32	0.00	27,467.68	22.87	-	35,613.00
592-536-758-000	PROGRAM SUPPLIES	6,063.58	6,500.00	0.00	0.00	6,500.00	0.00	-	6,500.00
592-536-776-000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-787-000	TOOLS	81.34	4,000.00	1,079.95	0.00	2,920.05	27.00	-	4,000.00
592-536-801-000	BANK CHARGES	138.76	130.00	73.53	0.00	56.47	56.56	-	130.00
592-536-803-000	MEMBERSHIPS AND DUES	0.00	250.00	0.00	0.00	250.00	0.00	-	250.00
592-536-807-000	AUDIT SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	-	6,000.00
592-536-811-000	CUSTODIAL	4,669.33	4,860.00	1,605.91	289.85	3,254.09	33.04	-	4,860.00
592-536-814-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-817-000	CONSULTANT	0.00	9,000.00	0.00	0.00	9,000.00	0.00	-	9,000.00
592-536-818-000	CONTRACTUAL SERVICES	77,916.37	1,361,200.00	46,640.94	1,490.47	1,314,559.06	3.43	(350,000)	1,011,200.00
592-536-818-050	CONTRACTUAL SERVICES - FD	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-821-000	ENGINEER	17,950.67	335,000.00	16,121.68	5,765.37	318,878.32	4.81	-	335,000.00
592-536-821-010	ENGINEERING - 12 MILE RD	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-821-020	ENGINEERING - BI PASS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-822-000	CROSS CONNECTIONS	20,701.00	24,400.00	8,290.00	1,658.00	16,110.00	33.98	-	24,400.00
592-536-824-000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-830-000	DPW CONTRACTUAL	25,604.00	50,000.00	21,000.00	6,395.00	29,000.00	42.00	-	50,000.00
592-536-835-000	MEDICAL EXPENSES	1,845.37	1,000.00	593.00	0.00	407.00	59.30	-	1,000.00
592-536-851-000	RADIO MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0.00	-	500.00
592-536-853-000	TELEPHONE	2,318.57	2,415.00	1,600.24	262.19	814.76	66.26	-	2,415.00
592-536-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-913-000	VEHICLE INSURANCE	6,550.00	6,949.00	0.00	0.00	6,949.00	0.00	-	6,949.00
592-536-914-000	LIABILITY INSURANCE	5,606.00	5,774.00	0.00	0.00	5,774.00	0.00	-	5,774.00
592-536-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-920-000	UTILITIES	11,878.49	10,150.00	2,422.96	0.00	7,727.04	23.87	-	10,150.00
592-536-926-000	BULK WATER	889,640.79	961,587.00	382,704.93	69,892.45	578,882.07	39.80	-	961,587.00
592-536-927-000	BULK SEWAGE	1,103,999.28	1,137,119.00	480,075.80	96,015.16	657,043.20	42.22	-	1,137,119.00
592-536-928-000	NONRESIDENTIAL SURCHARGE	38,191.44	39,337.00	16,179.80	3,235.96	23,157.20	41.13	-	39,337.00
592-536-931-000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-933-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-934-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-939-000	VEHICLE MAINTENANCE	7,959.46	25,000.00	14,446.56	0.00	10,553.44	57.79	-	25,000.00
592-536-940-000	EQUIPMENT RENTAL	0.00	0.00	11,040.91	0.00	(11,040.91)	0.00	12,000	12,000.00
592-536-940-001	EQUIPMENT RENTAL - VENDOR	29,123.72	9,500.00	0.00	0.00	9,500.00	0.00	-	9,500.00
592-536-946-000	OFFICE EQUIPMENT RENTAL	4,432.90	4,200.00	2,021.62	950.21	2,178.38	48.13	-	4,200.00
592-536-960-000	PROFESSIONAL DEVELOPMENT	12,134.60	12,400.00	2,649.00	95.00	9,751.00	21.36	-	12,400.00
592-536-971-150	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-974-010	WATERMAIN - 12 & COOLIDGE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-974-020	CONSTRUCTION - 12 MILE RD	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-974-030	12 MILE & COOLIDGE BI PASS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
592-536-975-000	CONSTRUCTION	4.27	0.00	98,671.95	0.00	(98,671.95)	100.00	100,000	100,000.00

Decreasing budgeted amount due to the level services needed being reduced

Nothing originally budgeted

Last Billing payment Kenomere Cornwall project done mostly in FY 23

592-536-975-175	TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-536-976-000	BUILDING IMPROVEMENTS	8,946.62	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-536-976-001	PARKING LOT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-536-982-000	CONCRETE REPAIR	1,035.00	150,000.00	189,812.00	0.00	(39,812.00)	126.54	39,812	189,812.00	More repairs needed than originally budgeted
592-536-982-592	EQUIPMENT	132,121.39	440,500.00	64,751.07	21,410.43	375,748.93	14.70	-	440,500.00	
