

**CITY OF BERKLEY PUBLIC NOTICE
REGULAR CITY COUNCIL MEETING
Monday, December 16, 2024
7:00 P.M. – City Hall
248-658-3300**

**CALL 40th 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 40th Regular City Council meeting on Monday, December 2, 2024.
2. **WARRANT**: Matter of [approving Warrant No.1405](#).
3. **MOTION NO. M-108-24**: Matter of [approving a three-year contract](#) extension and additional addendum for Forestry Services with J.H. Hart Urban Forestry.

Regular Agenda

1. **RECOGNITIONS/PRESENTATIONS**: Matter of receiving any recognitions or presentations from the Consent Agenda.
2. **MOTION NO. M-109-24**: Matter of [authorizing the amendment](#) of the 2024-25 budget as presented.
3. **MOTION NO. M-110-24**: Matter of [accepting the quarter ended](#) September 30, 2024 budget-to-actual report.
4. **MOTION NO. M-111-24**: Matter of [authorizing the reopening](#) of Dorothea to vehicular traffic in the immediate future, considering upcoming seasonal, temporary closures and public space activation in the short-term, and standing ready to determine the best long-term plans.

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@berkleymi.gov 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 P.M. ON MONDAY, DECEMBER 2, 2024 IN COUNCIL CHAMBERS BY MAYOR DEAN

PRESENT: Mayor Pro Tem Ross Gavin
Councilmember Gregory Patterson
Councilmember Jessica Vilani
Mayor Bridget Dean

ABSENT: Councilmember Steve Baker
Councilmember Clarence Black
Councilmember Dennis Hennen

OTHER STAFF PRESENT:

City Manager Crystal VanVleck
City Attorney Ann Christ
City Clerk Victoria Mitchell
Deputy City Manager of Public Services Shawn Young
Public Safety Director Matt Koehn
Community Development Director Kristen Kapelanski
Facilities Manager Alex Brown
Interim Parks & Recreation Director Dan McMinn
Director of Communications Caitlin Flora
Library Director Matt Church
Assistant to the City Manager Charlene Stevenson
Parks & Recreation Program Manager Bobby Green

APPROVAL OF AGENDA

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

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

Matthew Gross, owner of MHG Jewelry Studio, submitted a petition and spoke regarding the partial closure of Dorothea.

Jill Kasle, owner of Bombshell Treat Bar, spoke regarding spoke regarding the partial closure of Dorothea.

Margaret Dobrowitsky, Waterford, spoke on behalf of a Berkley resident regarding lead line replacement documentation.

Consent Agenda

Councilmember Vilani moved to approve the following Consent Agenda with the addition of item 4a. M-108-24.
Seconded by Councilmember Patterson:

APPROVAL OF THE MINUTES: Matter of approving the minutes of the 40th Regular City Council meeting on Monday, November 18, 2024.

ORDINANCE NO. O-09-24: Matter of approving the second reading and adoption of an ordinance to amend Section 26-326, Vacant Properties to be Registered of Article VI, Vacant and Neglected Properties of Chapter 26, Buildings and Building Regulations of the City of Berkley Code of Ordinances to remove a timeframe for registering vacant properties.

ORDINANCE NO. O-10-24: Matter of approving the second reading and adoption of an ordinance to amend Section 106-310, Requirements of Article VIII, Parklets of Chapter 106, Streets, Sidewalks and Other Public Places of the City of Berkley Code of Ordinances to permit parklets between November 1 and March 31 at the discretion of the Department of Public Works.

MOTION NO. M-107-24: Matter of approving the Flagstar Government Banking Public Unit Resolution and Master Signature Authorization Agreement.

MOTION NO. M-108-24: Matter of approving updated plan contacts for the City's Mission Square Retirement Plans.

SWEARING-IN CEREMONY: Newly appointed City Manager Crystal VanVleck receives Oath of Office from the City Clerk.

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

Regular Agenda

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

The Oath of Office was administered to City Manager Crystal VanVleck by City Clerk Mitchell.

PRESENTATION: Matter of receiving a presentation from the Oakland County Prosecutor's Office on the All of Us Foundation.

Oakland County Prosecutor Karen McDonald presented regarding the All of Us Foundation:

- Building upon the findings of the Commission Against Gun Violence, the All of Us Foundation will:
 - Share best practices
 - Create user-friendly training materials
 - Launch public education initiatives
- Initiative 1: The Commission to Address Gun Violence
 - The Commission examined data and five key areas including:
 1. What can we do long before a person is in crisis
 2. Identifying when a person is in crisis
 3. Addressing who to notify and what to do when someone is in crisis
 4. Preparing for a shooting scenario
 5. What to do in the aftermath of a shooting
- Initiative 2: Training to End Gun Violence: The 3 Ls
 - As a means to ending gun violence, Michiganders will adopt this method: Look, Learn + Love
 1. Learn how to intervene long before someone picks up a gun

2. Look for the signs of someone in crisis
 3. Love those who feel left out
- Initiative 3: Public Education for All of Us
 - All of Us will also conduct a broad scale public education campaign that involves:
 - Issuing + Harnessing the Protocol for Action
 - Statewide Tours to Engage Leaders
 - Public Education Campaigns
 - Training materials and informational videos will be distributed via events, email, the AllOfUsCan.org website and social media channels.
 - All of Us Partners will help us train members of their organization to Learn, Look + Love. They first complete the AUF Partner curriculum that equips them to train others as AUF friends.
 - All of Us Friends may receive training from AUF partners, or go through an automated online training journey.
 - We will recruit individuals from six main areas:
 - Law Enforcement
 - K-12 Schools
 - Universities
 - Businesses
 - Nonprofits + Faith-Based Organizations
 - Individuals in the Community
 - Key Supporters
 - Nicole Hockley, Founder of Sandy Hook Promise
 - Deleah Sharp, Founder, Identify Your Dream
 - Molly Darnell, Teacher at Oxford Schools and Survivor of Oxford School Shooting
 - Rev Derrick McDonald, Pastor of Prospect Missionary Baptist Church in Pontiac
 - Chief Elvin Barren, Chief of Police for the City of Southfield
 - Dr. Marc A. Zimmerman, Ph.D., Marshall H. Becker Collegiate Professor Co-Director, Institute for Firearm Injury Prevention, University of Michigan
 - Ken Guttman, Superintendent of Oxford Public Schools
 - Birmingham Public Schools
 - Waterford Public Schools
 - Bridget Dean, Mayor of Berkley

RESOLUTION NO. R-23-24: Matter of designating the time and place of City Council Meetings and its Rules and Order of Procedure.

Councilmember Patterson moved to approve R-23-24

Seconded by Councilmember Vilani

Ayes: Patterson, Vilani, Gavin and Dean

Nays: None

Absent: Baker, Black and Hennen

Motion Approved.

COMMUNICATIONS

COUNCILMEMBER VILANI:

- Environmental Advisory Committee did not meet due to a lack of quorum. Meetings will resume in the new year.
- Holiday shopping has begun and the BerkPerk card is a great gift. For only \$35 you can give the gift that keeps on giving all year long and support many local businesses within our community. For all of your friends and family members that live locally or even in our surrounding neighborhoods the BerkPerk card is a steal and something they can use all year long. Stick that in some stockings this year and support the community.
- Thanked everyone who came out to support Small Business Saturday. When we shop small it has such an impact on our community. It's supporting many of our community businesses,

many of which are owned by local community members. It creates jobs for our community, keeps tax dollars in the community, creates a sense of place and purpose among our downtown shopping areas and can even reduce the carbon footprint. Small Business Saturday shouldn't be a day, it should be our lifestyle. Our small businesses are the life and blood of our community.

COUNCILMEMBER PATTERSON:

- Planning Commission met last week; Commissioners held a public hearing on the zoning ordinance rewrite. It will come before the Commission again in January. The next meeting will be held on December 17th.
- Beautification Advisory Committee will meet December 11th.
- Wished Mayor Dean a Happy Birthday.

MAYOR PRO TEM GAVIN

- Parks and Recreation Advisory Committee will meet on December 12th at the Community Center.
- The Library Board will not have a December meeting.
- Welcomed Ms. VanVleck and thanked Mr. Geinzer for all of his work in Berkley over the last few months. He said Mr. Geinzer is a consummate professional who cares about the community and has left the City on a good trajectory as they prepare to seize the opportunities presented to us as a City. He said that he enjoyed working with Mr. Geinzer and that Berkley has been made better by the time he has spent here.

CITY MANAGER CRYSTAL VANVLECK:

- Wished Mayor Dean a Happy Birthday.
- Echoed the sentiments regarding Mr. Geinzer, she said he didn't just come in and keep a seat warm, he put his heart into it while he was here. She thanked him for leaving here with a wonderful transition.
- She said the team at the City has been great and she is getting to know them all.
- Councilmember Hennen was absent due to a minor surgery and he regretted not being able to make it.

CITY ATTORNEY ANN CHRIST:

- Wished Mayor Dean a Happy Birthday.

MAYOR DEAN:

- This Saturday is the Berkley Holiday Parade. She thanked the organizing committee including Cinda Coon and Marcia Swayze. She thanked the DPW crews for their effort and said it's truly a community effort with all hands on deck. We will have the annual tree lighting with Santa as well as many festivities throughout the day. Come to Berkley to shop, eat, drink and stay for the parade.
- She and Ms. VanVleck will be riding the trolley this Saturday from 1-3 p.m.; she said they will be a captive audience for anyone who wants to come and chat.
- On Thursday, December 19th from 6-8 p.m. she will be at Sum Girls Boutique and on a future date at The Chop Shop. She said she feels it is a way to engage with the community and to be visible and accessible. She said a lot of times people won't email or call so this is a more casual opportunity to share what's on your mind. She will put the details on her socials.

ADJOURNMENT:

Councilmember Patterson moved to adjourn the Regular Meeting at 8:02 p.m.

Seconded by Councilmember Vilani

Ayes: Gavin, Patterson, Vilani and Dean

Nays: None

Absent: Baker, Black and Hennen

Motion Approved.

Bridget Dean, Mayor

ATTEST:

Victoria Mitchell, City Clerk

DRAFT



CITY OF BERKLEY
 CHECK WARRANT
 #1405
 NOVEMBER 2024

| Check Date | Check # | Payee | Description | GL # | Amount |
|------------|---------|-----------------------------------|---|-----------------|------------------|
| 11/03/2024 | 76921 | AIRGAS USA, LLC | CYLINDER RENTAL AUGUST 2024 | 101-443-781-000 | 53.16 |
| 11/03/2024 | 76922 | ALICIA PARRINELLO | CONTRACTUAL SERVICES ACCOUNTING | 101-191-818-060 | 1,890.00 |
| 11/03/2024 | 76923 | AMAZON CAPITAL SERVICES | WATER BATTERY FOR READERS | 592-536-982-592 | 45.99 |
| 11/03/2024 | 76924 | CMV LANDSCAPE & EQUIPMENT COMPANY | 1607 PRINCETON LOCAL ROADS / CONCRETE ROAD REPAIR | 203-464-818-000 | 16,520.00 |
| | | | 1428 WEST LAWN REPAIR/LEAD SERVICE | 592-536-818-000 | 114.80 |
| | | | 1957 GRIFFITH LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 28.00 |
| | | | 1976 BACON LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 201.60 |
| | | | 3138 BACON LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 190.40 |
| | | | 2880 GRIFFITH LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 67.20 |
| | | | 4238 GRIFFITH LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 154.00 |
| | | | 3324 ROYAL LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 315.00 |
| | | | 2834 FERRIS LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 212.80 |
| | | | 1175 CATALPA LEAD SERVICE LAWN RESTORATION | 592-536-818-000 | 317.80 |
| | | | 1691 CATALPA LEAD SERVICE/LAWN RESTORATION | 592-536-818-000 | 58.80 |
| | | | 2924 THOMAS LEAD SERVICE/LAWN RESTORATION | 592-536-818-000 | 67.20 |
| | | | 1176 WEST LEAD SERVICE /LAWN REPAIR | 592-536-818-000 | 58.80 |
| | | | 2855 FERRIS LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 302.40 |
| | | | 2174 ROSEMONT LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 58.80 |
| | | | 1390 WEST LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 78.40 |
| | | | | | 18,746.00 |
| 11/03/2024 | 76925 | DOUBLE HAUL SOLUTIONS | CONSULTANT | 101-172-817-000 | 7,500.00 |
| 11/03/2024 | 76926 | ETHAN C. HAAN | CONTRACTUAL SERVICES | 101-191-818-000 | 875.00 |
| 11/03/2024 | | | CONTRACTUAL SERVICES | 101-191-818-000 | 775.00 |
| | | | | | 1,650.00 |

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| 11/03/2024 | 76927 | HUNT SIGN CO LTD | DPW SIGNS FOR LOCKERS | 592-536-728-000 | 48.00 |
| 11/03/2024 | 76928 | JOHNSON CONTROLS, INC. | QUARTERLY MAIN HVAC SYSTEMS | 101-265-976-002 | 8,782.72 |
| 11/03/2024 | 76929 | KONICA MINOLTA BUSINESS SOLUTIONS | DPW COPIER AUGUST 2024 | 101-441-946-000 | 64.85 |
| | | | DPW COPIER AUGUST 2024 | 592-536-946-000 | 64.84 |
| | | | | | 129.69 |
| 11/03/2024 | 76930 | MALONEY TRUCKING | HAUL OUT DIRT | 592-536-830-000 | 545.00 |
| 11/03/2024 | 76931 | OAKLAND COUNTY | SEWAGE TREATMNET AUGUST 2024 | 592-536-927-000 | 94,052.07 |
| | | | | 592-537-927-000 | 170,435.17 |
| | | | | | 264,487.24 |
| 11/03/2024 | 76932 | UNITED FACILITY SUPPLIES | JANITORIAL SUPPLIES | 101-265-776-000 | 4.50 |
| 11/15/2024 | 76933 | 814 BERKLEY LLC | BD BOND REFUND | 101-000-283-000 | 800.00 |
| | | | BD BOND REFUND | 101-000-283-000 | 800.00 |
| | | | | | 1,600.00 |
| 11/15/2024 | 76934 | AARON L DE MIENE | BD BOND REFUND | 101-000-283-000 | 50.00 |
| 11/15/2024 | 76935 | AIRGAS USA, LLC | CYLINDER RENTAL SEPTEMBER 2024 | 101-443-781-000 | 56.62 |
| 11/15/2024 | 76936 | AIS CONSTRUCTION EQUIPMENT | DPW GARAGE PARTS | 101-443-781-000 | 1,284.71 |
| 11/15/2024 | 76937 | ALLSTATE INSURANCE | 1692 EATON ROAD FIRE DEMOLITION/REHAB | 101-000-283-009 | 15,009.00 |
| 11/15/2024 | 76938 | AMAZON CAPITAL SERVICES | KEYBOARDS | 101-228-778-000 | 33.75 |
| | | | USB ADAPTERS | 101-228-778-000 | 26.94 |
| | | | NOTEBOOK CASE | 101-228-778-000 | 34.00 |
| | | | NETWORK SWITCH | 101-228-983-000 | 445.49 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 93.47 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 107.43 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 39.59 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 11.91 |

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| | | | OFFICE SUPPLIES | 101-265-728-000 | 21.69 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 61.39 |
| | | | HALL BARRIER CITY HALL | 101-267-776-101 | 36.41 |
| | | | WEDGES, TOOL BAGS | 101-345-781-000 | 239.88 |
| | | | | | 1,151.95 |
| 11/15/2024 | 76939 | ANDREWS HOOPER PAVLIK PLC | AUDIT SERVICES | 101-191-807-000 | 10,000.00 |
| | | | AUDIT SERVICES | 101-191-807-000 | 10,000.00 |
| | | | | | 20,000.00 |
| 11/15/2024 | 76940 | ARCADIA PUBLISHING | ACCOUNT 0002022971 HISTORICAL COMMITTEE | 101-000-302-000 | 649.74 |
| 11/15/2024 | 76941 | ASHLEY MERZ | MILEAGE REIMBURSEMENT BALANCE ADMIN SUPPORT TRAINING | 101-441-960-000 | 36.85 |
| 11/15/2024 | 76942 | ASSA ABLOY ENTRANCE SYSTEMS US INC. | DOWN PAYMENT COMMUNITY CENTER | 208-267-976-208 | 11,000.00 |
| 11/15/2024 | 76943 | AT&T | ACCOUNT 311160118 FIBER INTERNET | 101-228-818-000 | 195.24 |
| | | | ACCOUNT 831-001-2418 011 IP FLEX CIRCUITS | 101-265-853-000 | 660.90 |
| | | | ACCOUNT 831-001-2419 209 IP FLEX PHONE | 101-265-853-000 | 158.15 |
| | | | ACCOUNT 831-001-2418 011 IP FLEX CIRCUITS | 101-345-853-000 | 94.41 |
| | | | ACCOUNT 831-001-2419 209 IP FLEX PHONE | 101-345-853-000 | 416.18 |
| | | | ACCOUNT 831-001-2418 011 IP FLEX CIRCUITS | 101-441-853-000 | 47.21 |
| | | | ACCOUNT 831-001-2419 209 IP FLEX PHONE | 101-441-853-000 | 74.90 |
| | | | ACCOUNT 831-001-2418 011 IP FLEX CIRCUITS | 101-790-853-000 | 47.21 |
| | | | ACCOUNT 831-001-2419 209 IP FLEX PHONE | 101-790-853-000 | 74.91 |
| | | | ACCOUNT 831-001-3330 672 ALARM LINE | 208-751-853-000 | 159.89 |
| | | | ACCOUNT 831-001-2418 011 IP FLEX CIRCUITS | 208-751-853-000 | 94.41 |
| | | | ACCOUNT 831-001-2419 209 IP FLEX PHONE | 208-751-853-000 | 108.21 |
| | | | | | 2,131.62 |
| 11/15/2024 | 76944 | ATOMIC CLEANING SYSTEMS, LLC | GARAGE OUTSIDE REPAIR PRESSURE WASHER | 101-443-939-000 | 267.70 |
| 11/15/2024 | 76945 | B & H PHOTO & VIDEO | VIDEO CABLES | 101-228-778-000 | 207.89 |
| 11/15/2024 | 76946 | B-DRY SYSTEM OF SOUTHEASTERN MI | BD BOND REFUND | 101-000-283-000 | 75.00 |
| 11/15/2024 | 76947 | BISON PLUMBING INC | BD BOND REFUND | 101-000-283-000 | 500.00 |

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| 11/15/2024 | 76948 | BKJ ASSOCIATES LLC | BD BOND REFUND | 101-000-283-000 | 5,000.00 |
| | | | BD BOND REFUND | 101-000-283-000 | 640.00 |
| | | | | | 5,640.00 |
| 11/15/2024 | 76949 | BRAD DAUGHERTY | MILEAGE REIMBURSEMENT ROAD SCHOLAR | 101-441-960-000 | 188.94 |
| 11/15/2024 | 76950 | BRENDA PAMELA ZARINANA-CASTANEDA | SENIOR CONTRACTUAL SERVICES | 211-752-818-000 | 902.50 |
| 11/15/2024 | 76951 | BRENDEL'S SEPTIC TANK SERVICE, LLC | CONTRACTUAL SERVICES | 208-751-818-000 | 155.00 |
| 11/15/2024 | 76952 | BS & A SOFTWARE | SERVICE / SUPPORT FEES | 101-191-986-000 | 6,845.00 |
| | | | SERVICE / SUPPORT FEES | 101-215-986-000 | 788.00 |
| | | | SERVICE / SUPPORT FEES | 101-253-986-000 | 1,222.00 |
| | | | SERVICE / SUPPORT FEES | 101-745-986-000 | 2,140.00 |
| | | | SERVICE / SUPPORT FEES | 592-536-986-000 | 5,827.00 |
| | | | | | 16,822.00 |
| 11/15/2024 | 76953 | CAMELOT CLEANERS | PRIS BLANKETS OCTOBER 2024 | 101-345-753-000 | 110.50 |
| 11/15/2024 | 76954 | CARDCONNECT | CONTRACUTAL SERVICES | 208-751-818-000 | 25.00 |
| 11/15/2024 | 76955 | CARLISLE / WORTMAN | PLANNING CONSULTANT SERVICES | 101-701-817-000 | 620.00 |
| | | | ZONING ORDINANCE REWRITE | 101-701-818-000 | 420.00 |
| | | | DORTHEA PLAZA SEMCOG PLANNING GRANT | 101-701-818-000 | 1,555.00 |
| | | | | | 2,595.00 |
| 11/15/2024 | 76956 | CBTS | PHONE SYSTEM MAINTENANCE | 101-228-760-000 | 687.00 |
| | | | PHONE SYSTEM MAINTENANCE | 101-228-818-000 | 4,560.00 |
| | | | | | 5,247.00 |
| 11/15/2024 | 76957 | CDW GOVERNMENT, INC. | ADOBE ACROBAT PRO | 101-228-760-000 | 147.82 |
| | | | DOCKING STATION | 101-228-778-000 | 154.30 |
| | | | HEADPHONES | 101-228-778-000 | 10.88 |
| | | | | | 313.00 |
| 11/15/2024 | 76958 | CINTAS | FIRST AID KIT CITY HALL | 101-267-776-101 | 91.42 |
| | | | MED BOX REFILL | 101-345-758-011 | 84.92 |
| | | | DPW FLOOR MATS | 101-441-811-000 | 148.45 |

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| | | | DPW FLOOR MATS | 592-536-811-000 | 148.45 |
| | | | | | 473.24 |
| 11/15/2024 | 76959 | CINTAS | CONTRACTUAL SERVICES | 208-751-818-000 | 176.77 |
| 11/15/2024 | 76960 | CMV LANDSCAPE & EQUIPMENT COMPANY | 2683 CATALPA MAJOR ROADS/CONCRETE ROAD REPAIRS | 202-464-818-000 | 16,759.00 |
| | | | 1920 MORTENSON MAJOR ROADS/CONCRETE ROAD REPAIR | 202-464-818-000 | 15,072.00 |
| | | | 2847 CUMMINGS LOCAL ROADS/CONCRETE ROAD REPAIRS | 203-464-818-000 | 4,040.00 |
| | | | 3012 PHILLIPS LOCAL ROADS/CONCRETE ROAD REPAIR | 203-464-818-000 | 1,374.00 |
| | | | 2260 KIPLING LOCAL ROADS/CONCRETE ROAD REPAIR | 203-464-818-000 | 1,384.00 |
| | | | 3907 PHILLIPS LOCAL ROADS/CONCRETE ROAD REPAIR (SIDEWALKS) | 203-464-818-000 | 550.00 |
| | | | 2812 GARDNER LEAD SERVICE/LAWN RESTORATION | 592-536-818-000 | 245.00 |
| | | | 2796 GARDNER LEAD SERVICE/LAWN RESTORATION | 592-536-818-000 | 70.00 |
| | | | 2812 GARDNER LEAD SERVICE/CONCRETE ROAD REPAIR | 592-536-818-000 | 2,921.00 |
| | | | 2796 GARDNER LEAD SERVICE/CONCRETE ROAD REPAIR | 592-536-818-000 | 1,478.00 |
| | | | 3695 GARDNER LEAD SERVICE/CONCRETE ROAD REPAIR | 592-536-818-000 | 1,211.00 |
| | | | 3016-3025 KIPLING LEAD SERVICE/CONCRETE ROAD REPLACEMENT | 592-536-818-000 | 4,723.00 |
| | | | 3016 KIPLING LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 67.20 |
| | | | | | 49,894.20 |
| 11/15/2024 | 76961 | COMPLETE HOME IMPROVEMENT LLC | BD BOND REFUND | 101-000-283-000 | 4,596.31 |
| 11/15/2024 | 76962 | CONCRETE CONTRACTING INC | BD BOND REFUND | 101-000-283-000 | 200.00 |
| 11/15/2024 | 76963 | CONTRACTORS CLOTHING CO. | UNIFORMS N. CASACELI | 203-464-744-000 | 36.88 |
| | | | UNIFORM R. RZCZKOWSKI | 226-528-744-000 | 116.95 |
| | | | UNIFORMS M. SHANKUS | 592-536-744-000 | 3.70 |
| | | | UNIFORMS J. BEACH | 592-536-744-000 | 80.06 |
| | | | | | 237.59 |
| 11/15/2024 | 76964 | CONTRACTORS CONNECTION | LEAF RAKES | 202-464-758-000 | 218.40 |
| | | | LEAF RAKES | 203-464-758-000 | 93.60 |
| | | | | | 312.00 |
| 11/15/2024 | 76965 | CORE & MAIN LP | SEWER TAPS / WATER TWIST TEE | 592-536-982-592 | 587.20 |
| 11/15/2024 | 76966 | D'ANGELO BROS INC | BD BOND REFUND | 101-000-283-000 | 5,000.00 |
| 11/15/2024 | 76967 | DAILY TRIBUNE | ACCOUNT 208150 DAILY TRIBUNE SUBSCRIPTION | 101-790-731-000 | 301.00 |

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| 11/15/2024 | 76968 | DAVID ANTHONY MCKEE | BD BOND REFUND | 101-000-283-000 | 75.00 |
| 11/15/2024 | 76969 | DEALER AUTO PARTS SALES | PS BATTERY | 101-345-939-002 | 403.92 |
| | | | PS #413 BATTERY | 101-345-939-002 | 201.96 |
| | | | | | 605.88 |
| 11/15/2024 | 76970 | DIANE BRUS | MILEAGE REIMBURSEMENT BALANCE ADMIN PROF DEV TRAINING | 101-441-960-000 | 32.67 |
| 11/15/2024 | 76971 | DOUBLE HAUL SOLUTIONS | CONSULTANT | 101-172-817-000 | 7,500.00 |
| 11/15/2024 | 76972 | DTE ELECTRIC COMPANY | CUSTOMER NO: 1003626 POLE RENTAL FIBER NETWORK | 101-228-818-000 | 470.17 |
| 11/15/2024 | 76973 | DURST LUMBER & ACE HARDWARE | FASTENERS FIRE TRUCKS | 101-345-781-000 | 5.16 |
| | | | GAS PUMP PARTS | 101-441-751-000 | 19.96 |
| | | | GAS PUMP PARTS | 101-441-751-000 | 6.59 |
| | | | DPW TOOLS | 101-441-787-000 | 18.57 |
| | | | GARAGE BASTER | 101-443-781-000 | 9.98 |
| | | | EQUIPMENT SUPPLIES | 208-751-778-000 | 81.40 |
| | | | EQUIPMENT SUPPLIES | 208-751-778-000 | 8.59 |
| | | | EQUIPMENT SUPPLIES | 208-751-778-000 | 26.97 |
| | | | WATER TOOL BOX | 592-536-787-000 | 21.99 |
| | | | WATER PARTS | 592-536-982-592 | 52.96 |
| | | | | | 252.17 |
| 11/15/2024 | 76974 | ERC-LED, LLC | LED CONVERSION MONTHLY PAYMENT | 101-265-971-150 | 4,170.00 |
| 11/15/2024 | 76975 | ETHAN C. HAAN | CONTRACTUAL SERVICES | 101-191-818-000 | 1,250.00 |
| 11/15/2024 | 76976 | ETNA SUPPLY | SENSUS ANNUAL SUPPORT | 592-536-986-000 | 3,700.00 |
| 11/15/2024 | 76977 | EVA MITCHELL | PRECINCT WORKER | 101-215-707-000 | 300.00 |
| 11/15/2024 | 76978 | FEDERAL PIPE & SUPPLY CO | POST CORERS ROADS | 202-464-758-000 | 186.41 |
| | | | POST CORERS ROADS | 203-464-758-000 | 79.89 |
| | | | | | 266.30 |

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| 11/15/2024 | 76979 | FIRE DEFENSE EQUIPMENT COMPANY | ANNUAL FIRE EXTINGUISHER INSPECTION | 101-267-931-101 | 322.28 |
| | | | FIRE EXTINGUISHER INSPECTION/REPLACEMENT | 101-267-931-441 | 916.89 |
| | | | ANNUAL EXTINGUISHER INSPECTION | 101-345-931-000 | 834.22 |
| | | | EQUIPMENT MAINTENANCE | 208-751-933-000 | 360.26 |
| | | | | | 2,433.65 |
| 11/15/2024 | 76980 | FIRST ADVANTAGE OCCUPATIONAL HEALTH | ACCOUNT 866421 MEDICAL SERVICES | 101-441-835-000 | 172.50 |
| 11/15/2024 | 76981 | FROST SOLUTIONS, LLC | MINI WEATHER STATION ANNUAL | 202-464-818-000 | 1,500.00 |
| | | | MINI WEATHER STATION ANNUAL | 203-464-818-000 | 1,500.00 |
| | | | | | 3,000.00 |
| 11/15/2024 | 76982 | GORDON FOOD SERVICE INC. | SENIOR PROGRAM SUPPLIES | 211-752-758-000 | 75.03 |
| 11/15/2024 | 76983 | GRAINGER | DPW #53 ANTISLIP TAPE | 101-443-781-000 | 37.99 |
| 11/15/2024 | 76984 | GUARDIAN ALARM | CONTRACTUAL SERVICES | 208-751-818-000 | 71.34 |
| 11/15/2024 | 76985 | HEATHER CHESNUTT | PRECINCT WORKER | 101-215-707-000 | 285.00 |
| 11/15/2024 | 76986 | HOME DEPOT CREDIT SERVICES | AC UNIT FOR OXFORD PARK | 101-228-983-000 | 319.00 |
| 11/15/2024 | 76987 | HOOVER ELECTRIC INC | BD BOND REFUND | 101-000-283-000 | 500.00 |
| 11/15/2024 | 76988 | HUBBELL, ROTH & CLARK | CITY HALL DRAINAGE IMPROVEMENTS TOPO | 101-267-931-101 | 1,436.55 |
| | | | DPW SITE MASTER PLAC | 101-441-818-000 | 964.54 |
| | | | ENG DESIGN STANDARDS | 101-701-818-000 | 2,560.55 |
| | | | ENG REVIEW OF PATTENGILL WORK | 101-745-818-000 | 1,016.94 |
| | | | PREVENTATIVE PAVEMENT MAINTENANCE CE SERVICES] | 202-464-821-010 | 100.25 |
| | | | AS NEEDED CONSTRUCTION SERVICES PE SERVICES | 202-464-821-010 | 255.17 |
| | | | CATALPA DR FAC APPLICATION ASSISTANCE | 202-464-821-010 | 3,069.59 |
| | | | COOLIDGE STRIPING PROJECT | 202-464-821-010 | 2,487.24 |
| | | | WILTSHIRE ROAD CE SERVICES | 202-464-821-010 | 1,807.10 |
| | | | PREVENTATIVE PAVEMENT MAINTENANCE CE SERVICES] | 203-464-821-010 | 100.26 |
| | | | AS NEEDED CONSTRUCTION SERVICES PE SERVICES | 203-464-821-010 | 255.17 |
| | | | CIP ROAD & WM PE SERVICES | 443-901-821-000 | 4,273.70 |
| | | | GIS SUPPORT | 443-901-821-000 | 2,241.39 |
| | | | KENMORE/CORNWALL WM PROJECT CE SERVICES | 443-901-821-000 | 1,323.86 |

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| | | | WILTSHIRE ROAD CE SERVICES | 443-901-821-000 | 1,807.10 |
| | | | CDSMI ASSISTANCE | 592-536-818-000 | 2,687.62 |
| | | | CRITICAL INFRASTRUCTURE GRANT ASSISTANCE | 592-536-821-000 | 1,371.99 |
| | | | GIS SUPPORT | 592-536-821-000 | 2,241.40 |
| | | | KENMORE/CORNWALL WM PROJECT CE SERVICES | 592-536-821-000 | 2,254.14 |
| | | | TMF GRANT ASSISTANCE | 592-536-821-000 | 368.16 |
| | | | | | 32,622.72 |
| 11/15/2024 | 76989 | HUNT SIGN CO LTD | FALL 2024 LEAF PICKUP SIGNS | 202-475-758-000 | 420.00 |
| | | | FALL 2024 LEAF PICKUP SIGNAGE | 202-475-758-000 | 840.00 |
| | | | FALL 2024 LEAF PICKUP SIGNS | 203-475-758-000 | 980.00 |
| | | | FALL 2024 LEAF PICKUP SIGNAGE | 203-475-758-000 | 1,960.00 |
| | | | | | 4,200.00 |
| 11/15/2024 | 76990 | HYDROCORP | OCTOBER 2024 CROSS CONNECTION SERVICES | 592-536-822-000 | 1,769.00 |
| 11/15/2024 | 76991 | IMMEDIATE CONTRACTOR SERVICES | BD BOND REFUND | 101-000-283-000 | 5,000.00 |
| 11/15/2024 | 76992 | INDIGITAL | GATEWAY MAINTENANCE | 101-325-855-000 | 593.26 |
| 11/15/2024 | 76993 | J.H. HART URBAN FORESTRY | TREE TRIMMING, STUMP, REMOVE, LOGGING 10/21-10/26/24 | 202-468-818-000 | 2,168.07 |
| | | | TREE TRIMMING,STUMP REMOVE, LOGGING 10/28-11/1/24 | 202-468-818-000 | 4,695.30 |
| | | | TREE TRIMMING, STUMP, REMOVE, LOGGING 10/21-10/26/24 | 203-468-818-000 | 5,058.81 |
| | | | TREE TRIMMING,STUMP REMOVE, LOGGING 10/28-11/1/24 | 203-468-818-000 | 10,955.70 |
| | | | | | 22,877.88 |
| 11/15/2024 | 76994 | JACK DOHENY COMPANIES, INC. | #53 CAMERA VAN PARTS | 592-536-939-000 | 1,455.18 |
| 11/15/2024 | 76995 | JOHNSON CONTROLS, INC. | HVAC REPLACEMENT PROJECT | 101-265-976-002 | 93,272.78 |
| | | | HVAC REPAIR CITY HALL | 101-267-931-101 | 1,106.40 |
| | | | | | 94,379.18 |
| 11/15/2024 | 76996 | KAILA WELCHER | PRECINCT WORKER | 101-215-707-000 | 202.50 |
| 11/15/2024 | 76997 | KANOPY, INC. | KANOPY CONTENT | 101-790-731-001 | 220.15 |
| 11/15/2024 | 76998 | KIMBERLY ANDERSON | REIMBURSEMENT BS&A CONFERENCE EXPENSES | 101-701-960-000 | 848.39 |

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| 11/15/2024 | 76999 | KONICA MINOLTA BUSINESS SOLUTIONS | DPW COPIER OCTOBER 2024 | 101-441-946-000 | 25.97 |
| | | | COPIER CHARGES | 101-790-934-000 | 34.21 |
| | | | DPW COPIER OCTOBER 2024 | 592-536-946-000 | 25.97 |
| | | | | | 86.15 |
| 11/15/2024 | 77000 | LARRY'S WELDING SUPPLY | OCTOBER 2024 CYLINDER RENTAL | 101-443-781-000 | 62.65 |
| 11/15/2024 | 77001 | LEIGHANN JANKOWSKI | CONTRACTAUL SERVICES | 208-845-818-000 | 112.00 |
| 11/15/2024 | 77002 | LEVINE & SONS INC | BD BOND REFUND | 101-000-283-000 | 500.00 |
| 11/15/2024 | 77003 | LGC GLOBAL ENERGY FM, LLC | CUSTODIAL SERVICES | 101-267-811-101 | 919.40 |
| | | | CUSTODIAL SERVICES | 101-267-811-271 | 2,268.85 |
| | | | CUSTODIAL SERVICES | 101-267-811-345 | 1,711.71 |
| | | | CUSTODIAL SERVICES | 101-267-811-441 | 282.81 |
| | | | CUSTODIAL SERVICES | 208-267-811-208 | 1,386.49 |
| | | | | | 6,569.26 |
| 11/15/2024 | 77004 | LILLIAN F. DEAN | CHAMBER MUSIC CONCERT | 101-790-758-000 | 400.00 |
| 11/15/2024 | 77005 | LISA LITTELL | PUBLIC ART WINDOW ART CLEANINGS | 248-729-818-201 | 3,120.00 |
| 11/15/2024 | 77006 | MAIN'S LANDSCAPE SUPPLY | TOPSOIL | 202-471-758-000 | 208.18 |
| | | | TOPSOIL | 202-471-758-000 | 208.18 |
| | | | TOPSOIL | 203-471-758-000 | 89.22 |
| | | | TOPSOIL | 203-471-758-000 | 89.22 |
| | | | | | 594.80 |
| 11/15/2024 | 77007 | MALONEY TRUCKING | HAUL IN CLASS 2 FILL / HAUL OUT DIRT WATER | 592-536-830-000 | 6,050.00 |
| | | | HAUL OUT DIRT | 592-536-830-000 | 2,580.00 |
| | | | HAUL IN PEA STONE | 592-536-830-000 | 1,600.00 |
| | | | HAUL IN C2 FILL & CC | 592-536-830-000 | 3,260.00 |
| | | | | | 13,490.00 |
| 11/15/2024 | 77008 | MASTERFIX LLC | BD BOND REFUND | 101-000-283-000 | 500.00 |
| 11/15/2024 | 77009 | MATTHEW WELLS | MILEAGE REIMBURSEMENT ROAD SCHOLAR | 101-441-960-000 | 160.80 |

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| 11/15/2024 | 77010 | MECA DRAINS AND PLUMBING LLC | BD BOND REFUND | 101-000-283-000 | 5,000.00 |
| | | | BD BOND REFUND | 101-000-283-000 | 500.00 |
| | | | BD BOND REFUND | 101-000-283-000 | 4,500.00 |
| | | | | | <u>10,000.00</u> |
| 11/15/2024 | 77011 | METRO PUMP SERVICE | OCTOBER 2024 FUEL ISLAND MAINT | 101-441-751-000 | 410.00 |
| 11/15/2024 | 77012 | MGT IMPACT SOLUTIONS, LLC | CONSULTANT | 101-101-817-000 | 9,776.50 |
| 11/15/2024 | 77013 | MICHIGAN RURAL WATER ASSOCIATION | DRINKING WATER SYSTEM CLASSES | 592-536-960-000 | 135.00 |
| | | | CLASS R. RZECZKOWSKI | 592-536-960-000 | 135.00 |
| | | | | | <u>270.00</u> |
| 11/15/2024 | 77014 | MIDWEST GLASS & SCREEN | GLASS REPLACEMENT/WINDOW CAULKING CITY HALL | 101-267-931-101 | 1,050.00 |
| 11/15/2024 | 77015 | MIDWEST TAPE | HOOPLA DIGITAL CONTENT | 101-790-731-001 | 411.03 |
| 11/15/2024 | 77016 | MISDU | CHILD SUPPORT CASE NO 913340822-PR #22 | 101-000-231-000 | 82.99 |
| | | | CHILD SUPPORT CASE NO 913866954 PR #22 | 101-000-231-000 | 542.76 |
| | | | CHILD SUPPORT CASE NO 913340822 PR #23 | 101-000-231-000 | 82.99 |
| | | | CHILD SUPPORT CASE NO 913866954 PR #23 | 101-000-231-000 | 542.76 |
| | | | CHILD SUPPORT CASE NO 913340822 PR #24 | 101-000-231-000 | 82.99 |
| | | | CHILD SUPPORT CASE NO 913866954 PR# 24 | 101-000-231-000 | 542.76 |
| | | | CHILD SUPPORT CASE NO 913340822 PR# 21 | 101-000-231-000 | 82.99 |
| | | | CHILD SUPPORT CASE NO 913866954 PR# 21 | 101-000-231-000 | 542.76 |
| | | | | | <u>2,503.00</u> |
| 11/15/2024 | 77017 | MISSION SQUARE RETIREMENT-303792 | PLAN ID 303792 BATCH 6144422 | 101-000-232-002 | 238.56 |
| | | | PLAN ID 303792 BATCH 6895070 | 101-000-232-002 | 51.76 |
| | | | PLAN ID 303792 BATCH 6838494 | 101-000-232-002 | 2,498.54 |
| | | | | | <u>2,788.86</u> |
| 11/15/2024 | 77018 | MISSION SQUARE RETIREMENT-706259 | BATCH 6200968 | 101-000-232-002 | 10.00 |
| 11/15/2024 | 77019 | MNC & ANC PROFESSIONAL SERVICES | MARQUEE REPAIR | 248-902-972-200 | 270.00 |

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| 11/15/2024 | 77020 | NATIONWIDE RETIREMENT SOLUTIONS | PLAN 0023520001 | 101-000-232-003 | 7,234.57 |
| 11/15/2024 | 77021 | NELSON BROTHERS | BD BOND REFUND | 101-000-283-000 | 5,000.00 |
| 11/15/2024 | 77022 | NICOLE CASACELI | REIMBURSEMENT CDL PERMIT | 101-443-960-000 | 30.62 |
| 11/15/2024 | 77023 | NYE UNIFORM | UNIFORMS LUCA | 101-345-744-000 | 2,156.00 |
| 11/15/2024 | 77024 | O'REILLY AUTOMOTIVE, INC. | DPW GARAGE TOOLS PS | 101-345-939-002 | 5.77 |
| | | | DPW GARAGE TOOLS PS | 101-443-781-000 | 994.60 |
| | | | DPW GARAGE TOOLS PS | 101-443-787-000 | 210.98 |
| | | | | | 1,211.35 |
| 11/15/2024 | 77025 | OAKLAND COUNTY | PROFESSIONAL DEVELOPMENT | 101-172-960-000 | 4,320.00 |
| | | | OCTOBER 2024 SEWAGE TREATMENT | 592-536-927-000 | 94,052.07 |
| | | | OCTOBER 2024 SEWAGE TREATMENT | 592-537-927-000 | 170,435.17 |
| | | | | | 268,807.24 |
| 11/15/2024 | 77026 | OLIVER CONSTRUCTION INC | BD BOND REFUND | 101-000-283-000 | 800.00 |
| | | | BD BOND REFUND | 101-000-283-371 | 850.00 |
| | | | | | 1,650.00 |
| 11/15/2024 | 77027 | OLIVER CONSTRUCTION INC | BD BOND REFUND | 101-000-283-000 | 5,000.00 |
| 11/15/2024 | 77028 | ORION | FLARES | 101-345-780-000 | 3,075.73 |
| 11/15/2024 | 77029 | OTIS ELEVATOR | ELEVATOR REPAIR | 101-345-931-000 | 912.50 |
| 11/15/2024 | 77030 | P. A. MORRIS COMPANY | SEPTEMBER 2024 MINUTES SECRETARIAL | 248-722-818-205 | 150.00 |
| 11/15/2024 | 77031 | PET SUPPLIES "PLUS" #5 | PET FOOD | 101-430-758-000 | 32.10 |
| 11/15/2024 | 77032 | PLUMBING TECHNOLOGY INC | BD BOND REFUND | 101-000-283-000 | 500.00 |
| 11/15/2024 | 77033 | POMP'S TIRE SERVICE, INC. | PS TIRES | 101-345-939-002 | 584.00 |

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| | | | DPW#43 OUTSIDE REPAIR SWAP LADDER | 101-443-939-000 | 207.40 |
| | | | | | 791.40 |
| 11/15/2024 | 77034 | QUANTUM SERVICES GROUP, LLC | NETWORK MONITORING & SERVER BACKUP | 101-228-818-000 | 1,448.00 |
| 11/15/2024 | 77035 | RAD HATTER MARKETING | SOCAIL MEDIA CONTRACTUAL SERVICES | 248-726-818-000 | 4,200.00 |
| 11/15/2024 | 77036 | REBECCA STOUT | PROGRAM SUPPLIES | 101-790-758-000 | 143.49 |
| 11/15/2024 | 77037 | RKA PETROLEUM COS, INC | FUEL-OIL #2 ULTRA LOW SULFUR DIESEL | 101-000-110-002 | 1,454.06 |
| | | | FUEL OIL #2 ULTRA LOW SULFUR DIESEL | 101-000-110-002 | 1,980.11 |
| | | | | | 3,434.17 |
| 11/15/2024 | 77038 | ROAD COMMISSION OF OAKLAND CO | SEPTEMBER 2024 SIGNAL MAINTENANCE | 202-475-933-000 | 718.04 |
| | | | SEPTEMBER 2024 SIGNAL MAINTENANCE | 203-475-933-000 | 79.79 |
| | | | | | 797.83 |
| 11/15/2024 | 77039 | RODNEY HALAS | DOT PHYSICAL R HALAS | 101-441-835-000 | 68.00 |
| | | | DOT PHYSICAL R HALAS | 592-536-835-000 | 68.00 |
| | | | | | 136.00 |
| 11/15/2024 | 77040 | ROYAL OAK FORD | PS #411 TUBE ASSEMBLY | 101-345-939-002 | 177.98 |
| 11/15/2024 | 77041 | SABO PR | COMMUNICATIONS SUPPORT FOR OCTOBER 2024 | 101-250-818-000 | 2,943.00 |
| 11/15/2024 | 77042 | SCHENA ROOFING & SHEET METAL | ROOF REPAIR SALT SHED DPW | 101-267-931-441 | 2,928.00 |
| 11/15/2024 | 77043 | SILVA CUSTOM DESIGN LLC | BD BOND REFUND | 101-000-283-000 | 75.00 |
| | | | BD BOND REFUND | 101-000-283-000 | 100.00 |
| | | | | | 175.00 |
| 11/15/2024 | 77044 | SOCRRA | OCTOBER 2024 MONTH END TRASH, RECYCLE PICKUPS | 226-528-818-001 | 34,383.52 |
| | | | OCTOBER 2024 MONTH END TRASH, RECYCLE PICKUPS | 226-528-818-003 | 22,484.48 |
| | | | OCTOBER 2024 CITY PICK UPS & SPECIALS | 226-528-818-003 | 977.87 |
| | | | | | 57,845.87 |

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| 11/15/2024 | 77045 | SOCWA | OCTOBER 2024 BULK WATER | 592-536-926-000 | 73,291.40 |
| 11/15/2024 | 77046 | SOUTHERN MICH DOG OBEDIENCE TRAIN. | CONTRACTUAL SERVICES | 208-845-818-000 | 630.00 |
| 11/15/2024 | 77047 | STAPLES | OFFICE SUPPLIES | 101-265-728-000 | 1,853.64 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 270.08 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 240.32 |
| | | | OFFICE SUPPLIES | 101-345-728-000 | 402.91 |
| | | | HP TONER | 101-345-728-000 | 109.89 |
| | | | OFFICE SUPPLIES | 101-790-728-000 | 169.43 |
| | | | | | 3,046.27 |
| 11/15/2024 | 77048 | STATE OF MICHIGAN | 2024 ANNUAL FEE EGLE PUBLIC WATER SUPPLY | 592-536-818-000 | 5,658.03 |
| 11/15/2024 | 77049 | STATE OF MICHIGAN - DETROIT | 09-2024 DETROIT CITY WITHHOLDING | 101-000-235-000 | 106.48 |
| | | | 10-2024 DETROIT CITY WITHHOLDING | 101-000-235-000 | 106.48 |
| | | | | | 212.96 |
| 11/15/2024 | 77050 | STREET DUTY | 4 BATONS & HOLDERS | 101-345-982-000 | 960.00 |
| | | | 4 BATONS & 3 HOLDERS | 101-345-982-000 | 905.00 |
| | | | | | 1,865.00 |
| 11/15/2024 | 77051 | SWEETWATER SPRINKLERS | SPRINKLER WINTERIZATION SOUTH ROBINA | 248-902-972-200 | 110.00 |
| | | | SPRINKLER WINTERIZATION NORTH ROBINA | 248-902-972-200 | 110.00 |
| | | | SPRINKLER WINTERIZATION 12 & COOLIDGE | 248-902-972-200 | 110.00 |
| | | | | | 330.00 |
| 11/15/2024 | 77052 | T-MOBILE | ACCOUNT 971364489 WIFI HOTSPOTS | 101-790-731-001 | 287.00 |
| 11/15/2024 | 77053 | TERMINAL SUPPLY CO | DPW MINI EXCAVATOR LED STROBE | 101-443-781-000 | 270.05 |
| | | | GARAGE SUPPLIES LAMPS | 101-443-781-000 | 369.28 |
| | | | | | 639.33 |
| 11/15/2024 | 77054 | THE SAFETY COMPANY | #68 LEAF VAC PARTS | 101-443-781-000 | 4,539.90 |
| 11/15/2024 | 77055 | THORNTON & GROOMS INC | BD BOND REFUND | 101-000-283-000 | 500.00 |
| | | | BD BOND REFUND | 101-000-283-000 | 5,000.00 |
| | | | | | 5,500.00 |