592-536-983-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-536-984-000	RADIO EQUIPMENT	0.00	4,500.00	0.00	0.00	4,500.00	0.00	-	4,500.00	
592-536-985-000	VEHICLE	0.00	580,000.00	84,101.15	0.00	495,898.85	14.50	62,000	642,000.00	Meter Van Addition ordered in FY 21 - received this fiscal year
592-536-986-000	COMPUTER SOFTWARE	8,748.64	25,200.00	8,041.76	0.00	17,158.24	31.91	-	25,200.00	
592-536-988-000	GAIN/LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-536-989-001	DEPRECIATION	747,739.45	600,000.00	0.00	0.00	600,000.00	0.00	-	600,000.00	
592-536-993-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 536 - WATER & SEWER SERVICE										
		5,265,438.80	6,776,706.00	1,840,389.44	240,577.51	4,936,316.56	27.16	(136,188)	6,640,518	
Dept 537 - STORM SEWER SYSTEM										
592-537-704-000	FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-705-000	FOREMAN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-706-000	LABORERS	48,107.47	43,341.00	7,160.36	1,072.80	36,180.64	16.52	-	43,341.00	
592-537-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-709-000	OVERTIME	6,051.66	29,200.00	2,661.67	500.01	26,538.33	9.12	-	29,200.00	
592-537-712-000	IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-715-000	FICA	4,346.44	5,525.00	556.68	119.49	4,968.32	10.08	-	5,525.00	
592-537-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-719-000	RETIREMENT BENEFIT-PREV YEARS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-720-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-721-000	ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-722-000	SICK LEAVE	3,109.61	0.00	(3,109.61)	0.00	3,109.61	100.00	-	0.00	
592-537-723-000	HOLIDAY/PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-725-000	WORKERS COMP	9,019.35	10,176.00	10,176.00	0.00	0.00	100.00	-	10,176.00	
592-537-744-000	UNIFORMS	1,649.14	2,000.00	1,012.51	372.55	987.49	50.63	-	2,000.00	
592-537-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-803-000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-821-000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-824-000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-830-000	DPW CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-927-000	STORM FLOW	1,879,782.72	1,973,772.00	817,426.35	163,485.27	1,156,345.65	41.41	-	1,973,772.00	
592-537-927-100	DRAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-971-150	LAND IMPROVEMENTS	0.00	100,000.00	0.00	0.00	100,000.00	0.00	-	100,000.00	
592-537-982-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-537-992-000	INTEREST EXPENSE	23,832.78	14,110.00	7,070.66	0.00	7,039.34	50.11	-	14,110.00	
592-537-993-000	DEBT PRINCIPAL	(639.25)	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 537 - STORM SEWER SYSTEM										
		1,975,259.92	2,178,124.00	842,954.62	165,550.12	1,335,169.38	38.70	-	2,178,124	
Dept 902 - PUBLIC IMPROVEMENT										
592-902-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-902-821-000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-902-822-000	INSPECTION TEST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-902-971-150	IMPROVEMENTS-SEWER	0.00	450,000.00	0.00	0.00	450,000.00	0.00	-	450,000.00	
Total Dept 902 - PUBLIC IMPROVEMENT										
		0.00	450,000.00	0.00	0.00	450,000.00	0.00	-	450,000	
Dept 966 - OTHER FINANCING USES-TRASFERS OUT										
592-966-991-006	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
592-966-995-100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT										
		0.00	0.00	0.00	0.00	0.00	0.00	-	-	
TOTAL EXPENDITURES										
		7,740,234.79	9,993,792.00	2,818,330.80	426,533.80	7,175,461.20	28.20	(136,020)	9,857,772	
Fund 592 - WATER AND SEWER:										
TOTAL REVENUES										
		6,728,011.61	9,107,329.00	4,825,415.30	542,560.14	4,281,913.70	52.98	2,134	9,109,463	
TOTAL EXPENDITURES										
		7,740,234.79	9,993,792.00	2,818,330.80	426,533.80	7,175,461.20	28.20	(136,020)	9,857,772	
NET OF REVENUES & EXPENDITURES										
		(1,012,223.18)	(886,463.00)	2,007,084.50	116,026.34	(2,893,547.50)	226.41	138,154	(748,309)	
BEG. FUND BALANCE										
		20,205,414.99	19,193,189.82	19,193,189.82					19,193,190	
FUND BALANCE ADJUSTMENTS										