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| 11/15/2024 | 77056 | TRANSUNION RISK AND ALTERNATIVE | TLOXP INVEST SERVICES OCTOBER | 101-345-803-000 | 110.00 |
| 11/15/2024 | 77057 | TRITON PLUMBING INC | BD BOND REFUND | 101-000-283-000 | 5,000.00 |
| | | | BD BOND REFUND | 101-000-283-000 | 5,000.00 |
| | | | | | 10,000.00 |
| 11/15/2024 | 77058 | TRUCK & TRAILER SPECIALTIES, INC. | DPW GARAGE WINGTUCKS, LIGHTS, HYDRAULIC | 101-443-781-000 | 1,362.56 |
| | | | #1 LED LIGHT STICK | 101-443-781-000 | 732.50 |
| | | | DPW PARTS | 101-443-781-000 | 865.60 |
| | | | | | 2,960.66 |
| 11/15/2024 | 77059 | UNIQUE MANAGEMENT SERVICES, INC. | COLLECTION AGENCY PLACEMENTS | 101-790-818-000 | 46.60 |
| 11/15/2024 | 77060 | UNITED FACILITY SUPPLIES | JANITORIAL SUPPLIES CITY HALL | 101-267-776-101 | 121.93 |
| | | | JANITORIAL SUPPLIES LIBRARY | 101-267-776-271 | 321.06 |
| | | | JANITORIAL SUPPLIES PUBLIC SAFETY | 101-267-776-345 | 71.06 |
| | | | JANITORIAL SUPPLIES DPW | 101-267-776-441 | 214.91 |
| | | | JANITORIAL SUPPLIES PARKS/REC | 208-267-776-208 | 177.14 |
| | | | | | 906.10 |
| 11/15/2024 | 77061 | UNITED RENTALS | SHIPPING CONTAINER | 101-345-931-000 | 2,294.99 |
| | | | SHIPPING CONTASINER PARKS/REC | 208-751-778-000 | 4,329.98 |
| | | | EQUIPMENT | 226-529-758-000 | 2,164.99 |
| | | | STREETSCAPE STORAGE CONTAINERS | 248-902-972-200 | 4,329.98 |
| | | | EQUIPMENT | 592-536-982-592 | 2,164.99 |
| | | | | | 15,284.93 |
| 11/15/2024 | 77062 | UNIVERSAL PLUMBING & SEWER INC | BD BOND REFUND | 101-000-283-000 | 500.00 |
| | | | BD BOND REFUND | 101-000-283-000 | 4,500.00 |
| | | | | | 5,000.00 |
| 11/15/2024 | 77063 | VESCO OIL CORPORATION | DEF FLUID FUEL-OIL | 101-000-110-002 | 893.50 |
| | | | GREASE GARAGE MECHANIC OIL | 101-441-751-000 | 949.60 |
| | | | PARTS CLEANER OIL | 101-441-751-000 | 109.75 |
| | | | DPW GARAGE SAFE T SORB TO CLEAN UP KINGS MESS | 101-443-781-000 | 529.50 |
| | | | | | 2,482.35 |
| 11/15/2024 | 77064 | WINDSTREAM | FIBER CIRCUIT | 101-228-818-000 | 640.40 |

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| 11/15/2024 | 77065 | WOODWARD BERKLEY, LLC | BD BOND REFUND | 101-000-283-000 | 800.00 |
| 11/15/2024 | 77066 | WORRY FREE LAWN CARE & SNOW REMOVAL | FINAL INVOICE COMMUNITY #1 UPGRADES | 509-758-971-000 | 124,720.00 |
| 11/15/2024 | 77067 | WOW! BUSINESS | ACCOUNT 012057808 INTERNET | 101-228-818-000 | 851.98 |
| 11/26/2024 | 77068 | ABBY KUTNER | ELECTION WORKER | 101-215-818-000 | 200.00 |
| 11/26/2024 | 77069 | ALEX BROWN | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77070 | ANDREW GAWEL | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77071 | ANNABELLE VOLLMAR | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77072 | ASHLEY MERZ | ELECTION WORKER | 101-215-818-000 | 200.00 |
| 11/26/2024 | 77073 | BERNADETTE M. THEBOLT | ELECTION WORKER | 101-215-818-000 | 260.00 |
| 11/26/2024 | 77074 | BETH SOBOLESKI | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77075 | BRAD DAVIES | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77076 | BRIAN MARKHAM | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77077 | CARMEN KEHR | ELECTION WORKER | 101-215-818-000 | 240.00 |
| 11/26/2024 | 77078 | CATHERINE WADE | ELECTION WORKER | 101-215-818-000 | 210.00 |
| 11/26/2024 | 77079 | CHERYL JANSEN | ELECTION WORKER | 101-215-818-000 | 200.00 |
| 11/26/2024 | 77080 | CHERYL LYNN COLLINS-MERON | ELECTION WORKER | 101-215-818-000 | 225.00 |

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| 11/26/2024 | 77081 | CHRISTINE WILSON | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77082 | COURTNEY ECKERT | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77083 | CYNTHIA DAUGHERTY | ELECTION WORKER | 101-215-818-000 | 100.00 |
| 11/26/2024 | 77084 | DALE A. CARLSON | ELECTION WORKER | 101-215-818-000 | 140.00 |
| 11/26/2024 | 77085 | DANA BAER | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77086 | DAVID JANSEN | ELECTION WORKER | 101-215-818-000 | 200.00 |
| 11/26/2024 | 77087 | DAVID LAMBERTI | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77088 | DEVIN LEA | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77089 | DIANE DUNCAN | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77090 | DONNA TOMASZYCKI | ELECTION WORKER | 101-215-818-000 | 72.00 |
| 11/26/2024 | 77091 | ELIZABETH FIELDER | ELECTION WORKER | 101-215-818-000 | 25.00 |
| 11/26/2024 | 77092 | ELIZABETH SWANCHARA | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77093 | EMILY LOOMIS | ELECTION WORKER | 101-215-818-000 | 100.00 |
| 11/26/2024 | 77094 | ERIC BERNREUTER | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77095 | GINA HAROLD | ELECTION WORKER | 101-215-818-000 | 200.00 |
| 11/26/2024 | 77096 | HARRISON PORTER | ELECTION WORKER | 101-215-818-000 | 225.00 |

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| 11/26/2024 | 77097 | HEATHER CHESNUTT | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77098 | JEFF BIRD | ELECTION WORKER | 101-215-818-000 | 25.00 |
| 11/26/2024 | 77099 | JEFFREY NOWAK | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77100 | JOSEPHINE BERG | ELECTION WORKER | 101-215-818-000 | 195.00 |
| 11/26/2024 | 77101 | JUDITH HARNOIS | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77102 | KATHERINE BELL | ELECTION WORKER | 101-215-818-000 | 260.00 |
| 11/26/2024 | 77103 | KATHERINE CARANO | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77104 | KIM BERNREUTER | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77105 | KRIS L. CONNOLLY | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77106 | LISA PEREZ | ELECTION WORKER | 101-215-818-000 | 250.00 |
| 11/26/2024 | 77107 | LUCAS ROBBINS-HENSLER | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77108 | MARCEL DIJKERS | ELECTION WORKER | 101-215-818-000 | 25.00 |
| 11/26/2024 | 77109 | MARIE BESSLER | ELECTION WORKER | 101-215-818-000 | 250.00 |
| 11/26/2024 | 77110 | MARK ANDREW WOLF | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77111 | MARY KOSTER | ELECTION WORKER | 101-215-818-000 | 240.00 |
| 11/26/2024 | 77112 | MATTHEW CHURCH | ELECTION WORKER | 101-215-818-000 | 240.00 |

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| 11/26/2024 | 77113 | MEGAN MITCHELL | ELECTION WORKER | 101-215-818-000 | 100.00 |
| 11/26/2024 | 77114 | MELANIE GOLDBERG | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77115 | MELISSA TWISS | ELECTION WORKER | 101-215-818-000 | 250.00 |
| 11/26/2024 | 77116 | MICHELLE KREBS | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77117 | NINA YOSKOVICH | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77118 | NORMAN MORRIS | ELECTION WORKER | 101-215-818-000 | 240.00 |
| 11/26/2024 | 77119 | RAVEN BROWN | ELECTION WORKER | 101-215-818-000 | 200.00 |
| 11/26/2024 | 77120 | RENEE GAWEL | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77121 | RHONDA RICHTER | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77122 | ROBERT MOON | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77123 | ROBERT WILLIAMS | ELECTION WORKER | 101-215-818-000 | 140.00 |
| 11/26/2024 | 77124 | STEPHANIE SPUNT | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77125 | SUSAN L. WILLIAMS | ELECTION WORKER | 101-215-818-000 | 140.00 |
| 11/26/2024 | 77126 | SUSAN MCEWAN | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77127 | SUSAN PAIZ | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77128 | THAD DICKINSON | ELECTION WORKER | 101-215-818-000 | 225.00 |

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| 11/26/2024 | 77129 | THERESA GAUTHIER | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77130 | THERESA M. MEEK | ELECTION WORKER | 101-215-818-000 | 215.00 |
| 11/26/2024 | 77131 | THOMAS MURPHY | ELECTION WORKER | 101-215-818-000 | 200.00 |
| 11/26/2024 | 77132 | VERONICA HALL | ELECTION WORKER | 101-215-818-000 | 195.00 |
| 11/26/2024 | 77133 | WILLIAM BALDWIN | ELECTION WORKER | 101-215-818-000 | 225.00 |
| 11/26/2024 | 77134 | ZACHARY WAGNER | ELECTION WORKER | 101-215-818-000 | 155.00 |
| 11/27/2024 | 77135 | A & B ALARM SYSTEMS, INC. | 10/1-12/31/24 DPW ALARM MONITORING | 101-267-931-441 | 279.00 |
| 11/27/2024 | 77136 | ACUITY SPECIALTY PRODUCTS, INC. | GARAGE TUFF GREEN HAND DEGREASER | 101-443-781-000 | 218.45 |
| 11/27/2024 | 77137 | ADVANCED HOME SOLUTIONS | BD BOND REFUND | 101-000-283-000 | 100.00 |
| 11/27/2024 | 77138 | ALICIA PARRINELLO | CONTRACTUAL SERVICES ACCOUNTING | 101-191-818-060 | 1,170.00 |
| 11/27/2024 | 77139 | ALLEGION ACCESS TECHNOLOGIES | EQUIPMENT MAINTENANCE | 208-751-933-000 | 266.00 |
| 11/27/2024 | 77140 | AMANDA BAKER | BOOKLEY PROJECT SUPPLIES | 248-724-758-001 | 112.63 |
| 11/27/2024 | 77141 | AMAZON CAPITAL SERVICES | ACCESSORIES | 101-228-778-000 | 109.72 |
| | | | LAPTOP KEYBOARD | 101-228-778-000 | 54.59 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 4.60 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 107.97 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 38.97 |
| | | | OFFICE SUPPLIES | 101-265-728-000 | 318.71 |
| | | | 1 BOX NOSE PLUGS | 101-345-758-011 | 97.90 |
| | | | GARAGE BULB | 101-443-781-000 | 5.98 |
| | | | DPW GARAGE HEAVY GAUGE CORDS | 101-443-781-000 | 159.54 |
| | | | GARAGE TOOLS CABLE STRIPPER | 101-443-787-000 | 99.98 |

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| | | | CHARGING BLOCK WATER TOOLS | 592-536-787-000 | 23.98 |
| | | | WATCH CHARGER | 592-536-787-000 | 27.98 |
| | | | FORKS & PLATES | 592-536-982-592 | 56.98 |
| | | | WATER COLLAPSIBLE BUCKETS | 592-536-982-592 | 19.99 |
| | | | | | 1,126.89 |
| 11/27/2024 | 77142 | AMY BESSLER | REIMBURSE COLOR PAPER FOR NOV ELECTION | 101-215-818-000 | 19.60 |
| 11/27/2024 | 77143 | BIG D LOCK CITY | PAD LOCKS FOR COMM | 101-267-776-441 | 169.75 |
| 11/27/2024 | 77144 | BLUE CROSS BLUE SHIELD OF MICHIGAN | GROUP 56916 600 | 101-254-716-600 | 690.76 |
| | | | GROUP 56916 600 | 101-355-716-600 | 2,417.66 |
| | | | | | 3,108.42 |
| 11/27/2024 | 77145 | BLUE CROSS BLUE SHIELD OF MICHIGAN | GROUP 56916 601 | 101-254-716-600 | 11,977.20 |
| | | | GROUP 56916 601 | 101-355-716-600 | 8,428.40 |
| | | | | | 20,405.60 |
| 11/27/2024 | 77146 | BOSTON PARTNERS | INVESTMENT SERVICES 4/1-6/30/24 | 732-345-817-000 | 2,266.65 |
| | | | INVESTMENT SERVICES 4/1-6/30/24 | 732-345-817-000 | 3,392.50 |
| | | | | | 5,659.15 |
| 11/27/2024 | 77147 | CAPFINANCIAL PARTNERS LLC | INVESTMENT SERVICES 4/1-6/30/24 | 732-345-817-000 | 10,064.39 |
| | | | INVESTMENT SERVICES 7/1-9/30/24 | 732-345-817-000 | 10,277.47 |
| | | | | | 20,341.86 |
| 11/27/2024 | 77148 | CBTS | PHONE SYSTEM LICENSE | 101-228-760-000 | 102.81 |
| 11/27/2024 | 77149 | CDW GOVERNMENT, INC. | INK MAINT BOX BOOKING PRINTER | 101-345-753-000 | 15.29 |
| 11/27/2024 | 77150 | CHARLAINE STEVENSON | MILEAGE REIMBURSEMENT | 101-172-960-000 | 91.84 |
| 11/27/2024 | 77151 | CLINTON RIVER WATERSHED COUNCIL | 2025 MEMBERSHIP | 101-741-803-000 | 1,260.00 |
| 11/27/2024 | 77152 | CMNTV | CMNTV CABLE PRODUCTION | 101-250-815-000 | 1,265.00 |

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| 11/27/2024 | 77153 | CMV LANDSCAPE & EQUIPMENT COMPANY | 2773 CATALPA MAJOR ROADS/CONCRETE ROAD REPAIRS | 202-464-818-000 | 17,028.00 |
| | | | 929 COLUMBIA LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 184.80 |
| | | | 1295 COLUMBIA LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 50.40 |
| | | | 1296 COLUMBIA LAWN REPAIR/LEAD SERVICE | 592-536-818-000 | 268.80 |
| | | | 905 PRINCETON LAWN SERVICE/LEAD SERVICE | 592-536-818-000 | 201.60 |
| | | | 2942 GARDNER LAWN REPAIR/LEAD SERVICE | 592-536-818-000 | 140.00 |
| | | | 1296 COLUMBIA LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 1,400.00 |
| | | | 2347 EDGEWOOD LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 462.00 |
| | | | 2297 EDGEWOOD LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 240.80 |
| | | | 3147 KENMORE LAWN REPAIR/LEAD SERVICE | 592-536-818-000 | 67.20 |
| | | | 36690 GARDNER LEAD SERVICE/LAWN REPAIR | 592-536-818-000 | 98.00 |
| | | | 2942 GARDNER LEAD SERVICE/CONCRETE ROAD REPAIR | 592-536-818-000 | 1,980.00 |
| | | | 929 COLUMBIA LEAD SERVICE/CONCRETE ROAD REPAIR | 592-536-818-000 | 2,400.00 |
| | | | 909 PRINCETON LEAD SERVICE/CONCRETE ROAD REPAIR | 592-536-818-000 | 2,796.00 |
| | | | | | 27,317.60 |
| 11/27/2024 | 77154 | CONTRACTORS CONNECTION | LEAF RAKES | 202-464-758-000 | 108.78 |
| | | | LEAF RAKES | 203-464-758-000 | 46.62 |
| | | | WATER MARKING PAINT | 592-536-982-592 | 494.40 |
| | | | | | 649.80 |
| 11/27/2024 | 77155 | CUMMINS ALLISON CORP. | 2 MONEY COUNTERS | 101-253-983-000 | 7,154.43 |
| 11/27/2024 | 77156 | DANA STEVENS ARBORIST, INC. | FALL 2024 COCKTAIL LOCUST TREES 12 MILE/ROBINA | 202-468-818-000 | 220.00 |
| 11/27/2024 | 77157 | DEALER AUTO PARTS SALES | #23 BRAKES | 101-443-781-000 | 1,020.25 |
| | | | DPW #23 PARTS | 101-443-781-000 | 132.30 |
| | | | | | 1,152.55 |
| 11/27/2024 | 77158 | DOUBLE HAUL SOLUTIONS | CONSULTANT | 101-172-817-000 | 7,500.00 |
| 11/27/2024 | 77159 | DOUGLAS M. SCHELL | BOOKLEY MONSTER MASH PERFORMANCE | 248-724-758-001 | 500.00 |
| 11/27/2024 | 77160 | EQUATURE | DISP CE TRAINING K. PALMER | 101-325-960-000 | 297.00 |
| 11/27/2024 | 77161 | ETHAN C. HAAN | CONSULTANT | 101-191-818-000 | 1,800.00 |
| 11/27/2024 | 77162 | EVA MITCHELL | PRECINCT WORKER | 101-215-707-000 | 105.00 |

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| 11/27/2024 | 77163 | FAMILY HEATING & COOLING | CANCELLATION MECHANICAL PERMIT 3084 WAKEFIELD | 101-001-480-000 | 25.00 |
| 11/27/2024 | 77164 | FIRE DEFENSE EQUIPMENT COMPANY | REFILL FIRE EXTINGUISHER | 101-345-933-000 | 48.00 |
| 11/27/2024 | 77165 | FOUNDATION SYSTEMS OF MICHIGAN, INC | BD BOND REFUND | 101-000-283-000 | 100.00 |
| 11/27/2024 | 77166 | FRANKS LANDSCAPING & SUPPLIES LLC. | DOWNTOWN FLOWER PROGRAM | 248-729-818-200 | 2,732.55 |
| 11/27/2024 | 77167 | FRONT LINE SERVICES, INC. | ANNUAL MAINT & PUMP TESTING E-4 | 101-345-939-001 | 1,754.60 |
| | | | E-4 PUMP REPAIRS | 101-345-939-001 | 480.00 |
| | | | ANNUAL MAINT & PUMP TESTING S-4 | 101-345-939-001 | 1,327.48 |
| | | | | | 3,562.08 |
| 11/27/2024 | 77168 | FROST SOLUTIONS, LLC | WEATHER CAMERA STATION VISION | 202-478-758-000 | 195.00 |
| | | | WEATHER CAMERA STATION VISION | 203-478-758-000 | 455.00 |
| | | | | | 650.00 |
| 11/27/2024 | 77169 | GABRIEL ROEDER SMITH & COMPANY | ACTUARIAL STUDY EDRO | 732-345-817-000 | 1,600.00 |
| 11/27/2024 | 77170 | GRAINGER | BOLLARDS FOR BALLOT BOX | 101-215-982-000 | 194.84 |
| 11/27/2024 | 77171 | GREAT LAKES WATER AUTHORITY | IWC OCTOBER 2024 | 592-536-928-000 | 3,307.08 |
| 11/27/2024 | 77172 | GUNNERS METERS & PARTS INC. | WATER CLAMPS | 592-536-982-592 | 650.00 |
| 11/27/2024 | 77173 | H2O PLUMBING | REFUND OVERPAYMENT 2349 HARVARD | 101-001-481-000 | 35.00 |
| 11/27/2024 | 77174 | HARDING LOEVNER | MANAGEMENT FEES 7/1-9/30/2024 | 732-345-817-000 | 4,334.25 |
| | | | MANAGEMENT FEES 10/1-12/31/24 | 732-345-817-000 | 4,723.89 |
| | | | MANAGEMENT FEES PUBLIC SAFETY PENSION BOARD | 732-345-817-000 | 4,241.06 |
| | | | | | 13,299.20 |
| 11/27/2024 | 77175 | HENRY FORD @ WORK | CONSULTANT | 101-265-817-000 | 1,915.00 |

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| 11/27/2024 | 77176 | INTEGRATED SUPPLY NETWORK | GARAGE TOOLS | 101-443-787-000 | 107.92 |
| 11/27/2024 | 77177 | J.H. HART URBAN FORESTRY | TREE TRIMMING 11/4-11/8/24 | 202-468-818-000 | 1,687.39 |
| | | | TREE TRIM REMOVAL LOGGING 9/3-9/6/24 | 202-468-818-000 | 1,847.85 |
| | | | TREE TRIMMINGS & STUMP 11/11-11/15/24 | 202-468-818-000 | 2,011.20 |
| | | | TREE TRIMMING 11/4-11/8/24 | 203-468-818-000 | 3,937.24 |
| | | | TREE TRIM REMOVAL LOGGING 9/3-9/6/24 | 203-468-818-000 | 4,311.65 |
| | | | TREE TRIMMINGS & STUMP 11/11-11/15/24 | 203-468-818-000 | 4,692.80 |
| | | | | | 18,488.13 |
| 11/27/2024 | 77178 | JUSTIFACTS CREDENTIAL VERIFICATION | CONTRACTUAL SERVICES | 101-191-818-000 | 65.00 |
| 11/27/2024 | 77179 | KENNETH J. OZANICH | CDL RENEWAL K. OZANICH | 101-443-960-000 | 49.00 |
| 11/27/2024 | 77180 | KONICA MINOLTA BUSINESS SOLUTIONS | OFFICE EQUIPMENT RENTAL | 208-751-946-000 | 131.78 |
| | | | OFFICE EQUIPMENT RENTAL | 208-751-946-000 | 29.85 |
| | | | | | 161.63 |
| 11/27/2024 | 77181 | LEVINE HOMES, LLC | BD BOND REFUND | 101-000-283-000 | 1,000.00 |
| 11/27/2024 | 77182 | LUNAR GARAGES & MODERNIZATION INC | BD BOND REFUND | 101-000-283-000 | 1,000.00 |
| 11/27/2024 | 77183 | MACQUEEN EMERGENCY | #22 SWEEPER PARTS | 101-443-781-000 | 271.39 |
| 11/27/2024 | 77184 | MARK SHANKUS | CDL RENEW M. SHANKUS | 101-443-960-000 | 74.24 |
| 11/27/2024 | 77185 | MARYBETH KNOTH | CANCELLATION ZONING CERT 934 HARVARD | 101-001-478-000 | 30.00 |
| 11/27/2024 | 77186 | MCKENNA | OCTOBER 2024 | 101-745-822-001 | 6,846.68 |
| | | | OCTOBER 2024 | 101-745-822-002 | 1,155.00 |
| | | | OCTOBER 2024 | 101-745-822-003 | 11,685.00 |
| | | | | | 19,686.68 |
| 11/27/2024 | 77187 | MICHIGAN GRAPHICS & AWARDS | OFFICE SUPPLIES | 101-265-728-000 | 94.00 |
| 11/27/2024 | 77188 | MICHIGAN MUNICIPAL LEAGUE | 2024 CDL CONSORTIUM DRIVERS FEE MEMBERS | 101-441-818-000 | 1,350.00 |

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| 11/27/2024 | 77189 | MICHIGAN STATE FIREMEN'S ASSOC. | 2025 MEMBERSHIP | 101-345-803-000 | 100.00 |
| 11/27/2024 | 77190 | MISDU | CHILD SUPPORT CASE NO: 913340822 CHILD SUPPORT CASE NO: 913866954 | 101-000-231-000 101-000-231-000 | 82.99 542.76 625.75 |
| 11/27/2024 | 77191 | MISSION SQUARE RETIREMENT-303792 | BATCH 6332916 | 101-000-232-002 | 51.76 |
| 11/27/2024 | 77192 | MSTS RECEIVABLES LLC | GARAGE RATCHET TIE DOWN GARAGE TOOLS | 101-443-781-000 101-443-787-000 | 12.99 333.92 346.91 |
| 11/27/2024 | 77193 | NASSCO | CIPP/INSPECTION TRAINING A. WOZNLAK | 592-536-960-000 | 1,375.00 |
| 11/27/2024 | 77194 | NATIONWIDE RETIREMENT SOLUTIONS | PLAN NUMBER 0023520001 | 101-000-232-003 | 6,955.44 |
| 11/27/2024 | 77195 | NELSON BROTHERS SEWER & PLUMBING | TOILET REPAIR PUBLIC SAFETY | 101-267-931-345 | 229.00 |
| 11/27/2024 | 77196 | NYE UNIFORM | 300 EMBLEMS BORING 2 SHIRTS, 1 PANTS KNIT CAP PALMER BELT KEEPERS PALMER | 101-345-744-000 101-345-744-000 101-430-744-000 101-430-744-000 | 795.00 266.50 40.50 19.50 1,121.50 |
| 11/27/2024 | 77197 | OAKLAND CO ASSO OF CHIEFS OF POLICE | 2025 DUES 2025 DUES | 101-305-803-000 101-345-803-000 | 30.00 90.00 120.00 |
| 11/27/2024 | 77198 | OAKLAND COUNTY | AUGUST ELECTION ANIMAL CONTROL SERVICES | 101-215-818-000 101-430-835-000 | 756.00 189.00 945.00 |
| 11/27/2024 | 77199 | OAKLAND COUNTY CLERKS ASSOC | OC CLERK'S ASSOC MEETING AND LUNCH | 101-215-864-000 | 135.00 |
| 11/27/2024 | 77200 | ORKIN PEST CONTROL | PEST CONTROL RATS | 101-345-931-000 | 75.00 |