		(1.99)								
END FUND BALANCE										
		19,193,189.82	18,306,726.82	21,200,274.32					18,444,881	
Fund Balance %										
									187.11%	
Fund 690 - FRINGE BENEFITS										
Revenues										
Dept 000										
690-000-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 000										
		0.00	0.00	0.00	0.00	0.00	0.00	-	-	
Dept 001 - REVENUES										
690-001-665-000	INVESTMENT EARNINGS (LOSSES)	7,199.84	6,500.00	0.00	0.00	6,500.00	0.00	-	6,500.00	
690-001-672-001	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
690-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
690-001-699-101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 001 - REVENUES										
		7,199.84	6,500.00	0.00	0.00	6,500.00	0.00	-	6,500	
TOTAL REVENUES										
		7,199.84	6,500.00	0.00	0.00	6,500.00	0.00	-	6,500	

Expenditures									
Dept 000									
690-000-715-000	FICA	3,992.95	5,000.00	0.00	0.00	5,000.00	0.00	-	5,000.00
690-000-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
690-000-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 000		3,992.95	5,000.00	0.00	0.00	5,000.00	0.00	-	5,000
Dept 252 - ACTIVE EMPLOYEE BENEFITS									
690-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
690-252-718-000	BUY BACK	2,696.20	3,000.00	0.00	0.00	3,000.00	0.00	-	3,000.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		2,696.20	3,000.00	0.00	0.00	3,000.00	0.00	-	3,000
Dept 910 - LONG TERM FRINGE BENEFITS									
690-910-715-000	FICA	7.30	0.00	0.00	0.00	0.00	0.00	-	0.00
690-910-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
690-910-718-000	RETIREMENT-DB MERS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
690-910-721-000	ANNUAL LEAVE	0.00	2,500.00	0.00	0.00	2,500.00	0.00	-	2,500.00
690-910-721-001	EARNED LEAVE - PSO	503.39	2,000.00	0.00	0.00	2,000.00	0.00	-	2,000.00
690-910-722-000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
690-910-722-001	SICK LEAVE BUYBACK	0.00	45,000.00	0.00	0.00	45,000.00	0.00	-	45,000.00
690-910-723-000	HOLIDAY LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
690-910-726-000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
690-910-726-100	LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 910 - LONG TERM FRINGE BENEFITS		510.69	49,500.00	0.00	0.00	49,500.00	0.00	-	49,500
Dept 966 - OTHER FINANCING USES-TRASFRERS OUT									
690-966-995-100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 966 - OTHER FINANCING USES-TRASFRERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		7,199.84	57,500.00	0.00	0.00	57,500.00	0.00	-	57,500
Fund 690 - FRINGE BENEFITS:									
TOTAL REVENUES		7,199.84	6,500.00	0.00	0.00	6,500.00	0.00	-	6,500
TOTAL EXPENDITURES		7,199.84	57,500.00	0.00	0.00	57,500.00	0.00	-	57,500
NET OF REVENUES & EXPENDITURES		0.00	(51,000.00)	0.00	0.00	(51,000.00)	0.00	-	(51,000)
BEG. FUND BALANCE									-
END FUND BALANCE			(51,000.00)						(51,000)
Fund 703 - PROPERTY TAX REVENUE FUND									
Revenues									
Dept 000									
703-000-445-000	INTEREST AND PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 001 - REVENUES									
703-001-402-703	PROPERTY TAXES COLLECTED-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Fund 703 - PROPERTY TAX REVENUE FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
BEG. FUND BALANCE									-
END FUND BALANCE									-
Fund 732 - PUBLIC SAFETY PENSION									
Revenues									
Dept 001 - REVENUES									
732-001-402-732	PROP TAXES PUBLIC SAFETY PA 345	1,315,000.00	1,380,750.00	0.00	0.00	1,380,750.00	0.00	-	1,380,750.00
732-001-665-000	INVESTMENT EARNINGS (LOSSES)	2,132,944.86	600,000.00	1,108.45	0.00	598,891.55	0.18	-	600,000.00
732-001-670-020	PSO PENSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
732-001-672-001	SUNDRY REVENUE	640.49	700.00	0.00	0.00	700.00	0.00	-	700.00
732-001-675-732	EMPLOYEE CONTRIBUTIONS	16,392.65	39,000.00	38,904.21	0.00	95.79	99.75	-	39,000.00
Total Dept 001 - REVENUES		3,464,978.00	2,020,450.00	40,012.66	0.00	1,980,437.34	1.98	-	2,020,450
TOTAL REVENUES		3,464,978.00	2,020,450.00	40,012.66	0.00	1,980,437.34	1.98	-	2,020,450
Expenditures									
Dept 345 - PUBLIC SAFETY OPERATIONS									
732-345-706-000	RETIREE PAYROLL	2,921.94	0.00	0.00	0.00	0.00	0.00	-	0.00
732-345-706-100	ADMIN PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
732-345-706-310	PSO RETIREES	2,033,054.99	2,216,000.00	1,036,531.13	170,092.98	1,179,468.87	46.77	-	2,216,000.00
732-345-715-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
732-345-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
732-345-726-200	INTERNAL SRVC - LABOR & ADMIN	25,000.00	25,000.00	6,250.00	0.00	18,750.00	25.00	-	25,000.00
732-345-803-000	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
732-345-807-000	AUDIT SERVICES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	-	2,100.00
732-345-817-000	CONSULTANT	97,261.65	125,000.00	0.00	0.00	125,000.00	0.00	-	125,000.00

732-345-818-000	CONTRACTUAL SERVICES	30,591.20	25,000.00	26,750.00	26,400.00	(1,750.00)	107.00	1,750	26,750.00	
732-345-826-000	LEGAL SERVICES - GENERAL LIABILITY	1,870.46	3,500.00	0.00	0.00	3,500.00	0.00	-	3,500.00	
732-345-835-000	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
732-345-864-000	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
732-345-914-000	LIABILITY INSURANCE	30,160.90	19,086.00	0.00	0.00	19,086.00	0.00	-	19,086.00	
732-345-993-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 345 - PUBLIC SAFETY OPERATIONS		2,222,961.14	2,415,686.00	1,069,531.13	196,492.98	1,346,154.87	44.27	1,750	2,417,436	
TOTAL EXPENDITURES		2,222,961.14	2,415,686.00	1,069,531.13	196,492.98	1,346,154.87	44.27	1,750	2,417,436	
Fund 732 - PUBLIC SAFETY PENSION:										
TOTAL REVENUES		3,464,978.00	2,020,450.00	40,012.66	0.00	1,980,437.34	1.98	-	2,020,450	
TOTAL EXPENDITURES		2,222,961.14	2,415,686.00	1,069,531.13	196,492.98	1,346,154.87	44.27	1,750	2,417,436	
NET OF REVENUES & EXPENDITURES		1,242,016.86	(395,236.00)	(1,029,518.47)	(196,492.98)	634,282.47	260.48	(1,750)	(396,986)	
BEG. FUND BALANCE		19,072,554.80	20,314,571.86	20,314,571.86					20,314,572	
FUND BALANCE ADJUSTMENTS		0.20								
END FUND BALANCE		20,314,571.86	19,919,335.86	19,285,053.39					19,917,586	
									823.91%	
Fund 735 - MERS-RETIREE HEALTH FUNDING VEHICLE										
Revenues										
Dept 001 - REVENUES										
735-001-665-000	INVESTMENT EARNINGS (LOSSES)	486,265.42	0.00	0.00	0.00	0.00	0.00	-	0.00	
735-001-675-735	EMPLOYER CONTRIBUTIONS	25,492.71	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 001 - REVENUES		511,758.13	0.00	0.00	0.00	0.00	0.00	-	-	
TOTAL REVENUES		511,758.13	0.00	0.00	0.00	0.00	0.00	-	-	
Expenditures										
Dept 256 - RETIREE HEALTH-RHFV										
735-256-716-720	RETIREE HEALTH BENEFITS-FROM RHFV	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
735-256-808-000	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 256 - RETIREE HEALTH-RHFV		0.00	0.00	0.00	0.00	0.00	0.00	-	-	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	-	-	
Fund 735 - MERS-RETIREE HEALTH FUNDING VEHICLE:										
TOTAL REVENUES		511,758.13	0.00	0.00	0.00	0.00	0.00	-	-	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	-	-	
NET OF REVENUES & EXPENDITURES		511,758.13	0.00	0.00	0.00	0.00	0.00	-	-	
BEG. FUND BALANCE		6,680,695.22	7,192,453.13	7,192,453.13					7,192,453	
FUND BALANCE ADJUSTMENTS		(0.22)								
END FUND BALANCE		7,192,453.13	7,192,453.13	7,192,453.13					7,192,453	
Fund 809 - SIDEWALKS										
Revenues										
Dept 001 - REVENUES										
809-001-402-000	PROPERTY TAXES	71,963.27	59,000.00	90,992.79	235.33	(31,992.79)	154.23	31,993	90,993.00	Increasing budgeted amount based on this years actual
809-001-665-000	INVESTMENT EARNINGS (LOSSES)	674.21	1,000.00	292.53	0.00	707.47	29.25	-	1,000.00	
809-001-672-001	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-001-676-000	SPECIAL ASSESSMENT REVENUE	36,209.97	35,000.00	153,421.66	215,425.43	(118,421.66)	438.35	118,422	153,422.00	Increasing budgeted amount based on this years actual
809-001-698-100	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-001-699-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-001-699-101	TRANSFERS IN FROM GENERAL FUND	100,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00	-	150,000.00	
Total Dept 001 - REVENUES		208,847.45	245,000.00	394,706.98	365,660.76	(149,706.98)	161.10	150,415	395,415	