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| 11/27/2024 | 77201 | OVERDRIVE, INC. | OVERDRIVE LIBBY CONTENT | 101-790-731-001 | 678.84 |
| 11/27/2024 | 77202 | P. A. MORRIS COMPANY | OCTOBER 2024 MINUTES SECRETARIAL | 248-722-818-205 | 150.00 |
| 11/27/2024 | 77203 | PINE STATE ENTERPRISES | HISTORICAL MUSEUM | 101-000-302-000 | 1,006.80 |
| 11/27/2024 | 77204 | PITNEY BOWES GLOBAL FINANCIAL SERV. | DPW FOLDER 9/30-12/29/24 | 592-536-946-000 | 908.67 |
| 11/27/2024 | 77205 | POMP'S TIRE SERVICE, INC. | #544K LOADER OUTSIDE REPAIR | 101-443-939-000 | 365.60 |
| 11/27/2024 | 77206 | PRECISION DATA PRODUCTS | TONER | 101-265-728-000 | 237.90 |
| 11/27/2024 | 77207 | RENOVATIONS BY BRENDAN MOLLOY | BD Bond Refund | 101-000-283-000 | 100.00 |
| 11/27/2024 | 77208 | RENU POWER TOOL & SUPPLY | #12 #1 WATER TOOLS | 592-536-787-000 | 451.20 |
| 11/27/2024 | 77209 | RKA PETROLEUM COS, INC | FUEL OIL #2 PREMIUM ULS DIESEL | 101-000-110-002 | 1,270.64 |
| 11/27/2024 | 77210 | ROAD COMMISSION OF OAKLAND CO | SIGNAL MAINTENANCE OCTOBER 2024 | 202-475-933-000 | 1,325.44 |
| | | | SIGNAL MAINTENANCE OCTOBER 2024 | 203-475-933-000 | 147.28 |
| | | | | | 1,472.72 |
| 11/27/2024 | 77211 | ROCKET ENTERPRISE INC. | ANNUAL FLAG MAINT PS BUILDING | 101-345-931-000 | 800.00 |
| 11/27/2024 | 77212 | ROYAL OAK FORD | PS#42 PARTS | 101-345-939-002 | 153.75 |
| 11/27/2024 | 77213 | SAFETY SYSTEMS | 15-RAT TRAP/TIRE SPIKES | 101-345-728-000 | 788.76 |
| 11/27/2024 | 77214 | SEHI COMPUTER PRODUCTS | TONER | 101-345-728-000 | 741.21 |
| 11/27/2024 | 77215 | SOCRRA | NOVEMBER 2024 MID MONTH TRASH,RECYCLE PICKUPS | 226-528-818-000 | 34,383.52 |
| | | | NOVEMBER 2024 MID MONTH TRASH,RECYCLE PICKUPS | 226-528-818-003 | 16,180.48 |
| | | | | | 50,564.00 |

| | | | | | | 50,564.00 |
|-------------------------|-----------------|-----------------------------------|---|-----------------|-----------------|------------------|
| 11/27/2024 | 77216 | STAPLES | WIRELESS KEYBOARD/MOUSE | 101-228-778-000 | 35.09 | |
| | | | DPW SUPPLIES | 101-441-728-000 | 57.97 | |
| | | | DPW SUPPLIES | 592-536-728-000 | 57.96 | |
| | | | | | 151.02 | |
| 11/27/2024 | 77217 | STATE OF MICHIGAN - DETROIT | 11-2024 DETROIT CITY WITHHOLDING | 101-000-235-000 | 106.48 | |
| 11/27/2024 | 77218 | T-MOBILE | DATA PROCESSING | 101-345-814-000 | 50.00 | |
| 11/27/2024 | 77219 | TELVUE CORPORATION | ANNUAL COMCAST BROADCAST WORKFLOW | 101-250-761-000 | 4,815.00 | |
| 11/27/2024 | 77220 | THE LIBRARY NETWORK | MATERIALS FOR COLLECTIONS | 101-790-731-000 | 2,967.67 | |
| | | | MATERIALS FOR COLLECTIONS | 101-790-978-000 | 2,540.42 | |
| | | | MATERIALS FOR COLLECTIONS | 101-790-978-001 | 594.78 | |
| | | | MATERIALS FOR COLLECTIONS | 101-790-978-002 | 1,150.00 | |
| | | | MATERIALS FOR COLLECTIONS | 275-902-818-046 | 662.98 | |
| | | | | | 7,915.85 | |
| 11/27/2024 | 77221 | THORNTON & GROOMS INC. | CANCELLATION ELECTRICAL PERMIT 3691 ELLWOOD | 101-001-479-000 | 25.00 | |
| | | | CANCELLATION MECHANICAL PERMIT 3691 ELLWOOD | 101-001-480-000 | 27.50 | |
| | | | | | 52.50 | |
| 11/27/2024 | 77222 | TRUCK & TRAILER SPECIALTIES, INC. | #42 PARTS SALT TRUCK | 101-443-781-000 | 269.44 | |
| 11/27/2024 | 77223 | UNIVERSAL AMBULANCE SERVICE | BLOOD DRAWS | 101-345-818-012 | 936.00 | |
| 11/27/2024 | 77224 | VERIZON WIRELESS | ACCOUNT 642216196-00001 | 101-172-853-000 | 131.50 | |
| | | | ACCOUNT 642216196-00001 | 101-191-853-000 | (35.01) | |
| | | | ACCOUNT 642216196-00001 | 101-215-853-000 | 81.07 | |
| | | | ACCOUNT 642216196-00001 | 101-228-760-000 | 132.75 | |
| | | | ACCOUNT 642216196-00001 | 101-228-853-000 | 151.10 | |
| | | | ACCOUNT 642216196-00001 | 101-250-853-000 | 81.00 | |
| | | | ACCOUNT 642216196-00001 | 101-345-853-000 | 288.78 | |
| | | | ACCOUNT 642216196-00001 | 101-430-853-000 | 40.50 | |
| | | | ACCOUNT 642216196-00001 | 101-441-853-000 | 266.66 | |
| | | | ACCOUNT 642216196-00001 | 101-701-853-000 | 91.00 | |
| ACCOUNT 642216196-00001 | 101-790-853-000 | 45.50 | | | | |

| | | |
|-------------------------|-----------------|-----------------|
| ACCOUNT 642216196-00001 | 208-751-818-000 | 45.50 |
| ACCOUNT 642216196-00001 | 208-751-853-000 | 184.32 |
| ACCOUNT 642216196-00001 | 208-754-818-000 | 384.49 |
| ACCOUNT 642216196-00001 | 211-755-853-000 | 41.11 |
| ACCOUNT 642216196-00001 | 248-722-853-000 | 40.50 |
| ACCOUNT 642216196-00001 | 592-536-853-000 | 316.92 |
| ACCOUNT 642216196-00001 | 592-536-982-592 | 1,699.98 |
| | | <u>3,987.67</u> |

| | | | | | |
|------------|-------|--------------------------|-----------------------------|-----------------|------------------------|
| 11/27/2024 | 77225 | VICTORIA MITCHELL | MILEAGE REIMBURSEMENT | 101-215-818-000 | 52.08 |
| 11/27/2024 | 77226 | WOLVERINE TRUCK SALES | #7 DPW BRAKE SWITCH | 101-443-781-000 | 135.43 |
| 11/27/2024 | 77227 | XEROX CORPORATION | XEROX SERVICE 9/21-10/21/24 | 101-305-934-000 | 120.79 |
| | | TOTAL - ALL FUNDS | TOTAL OF 307 CHECKS | | \$ 1,601,869.52 |

| DATE | VENDOR | AMOUNT |
|------------|----------------------------------|-----------|
| 11/01/2024 | THE HARTFORD | 4,791.03 |
| 11/01/2024 | THE HARTFORD | 357.75 |
| 11/01/2024 | DTE ENERGY | 578.03 |
| 11/01/2024 | DTE ENERGY | 95.88 |
| 11/01/2024 | IRS | 16,244.97 |
| 11/01/2024 | IRS | 16,244.97 |
| 11/04/2024 | DTE ENERGY | 5,726.33 |
| 11/04/2024 | DTE ENERGY | 17.62 |
| 11/04/2024 | DTE ENERGY | 72.55 |
| 11/04/2024 | DTE ENERGY | 686.47 |
| 11/04/2024 | DTE ENERGY | 513.78 |
| 11/04/2024 | DTE ENERGY | 30.09 |
| 11/04/2024 | DTE ENERGY | 657.58 |
| 11/04/2024 | DTE ENERGY | 48.18 |
| 11/04/2024 | DTE ENERGY | 142.76 |
| 11/04/2024 | DTE ENERGY | 84.30 |
| 11/04/2024 | DTE ENERGY | 1,738.09 |
| 11/04/2024 | DTE ENERGY | 22.95 |
| 11/07/2024 | UNION DUES | 800.00 |
| 11/07/2024 | UNION DUES | 540.00 |
| 11/07/2024 | UNION DUES | 1,520.00 |
| 11/07/2024 | UNION DUES | 371.68 |
| 11/07/2024 | IRS | 53,716.50 |
| 11/12/2024 | 1ST BANK CARD - CITY CREDIT CARD | 23,342.08 |
| 11/12/2024 | DTE ENERGY | 20,160.88 |
| 11/13/2024 | UNION DUES | 1,400.00 |

| | | |
|------------|---------------------------|----------------------|
| 11/13/2024 | ALERUS - MERS | 17,743.58 |
| 11/13/2024 | ALERUS - MERS | 4,995.58 |
| 11/13/2024 | ALERUS - MERS | 15,102.77 |
| 11/13/2024 | ALERUS - MERS | 104,793.53 |
| 11/13/2024 | ALERUS - MERS | 105,616.60 |
| 11/13/2024 | STATE OF MICHIGAN | 20,404.01 |
| 11/13/2024 | STATE OF MICHIGAN | 20,299.25 |
| 11/14/2024 | ALERUS - MERS | 25,055.87 |
| 11/18/2024 | DTE ENERGY | 661.15 |
| 11/18/2024 | DTE ENERGY | 59.69 |
| 11/19/2024 | ALERUS - MERS | 1,052.80 |
| 11/19/2024 | ALERUS - MERS | 536.03 |
| 11/20/2024 | ALERUS - MERS | 1,835.55 |
| 11/20/2024 | ALERUS - MERS | 653.49 |
| 11/21/2024 | IRS | 54,715.23 |
| 11/22/2024 | A-D-N | 25,000.00 |
| 11/25/2024 | STATE OF MICHIGAN | 21,084.26 |
| 11/26/2024 | UNION DUES | 800.00 |
| 11/26/2024 | ALERUS - MERS | 4,968.33 |
| 11/26/2024 | ALERUS - MERS | 1,248.52 |
| 11/26/2024 | ALERUS - MERS | 4,039.87 |
| 11/26/2024 | ALERUS - MERS | 104,814.85 |
| 11/27/2024 | UNION DUES | 760.00 |
| | TOTAL ACH PAYMENTS | \$ 686,145.43 |

We hereby certify that the foregoing is a true and correct list of bills and that they have been approved by the City Council and this is the authority to issue checks in the amounts stated and charge them in the various accounts.

Bridget Dean, Mayor

Victoria Mitchell, City Clerk

December 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to approve a three-year contract extension and additional addendum for Forestry Services with J.H. Hart Urban Forestry.

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Shawn Young, Deputy City Manager of Public Services
Date: December 16th 2024
Subject: Recommendation of Award – Contract Extension for Forestry Services

Madam Mayor and Members of City Council,

Background

For several years the City of Berkley has utilized an independent contractor, JH Hart, for forestry services. This includes tree evaluations, trimming, and removals of trees both in the Right of Way and on other City owned properties. The current contract that was publicly bid on the via MITN/BIDNET in 2022 is set to expire in February of 2025. We are looking to implement the three-year extension option per the current contract.

Summary

- This contract was publicly bid and awarded to JH Hart in 2016, 2019, and 2022.
- J.H. Hart has worked in Berkley for over 9 years and is one of the largest full-service urban forestry companies in Michigan.
- They currently employ 45 full-time employees and have six Certified Arborists on staff as recognized by the International Society of Arboriculture
- J.H. Hart has an extensive equipment/vehicle fleet and works for several of our neighboring communities including Birmingham, Royal Oak, Beverly Hills and Troy.
- J.H. Hart has provided quality service to the City of Berkley and has been very responsive to all of our requests and work orders. The field crews from J.H. Hart have treated our residents with courtesy and respect.
- Judd Hart has also been active with the Tree Board assisting with various workshops and the tree ordinance.
- An additional addendum has been added to the current contract to allow us additional services after large storms.
- The proposed extension would see a total price increase of roughly 5% for the three-year term.

Recommendation

- It is my recommendation that City Council approves a three-year extension of the current contract and additional addendum with J.H. Hart Urban Forestry.



CITY OF BERKLEY, MICHIGAN FORESTRY SERVICES REQUEST FOR PROPOSAL

The City is accepting sealed bids for as-needed forestry services from a qualified Contractor. Bids will be accepted at the office of the City Clerk, 3338 Coolidge Highway until 3 PM on January 25, 2022. Bid packets shall be clearly labeled with Contractor name and title.

Bid specifications may be downloaded from the MITN/BidNetDirect website or the City's website at www.berkleymich.org. All proposals must be submitted to the Clerk on forms furnished by MITN or the City website.

No Contractor may withdraw a proposal between the date set for the opening thereof and forty-five (45) calendar days after the bid opening.

NOTE: The City of Berkley reserves the right to reject any and all proposals received as a result of this request for proposal. The City reserves the right to re-bid this service if deemed necessary. The right is further reserved to accept a bid higher than the low bid, when in the opinion of the City, the public interest will be better served.

The City of Berkley does not discriminate in its employment or any other programs or activities based on sex, race, color, age, height, weight, marital status, national origin, religion, arrest record, or disability.

Matthew Baumgarten
City Manager
Berkley, Michigan 48072



CITY OF BERKLEY, MICHIGAN FORESTRY SERVICES REQUEST FOR PROPOSAL

INTRODUCTION

The City is accepting hard-copy sealed bids for forestry services from a qualified Contractor. Work generally includes tree removal, disposal, stump grinding and trimming services on an as-needed basis within the public right-of-way or on City grounds.

Each Contractor is responsible for fully acquainting themselves with the RFP specifications and the existing conditions in Berkley. For transparency purposes, no oral interpretations will be given to any Contractor as to the meaning of the specification documents or any part thereof. Every request for such a consideration shall be made in writing. Based upon such inquiry, the City of Berkley may choose to issue an addendum. An official addendum, if issued, will be posted to the MITN website and it shall be the Contractor's responsibility to ensure they have received all addenda before submitting a sealed bid. All addenda issued by the City shall become part of the RFP and will be incorporated into the proposal.

Failure or omission of any Contractor to examine any form, instrument, or other document, shall in no way relieve them from any obligation with respect to their bid or to the contract, or entitle them to additional compensation.

Questions regarding this bid should be directed to Derrick Schueller, Director of Public Works, at dschueller@berkleymich.net.

INSURANCE

The Contractor shall comply with the requirements of the Michigan Workmen's Compensation Law, and shall maintain Commercial General Liability insurance, as specified below. Proof of insurance coverage shall be provided to the City Clerk prior to commencing work on an ACORD Form. All required insurance shall name as additional insured the City of Berkley, including all elected and appointed officials, employees and volunteers. Such insurance shall include an endorsement that 30 days advance written notice of cancellation or non-renewal of, or material change in, any such insurance shall be provided to the City.

The Contractor shall secure and maintain, during the life of this contract, Worker's Compensation Insurance as required by Michigan State Law, for all employees performing work under this contract.

The Contractor shall secure and maintain, during the life of this contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General

Liability Extensions or equivalent; (E) Deletion of all Explosion, Collapse and Underground (XCU) Exclusions, if applicable; (F) Per contract aggregate.

The Contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including all applicable no-fault coverage's, with limits of liability not less than \$500,000 per occurrence combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

The Contractor shall secure and shall maintain during the life of this contract, Owner's and Contractor's Protective Public Liability and Property Damage Insurance in the name of the City of Berkley, in an amount not less than \$1,000,000 for injuries, including accidental death, to each person; and subject to the same limit for each person, in an amount not less than \$1,000,000 on account of each accident and property damage in an amount not less than \$200,000 each accident and \$200,000 aggregate.

BID BOND

Each Contractor's proposal shall be accompanied by a check or bid bond in an amount of \$15,000. The bond shall be with a Surety licensed and admitted to the business in the State of Michigan and in a form acceptable to the City of Berkley.

CERTIFICATIONS AND LICENSES

Contractor must have at least one (1) Certified Arborist on staff (as administered by the International Society of Arboriculture). In addition to supervision of the forestry crews, the Certified Arborist will also be called upon to complete tree assessments/evaluations with written recommendations to City staff.

The City reserves the right, at any time, to consult with a third-party Certified Arborist to complete tree assessments/evaluations.

Upon request, Contractor must provide proof of all applicable vehicle operation licensing including CDL and pesticide endorsements.

TERM

The contract period shall be three (3) years from date last signature following Council award. Bid prices submitted must remain firm during the contract period.

The contract may be extended for one (1) additional three (3) period contingent upon a unit price increase of not more than 8% and City Council approval.

The City reserves the right to terminate this contract upon thirty (30) days written notice to the Contractor.

SUBCONTRACTORS

Subcontractors are not allowed without prior written consent from the City. Any subcontractor, if approved, shall be bound by the terms and conditions of this contract.

ESTIMATED QUANTITIES AND ANNUAL BUDGET

The average yearly expenditure for forestry services has recently been in the range of \$300,000. This includes removals, trimming, logging, stump grinding and chipping services.

Please note the budget figure referenced above is estimated and is not guaranteed. Berkley will not be penalized for requiring more or less of the services specified. Work will be dependent upon budgetary limitations for the fiscal year.

SUPERVISION

Contractor must have an on-site supervisor or foreman with the ability to respond, make decisions, and stay in communication with the City using a cell phone.

All Contractor employees are expected to respond to the public in a respectable and courteous manner and shall not engage in any form of confrontation.

EQUIPMENT

The Contractor must have adequate equipment to complete the tasks assigned. A listing of all available equipment must be provided with the bid submittal.

All equipment to be used and all work to be performed must be in full compliance with the most current revision of American National Standards (ANSI) A300 (Safety Requirements for Pruning, Trimming, Repairing, Maintaining and Removing Trees and for Cutting Brush).

SAFETY

All Contractor personnel must be experienced in tree work using modern tools and methods and practice safety precautions to adequately safeguard all persons and property from injury or damage.

Contractor will be required to provide and maintain, in clean and in good working condition, any and all traffic safety and warning devices. Such devices shall conform to the current Michigan Manual of Uniform Traffic Control Devices. During the progress of work, adequate provisions shall be made by the Contractor to accommodate normal traffic flow in order to minimize inconvenience to the public. The Contractor shall be solely responsible for pedestrian and vehicular safety and control with the work site. At no time shall the Contractor leave the work area in a dangerous condition.

The Contractor shall be responsible for contacting the appropriate utility companies for location of underground services which are in the work area and could be damaged by the Contractor's operations. Any time digging of any type or stump removal is required, Contractor shall have utilities staked by MISS DIG. This shall be done a minimum of three (3) days prior to work starting.

A close inspection shall be made by the Contractor at each job site to determine whether an electrical hazard exists. If an electrical hazard exists then all work shall be performed by a qualified and experienced line clearance tree trimmer in accordance with safety standards and OSHA regulations.

DAMAGES

Contractor guarantees that reimbursement, repair or replacement, and restoration of any public or private property damaged by careless or accidental use of materials and/or machinery in the performance of the contract will be made to the satisfaction of the City at no additional charge. This includes but is not limited to utility lines, structures, established turf, sprinklers, invisible fences, sidewalk, driveways, and curb.

WORK ORDERS AND SERVICE REQUESTS

Work orders will be emailed to the Contractor by a representative from the City. Tree removals, stump work and restoration must be completed in a timely fashion-generally within thirty (30) days of the work assignment, unless otherwise agreed upon with City staff.

Storm damage or emergency requests will typically be made via phone. The Contractor must be on-site within two (2) hours of the phone call request.

In order for the City to verify payment, Contractor shall complete and email daily log sheets of work performed. Log sheets shall indicate date, address, size/type of tree, number of crew, regular time crew hours and overtime crew hours.

SCHEDULE AND WORK HOURS

All tree maintenance and/or stump grinding activities, including chipping and clean up, must be conducted Monday through Friday between the hours of 7 AM and 6 PM (regular time). No night, weekend or holiday work will be permitted unless specifically authorized by the City.

Contractor must have permission from the City prior to working any billable overtime. Overtime is defined as any hours worked extending past the regular time listed above until the start of the next scheduled regular time. Overtime pay also applies to any assistance requested by the City on a City verified holiday.

Hourly charges will begin when work crew arrives on-site and employees are prepared for work. Charges will not be "portal-to-portal".

RESIDENTIAL NOTICES/FLYERS FOR TREE REMOVALS

When a public tree (between the sidewalk and the curb) requires removal, the arborist will assist the City with the distribution of a notice to the adjacent property owner. Please see page 18 of this bid document for a sample flyer.

In most cases, this notice will be distributed to the homeowner prior to the start of the removal. Note there may be some instances where prior written notice is not possible due to the urgency of the work (storm damage, public safety, water main break, etc.).

STORM DAMAGE RESPONSE AND EMERGENCIES

Under storm or emergency conditions, as deemed by the City, the Contractor must be available 24 hours a day, 7 days a week. Crews must be on-site within two (2) hours of receipt of a City representative's request.

Payment for storm damage response and/or emergencies will be based on time of day as defined above.

INVOICING AND PAYMENT TERMS

Invoices must itemize the individual locations of where the work was performed in addition to the crew hours, rates and invoice total. Contractor shall invoice the City upon full completion of the work assigned-partial invoices will not be accepted.

Payment to the Contractor will generally be made within 30 days of invoice approval. Payment will depend upon the City's ability to verify the work completed.

STORAGE OF EQUIPMENT AND SUPPLIES

The City will not provide equipment storage facilities for the Contractor's equipment. In addition, the Public Works Yard, or any other City property, shall not be used to store logs, brush, or debris from the Contractor's operations without prior written consent from the City.

CONFORMITY TO SPECIFICATIONS

Proposals must be made in full conformity to all conditions as set forth in the specifications and instructions to Contractors.

RIGHT TO ACCEPT, REJECT AND WAIVE DEFECTS

The City reserves the right to accept any proposal, to reject any and all proposals, and to waive any defect or irregularity in any proposal if it is deemed to be advantageous to the City to do so.

In particular, any alteration, erasure, or interlineation in the specifications which are made a part, specifically of the instructions or of the form of proposal, shall render the accompanying proposal irregular and subject to rejection by the City. In case any explanation, additions or alterations are to be offered, they shall be indicated on separate sheets attached to the proposal and referred to therein.

No bid proposal will be accepted by the City of Berkley, with any product substitutions, unless a full explanation of those substitutions have been submitted to the City of Berkley, for the City's review and approval.

LEGAL CONDITIONS

The Contractor agrees to abide by all Federal, State, County and Local laws and regulations.

PROPOSAL CONTENT REQUIREMENTS

The following information and forms must be contained in the RFP response:

1. The Authorized Representative (or the primary contact person) must be clearly identified for business purposes. The name, title, mailing address, phone number and email address for this individual must be provided.
2. Signature of the employee or agent authorized to bind the company contractually.
3. A final, "fixed price" bid using the Basis of Award forms (attached).

In addition, the RFP response must include the following forms as found at www.berkleymich.org/bids:

1. Conflict of Interest Disclosure Form
2. Contractor/Vendor References
3. Hold Harmless and Indemnity Form
4. Iran Business Relationship Affidavit
5. Non-Collusive Affidavit
6. Non-Discrimination Affidavit

EXTRAS

Except as otherwise herein provided, no charge for extra work or materials will be allowed unless the same has been ordered in writing by the City and the price stated in such order.

COMPLIANCE WITH REGULATIONS

The Contractor shall comply with the Regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation, Title 49, code of Federal Regulations, Part 21 as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

NON-DISCRIMINATION

The Contractor shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the Contractor covers a program set forth in Appendix B of the Regulations.

SOLICITATIONS FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT

In all solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment,

each potential subcontractor or supplier shall be notified by the Contractor of his or hers obligations under this contract and the Regulations relative to non-discrimination on the grounds of race, color, or national origin.

INFORMATION AND REPORTS

The Contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the City of Berkley to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information, the Contractor shall so certify to the State highway department, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

SANCTIONS FOR NON-COMPLIANCE

In the event of the Contractors non-compliance with the non-discrimination provisions of this contract, the City of Berkley shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

- a. Withholding of payments under the contract until the Contractor complies, and/or
- b. Cancellation, termination or suspension of the contract, in whole or in part.

INCORPORATION OF PROVISIONS

The Contractor shall include the provisions outlined above in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Contractor shall take such action with respect to any subcontract or procurement as the City of Berkley may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Contractor may request the City of Berkley to enter into such litigation to protect the interests of the City, and, in addition, the Contractor may request the State highway department to enter into such litigation to protect the interests of the State and/or the United States to enter into such litigation to protect the interests of the United States.

DETAILED SPECIFICATIONS

The City is accepting sealed bids for forestry services from a qualified Contractor. Work generally includes tree removal, disposal, stump grinding and trimming services on an as-needed basis within the public right-of-way or on City property.

The following work items are included in the project scope:

1. Tree Removal-Contractor to provide all labor and equipment necessary for the removal and disposal of trees.
 - a. Contractor may be required to post "No Parking Signs" one (1) day prior to commencing work. Signs are to be removed by the Contractor upon completion of the work activities.
 - b. Care shall be taken to prevent limbs, branches and trunks from falling and creating damage to adjacent homes, pavement, sidewalks, etc. Limbs and tree trunks shall be lowered to

the ground through the use of ropes or mechanical devices as necessary to prevent property damage.

- c. Contractor shall document removal with photos of deteriorated tree areas and any trunk rot.
 - d. All limbs, branches and brush shall be removed from the site and disposed of at no additional cost to the City (no stockpiles at the end of the work day).
 - e. Any other chips and debris shall be removed and the site left in "broom-cleaned" condition at the end of the work day.
 - f. The removal and disposal of diseased trees shall be performed in strict compliance with the Michigan Department of Agriculture's most current regulations governing removal, transport, chipping and disposal of subject trees. The Contractor shall not leave any portion of the diseased tree on-site, nor allow anyone to take limbs or logs from the site for any purpose.
2. Logging-Contractor to provide all labor and hauling equipment necessary to remove and dispose of large limbs and trunks from the work site.
3. Stump Removal & Restoration-Contractor to provide all labor, equipment and materials to perform stump removal and grinding, including full site restoration.
- a. All stumps shall be ground to the depth of approximately 8 inches below the adjacent grade outside of the root ball.
 - b. Grinding of shallow roots, root ball, etc., within 3 feet of the stump, shall be incidental to the fee for stump removal. Shallow roots shall be ground to a minimum of 4 inches below grade or the depth of the roots, whichever is greater.
 - c. Contractor shall remove and dispose of stump shavings before restoration is started.
 - d. All resulting voids shall be filled with topsoil to slightly above grade and seeded.
 - e. Disposal of wood chips and debris shall be the Contractor's responsibility.
 - f. Site shall be left in "broom-cleaned" condition at the end of the work day.
4. Trimming/Pruning-Contractor to provide all labor, equipment and materials necessary for pruning of trees in the right-of-way or on City property. Trimming will generally be completed on a section-by-section basis (block trimming).
- a. Class 1 pruning will be completed with further details below.
 - b. Pruning will be done in accordance with the ANSI A300 Standard (current revision).
 - c. Trees shall be pruned of all dead, diseased, and broken branches.
 - d. Elevation pruning is requested to provide clearance for pedestrians and vehicles.
 - e. If live branches are removed, the tree must maintain its natural shape and appearance.
 - f. Saw and prune cuts shall be flush with the parent limb or trunk of tree as to not allow peeling or tearing of the bark.
 - g. No "hangers" shall be left in tree after pruning is completed.
 - h. Pruning shall not be so severe as to restrict trees ability to produce food for healthy growth.
 - i. Topping, framing or shearing are all unacceptable pruning practices.
 - j. The Contractor is responsible for notifying the City immediately if a defective or weakened tree is encountered during the trimming process.
 - k. All brush and limbs shall be removed and disposed of at no additional cost to the City (no stockpiles at the end of the work day).
 - l. Trimming crew shall include a truck with a chip box, chipper, bucket truck and chain saws.
5. Brush Chipping & Removal-Contractor to provide all labor, equipment and materials necessary for the chipping and removal of brush placed in the right-of-way by residents.

- a. The service area is the corporate limits of the City of Berkley which is approximately 2.5 square miles with about 6,500 homes and 50 centerline road miles.
 - b. Residents can place tree limbs and branches, over 4' in length and over 2" in diameter, at the curb with cut ends facing one direction. Smaller branches shall be placed in yard waste bags or marked cans for weekly removal by the rubbish company.
 - c. Brush chipping and removal is for residents trimming their own trees and is not for tree removals.
 - d. Tree stumps, roots and logs will not be taken as part of the brush service.
 - e. Brush removal may also include Christmas tree chipping (every January).
6. Contingency Services-Contractor to provide hourly rates for miscellaneous activities as assigned.

All bids shall be based on hourly rates for performing these work items, and shall cover the furnishing of all equipment, materials and labor necessary to perform requested services.



CITY OF BERKLEY, MICHIGAN FORESTRY SERVICES BASIS OF AWARD

CONTACT INFORMATION AND QUALIFICATIONS

Company Name: _____
Address: _____
City: _____ State: _____ Zip: _____
Telephone Number: _____ Fax Number: _____
Representative's Name: _____
Representative's Title: _____
Signature: _____
Email Address: _____
Emergency Contact Person and Phone Number: _____

Type of Organization: Individual Partnership Corporation Other

Date Organization Established: _____

Number of Years' Experience in this Work: _____

Current Full Time Employees: _____ Current Part Time Employees: _____

Distance from Facility/Yard to City of Berkley: _____

Names of Current Certified Arborists Employed by Company: _____

Names of Current Certified Pesticide Applicators Employed by Company: _____

Please Identify which Relevant Professional Organizations your Company is a Member of: _____

Please Describe how your Company responds to requests for Emergency Assistance: _____

Company has visited the City of Berkley and is familiar with the existing conditions?: YES NO

Any exceptions, substitutions, deviations, etc. from the City specifications and this proposal must be stated below: _____



CITY OF BERKLEY, MICHIGAN FORESTRY SERVICES BASIS OF AWARD

PRICING

BASE SERVICES

| WORK ITEM | CREW SIZE | RATE (3 YEAR TERM) |
|-----------------------------|--------------------------|--|
| Tree Removal-Traditional | Typical Crew Size: _____ | Regular Time: \$ _____ / Crew Hour Overtime: \$ _____ / Crew Hour |
| Tree Removal-Saw Crane | Typical Crew Size: _____ | Regular Time: \$ _____ / Crew Hour Overtime: \$ _____ / Crew Hour |
| Logging | Typical Crew Size: _____ | Regular Time: \$ _____ / Crew Hour Overtime: \$ _____ / Crew Hour |
| Stump Removal & Restoration | Typical Crew Size: _____ | Regular Time: \$ _____ / Crew Hour Overtime: \$ _____ / Crew Hour |
| Trimming/Pruning | Typical Crew Size: _____ | Regular Time: \$ _____ / Crew Hour Overtime: \$ _____ / Crew Hour |
| Brush Chipping & Removal | Typical Crew Size: _____ | Regular Time: \$ _____ / Crew Hour Overtime: \$ _____ / Crew Hour |



CITY OF BERKLEY, MICHIGAN FORESTRY SERVICES BASIS OF AWARD

PRICING (CONT.)

CONTINGENCY SERVICES

| ITEM | REGULAR RATE | OVERTIME RATE |
|--------------------------------|---------------|---------------|
| Labor-Certified Arborist | \$ _____/Hour | \$ _____/Hour |
| Labor-Tree Man | \$ _____/Hour | \$ _____/Hour |
| Labor-Ground Man | \$ _____/Hour | \$ _____/Hour |
| Logging Truck with Operator | \$ _____/Hour | \$ _____/Hour |
| Front End Loader with Operator | \$ _____/Hour | \$ _____/Hour |
| Aerial Tower with Operator | \$ _____/Hour | \$ _____/Hour |
| Dump Truck with Operator | \$ _____/Hour | \$ _____/Hour |
| Stump Grinder with Operator | \$ _____/Hour | \$ _____/Hour |
| Spray Truck with Operator | \$ _____/Hour | \$ _____/Hour |

As a reminder, the RFP response must include the following forms which can be found at www.berkleymich.org/bids:

1. Conflict of Interest Disclosure Form
2. Contractor/Vendor References
3. Hold Harmless and Indemnity Form
4. Iran Business Relationship Affidavit
5. Non-Collusive Affidavit
6. Non-Discrimination Affidavit

Please print the forms from the website and include all of them with the hard-copy bid submittal.

**CITY OF BERKLEY, MICHIGAN
FORESTRY SERVICES
SAMPLE RESIDENTIAL NOTICE/FLYER**



City of Berkley



Established 1932
www.berklemich.org

SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE

Date: _____

Dear Resident:

While the City strives to preserve the tree canopy, there are instances when tree removal is necessary in order to protect and promote the health, welfare, and safety of the public. We wanted to send you a courtesy notice that a City tree will be removed from the public right-of-way in front of, or adjacent to, your home.

The City arborist recently completed a site evaluation and determined the public tree has health or safety concerns which requires removal at this time. A majority of these trees are Silver Maples that have a high probability of internal rot and hollow trunks/limbs. Even though they continue to leaf out, the structural integrity of these Maples is an issue to the overall health of the tree. Please note after the tree is removed, a separate crew will come back to grind the stump and restore the area with topsoil and seed.

Additionally, we would like to share that the City currently offers a free Tree Planting Program for the public right-of-way each Fall. Details of the program are available on the City website under Public Works/Forestry. While a new tree cannot be planted in the same spot as the removal, it may be possible to plant a tree in another location in the right-of-way easement.

Thank you.

City of Berkley



OUR COMPANY

J. H. Hart Company, Inc., is a Michigan Corporation, doing business as J. H. Hart Urban Forestry. Incorporated in 1988, we are now among the largest full-service urban forestry companies in the State. Our staff of approximately 45 full-time employees, including Certified Arborists and Licensed Pesticide Applicators, is dedicated to providing the highest quality tree and plant health care management available. J. H. Hart Urban Forestry provides a wide range of services, specializing in tree trimming and removals, stump grinding, tree planting, integrated pest management, mulch production, and the disposal and recycling of wood products through grinders. We service residential, commercial and municipal clients throughout southeast Michigan.

J. H. Hart Urban Forestry is located at 6600 Product Drive, in Sterling Heights, Michigan. Our facility consists of approximately 16,500 square feet of office, maintenance and inside storage area, situated on just over six acres of land.

PHILOSOPHY

At J. H. Hart Urban Forestry, our staff of Certified Arborists and is dedicated to providing the highest quality and most cost-efficient arboricultural services available. As professional arborists, our goal remains the protection and beautification of property while maximizing aesthetic balance and enhancing the environmental quality.

Our employees undergo continuous training and education, which enables us to provide a level of service and expertise unsurpassed in the industry. At J. H. Hart Urban Forestry, our commitment to customer service is paramount and the cornerstone of our success.

METHODOLOGY

Our approach to service is both task specific and goal oriented. A request for service initiates an evaluation of the individual project and goals to be achieved. This necessarily includes a determination of job-site conditions, the appropriate crew and equipment for deployment, and an evaluation of any special precautions or notifications to be

undertaken with respect to utilities, pedestrian and vehicular traffic, and other safety related issues.

Projects are scheduled as required to meet the needs of our customers. Once scheduled, the customer is notified in advance of both the start date and anticipated date for completion. The crew foreman assigned to each job-site is responsible for executing all facets of the work to ensure the successful completion of the project. Once the foreman certifies completion of the specific project, an invoice is generated. Invoices will include the address of the project site, dates of service, and a description of the services provided and hours worked.

SCHEDULING OF WORK

Under normal conditions, crews and equipment will be deployed on an as needed basis as circumstances warrant. Should a given project require more immediate attention, we have the resources available to meet your needs. Work is normally conducted Monday through Friday, between 7:30 a.m. and 4:00 p.m. Crews will be ready to begin work at 7:30 a.m., with all equipment in proper working order, fueled and prepped. Once a given project has been started, work will continue uninterrupted until completed. Notice of work required may be provided by telephoning our office at 586-795-5581, or sent by facsimile at 586-795-0930.

Under storm or emergency conditions, our crews and equipment are available 24-hours a day, 7-days a week. During normal business hours, notice of emergencies may be provided as noted above. For emergency situations arising after normal business hours, we provide a list of telephone numbers for all management personnel. Weather conditions are monitored throughout each day and our crews are routinely put on alert in anticipation of pending emergency conditions.

Should you have any questions, or require clarification of the information provided, please do not hesitate to contact us. We look forward to the opportunity to be of service.

1

Basis of Award

2

Supporting Documents

3

Insurance Certificate

4

5

6

7

8



CITY OF BERKLEY, MICHIGAN FORESTRY SERVICES BASIS OF AWARD

CONTACT INFORMATION AND QUALIFICATIONS

Company Name: J.H. Hart Urban Forestry
 Address: 6600 Product Drive
 City: Sterling Heights State: Michigan Zip: 48312
 Telephone Number: 586-795-5581 Fax Number: 586-795-0930
 Representative's Name: Judd H. Hart
 Representative's Title: President
 Signature: *Judd H. Hart*
 Email Address: info@jhart.com
 Emergency Contact Person and Phone Number: Tyler Hart 586-348-2233

Type of Organization: Individual Partnership **Corporation** Other

Date Organization Established: 1987

Number of Years' Experience in this Work: 35+

Current Full Time Employees: 45 Current Part Time Employees: 0

Distance from Facility/Yard to City of Berkley: 10 Miles

Names of Current Certified Arborists Employed by Company: Kevin Lary, Warren DeWitt, Aaron Keyworth, Bob Stempnik, Larry Jennex and Sal Hansen.

Names of Current Certified Pesticide Applicators Employed by Company: Kevin Lary, Aaron Keyworth and Sal Hansen.

Please Identify which Relevant Professional Organizations your Company is a Member of: International Society of Arboriculture (ISA)

Please Describe how your Company responds to requests for Emergency Assistance: We have staff on call who are able to deploy the proper crew/equipment as needed. Crews are contacted and required to report to our office for deployment with all necessary equipment.

Company has visited the City of Berkley and is familiar with the existing conditions?: **YES** NO

Any exceptions, substitutions, deviations, etc. from the City specifications and this proposal must be stated below: If J. H. Hart is awarded the contract, we will provide 120 yards of double shredded hardwood mulch annually, free of charge.

In addition, our Tracked Lift is available for use, billed at \$25/hour.



CITY OF BERKLEY, MICHIGAN FORESTRY SERVICES BASIS OF AWARD

PRICING

BASE SERVICES

| WORK ITEM | CREW SIZE | RATE (3 YEAR TERM) |
|-----------------------------|---------------------------------|--|
| Tree Removal-Traditional | Typical Crew Size: <u> 3 </u> | Regular Time: \$ <u>202.50</u> / Crew Hour Overtime: \$ <u>278.00</u> / Crew Hour |
| Tree Removal-Saw Crane | Typical Crew Size: <u> 2 </u> | Regular Time: \$ <u>405.00</u> / Crew Hour Overtime: \$ <u>505.00</u> / Crew Hour |
| Logging | Typical Crew Size: <u> 1 </u> | Regular Time: \$ <u>134.00</u> / Crew Hour Overtime: \$ <u>164.00</u> / Crew Hour |
| Stump Removal & Restoration | Typical Crew Size: <u> 3 </u> | Regular Time: \$ <u>256.00</u> / Crew Hour Overtime: \$ <u>332.00</u> / Crew Hour |
| Trimming/Pruning | Typical Crew Size: <u> 2 </u> | Regular Time: \$ <u>141.50</u> / Crew Hour Overtime: \$ <u>194.25</u> / Crew Hour |
| Brush Chipping & Removal | Typical Crew Size: <u> 2 </u> | Regular Time: \$ <u>151.75</u> / Crew Hour Overtime: \$ <u>204.50</u> / Crew Hour |



CITY OF BERKLEY, MICHIGAN FORESTRY SERVICES BASIS OF AWARD

PRICING (CONT.)

CONTINGENCY SERVICES

| ITEM | REGULAR RATE | OVERTIME RATE |
|--------------------------------|-----------------|-----------------|
| Labor-Certified Arborist | \$ 71.25 /Hour | \$ 107.00 /Hour |
| Labor-Tree Man | \$ 59.50 /Hour | \$ 89.25 /Hour |
| Labor-Ground Man | \$ 46.00 /Hour | \$ 69.00 /Hour |
| Logging Truck with Operator | \$ 134.00 /Hour | \$ 164.00 /Hour |
| Front End Loader with Operator | \$ 134.00 /Hour | \$ 164.00 /Hour |
| Aerial Tower with Operator | \$ 83.00 /Hour | \$ 112.75 /Hour |
| Dump Truck with Operator | \$ 74.50 /Hour | \$ 104.25 /Hour |
| Stump Grinder with Operator | \$ 149.00 /Hour | \$ 179.00 /Hour |
| Spray Truck with Operator | \$ 134.00 /Hour | \$ 164.00 /Hour |

As a reminder, the RFP response must include the following forms which can be found at www.berkleymich.org/bids:

1. Conflict of Interest Disclosure Form
2. Contractor/Vendor References
3. Hold Harmless and Indemnity Form
4. Iran Business Relationship Affidavit
5. Non-Collusive Affidavit
6. Non-Discrimination Affidavit

Please print the forms from the website and include all of them with the hard-copy bid submittal.



EQUIPMENT LIST

| | |
|--------------|--------------------------------|
| TOWER TRUCKS | 2004 INTERNATIONAL |
| | 2004 INTERNATIONAL |
| | 2012 FREIGHTLINER |
| | 2012 FREIGHTLINER |
| | 2015 FREIGHTLINER |
| | 2015 FREIGHTLINER |
| | 2014 FREIGHTLINER |
| | 2015 FORD F750 ALTEC LR7-60E70 |
| | 2019 FREIGHTLINER |
| | 2020 INTERNATIONAL |
| | 2021 INTERNATIONAL |
| | 2021 INTERNATIONAL |
| DUMP TRUCKS | 2003 INTERNATIONAL |
| | 2000 INTERNATIONAL |
| | 1999 INTERNATIONAL |
| | 2008 FORD F-450 |
| | 2008 FORD F-450 |
| | 2011 FORD F-750 |
| | 2011 FORD F-750 |
| | 2013 FORD F-750 |
| | 2013 FORD F-750 |
| | 2016 FORD F-750 |
| | 2016 FORD F-750 |
| | LOG TRUCKS |
| | 1989 PETERBILT |
| TRACK LIFT | 2016 TRACK AERIAL LIFT |
| GRAPPLE SAW | 2020 KENWORTH T880 |
| SKID STEER | 1999 NEW HOLLAND LX985 |
| MINI-LOADERS | 2021 VERMEER MODEL S925TX |
| | 2020 VERMEER MODEL S925TX |
| | 2021 VERMEER MODEL S925tx |
| | 2021 VERMEER S925TX |
| BOXER | 2016 BOXER, MODEL 525DX |
| CHIPPERS | 2010 BANDIT 250 XP |
| | 2010 BANDIT 250 XP |
| | 2012 BANDIT 250 XP |
| | 2012 BANDIT 250 XP |
| | 2013 MORBARK BEEVER M15RX |
| | 2013 MORBARK BEEVER M15RX |
| | 2013 MORBARK BEEVER M15RX |
| | 2014 MORBARK BEEVER M15RX |
| | 2015 MORBARK BEEVER M15RX |
| | 2017 BANDIT 250 XP |
| | 2018 BANDIT 250 XP |
| | 2019 BANDIT 250 |
| | 2020 BANDIT 250 XP |
| | 2019 VERMEER AZ19 |

| | |
|----------------------------|------------------------------|
| PLANT HEALTH CARE TRUCKS | 2013 DODGE RAM 3500 |
| | 2014 DODGE RAM |
| | 2020 ALTEC |
| | 2020 ALTEC |
| STUMP GRINDERS | 2011 VERMEER SC372 |
| | 2013 RAYCO RG110X |
| | 2006 RAYCO RG90 |
| | 2015 RAYCO RG100X |
| | 2021 VERMEER SC852 |
| MULCH TRACTORS | 2000 PETERBILT |
| | 2000 PETERBILT |
| | 2022 KENWORTH T8000 |
| | 2022 KENWORTH T8000 |
| | 1995 WHGM CONVENTIONAL |
| 1997 KENWORTH TRACTOR | |
| 1994 INTERNATIONAL 8100 | |
| MULCH TRAILERS | 2014 TITAN THINWALL TRAILER |
| | 1992 DORSEY TRAILER |
| | 2008 TITAN THINWALL TRAILER |
| | 2008 TITAN THINWALL TRAILER |
| | |
| UTILITY TRAILERS | 2005 UTILITY OPEN TRAILER |
| | 2012 UTILITY OPEN TRAILER |
| | 2013 UTILITY OPEN TRAILER |
| | 2021 SURE-TRAC |
| | 2014 ATLAS CAROG TRAILER |
| | 2010 PJ 16FT - DUMP TRAILER |
| | 2010 ANGLE LANDSCAPE TRAILER |
| | 2015 24FT UTILITY TRAILER |
| 2016 J&J LANDSCAPE TRAILER | |
| TUB GRINDERS | 2014 VERMEER 7000 |
| | 2007 VERMEER TG 7000 |
| WHEEL LOADERS | 2009 JOHN DEERE 544K |
| | 2009 JOHN DEERE 544K |
| | 2017 JOHN DEERE 544K |
| SUPPORT VEHICLES | 2014 SILVERADO TRUCK |
| | 2015 GMC SIERRA |
| | 2018 CHEVY COLORADO |
| | 2018 CHEVY COLORADO |
| | 1994 FORD F-350 |
| | 2019 Chevy Silverado |
| 2014 Chevy Silverado | |



CITY OF BERKLEY
OFFICE OF THE CITY CLERK
3338 COOLIDGE HWY, BERKLEY, MICHIGAN 48072

CITY OF BERKLEY BID OPPORTUNITY CONFLICT OF INTEREST DISCLOSURE FORM

BID OPPORTUNITY: RFP: Forestry Services

| | | | |
|---------------|--------------|-----------------|---|
| Name: | Judd H. Hart | Company: | J. H. Hart Urban Forestry |
| Title: | President | Address: | 6600 Product Drive, Sterling Heights MI 48312 |

Please describe any relationships, transactions, positions you hold (as owner, director or volunteer of a for-profit or nonprofit organization) or other circumstances you believe could contribute to an actual or perceived conflict of interest between the City of Berkley and your personal interest. (Use additional paper if necessary.)

| | |
|--------------------------|---|
| <input type="checkbox"/> | I have the following conflict of interest to report. |
| | |

| | |
|--------------------------|---|
| <input type="checkbox"/> | I have the following potential conflict of interest to report. |
| | |

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | I have no circumstances that I believe could contribute to an actual or perceived conflict of interest. |
|-------------------------------------|--|

Judd H. Hart
Signature

1-25-22
Date



CITY OF BERKLEY BID OPPORTUNITY CONTRACTOR REFERENCES

| | |
|-------------------------|------------------------|
| BID OPPORTUNITY: | RFP: Forestry Services |
|-------------------------|------------------------|

REFERENCE 1:

| | |
|----------------------------|--|
| COMPANY NAME | City of Birmingham |
| ADDRESS | 851 S. Eton Birmingham, MI 48009 |
| TELEPHONE | 248-644-1807 |
| CONTACT PERSON | Lauren Wood |
| CONTRACT DATES | 1990 - Present |
| DESCRIPTION OF WORK | Forestry management, tree trimming and removals, stump grinding, disposal and recycling of wood products and plant health care management. |

REFERENCE 2:

| | |
|----------------------------|---|
| COMPANY NAME | City of Troy |
| ADDRESS | 3179 Livernois Troy, MI 48083 |
| TELEPHONE | 248-885-1593 |
| CONTACT PERSON | Kurt Bovensiep |
| CONTRACT DATES | 2005 - Present |
| DESCRIPTION OF WORK | Tree trimming and removals, stump grinding, disposal and recycling of wood products and plant health care management. |

REFERENCE 3:

| | |
|----------------------------|--|
| COMPANY NAME | City of Royal Oak |
| ADDRESS | 1600 N. Campbell Royal Oak, MI 48067 |
| TELEPHONE | 248-246-3300 |
| CONTACT PERSON | Aaron Filipski |
| CONTRACT DATES | 2008 - Present |
| DESCRIPTION OF WORK | Tree trimming and removals, stump grinding, disposal and recycling of wood products. |



**CITY OF BERKLEY BID OPPORTUNITY
 HOLD HARMLESS & INDEMNITY FORM**

| | |
|-------------------------|------------------------|
| BID OPPORTUNITY: | RFP: Forestry Services |
|-------------------------|------------------------|

PURPOSE:

To the fullest extent permitted by law, the CONTRACTOR expressly agrees to indemnify and hold harmless the City of Berkley (City), 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 anytime there from) which may be sustained or claimed by any person or persons.