TOTAL REVENUES		208,847.45	245,000.00	394,706.98	365,660.76	(149,706.98)	161.10	150,415	395,415	
Expenditures										
Dept 901 - CAPITAL PROJECT										
809-901-758-000	PROGSUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-817-000	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-818-000	CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-821-000	ENGINEER	55,362.10	40,000.00	25,381.77	24,500.71	14,618.23	63.45	-	40,000.00	
809-901-822-000	INSP TEST	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-824-000	LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-901-000	ADVRTISMNT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-956-000	CONTINGNCY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-971-150	LAND IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-974-040	A/R ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-975-001	CONSTRUCTION - SIDEWALKS	148,678.85	200,000.00	265,407.56	265,407.56	(65,407.56)	132.70	65,408	265,408.00	Increasing budgeted amount based on this years actual
809-901-976-000	BLDG IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-981-000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-982-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-983-000	EQUIP OFFC	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
809-901-984-000	EquipRadio	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Dept 901 - CAPITAL PROJECT		204,040.95	240,000.00	290,789.33	289,908.27	(50,789.33)	121.16	65,408	305,408	
Dept 966 - OTHER FINANCING USES-TRASERS OUT										

809-966-995-101	TRANSFERS OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 966 - OTHER FINANCING USES-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		204,040.95	240,000.00	290,789.33	289,908.27	(50,789.33)	121.16	65,408	305,408
Fund 809 - SIDEWALKS:									
TOTAL REVENUES		208,847.45	245,000.00	394,706.98	365,660.76	(149,706.98)	161.10	150,415	395,415
TOTAL EXPENDITURES		204,040.95	240,000.00	290,789.33	289,908.27	(50,789.33)	121.16	65,408	305,408
NET OF REVENUES & EXPENDITURES		4,806.50	5,000.00	103,917.65	75,752.49	(98,917.65)	2,078.35	85,007	90,007
BEG. FUND BALANCE		12,110.75	16,917.50	16,917.50					16,917
FUND BALANCE ADJUSTMENTS		0.25							
END FUND BALANCE		16,917.50	21,917.50	120,835.15					106,924
Fund 900 - GASB 34								Fund Balance %	35.01%
Revenues									
Dept 001 - REVENUES									
900-001-549-000	STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-647-100	DONATION OF AN ASSET	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-670-001	REIMBURSEMENTS - ROYAL OAK	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-670-060	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-672-001	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-673-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-674-000	MEDICARE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-676-000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-680-000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-695-000	INTERNAL SERVICE FUND INCOME	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-698-000	BOND PROCEEDS OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-001-698-100	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 538 - GASB 34									
900-538-677-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 538 - GASB 34		0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Expenditures									
Dept 000									
900-000-718-001	PENSION EXPENSE - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-000-899-000	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-000-993-000	PRINCIPAL RETIREMENT	(100,438.00)	0.00	0.00	0.00	0.00	0.00	-	0.00
900-000-995-100	DEFERRED OUTFLOWS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 000		(100,438.00)	0.00	0.00	0.00	0.00	0.00	-	-
Dept 001 - REVENUES									
900-001-995-200	TRANSFERS TO BUSINESS TYPE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 001 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	-	-
Dept 538 - GASB 34									