This includes damage or destruction of any property (including loss of use) based on any act or omission (negligent or otherwise) of the CONTRACTOR or anyone acting on its behalf in connection with or incident to this agreement.

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

PLEASE PRINT:

J.H. Hart Urban Forestry

Contractor Name

6600 Product Dr.

Contractor Street Address

Sterling Heights, MI 48312

City, State, Zip Code

586-795-5581

Telephone

Judd H. Hart

Authorized Representative

Judd H. Hart
 Signature

1-25-22

Date

[Signature]
 Witness



CITY OF BERKLEY
OFFICE OF THE CITY CLERK
 3338 COOLIDGE HWY, BERKLEY, MICHIGAN 48072

CITY OF BERKLEY BID OPPORTUNITY
IRAN BUSINESS RELATIONSHIP AFFIDAVIT

BID OPPORTUNITY: RFP: Forestry Services

THIS AFFIDAVIT SHALL BE SUBMITTED AND MADE A PART OF EACH AND EVERY BID PROPOSAL TO THE CITY OF BERKLEY, MICHIGAN

STATE OF MICHIGAN
 COUNTY OF OAKLAND

Judd H. Hart _____, BEING DULY SWORN
 deposes and says that:

1. Pursuant to the Michigan Iran Economic Sanctions Act, 2012 P.A. 517, by submitting a bid, proposal or response, the respondent certifies, under civil penalty for false certification, that it is not an "Iran linked business," as that term is defined in the Act.
2. The undersigned is duly authorized to execute this affidavit on behalf of the bidder.

Subscribed and sworn to before me this
25 day of January, 2022
 a notary public in and for said County,

Karen Lynn Grass
 Notary Public

My Commission expires: 10-30-2028

KAREN LYNN GRASS
 NOTARY PUBLIC - STATE OF MICHIGAN
 COUNTY OF MACOMB
 My Commission Expires October 30, 2028

Judd H. Hart
 Authorized Signature

Judd H. Hart
 Printed Name of Signatory

J. H. Hart Urban Forestry
 Company Name

6600 Product Dr.
 Address

Sterling Heights, MI 48312
 City, State, Zip Code

586-795-5581
 Area Code & Phone Number

PLEASE NOTE: City of Berkley employees cannot notarize this document.



CITY OF BERKLEY
OFFICE OF THE CITY CLERK
 3338 COOLIDGE HWY, BERKLEY, MICHIGAN 48072

**CITY OF BERKLEY BID OPPORTUNITY
 NON-COLLUSIVE AFFIDAVIT**

BID OPPORTUNITY: RFP: Forestry Services

**THIS AFFIDAVIT SHALL BE SUBMITTED AND MADE A PART OF EACH AND EVERY BID PROPOSAL
 TO THE CITY OF BERKLEY, MICHIGAN**

STATE OF MICHIGAN
 COUNTY OF OAKLAND

Judd H. Hart _____, BEING DULY SWORN
 deposes and says that:

1. The bid has been arrived at by the bidder independently and has been submitted without collusion with, and without any agreement, understanding, or planned common course of action with any other vender of materials, supplies, equipment, or services described in the invitation to bid, designed to limit independent bidding or competition; and
2. The contents of the bid have not been communicated by the bidder or its employees or agents to any person not an employee or agent of the bidder or its surety on any bond furnished with the bid and will not be communicated to any such person prior to the official opening of the bid.
3. The undersigned is duly authorized to execute this affidavit on behalf of the bidder.

Subscribed and sworn to before me this
25 day of January, 2022
 a notary public in and for said County,

Karen Lynn Grass
 Notary Public

My Commission expires: 10-30-2028

KAREN LYNN GRASS
 NOTARY PUBLIC - STATE OF MICHIGAN
 COUNTY OF MACOMB
 My Commission Expires October 30, 2028

Judd H. Hart
 Authorized Signature

Judd H. Hart
 Printed Name of Signatory

J. H. Hart Urban Forestry
 Company Name

6600 Product Dr.
 Address

Sterling Heights, MI 48312
 City, State, Zip Code

586-795-5581
 Area Code & Phone Number

PLEASE NOTE: City of Berkley employees cannot notarize this document.



CITY OF BERKLEY
OFFICE OF THE CITY CLERK
 3338 COOLIDGE HWY, BERKLEY, MICHIGAN 48072

**CITY OF BERKLEY BID OPPORTUNITY
 NON-DISCRIMINATION AFFIDAVIT**

BID OPPORTUNITY: RFP: Forestry Services

**THIS AFFIDAVIT SHALL BE SUBMITTED AND MADE A PART OF EACH AND EVERY BID PROPOSAL
 TO THE CITY OF BERKLEY, MICHIGAN**

STATE OF MICHIGAN
 COUNTY OF OAKLAND

Judd H. Hart _____, BEING DULY SWORN
 deposes and says that:

1. In compliance with the City of Berkley Non-Discrimination Policy, the Contractor shall not discriminate against an employee or an applicant for employment in hiring, any terms and conditions of employment or matters related to employment regardless of race, color, religion, sex, sexual orientation, gender identity or expression, national origin, age, genetic information, height, weight, disability, veteran status, familial status, marital status or any other reason, that is unrelated to the person's ability to perform the duties of a particular job or position, in accordance with applicable federal and state laws.
2. The undersigned is duly authorized to execute this affidavit on behalf of the bidder.

Subscribed and sworn to before me this
25 day of January, 2022
 a notary public in and for said County,

Karen Lynn Grass
 Notary Public

My Commission expires: 10-30-2028

KAREN LYNN GRASS
 NOTARY PUBLIC - STATE OF MICHIGAN
 COUNTY OF MACOMB
 My Commission Expires October 30, 2028

Judd H. Hart
 Authorized Signature

Judd H. Hart
 Printed Name of Signatory

J. H. Hart Urban Forestry
 Company Name

6600 Product Dr.
 Address

Sterling Heights, MI 48312
 City, State, Zip Code

586-795-5581
 Area Code & Phone Number

PLEASE NOTE: City of Berkley employees cannot notarize this document.



JHHARTU-01

AMYB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/28/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | |
|--|---|
| PRODUCER License # 958967 Johnston Lewis Associates, Inc. 5600 New King, Ste. 210 Troy, MI 48098 | CONTACT NAME: Amy Blackmer PHONE (A/C, No, Ext): (248) 687-7769 FAX (A/C, No): E-MAIL ADDRESS: amyb@jains.com |
| | INSURER(S) AFFORDING COVERAGE INSURER A: National Union Fire Ins Co. of Pittsburgh, Pa. 19445 INSURER B: Travelers Insurance 25674 INSURER C: INSURER D: INSURER E: INSURER F: |

INSURED J H Hart Urban Forestry
6600 Product Dr.
Sterling Heights, MI 48312

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|--------------------|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | GL 5268297 | 6/1/2021 | 6/1/2022 | EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 |
| A | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | | CA 4489780 | 6/1/2021 | 6/1/2022 | COMBINED SINGLE LIMIT (Ea. accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 | | ZUP15S51739 | 6/1/2021 | 6/1/2022 | EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N if yes, describe under DESCRIPTION OF OPERATIONS below | N/A | WC 22298206 | 6/1/2021 | 6/1/2022 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.I. EACH ACCIDENT \$ 1,000,000 E.I. DISEASE - EA EMPLOYEE \$ 1,000,000 E.I. DISEASE - POLICY LIMIT \$ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Berkley is named as Additional insured with respects to General Liability. Blanket additional insured applies when required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Berkley
3238 Bacon Ave
Berkley, MI 48072

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

| City | Berkley | Tree Trimming | Tree Removal | Brush Chipping | Logging Truck | Stump Grinding | Stump Grinding | Grapple Crew | "Albach" Crew | Semi-Truck Crew | Removal w/Tracked Lift | Tree Inventory | Spray Truck | | |
|---------------------------------|---------|---------------|--------------|----------------|---------------|----------------|----------------|--------------|---------------|-----------------|------------------------|----------------|-------------|--------------------|---------|
| | | | | | | | | | | | | | | Effective 02/01/25 | 2-Man |
| Foreman | | \$62.48 | \$62.48 | \$62.48 | \$62.48 | \$62.48 | \$62.48 | \$425.25 | \$600.00 | \$150.00 | \$62.48 | \$62.48 | \$62.48 | | |
| Groundman | | \$48.30 | \$48.30 | \$48.30 | | | \$48.30 | | | | \$48.30 | | | | |
| Groundman | | | \$48.30 | | | | \$48.30 | | | | | | | | |
| Tower | | \$24.68 | \$24.68 | | | | | | | | | | | | |
| Dump | | | \$15.75 | \$15.75 | | \$15.75 | \$15.75 | | | | | | | | |
| Dump | | | | | | | \$15.75 | | | | | | | | |
| Chipper | | \$13.13 | \$13.13 | | | | | | | | | | | \$13.13 | |
| Brush Route Chipper | | | | \$32.81 | | | | | | | | | | | |
| Stump-Machine | | | | | | \$78.23 | \$78.23 | | | | | | | | |
| Logging Truck | | | | | \$78.23 | | | | | | | | | | |
| Equipment Trailer/ Dump Trailer | | | | | | | \$0.00 | | | | | | | | |
| Boxer Loader | | | | | | | \$0.00 | | | | | | | | |
| Tracked Lift | | | | | | | | | | | | | | \$15.75 | |
| Pick-Up Truck | | | | | | | | | | | | | | | \$13.31 |
| IPM Truck | | | | | | | | | | | | | | | |
| Per Hour | | \$148.59 | \$212.64 | \$159.34 | \$140.71 | \$156.46 | \$268.81 | \$425.25 | \$600.00 | \$150.00 | \$228.29 | \$75.79 | \$140.71 | | |
| % Increase | | 5.01% | 5.01% | 5.00% | 5.01% | 5.01% | 5.00% | 5.00% | n/a | n/a | 4.96% | n/a | 5.01% | | |
| 8-Hour Day | | \$1,189 | \$1,701 | \$1,275 | \$1,126 | \$1,252 | \$2,150 | \$3,402 | \$4,800 | \$1,200 | \$1,826 | \$606 | \$1,126 | | |
| Per Hour OTP | | \$203.98 | \$292 | \$214.73 | \$172 | \$188 | \$348 | \$425 | \$630/\$660 | \$150 | \$307.83 | \$107.03 | \$172 | | |

| City | Berkley | Tree Trimming | Tree Removal | Brush Chipping | Logging Truck | Stump Grinding | Stump Grinding | Grapple Crew | "Albach" Crew | Semi-Truck Crew | Removal w/Tracked Lift | Tree Inventory | Spray Truck | | | |
|---|---------|---------------|--------------|----------------|---------------|----------------|----------------|--------------|---------------|-----------------|------------------------|----------------|-------------|--------------------|-------|----------|
| | | | | | | | | | | | | | | Effective 02/01/22 | 2-Man | 3-Man |
| Foreman | | \$59.50 | \$59.50 | \$59.50 | \$59.50 | \$59.50 | \$59.50 | \$405.00 | n/a | n/a | \$59.50 | | \$59.50 | | | |
| Groundman | | \$46 | \$46 | \$46 | | | \$46 | | | | \$46 | | | | | |
| Groundman | | | \$46 | | | | \$46 | | | | | | | | | |
| Tower | | \$23.50 | \$23.50 | | | | | | | | | | | \$23.50 | | |
| Dump | | | \$15 | \$15 | | \$15 | \$15 | | | | | | | \$15 | | |
| Dump | | | | | | | \$15 | | | | | | | | | |
| Chipper | | \$12.50 | \$12.50 | | | | | | | | | | | \$12.50 | | |
| Brush Route Chipper | | | | \$31.25 | | | | | | | | | | | | |
| Stump-Machine | | | | | | \$74.50 | \$74.50 | | | | | | | | | |
| Logging Truck | | | | | \$74.50 | | | | | | | | | | | |
| Equipment Trailer, Boxer Loader, Dump Trailer | | | | | | | \$0 | | | | | | | | | |
| Tracked Lift | | | | | | | | | | | | | | \$15 | | |
| IPM Truck | | | | | | | | | | | | | | | | \$74.50 |
| Per Hour | | \$141.50 | \$202.50 | \$151.75 | \$134.00 | \$149.00 | \$256.00 | | | | \$405.00 | | | \$202.50 | | \$134.00 |
| 8-Hour Day | | \$1,132 | \$1,620 | \$1,214 | \$1,072 | \$1,192 | \$2,048 | | | | \$3,240 | | | \$1,620 | | \$1,072 |
| Per Hour OTP | | \$194.25 | \$278 | \$204.50 | \$164 | \$179 | \$332 | \$405 | | | \$293 | | \$164 | | | |

“Storm Debris Disposal” Addendum to Forestry Contract

Occasionally, there are instances of significant weather events that impact the city. These events can create tree debris beyond the capacity of our traditional contract chippers and dump trucks. An additional subcontracted piece of equipment is available for these circumstances. The Albach Diamant 2000 can be subcontracted through Kappan Tree Service.

Pricing (includes both machine and operator):

- \$600/Hour for Regular Time.
- \$630/Hour for Overtime.
- \$660/Hour for Double Time.

In addition to the Albach machine, we offer JHHart semi-trucks with operator for \$150/Hour to ensure efficient disposal of debris.

A description, according to “Baileys” the western US dealer for the Albach Diamant 2000:

The Albach Diamant 2000 is unmatched in mobility and performance when it comes to whole tree chipping. The Diamant is highly mobile and can travel up to 45 mph, allowing for quick set up and breakdown situations. The Albach chipper has a self-feeding telescopic grapple, which easily loads the side mounted infeed. The large 6 knife drum makes quick work of all species of wood and has a chipping capacity of up to 40". The chipper also comes complete with a retractable wood screw to break down larger logs.



December 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember
_____ to authorize the amendment of the 2024-25 budget as presented.

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Carl Johnson, Finance Director

Date: December 16, 2024
Subject: First Quarter Budget Amendment 2025-2

Madam Mayor and Members of City Council,

Background

The State of Michigan Budget Act requires the City to adopt an annual budget prior to the beginning of each fiscal year and to amend the budget periodically as facts and circumstances change throughout the year. City of Berkley adopted an annual budget for all funds and has made amendments throughout the year. The primary purpose of the quarterly amendments is to ensure the City continues to stay compliant with the Budget Act, specifically related to expenditures. The Budget Act requires all expenditures to be properly appropriated with the only official reporting to the State being the submission of the annual audit report. To the extent any departments in any of the required budgetary funds is as little as \$1 over budget, the auditors are required to disclose the overage in the audit report. The attached detail is summarized at the departmental level for approval with the specific line items and explanations being included for information only.

Summary

- The proposed General Fund amendment has no overall net change to fund balance with an increase of both revenue and expenditures of \$35,555 keeping estimated fund balance at \$4,525,708.
- Marijuana application revenue has been increased to match actual receipts to date.
- Interest income has been increased to reflect the estimated annual revenue through the first quarter.
- The planning department received a \$10,000 grant from SEMCOG for planning and the proposed amendment reflects an increase in both revenue and expenditure related to this new grant.

Recommendation

Approval of first quarter budget amendment 2025-2 for the fiscal year 2024/2025 as presented.

RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2025-2 is authorized:

| | Original Budget | Amended Budget | INCREASE (DECREASE) |
|---|--------------------|-------------------|------------------------|
| GENERAL FUND | | | |
| REVENUES | | | |
| Licenses, Permits | \$ 901,300 | \$ 901,300 | \$ 15,000 |
| Other Revenue | 275,200 | 275,200 | 10,000 |
| Interest Income | 213,834 | 213,834 | 10,555 |
| TOTAL REVENUES | | | \$ 35,555 |
| APPROPRIATIONS | | | |
| City Council | 28,100 | 28,100 | 18,400 |
| Treasury | 176,300 | 176,300 | 7,155 |
| Planning | 236,700 | 236,700 | 10,000 |
| TOTAL APPROPRIATIONS | | | 35,555 |
| Net Increase (Decrease) to Fund Balance | | | \$ - |
| Ending Fund Balance | | | \$4,525,708 |
| Fund Balance as a % of total annual expenditures | | | 26% |

I hereby certify that the foregoing is a true and complete copy of a
resolution adopted by the City Council of the City of Berkley
at a regular meeting held on December 16, 2024

Victoria Mitchell
City Clerk

December 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to accept the quarter ended September 30, 2024 budget-to-actual report.

Ayes:

Nays:

Motion:



MEMORANDUM

To: Mayor Dean and City Council
From: Carl Johnson, Finance Director
Date: December 16, 2024
Subject: Revenue and Expenditure Report for the Quarter Ended September 30, 2024

Madam Mayor and Members of City Council,

Background

The City's charter requires that a report be prepared each quarter showing the relationship between the estimated and actual income and expenses to date.

Summary

The attached report for all funds of the City reflects the final amended budget and actual expenditures to date as of December 9, 2024 for the quarter ended September 30, 2024. Due to staffing shortages in finance during the first quarter, many of the "citywide" allocations have not been recorded such as self-insurance costs, pension contributions, labor and equipment rental allocations, interest income and others. In addition, treasury was late in distributing some of the property tax collections resulting in less than anticipated property tax revenue recorded during this quarter. All allocations will be up-to-date for the second quarter. Through September 30, 2024 the departments should be at approximately 25% of the amended budget with the following items of note:

General Fund

Revenue

- Overall revenues are at 13% with actual revenue totaling \$2,160,102 compared to the amended budget of \$16,968,900.
- State revenue is at 0% primarily due to revenue sharing payments budgeted at \$1,936,991 are received every other month and the only payment received during the quarter was in August 2024 but the accounting rules required that payment be recorded in FY 2024. Additionally, there are other grants that will be reimbursed in future quarters.

Expenditures

- Overall, expenditures total \$3,120,716 which represents 18% of the amended budget of \$17,544,270. In general, all departments are running on track with their amended budget with some running slightly above due to the seasonality of their expenditures or the timing of capital related items.

Major and Local Streets and Infrastructure Funds

Overall the revenues are less than budget due to the timing of the annual paving and lead line replacement projects. Most of the budgeted capital projects in these funds will begin in spring, 2025.

Solid Waste, Recreation Revolving, Senior Activities CDBG, 11 Mile Road Bonds, Court Building, Sidewalks and DDA Funds

Overall the revenues and expenditures are within budgeted amounts with no significant items of note.

Water and Sewer Fund

Overall the revenues are running slightly better than the amended budget at approximately 32% of the amended budget of 9,155,169. Expenditures are running less than budget at approximately 17% of the amended budget of \$9,155,169 primarily due to the timing of capital projects (similar to the Streets and Infrastructure Funds).

Recommendation

Accept the quarter ended September 30, 2024 budget to actual report.

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | 2024-25 | YTD BALANCE | % BDGT USED |
|-------------------------|---|-------------------|-----------------|------------------------|-------------------|-------------|
| | | 06/30/2024 | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 001 - REVENUES | | | | | | |
| PROPERTY TAXES | | | | | | |
| 101-001-402-000 | PROPERTY TAXES | 4,017,383.64 | 4,115,000.00 | 4,115,000.00 | 423,091.85 | 10.28 |
| 101-001-402-010 | PROPERTY TAXES OPER VOTED | 1,909,896.13 | 1,956,000.00 | 1,956,000.00 | 201,138.79 | 10.28 |
| 101-001-402-020 | PROPERTY TAXES POLICE/FIRE | 1,204,883.91 | 1,234,000.00 | 1,234,000.00 | 126,892.38 | 10.28 |
| 101-001-402-100 | PROPERTY TAXES COMMUNITY PROMOTION | 48,698.91 | 50,000.00 | 50,000.00 | 4,827.21 | 9.65 |
| 101-001-402-732 | PROP TAXES PUBLIC SAFETY PA 345 | 2,020,354.91 | 2,068,000.00 | 2,068,000.00 | 214,535.98 | 10.37 |
| 101-001-402-990 | PROPERTY TAXES - CHARGEBACKS | 11,180.47 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 101-001-425-000 | PRE DENIAL DISTRIBUTIONS | 627.51 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 101-001-445-000 | INTEREST AND PENALTIES ON TAXES | 84,716.77 | 75,000.00 | 75,000.00 | 18,481.59 | 24.64 |
| 101-001-447-000 | TAX ADMINISTRATION FEE | 319,847.74 | 314,000.00 | 314,000.00 | 36,394.84 | 11.59 |
| PROPERTY TAXES | | 9,617,589.99 | 9,815,000.00 | 9,815,000.00 | 1,025,362.64 | 10.45 |
| LICENSES AND PERMITS | | | | | | |
| 101-001-439-000 | MARIJUANA LICENSES | 118,172.70 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 101-001-476-000 | VACANT PROPERTY INSPECTIONS | 1,400.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 |
| 101-001-477-000 | LANDLORD LICENSES | 104,625.00 | 115,000.00 | 115,000.00 | 24,630.00 | 21.42 |
| 101-001-478-000 | BUILDING PERMITS | 417,164.75 | 350,000.00 | 350,000.00 | 118,572.50 | 33.88 |
| 101-001-479-000 | ELECTRICAL PERMITS | 54,415.50 | 70,000.00 | 70,000.00 | 15,436.00 | 22.05 |
| 101-001-480-000 | HEATING PERMITS | 41,906.00 | 35,000.00 | 35,000.00 | 11,691.50 | 33.40 |
| 101-001-481-000 | PLUMBING PERMITS | 125,309.10 | 125,000.00 | 125,000.00 | 23,582.50 | 18.87 |
| 101-001-482-000 | BUSINESS LICENSE INSPECTION | 16,130.00 | 30,000.00 | 30,000.00 | 14,150.00 | 47.17 |
| 101-001-485-000 | MARIHUANA APPLICATION LICENSE | 17,500.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 101-001-490-000 | ANIMAL LICENSES | 8,349.00 | 7,500.00 | 7,500.00 | 2,226.00 | 29.68 |
| 101-001-499-000 | SUNDRY LICENSES | 12,456.00 | 15,000.00 | 15,000.00 | 3,717.00 | 24.78 |
| LICENSES AND PERMITS | | 917,428.05 | 901,300.00 | 901,300.00 | 229,005.50 | 25.41 |
| MISCELLANEOUS | | | | | | |
| 101-001-498-000 | ADMIN FEE-CODE ENFORCEMENT | 50.00 | 0.00 | 150.00 | 150.00 | 100.00 |
| 101-001-630-002 | EV REVENUES-LIBRARY | 3,619.22 | 5,000.00 | 5,000.00 | 1,284.76 | 25.70 |
| 101-001-667-100 | ANTENNA CO-LOCATION RECEIPTS | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-001-670-030 | RETIREE HEALTH CARE REIMBURSEMENT | 28,213.22 | 22,500.00 | 23,350.00 | 4,429.84 | 18.97 |
| 101-001-670-040 | ELECTION REIMBURSEMENT | 27,105.29 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 101-001-670-060 | INSURANCE REIMBURSEMENTS | 216,247.95 | 80,000.00 | 80,000.00 | 15,898.17 | 19.87 |
| 101-001-670-080 | INSURANCE DIVIDEND | 24,050.12 | 29,000.00 | 29,000.00 | 0.00 | 0.00 |
| 101-001-670-738 | REIMBURSEMENT FOR LOST/DAMAGED BOOKS | 1,504.98 | 700.00 | 700.00 | 506.38 | 72.34 |
| 101-001-672-001 | SUNDRY REVENUE | (2,528.94) | 9,000.00 | 9,000.00 | 30,806.26 | 342.29 |
| 101-001-672-345 | PUBLIC SAFETY SUNDRY REVENUE | 6,894.33 | 9,000.00 | 9,000.00 | 1,629.11 | 18.10 |
| 101-001-673-000 | SALE OF FIXED ASSETS | 5,500.00 | 60,000.00 | 59,000.00 | 0.00 | 0.00 |
| 101-001-673-310 | PRISONER BOARD REIMB. FROM OTHER CITIES | 4,300.00 | 4,000.00 | 4,000.00 | 1,400.00 | 35.00 |
| 101-001-675-107 | PUBLIC SAFETY TRAINING-PA 302 | 12,624.23 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 101-001-675-108 | DISPATCH TRAINING | 9,657.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 101-001-675-118 | MCOLES MANDATED TRAINING | 14,500.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | 352,137.40 | 275,200.00 | 275,200.00 | 56,104.52 | 20.39 |
| FEDERAL GRANTS | | | | | | |
| 101-001-501-050 | FEDERAL SOURCES/GRANTS | 167,837.56 | 0.00 | 1,399,000.00 | 0.00 | 0.00 |
| 101-001-528-000 | OTHER FEDERAL GRANTS | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 100.00 |
| 101-001-539-003 | FEDERAL GRANT - VESTS | 7,990.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| FEDERAL GRANTS | | 675,827.56 | 501,500.00 | 1,900,500.00 | 500,000.00 | 26.31 |
| STATE GRANTS | | | | | | |
| 101-001-539-010 | STATE GRANTS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT USED |
|---------------------------|---|-------------------|-----------------|------------------------|-------------------|-------------|
| | | 06/30/2024 | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 101-001-539-738 | STATE LIBRARY AID AND GRANTS | 15,407.80 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 101-001-543-000 | STATE LIQUOR LICENSES | 19,518.40 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 101-001-549-000 | STATE REIMBURSEMENTS | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 101-001-573-000 | LOCAL COMMUNITY STABILIZATION SHARE-PPT | 51,488.89 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 101-001-574-000 | STATE CONSTITUTIONAL SALES TAX | 1,651,933.00 | 1,705,905.00 | 1,705,905.00 | 0.00 | 0.00 |
| 101-001-574-001 | STATE STATUTORY SALES TAX | 213,712.00 | 231,086.00 | 231,086.00 | 0.00 | 0.00 |
| 101-001-574-345 | STATE SHARED REVENUE - PS | 5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE GRANTS | | 1,981,880.09 | 2,063,991.00 | 2,063,991.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | | | | | | |
| 101-001-616-000 | SITE PLAN REVIEW FEE REVENUE | 2,400.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 101-001-617-000 | PLANNING/ENG REVIEWS | 11,588.57 | 10,000.00 | 10,000.00 | 5,240.00 | 52.40 |
| 101-001-620-000 | STUDENT RESOURCE OFFICER BSD | 67,405.50 | 67,000.00 | 67,000.00 | 67,405.50 | 100.61 |
| 101-001-627-000 | OFFENDER REGISTRATION FEE | 300.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 101-001-628-000 | ACCIDENT REPORT FEE | 4,776.25 | 3,500.00 | 3,500.00 | 440.80 | 12.59 |
| 101-001-628-002 | AUDIO OR VIDEO DUPLICATION FEES | 5,609.00 | 7,000.00 | 7,000.00 | 1,816.00 | 25.94 |
| 101-001-628-003 | OWI 2ND/3RD ARREST | 1,134.25 | 400.00 | 400.00 | 490.89 | 122.72 |
| 101-001-630-000 | LIBRARY SERVICES | 7,056.16 | 6,000.00 | 6,000.00 | 1,923.40 | 32.06 |
| 101-001-633-000 | ACCESS OAKLAND | 541.92 | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| 101-001-637-100 | INTERNAL SERVICES - LABOR & ADMIN | 811,000.00 | 821,000.00 | 821,000.00 | 205,250.00 | 25.00 |
| 101-001-640-000 | DISPATCH SERVICES | 149,500.00 | 149,500.00 | 149,500.00 | 9,750.00 | 6.52 |
| 101-001-641-000 | ANIMAL CONTROL | 53,429.16 | 55,000.00 | 55,000.00 | 9,172.02 | 16.68 |
| 101-001-644-000 | CODE ENFORCEMENT-GRASS/CLEANUP | 5,668.93 | 1,500.00 | 1,500.00 | (1,721.04) | (114.74) |
| 101-001-645-000 | TREE PROGRAM SALES | 0.00 | 0.00 | 0.00 | 13.76 | 100.00 |
| 101-001-646-001 | BERKLEY SCHOOL DISTRICT GAS SALES | 572.89 | 475.00 | 475.00 | 0.00 | 0.00 |
| 101-001-651-000 | CABLE FRANCHISE FEES | 184,506.93 | 240,000.00 | 240,000.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | | 1,305,489.56 | 1,364,775.00 | 1,364,775.00 | 299,781.33 | 21.97 |
| FINES AND FORFEITS | | | | | | |
| 101-001-656-003 | TRAFFIC FINES | 127,768.67 | 150,000.00 | 150,000.00 | 22,008.22 | 14.67 |
| 101-001-657-000 | LIBRARY FINES AND FEES | 2,655.23 | 3,000.00 | 3,000.00 | 917.30 | 30.58 |
| 101-001-659-003 | RESTITUTION | 0.00 | 0.00 | 0.00 | 35.00 | 100.00 |
| 101-001-663-001 | BUILDING BOND FORFEITS | (74.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-001-688-000 | LIBRARY PENAL FINES - COUNTY | 20,380.71 | 25,000.00 | 25,000.00 | 20,871.03 | 83.48 |
| FINES AND FORFEITS | | 150,729.64 | 178,000.00 | 178,000.00 | 43,831.55 | 24.62 |
| INVESTMENT EARNINGS | | | | | | |
| 101-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 281,666.16 | 213,834.00 | 213,834.00 | 14.62 | 0.01 |
| INVESTMENT EARNINGS | | 281,666.16 | 213,834.00 | 213,834.00 | 14.62 | 0.01 |
| PROPERTY/EQUIPMENT RENTAL | | | | | | |
| 101-001-667-000 | CELL TOWER | 27,088.49 | 28,000.00 | 28,000.00 | 2,083.73 | 7.44 |
| 101-001-667-003 | ADVERTISING | 950.00 | 1,500.00 | 1,500.00 | (600.00) | (40.00) |
| 101-001-669-000 | EQUIPMENT RENTAL | 304,790.66 | 211,200.00 | 211,200.00 | 0.00 | 0.00 |
| PROPERTY/EQUIPMENT RENTAL | | 332,829.15 | 240,700.00 | 240,700.00 | 1,483.73 | 0.62 |
| CONTRIBUTION/DONATIONS | | | | | | |
| 101-001-675-102 | K9 PROGRAM DONATIONS | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-001-675-738 | LIBRARY CONTRIBUTIONS | 8,575.43 | 7,000.00 | 7,000.00 | 1,947.10 | 27.82 |
| 101-001-675-739 | LIBRARY BOOK CONTRIBUTIONS | 2,895.07 | 3,000.00 | 3,000.00 | 2,571.44 | 85.71 |
| 101-001-675-740 | LIBRARY CAPITAL CONTRIBUTIONS | 9,508.50 | 5,600.00 | 5,600.00 | 0.00 | 0.00 |
| CONTRIBUTION/DONATIONS | | 21,054.00 | 15,600.00 | 15,600.00 | 4,518.54 | 28.97 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|-------------------------------|----------------------------------|---------------|------------|-----------------|------------------------|--------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 101-001-699-311 | TRANSFER IN-11 MILE RD BOND FUND | 10,048.18 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-001-699-469 | TRANSFER IN FROM COURT FUND | 280,210.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| OTHER FINANCING SOURCES | | 290,258.18 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 001 - REVENUES | | 15,926,889.78 | | 15,569,900.00 | 16,968,900.00 | 2,160,102.43 | | 12.73 |
| TOTAL REVENUES | | 15,926,889.78 | | 15,569,900.00 | 16,968,900.00 | 2,160,102.43 | | 12.73 |
| Expenditures | | | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-101-703-002 | MAYOR & CITY COUNCIL | 6,170.00 | | 5,000.00 | 5,000.00 | 1,170.00 | | 23.40 |
| 101-101-715-000 | FICA | 472.00 | | 383.00 | 383.00 | 89.52 | | 23.37 |
| 101-101-725-000 | WORKERS COMPENSATION | 21.63 | | 22.00 | 22.00 | 0.00 | | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 6,663.63 | | 5,405.00 | 5,405.00 | 1,259.52 | | 23.30 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-101-758-000 | PROGRAM SUPPLIES | 615.41 | | 295.00 | 295.00 | 47.99 | | 16.27 |
| MATERIALS AND SUPPLIES | | 615.41 | | 295.00 | 295.00 | 47.99 | | 16.27 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-101-817-000 | CONSULTANT | 10,600.00 | | 0.00 | 0.00 | 9,776.50 | | 100.00 |
| 101-101-864-000 | MEETINGS & CONFERENCES | 13,644.92 | | 22,400.00 | 22,400.00 | 8,687.27 | | 38.78 |
| CONTRACTUAL SERVICES | | 24,244.92 | | 22,400.00 | 22,400.00 | 18,463.77 | | 82.43 |
| Total Dept 101 - CITY COUNCIL | | 31,523.96 | | 28,100.00 | 28,100.00 | 19,771.28 | | 70.36 |
| Dept 172 - CITY MANAGER | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-172-704-000 | FULL TIME EMPLOYEES | 327,931.06 | | 301,964.00 | 271,964.00 | 29,224.25 | | 10.75 |
| 101-172-715-000 | FICA | 24,917.10 | | 19,276.00 | 19,276.00 | 2,213.30 | | 11.48 |
| 101-172-718-172 | ICMA | 9,624.15 | | 11,745.00 | 11,745.00 | 0.00 | | 0.00 |
| 101-172-725-000 | WORKERS COMPENSATION | 703.42 | | 702.00 | 702.00 | 0.00 | | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 363,175.73 | | 333,687.00 | 303,687.00 | 31,437.55 | | 10.35 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-172-728-000 | OFFICE SUPPLIES | 127.83 | | 263.00 | 263.00 | 0.00 | | 0.00 |
| 101-172-758-000 | PROGRAM SUPPLIES | 205.08 | | 400.00 | 400.00 | 0.00 | | 0.00 |
| MATERIALS AND SUPPLIES | | 332.91 | | 663.00 | 663.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-172-803-000 | MEMBERSHIPS AND DUES | 4,035.25 | | 2,300.00 | 2,300.00 | 1,899.25 | | 82.58 |
| 101-172-817-000 | CONSULTANT | 53,017.01 | | 15,000.00 | 45,000.00 | 45,000.00 | | 100.00 |
| 101-172-835-000 | MEDICAL EXPENSES | 214.00 | | 250.00 | 250.00 | 0.00 | | 0.00 |
| 101-172-864-000 | MEETINGS & CONFERENCES | 314.60 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | 57,580.86 | | 17,550.00 | 47,550.00 | 46,899.25 | | 98.63 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|-------------------------------|-----------------------------------|-------------|------------|--------------------|---------------------------|-------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| UTILITIES | | | | | | | | |
| 101-172-853-000 | TELEPHONE | 1,534.99 | | 1,600.00 | 1,600.00 | | 275.97 | 17.25 |
| UTILITIES | | 1,534.99 | | 1,600.00 | 1,600.00 | | 275.97 | 17.25 |
| OTHER CHARGES | | | | | | | | |
| 101-172-960-000 | PROFESSIONAL DEVELOPMENT | 3,456.67 | | 5,000.00 | 5,000.00 | | 4,371.52 | 87.43 |
| OTHER CHARGES | | 3,456.67 | | 5,000.00 | 5,000.00 | | 4,371.52 | 87.43 |
| Total Dept 172 - CITY MANAGER | | 426,081.16 | | 358,500.00 | 358,500.00 | | 82,984.29 | 23.15 |
| Dept 191 - FINANCE | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-191-704-000 | FULL TIME EMPLOYEES | 114,162.21 | | 204,970.00 | 104,970.00 | | 42,596.07 | 40.58 |
| 101-191-707-000 | PART TIME EMPLOYEES | 62,557.00 | | 27,583.00 | 117,420.00 | | 27,096.90 | 23.08 |
| 101-191-709-000 | OVERTIME | 980.76 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-191-715-000 | FICA | 13,506.70 | | 17,791.00 | 17,791.00 | | 5,303.36 | 29.81 |
| 101-191-725-000 | WORKERS COMPENSATION | 1,124.57 | | 1,123.00 | 1,123.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 192,331.24 | | 251,467.00 | 241,304.00 | | 74,996.33 | 31.08 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-191-729-000 | STATIONARY | 4,945.26 | | 1,400.00 | 1,400.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 4,945.26 | | 1,400.00 | 1,400.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-191-801-000 | BANK CHARGES | 5,085.49 | | 5,000.00 | 5,000.00 | | 0.38 | 0.01 |
| 101-191-803-000 | MEMBERSHIPS AND DUES | 100.00 | | 430.00 | 230.00 | | 0.00 | 0.00 |
| 101-191-807-000 | AUDIT SERVICES | 12,600.00 | | 19,200.00 | 19,200.00 | | 10,000.00 | 52.08 |
| 101-191-817-000 | CONSULTANT | 43,633.98 | | 45,000.00 | 45,000.00 | | 2,427.82 | 5.40 |
| 101-191-818-000 | CONTRACTUAL SERVICES | 127,380.25 | | 128,750.00 | 128,750.00 | | 65.00 | 0.05 |
| 101-191-818-050 | CONTRACTUAL SERVICES - FD | 84,953.50 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-191-818-060 | CONTRACTUAL SERVICES - ACCOUNTING | 0.00 | | 0.00 | 10,163.00 | | 0.00 | 0.00 |
| 101-191-835-000 | MEDICAL EXPENSES | 339.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-191-901-000 | ADVERTISING | 0.00 | | 0.00 | 200.00 | | 152.69 | 76.35 |
| CONTRACTUAL SERVICES | | 274,092.22 | | 198,380.00 | 208,543.00 | | 12,645.89 | 6.06 |
| UTILITIES | | | | | | | | |
| 101-191-853-000 | TELEPHONE | 476.38 | | 600.00 | 600.00 | | 71.74 | 11.96 |
| UTILITIES | | 476.38 | | 600.00 | 600.00 | | 71.74 | 11.96 |
| OTHER CHARGES | | | | | | | | |
| 101-191-802-000 | MISC INTEREST/TAX/FEES | 465.55 | | 593.00 | 593.00 | | 39.00 | 6.58 |
| 101-191-960-000 | PROFESSIONAL DEVELOPMENT | 100.00 | | 1,000.00 | 1,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 565.55 | | 1,593.00 | 1,593.00 | | 39.00 | 2.45 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-191-986-000 | COMPUTER SOFTWARE | 5,202.00 | | 8,060.00 | 8,060.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 5,202.00 | | 8,060.00 | 8,060.00 | | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT USED |
|-----------------------------------|------------------------------|-------------------|-----------------|------------------------|-------------------|-------------|
| | | 06/30/2024 | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 191 - FINANCE | | 477,612.65 | 461,500.00 | 461,500.00 | 87,752.96 | 19.01 |
| Dept 215 - CITY CLERK | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 101-215-704-000 | FULL TIME EMPLOYEES | 134,909.61 | 145,230.00 | 145,230.00 | 33,704.26 | 23.21 |
| 101-215-707-000 | PART TIME EMPLOYEES | 32,503.50 | 35,000.00 | 35,000.00 | 8,961.30 | 25.60 |
| 101-215-709-000 | OVERTIME | 7,814.47 | 10,267.00 | 10,267.00 | 1,735.38 | 16.90 |
| 101-215-715-000 | FICA | 12,840.08 | 12,906.00 | 12,906.00 | 3,292.39 | 25.51 |
| 101-215-725-000 | WORKERS COMPENSATION | 702.42 | 701.00 | 701.00 | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 188,770.08 | 204,104.00 | 204,104.00 | 47,693.33 | 23.37 |
| MATERIALS AND SUPPLIES | | | | | | |
| 101-215-728-000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 15.34 | 100.00 |
| 101-215-729-000 | STATIONARY | 11,658.76 | 11,000.00 | 11,000.00 | 1,507.33 | 13.70 |
| 101-215-730-000 | POSTAGE-PRINTING-MAILING | 12,416.94 | 12,600.00 | 12,600.00 | 0.00 | 0.00 |
| 101-215-758-000 | PROGRAM SUPPLIES | 232.02 | 1,071.00 | 1,071.00 | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 24,307.72 | 24,671.00 | 24,671.00 | 1,522.67 | 6.17 |
| CONTRACTUAL SERVICES | | | | | | |
| 101-215-803-000 | MEMBERSHIPS AND DUES | 515.00 | 875.00 | 875.00 | 0.00 | 0.00 |
| 101-215-817-000 | CONSULTANT | 3,038.73 | 20,000.00 | 20,000.00 | 4,907.60 | 24.54 |
| 101-215-818-000 | CONTRACTUAL SERVICES | 32,024.25 | 57,500.00 | 57,500.00 | 10,215.50 | 17.77 |
| 101-215-864-000 | MEETINGS & CONFERENCES | 0.00 | 0.00 | 0.00 | 40.00 | 100.00 |
| 101-215-901-000 | ADVERTISING | 3,673.26 | 4,200.00 | 4,200.00 | 1,020.62 | 24.30 |
| CONTRACTUAL SERVICES | | 39,251.24 | 82,575.00 | 82,575.00 | 16,183.72 | 19.60 |
| UTILITIES | | | | | | |
| 101-215-853-000 | TELEPHONE | 970.58 | 1,000.00 | 1,000.00 | 161.90 | 16.19 |
| UTILITIES | | 970.58 | 1,000.00 | 1,000.00 | 161.90 | 16.19 |
| OTHER CHARGES | | | | | | |
| 101-215-934-000 | OFFICE EQUIPMENT MAINTENANCE | 5,080.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 101-215-960-000 | PROFESSIONAL DEVELOPMENT | 5,806.53 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| OTHER CHARGES | | 10,886.53 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 101-215-982-000 | EQUIPMENT | 7,649.85 | 1,500.00 | 1,500.00 | 646.10 | 43.07 |
| 101-215-986-000 | COMPUTER SOFTWARE | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 7,649.85 | 2,250.00 | 2,250.00 | 646.10 | 28.72 |
| Total Dept 215 - CITY CLERK | | 271,836.00 | 329,600.00 | 329,600.00 | 66,207.72 | 20.09 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 101-228-704-000 | FULL TIME EMPLOYEES | 123,796.17 | 123,932.00 | 123,932.00 | 27,747.04 | 22.39 |
| 101-228-706-000 | INFO TECH COORDINATOR | 0.00 | 0.00 | 0.00 | 852.72 | 100.00 |
| 101-228-715-000 | FICA | 9,375.72 | 9,481.00 | 9,481.00 | 2,166.00 | 22.85 |
| 101-228-725-000 | WORKERS COMPENSATION | 263.00 | 263.00 | 263.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|------------------------------|---|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| | SALARIES AND FRINGE BENEFITS | 133,434.89 | | 133,676.00 | 133,676.00 | | 30,765.76 | 23.02 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-228-728-000 | OFFICE SUPPLIES | 218.75 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-228-760-000 | SOFTWARE MAINT AND SUBSCRIPTIONS | 56,503.66 | | 74,699.00 | 74,699.00 | | 8,000.83 | 10.71 |
| 101-228-761-000 | HARDWARE SUBSCRIPTIONS | 0.00 | | 2,200.00 | 2,200.00 | | 0.00 | 0.00 |
| 101-228-778-000 | EQUIPMENT SUPPLIES | 5,666.81 | | 7,000.00 | 7,000.00 | | 572.81 | 8.18 |
| | MATERIALS AND SUPPLIES | 62,389.22 | | 83,899.00 | 83,899.00 | | 8,573.64 | 10.22 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-228-803-000 | MEMBERSHIPS | 0.00 | | 1,025.00 | 1,025.00 | | 0.00 | 0.00 |
| 101-228-818-000 | CONTRACTUAL SERVICES | 56,001.25 | | 62,700.00 | 62,700.00 | | 11,497.75 | 18.34 |
| | CONTRACTUAL SERVICES | 56,001.25 | | 63,725.00 | 63,725.00 | | 11,497.75 | 18.04 |
| UTILITIES | | | | | | | | |
| 101-228-853-000 | TELEPHONE | 2,287.45 | | 2,400.00 | 2,400.00 | | 302.03 | 12.58 |
| | UTILITIES | 2,287.45 | | 2,400.00 | 2,400.00 | | 302.03 | 12.58 |
| OTHER CHARGES | | | | | | | | |
| 101-228-933-000 | EQUIPMENT MAINTENANCE | 193.05 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-228-960-000 | PROFESSIONAL DEVELOPMENT | 3,605.83 | | 6,000.00 | 6,000.00 | | 1,617.52 | 26.96 |
| | OTHER CHARGES | 3,798.88 | | 6,000.00 | 6,000.00 | | 1,617.52 | 26.96 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-228-983-000 | OFFICE EQUIPMENT | 13,351.14 | | 10,000.00 | 10,000.00 | | 2,660.59 | 26.61 |
| | CAPITAL OUTLAY | 13,351.14 | | 10,000.00 | 10,000.00 | | 2,660.59 | 26.61 |
| | Total Dept 228 - INFORMATION TECHNOLOGY | 271,262.83 | | 299,700.00 | 299,700.00 | | 55,417.29 | 18.49 |
| Dept 250 - COMMUNICATIONS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-250-704-000 | FULL TIME EMPLOYEES | 53,363.02 | | 72,100.00 | 72,100.00 | | 16,008.61 | 22.20 |
| 101-250-715-000 | FICA | 4,227.51 | | 5,516.00 | 5,516.00 | | 1,296.12 | 23.50 |
| 101-250-721-000 | ANNUAL LEAVE | 1,615.38 | | 0.00 | 0.00 | | 659.60 | 100.00 |
| 101-250-722-000 | SICK LEAVE | 841.34 | | 0.00 | 0.00 | | 35.66 | 100.00 |
| 101-250-723-000 | HOLIDAY / PERSONAL DAYS | 0.00 | | 0.00 | 0.00 | | 410.02 | 100.00 |
| 101-250-725-000 | WORKERS COMPENSATION | 263.00 | | 263.00 | 263.00 | | 0.00 | 0.00 |
| | SALARIES AND FRINGE BENEFITS | 60,310.25 | | 77,879.00 | 77,879.00 | | 18,410.01 | 23.64 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-250-758-000 | PROGRAM SUPPLIES | 525.51 | | 4,621.00 | 4,621.00 | | 0.00 | 0.00 |
| 101-250-761-000 | HARDWARE SUBSCRIPTIONS | 0.00 | | 5,000.00 | 5,000.00 | | 4,815.00 | 96.30 |
| | MATERIALS AND SUPPLIES | 525.51 | | 9,621.00 | 9,621.00 | | 4,815.00 | 50.05 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-250-803-000 | MEMBERSHIPS | 2,050.00 | | 2,000.00 | 2,000.00 | | 0.00 | 0.00 |
| 101-250-814-000 | WEBSITE MAINTENANCE | 6,148.83 | | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| 101-250-815-000 | CABLE PRODUCTION | 12,625.00 | | 15,000.00 | 15,000.00 | | 7,009.15 | 46.73 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|------------------------------|--------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-250-818-000 | CONTRACTUAL SERVICES | 114,102.93 | | 44,000.00 | 44,000.00 | 6,202.80 | | 14.10 |
| | CONTRACTUAL SERVICES | 134,926.76 | | 66,000.00 | 66,000.00 | 13,211.95 | | 20.02 |
| UTILITIES | | | | | | | | |
| 101-250-853-000 | TELEPHONE | 970.30 | | 1,000.00 | 1,000.00 | 162.48 | | 16.25 |
| | UTILITIES | 970.30 | | 1,000.00 | 1,000.00 | 162.48 | | 16.25 |
| OTHER CHARGES | | | | | | | | |
| 101-250-923-000 | CABLE FRANCHISE ADMIN FEE | 13,670.76 | | 20,000.00 | 20,000.00 | 4,195.68 | | 20.98 |
| 101-250-933-000 | EQUIPMENT MAINTENANCE | 0.00 | | 500.00 | 500.00 | 0.00 | | 0.00 |
| 101-250-960-000 | PROFESSIONAL DEVELOPMENT | 373.17 | | 1,000.00 | 1,000.00 | 0.00 | | 0.00 |
| | OTHER CHARGES | 14,043.93 | | 21,500.00 | 21,500.00 | 4,195.68 | | 19.51 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-250-984-002 | TELECOMMUNICATIONS EQUIPMENT | 0.00 | | 18,000.00 | 18,000.00 | 0.00 | | 0.00 |
| | CAPITAL OUTLAY | 0.00 | | 18,000.00 | 18,000.00 | 0.00 | | 0.00 |
| Total Dept 250 - COMMUNICATIONS | | 210,776.75 | | 194,000.00 | 194,000.00 | 40,795.12 | | 21.03 |
| Dept 252 - ACTIVE EMPLOYEE BENEFITS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-252-712-000 | IN LIEU | 77,237.54 | | 85,000.00 | 85,000.00 | 91,077.47 | | 107.15 |
| 101-252-715-000 | FICA | 4,996.08 | | 6,103.00 | 6,103.00 | 6,066.44 | | 99.40 |
| 101-252-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 285,358.10 | | 352,026.00 | 352,026.00 | 56,516.89 | | 16.05 |
| 101-252-716-500 | HEALTH CARE COSTS - BC/BS | 690,169.39 | | 856,071.00 | 856,071.00 | 0.00 | | 0.00 |
| 101-252-718-000 | RETIREMENT-DB MERS | 122,439.21 | | 125,000.00 | 125,000.00 | 0.00 | | 0.00 |
| 101-252-718-010 | MERS DC RETIREMENT | 54,042.32 | | 45,000.00 | 45,000.00 | 0.00 | | 0.00 |
| | SALARIES AND FRINGE BENEFITS | 1,234,242.64 | | 1,469,200.00 | 1,469,200.00 | 153,660.80 | | 10.46 |
| Total Dept 252 - ACTIVE EMPLOYEE BENEFITS | | 1,234,242.64 | | 1,469,200.00 | 1,469,200.00 | 153,660.80 | | 10.46 |
| Dept 253 - TREASURY | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-253-703-000 | BOARD OF CANVASSERS | 1,020.00 | | 1,000.00 | 1,000.00 | 210.00 | | 21.00 |
| 101-253-704-000 | FULL TIME EMPLOYEES | 130,824.98 | | 131,094.00 | 131,094.00 | 30,252.72 | | 23.08 |
| 101-253-707-000 | PART TIME EMPLOYEES | 17,138.76 | | 19,839.00 | 19,839.00 | 4,116.55 | | 20.75 |
| 101-253-709-000 | OVERTIME | 301.60 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-253-715-000 | FICA | 11,242.20 | | 11,546.00 | 11,546.00 | 2,606.11 | | 22.57 |
| 101-253-725-000 | WORKERS COMPENSATION | 440.43 | | 440.00 | 440.00 | 0.00 | | 0.00 |
| | SALARIES AND FRINGE BENEFITS | 160,967.97 | | 163,919.00 | 163,919.00 | 37,185.38 | | 22.69 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-253-729-000 | STATIONARY | 67.24 | | 481.00 | 481.00 | 0.00 | | 0.00 |
| 101-253-730-000 | POSTAGE-PRINTING-MAILING | 5,201.49 | | 6,700.00 | 6,700.00 | 2,611.70 | | 38.98 |
| 101-253-758-000 | PROGRAM SUPPLIES | 865.51 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | MATERIALS AND SUPPLIES | 6,134.24 | | 7,181.00 | 7,181.00 | 2,611.70 | | 36.37 |