900-538-361-001	DEFERRED REVENUE OFFSET - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-361-002	DEFERRED REVENUE OFFSET - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-361-003	DEFERRED REVENUE OFFSET - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-361-004	DEFERRED REVENUE OFFSET - DDA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-361-101	DEFERRED REVENUE OFFSET-GENERAL CITY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-718-001	PENSION EXPENSE - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-718-002	PENSION EXPENSE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-718-004	PENSION EXPENSE - RECREATION/CULTURE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-721-100	ANNUAL LEAVE - GENERAL CITY	33,058.61	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-721-200	ANNUAL LEAVE - PUBLIC SAFETY	60,616.62	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-721-300	ANNUAL LEAVE - DPW	15,785.50	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-721-400	ANNUAL LEAVE - REC	9,928.18	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-722-100	SICK LEAVE - GENERAL CITY	(5,655.19)	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-722-200	SICK LEAVE - PUBLIC SAFETY	103,406.01	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-722-300	SICK LEAVE - DPW	10,915.69	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-722-400	SICK LEAVE - REC	(1,903.73)	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-723-001	OPEB EXPENSE - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-723-002	OPEB EXPENSE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-951-000	DISSOLUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-968-200	AMORTIZATION EXPENSE PUBLIC SAFETY	178,197.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-971-150	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-982-100	CAPITAL OUTLAY - GENERAL CITY	(364,254.82)	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-982-200	CAPITAL OUTLAY - PUBLIC SAFETY	(163,579.10)	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-982-300	CAPITAL OUTLAY - DPW	(3,256,119.22)	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-982-400	CAPITAL OUTLAY - RECREATION	(689,083.83)	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-982-500	CAPITAL OUTLAY - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-988-000	GAIN/LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-989-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-989-002	DEPRECIATION EXPENSE - GENERAL CITY	225,667.13	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-989-003	DEPRECIATION EXPENSE - PUBLIC SAFETY	412,561.10	0.00	0.00	0.00	0.00	0.00	-	0.00



900-538-989-004	DEPRECIATION EXPENSE - PUBLIC WORKS	1,019,723.59	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-989-005	DEPRECIATION EXPENSE - RECREATION	173,483.93	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-989-006	DEPRECIATION EXPENSE-SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-989-100	DEPRECIATION-UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-992-000	INTEREST EXPENSE	32,918.00	0.00	0.00	0.00	0.00	0.00	-	0.00
900-538-993-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Total Dept 538 - GASB 34		<u>(2,204,334.53)</u>	0.00	0.00	0.00	0.00	0.00	-	-
TOTAL EXPENDITURES		<u>(2,304,772.53)</u>	0.00	0.00	0.00	0.00	0.00	-	-
Fund 900 - GASB 34:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		<u>(2,304,772.53)</u>	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		<u>2,304,772.53</u>	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE		(7,372,505.88)	(5,067,733.35)	(5,067,733.35)					
END FUND BALANCE		(5,067,733.35)	(5,067,733.35)	(5,067,733.35)					
TOTAL REVENUES - ALL FUNDS		33,134,606.55	36,005,210.00	20,117,768.43	1,061,469.67	15,887,441.57	55.87		
TOTAL EXPENDITURES - ALL FUNDS		<u>31,207,534.38</u>	<u>39,160,871.64</u>	<u>15,129,703.99</u>	<u>2,511,883.84</u>	<u>24,031,167.65</u>	<u>38.63</u>		
NET OF REVENUES & EXPENDITURES		<u>1,927,072.17</u>	<u>(3,155,661.64)</u>	<u>4,988,064.44</u>	<u>(1,450,414.17)</u>	<u>(8,143,726.08)</u>	<u>158.07</u>		
BEG. FUND BALANCE - ALL FUNDS		50,722,087.38	52,649,166.29	52,649,166.29					
FUND BALANCE ADJ - ALL FUNDS		6.74							
END FUND BALANCE - ALL FUNDS		52,649,166.29	49,493,504.65	57,637,230.73					