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | 2024-25 | YTD BALANCE | % BDGT USED |
|-----------------------------------|---|-------------------|-----------------|----------------|-------------------|-------------|
| | | 06/30/2024 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 101-253-803-000 | MEMBERSHIPS | 537.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 101-253-818-000 | CONTRACTUAL SERVICES | 1,410.18 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 101-253-901-000 | ADVERTISING | 745.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 2,692.78 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | |
| 101-253-960-000 | PROFESSIONAL DEVELOPMENT | 1,329.08 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| OTHER CHARGES | | 1,329.08 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 101-253-983-000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 7,154.43 | 100.00 |
| 101-253-986-000 | COMPUTER SOFTWARE | 775.34 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 775.34 | 1,200.00 | 1,200.00 | 7,154.43 | 596.20 |
| Total Dept 253 - TREASURY | | 171,899.41 | 176,300.00 | 176,300.00 | 46,951.51 | 26.63 |
| Dept 254 - RETIREE BENEFITS | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 101-254-712-000 | IN LIEU | 5,443.20 | 6,500.00 | 6,500.00 | 2,661.60 | 40.95 |
| 101-254-715-000 | FICA | 416.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-254-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 50,693.47 | 45,950.00 | 45,950.00 | 349.80 | 0.76 |
| 101-254-716-500 | HEALTH CARE COSTS - BC/BS | 222,698.35 | 274,148.00 | 274,148.00 | 0.00 | 0.00 |
| 101-254-716-600 | HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE | 134,967.32 | 184,370.00 | 184,370.00 | 25,557.72 | 13.86 |
| 101-254-718-001 | PENSION EXPENSE - GENERAL GOVERNMENT | 587,424.96 | 573,000.00 | 573,000.00 | 0.00 | 0.00 |
| 101-254-718-003 | PENSION EXPENSE - MERS RETIREMENT-DPW | 81,005.04 | 79,000.00 | 79,000.00 | 0.00 | 0.00 |
| 101-254-718-100 | MERS-SERVICE CREDIT PURCHASE | 28,276.00 | 130,032.00 | 130,032.00 | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 1,110,924.78 | 1,293,000.00 | 1,293,000.00 | 28,569.12 | 2.21 |
| Total Dept 254 - RETIREE BENEFITS | | 1,110,924.78 | 1,293,000.00 | 1,293,000.00 | 28,569.12 | 2.21 |
| Dept 265 - CITYWIDE PROJECTS | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | |
| 101-265-728-000 | OFFICE SUPPLIES | 6,756.81 | 10,000.00 | 10,000.00 | 3,817.85 | 38.18 |
| 101-265-730-000 | POSTAGE-PRINTING-MAILING | 12,489.49 | 13,074.00 | 13,074.00 | 1,054.09 | 8.06 |
| 101-265-751-000 | FUEL & OIL | 745.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-758-000 | PROGRAM SUPPLIES | 92.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-776-000 | MAINTENANCE SUPPLIES | 7,443.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 27,527.90 | 23,074.00 | 23,074.00 | 4,871.94 | 21.11 |
| CONTRACTUAL SERVICES | | | | | | |
| 101-265-803-000 | MEMBERSHIPS | 789.00 | 810.00 | 810.00 | 0.00 | 0.00 |
| 101-265-811-000 | CUSTODIAL SERVICES | 12,943.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-817-000 | CONSULTANT | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-818-000 | CONTRACTUAL SERVICES | 3,499.25 | 0.00 | 0.00 | 414.75 | 100.00 |
| 101-265-901-000 | ADVERTISING | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 18,101.76 | 1,010.00 | 1,010.00 | 414.75 | 41.06 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|------------------------------------|-------------------------------------|-------------------|------------|-------------------|------------------------|-------------|-------------------|--------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| UTILITIES | | | | | | | | |
| 101-265-853-000 | TELEPHONE | 11,645.44 | | 7,500.00 | 7,500.00 | | 2,605.75 | 34.74 |
| 101-265-920-000 | UTILITIES | 42,723.13 | | 39,000.00 | 39,000.00 | | 7,633.67 | 19.57 |
| | | <u>54,368.57</u> | | <u>46,500.00</u> | <u>46,500.00</u> | | <u>10,239.42</u> | <u>22.02</u> |
| OTHER CHARGES | | | | | | | | |
| 101-265-931-000 | BUILDING MAINTENANCE | 92,736.33 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-265-946-000 | OFFICE EQUIPMENT RENTAL | 10,468.98 | | 10,000.00 | 10,000.00 | | 2,036.74 | 20.37 |
| 101-265-960-000 | PROFESSIONAL DEVELOPMENT | 60.36 | | 13,000.00 | 13,000.00 | | 0.00 | 0.00 |
| | | <u>103,265.67</u> | | <u>23,000.00</u> | <u>23,000.00</u> | | <u>2,036.74</u> | <u>8.86</u> |
| CAPITAL OUTLAY | | | | | | | | |
| 101-265-971-150 | LAND IMPROVEMENTS | 69,454.66 | | 0.00 | 0.00 | | 12,510.00 | 100.00 |
| 101-265-976-000 | BUILDING IMPROVEMENTS | 72,264.49 | | 0.00 | 27,736.00 | | 0.00 | 0.00 |
| 101-265-976-001 | PARKING LOT REPAIR | 0.00 | | 0.00 | 0.00 | | 10,312.50 | 100.00 |
| 101-265-976-002 | HEAT/COOLING | 227,252.99 | | 0.00 | 1,661,530.00 | | 470,921.22 | 28.34 |
| 101-265-981-000 | FURNITURE | 5,770.00 | | 2,000.00 | 2,000.00 | | 0.00 | 0.00 |
| | | <u>374,742.14</u> | | <u>2,000.00</u> | <u>1,691,266.00</u> | | <u>493,743.72</u> | <u>29.19</u> |
| INSURANCE | | | | | | | | |
| 101-265-914-000 | LIABILITY INSURANCE | 21,277.50 | | 42,616.00 | 42,616.00 | | 0.00 | 0.00 |
| 101-265-915-000 | LIABILITY INSURANCE CLAIMS/NET LOSS | 544.50 | | 2,000.00 | 2,000.00 | | 0.00 | 0.00 |
| | | <u>21,822.00</u> | | <u>44,616.00</u> | <u>44,616.00</u> | | <u>0.00</u> | <u>0.00</u> |
| Total Dept 265 - CITYWIDE PROJECTS | | 599,828.04 | | 140,200.00 | 1,829,466.00 | | 511,306.57 | 27.95 |
| Dept 266 - CITY ATTORNEY | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-266-824-000 | LEGAL SERVICES - LABOR | 12,209.00 | | 10,000.00 | 10,000.00 | | 0.00 | 0.00 |
| 101-266-825-000 | CITY ATTORNEY | 91,813.84 | | 115,000.00 | 115,000.00 | | 26,653.53 | 23.18 |
| 101-266-826-000 | LEGAL SERVICES - GENERAL LIABILITY | 175.00 | | 10,000.00 | 10,000.00 | | 0.00 | 0.00 |
| | | <u>104,197.84</u> | | <u>135,000.00</u> | <u>135,000.00</u> | | <u>26,653.53</u> | <u>19.74</u> |
| Total Dept 266 - CITY ATTORNEY | | 104,197.84 | | 135,000.00 | 135,000.00 | | 26,653.53 | 19.74 |
| Dept 267 - FACILITIES | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-267-776-101 | MAINTENANCE SUPPLIES - CITY HALL | 0.00 | | 5,700.00 | 5,700.00 | | 1,404.75 | 24.64 |
| 101-267-776-271 | MAINTENANCE SUPPLIES - LIBRARY | 0.00 | | 3,400.00 | 3,400.00 | | 935.32 | 27.51 |
| 101-267-776-345 | MAINTENANCE SUPPLIES - PUB SAFETY | 0.00 | | 1,500.00 | 1,500.00 | | 724.61 | 48.31 |
| 101-267-776-441 | MAINTENANCE SUPPLIES - DPW | 0.00 | | 1,500.00 | 1,500.00 | | 966.89 | 64.46 |
| | | <u>0.00</u> | | <u>12,100.00</u> | <u>12,100.00</u> | | <u>4,031.57</u> | <u>33.32</u> |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-267-811-101 | CUSTODIAL SERVICES - CITY HALL | 0.00 | | 15,000.00 | 15,000.00 | | 3,954.97 | 26.37 |
| 101-267-811-271 | CUSTODIAL SERVICES - LIBRARY | 0.00 | | 27,300.00 | 27,300.00 | | 6,806.55 | 24.93 |
| 101-267-811-345 | CUSTODIAL SERVICES - PUB SAFETY | 0.00 | | 23,000.00 | 23,000.00 | | 5,135.13 | 22.33 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|------------------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-267-811-441 | CUSTODIAL SERVICES - DPW | 0.00 | | 5,000.00 | 5,000.00 | | 848.43 | 16.97 |
| CONTRACTUAL SERVICES | | 0.00 | | 70,300.00 | 70,300.00 | | 16,745.08 | 23.82 |
| OTHER CHARGES | | | | | | | | |
| 101-267-931-101 | BUILDING MAINTENANCE - CITY HALL | 0.00 | | 17,000.00 | 17,000.00 | | 14,933.80 | 87.85 |
| 101-267-931-271 | BUILDING MAINTENANCE - LIBRARY | 0.00 | | 18,000.00 | 18,000.00 | | 476.00 | 2.64 |
| 101-267-931-345 | BUILDING MAINTENANCE - PUB SAFETY | 0.00 | | 59,000.00 | 59,000.00 | | 4,112.72 | 6.97 |
| 101-267-931-441 | BUILDING MAINTENANCE - DPW | 0.00 | | 17,000.00 | 17,000.00 | | 5,393.61 | 31.73 |
| OTHER CHARGES | | 0.00 | | 111,000.00 | 111,000.00 | | 24,916.13 | 22.45 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-267-976-101 | BUILDING IMPROVEMENTS - CITY HALL | 0.00 | | 20,000.00 | 20,000.00 | | 784.24 | 3.92 |
| 101-267-976-271 | BUILDING IMPROVEMENTS - LIBRARY | 0.00 | | 100,000.00 | 100,000.00 | | 0.00 | 0.00 |
| 101-267-976-345 | BUILDING IMPROVEMENTS - PUB SAFETY | 0.00 | | 150,000.00 | 150,000.00 | | 0.00 | 0.00 |
| 101-267-976-441 | BUILDING IMPROVEMENTS - DPW | 0.00 | | 40,000.00 | 40,000.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 0.00 | | 310,000.00 | 310,000.00 | | 784.24 | 0.25 |
| Total Dept 267 - FACILITIES | | 0.00 | | 503,400.00 | 503,400.00 | | 46,477.02 | 9.23 |
| Dept 305 - PUBLIC SAFETY ADMINISTRATION | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-305-704-000 | FULL TIME EMPLOYEES | 166,560.40 | | 221,474.00 | 221,474.00 | | 40,310.46 | 18.20 |
| 101-305-707-000 | PART TIME EMPLOYEES | 26,959.60 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-305-709-000 | OVERTIME | 172.17 | | 1,000.00 | 1,000.00 | | 0.00 | 0.00 |
| 101-305-715-000 | FICA | 7,410.78 | | 9,396.00 | 9,396.00 | | 1,316.25 | 14.01 |
| 101-305-725-000 | WORKERS COMPENSATION | 4,367.09 | | 4,361.00 | 4,361.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 205,470.04 | | 236,231.00 | 236,231.00 | | 41,626.71 | 17.62 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-305-744-000 | UNIFORMS | 1,997.80 | | 1,000.00 | 1,000.00 | | 385.00 | 38.50 |
| 101-305-755-000 | EMERGENCY MANagements EXPENSES | 0.00 | | 1,000.00 | 1,000.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 1,997.80 | | 2,000.00 | 2,000.00 | | 385.00 | 19.25 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-305-803-000 | MEMBERSHIPS | 759.00 | | 750.00 | 750.00 | | 0.00 | 0.00 |
| 101-305-901-000 | ADVERTISING | 4.00 | | 1,000.00 | 1,000.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 763.00 | | 1,750.00 | 1,750.00 | | 0.00 | 0.00 |
| UTILITIES | | | | | | | | |
| 101-305-853-000 | TELEPHONE | 1,610.50 | | 0.00 | 0.00 | | 412.84 | 100.00 |
| UTILITIES | | 1,610.50 | | 0.00 | 0.00 | | 412.84 | 100.00 |
| OTHER CHARGES | | | | | | | | |
| 101-305-934-000 | OFFICE EQUIPMENT MAINTENANCE | 1,828.96 | | 1,919.00 | 1,919.00 | | 92.44 | 4.82 |
| 101-305-960-000 | PROFESSIONAL DEVELOPMENT | 4,729.16 | | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 6,558.12 | | 6,919.00 | 6,919.00 | | 92.44 | 1.34 |
| CAPITAL OUTLAY | | | | | | | | |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|---------------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-305-981-000 | FURNITURE | 899.98 | | 2,000.00 | 2,000.00 | | 0.00 | 0.00 |
| 101-305-982-000 | EQUIPMENT | 0.00 | | 0.00 | 0.00 | | 531.78 | 100.00 |
| CAPITAL OUTLAY | | 899.98 | | 2,000.00 | 2,000.00 | | 531.78 | 26.59 |
| Total Dept 305 - PUBLIC SAFETY ADMINISTRATION | | 217,299.44 | | 248,900.00 | 248,900.00 | | 43,048.77 | 17.30 |
| Dept 325 - DISPATCH | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-325-704-000 | FULL TIME EMPLOYEES | 436,517.25 | | 400,119.00 | 400,119.00 | | 91,437.55 | 22.85 |
| 101-325-706-000 | DISPATCHERS | 2,000.00 | | 0.00 | 0.00 | | 225.00 | 100.00 |
| 101-325-707-000 | PART TIME EMPLOYEES | 5,597.90 | | 15,000.00 | 15,000.00 | | 31.11 | 0.21 |
| 101-325-709-000 | OVERTIME | 15,613.84 | | 15,000.00 | 15,000.00 | | 6,379.74 | 42.53 |
| 101-325-715-000 | FICA | 36,150.42 | | 36,190.00 | 36,190.00 | | 7,956.91 | 21.99 |
| 101-325-722-000 | SICK LEAVE | 0.00 | | 2,363.00 | 2,363.00 | | 5,375.01 | 227.47 |
| 101-325-723-000 | HOLIDAY / PERSONAL DAYS | 15,524.48 | | 13,496.00 | 13,496.00 | | 0.00 | 0.00 |
| 101-325-725-000 | WORKERS COMPENSATION | 12,248.37 | | 12,231.00 | 12,231.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 523,652.26 | | 494,399.00 | 494,399.00 | | 111,405.32 | 22.53 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-325-744-000 | UNIFORMS-CLEANING AND PURCHASES | 4,540.22 | | 6,000.00 | 6,000.00 | | 4,226.06 | 70.43 |
| 101-325-758-000 | PROGRAM SUPPLIES | 588.54 | | 907.00 | 907.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 5,128.76 | | 6,907.00 | 6,907.00 | | 4,226.06 | 61.19 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-325-818-000 | CONTRACTUAL SERVICES | 92.00 | | 100.00 | 100.00 | | 0.00 | 0.00 |
| 101-325-835-000 | DISPATCH MEDICAL EXPENSES | 2,066.00 | | 1,000.00 | 1,000.00 | | 795.00 | 79.50 |
| 101-325-855-000 | E-911 EQUIPMENT MAINTENANCE | 593.26 | | 594.00 | 594.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 2,751.26 | | 1,694.00 | 1,694.00 | | 795.00 | 46.93 |
| UTILITIES | | | | | | | | |
| 101-325-853-000 | TELEPHONE | 1,749.39 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| UTILITIES | | 1,749.39 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | | | |
| 101-325-934-000 | OFFICE EQUIPMENT MAINTENANCE | 2,953.04 | | 6,000.00 | 6,000.00 | | 0.00 | 0.00 |
| 101-325-960-000 | PROFESSIONAL DEVELOPMENT | 874.90 | | 3,000.00 | 3,000.00 | | 365.00 | 12.17 |
| OTHER CHARGES | | 3,827.94 | | 9,000.00 | 9,000.00 | | 365.00 | 4.06 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-325-976-306 | BUILDING IMPROVEMENTS-DISPATCH | 1,687.62 | | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| 101-325-982-000 | EQUIPMENT | 10,828.49 | | 0.00 | 49,172.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 12,516.11 | | 5,000.00 | 54,172.00 | | 0.00 | 0.00 |
| Total Dept 325 - DISPATCH | | 549,625.72 | | 517,000.00 | 566,172.00 | | 116,791.38 | 20.63 |
| Dept 345 - PUBLIC SAFETY OPERATIONS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | 2024-25 | YTD BALANCE | % BDGT USED |
|-------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| | | 06/30/2024 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-345-704-000 | FULL TIME EMPLOYEES | 2,290,795.38 | 2,646,700.00 | 2,646,700.00 | 531,887.66 | 20.10 |
| 101-345-706-000 | PUBLIC SAFETY OFFICERS | 32,012.90 | 0.00 | 0.00 | 26,728.25 | 100.00 |
| 101-345-707-000 | CROSSING GUARDS | 94,059.60 | 102,600.00 | 102,600.00 | 10,834.65 | 10.56 |
| 101-345-709-000 | OVERTIME | 277,215.21 | 250,000.00 | 250,000.00 | 85,021.69 | 34.01 |
| 101-345-712-000 | IN LIEU | 0.00 | 0.00 | 0.00 | 3,079.68 | 100.00 |
| 101-345-715-000 | FICA | 47,786.85 | 49,218.00 | 49,218.00 | 12,738.43 | 25.88 |
| 101-345-722-000 | SICK LEAVE | 0.00 | 30,000.00 | 30,000.00 | 28,161.55 | 93.87 |
| 101-345-723-000 | HOLIDAY / PERSONAL DAYS | 85,565.07 | 93,000.00 | 93,000.00 | 0.00 | 0.00 |
| 101-345-725-000 | WORKERS COMPENSATION | 68,989.30 | 69,228.00 | 69,228.00 | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 2,896,424.31 | 3,240,746.00 | 3,240,746.00 | 698,451.91 | 21.55 |
| MATERIALS AND SUPPLIES | | | | | | |
| 101-345-728-000 | SUPPLIES | 13,114.25 | 20,050.00 | 20,050.00 | 2,380.40 | 11.87 |
| 101-345-730-000 | POSTAGE-PRINTING-MAILING | 380.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-345-731-000 | BOOKS / PERIODICALS | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 101-345-741-000 | AMMUNITION | 1,161.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 101-345-741-001 | AMMUNITION - TRAINING | 7,329.98 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 101-345-741-002 | RANGE/TRAINING SUPPLIES | 9,528.66 | 17,000.00 | 17,000.00 | 531.33 | 3.13 |
| 101-345-742-000 | BIKE PATROL EXPENSE | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 101-345-744-000 | UNIFORMS-CLEANING & PURCHASES | 56,051.31 | 65,000.00 | 65,000.00 | 12,478.35 | 19.20 |
| 101-345-744-002 | FIRE GEAR | 6,315.90 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 101-345-751-000 | FUEL & OIL | 75,807.17 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| 101-345-753-000 | PRISONER BOARD | 3,465.05 | 3,000.00 | 3,000.00 | 783.04 | 26.10 |
| 101-345-754-000 | FIRE PLAN REVIEW | 2,936.27 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 101-345-758-009 | SUPPLIES - OWI 2ND/3RD FORFEITURE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 101-345-758-011 | MEDICAL SUPPLIES | 1,334.75 | 3,000.00 | 3,000.00 | 203.66 | 6.79 |
| 101-345-758-202 | K9 PROGRAM EXPENSES | 1,444.13 | 85,000.00 | 85,000.00 | 395.21 | 0.46 |
| 101-345-779-000 | MEDICAL EQUIPMENT | 1,118.00 | 4,000.00 | 4,000.00 | 803.37 | 20.08 |
| 101-345-780-000 | VEHICLE EQUIPMENT | 133.79 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 101-345-781-000 | VEHICLE SUPPLIES | 200.69 | 250.00 | 250.00 | 6.99 | 2.80 |
| MATERIALS AND SUPPLIES | | 180,421.01 | 297,800.00 | 297,800.00 | 17,582.35 | 5.90 |
| CONTRACTUAL SERVICES | | | | | | |
| 101-345-803-000 | MEMBERSHIPS | 7,219.60 | 8,000.00 | 8,000.00 | 413.40 | 5.17 |
| 101-345-811-000 | CUSTODIAL | 20,949.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-345-814-000 | DATA PROCESSING | 73,509.09 | 68,200.00 | 68,200.00 | 16,582.00 | 24.31 |
| 101-345-818-000 | CONTRACTUAL SERVICES | 180.00 | 600.00 | 600.00 | 30.00 | 5.00 |
| 101-345-818-012 | BLOOD DRAWS | 4,056.00 | 7,500.00 | 7,500.00 | 1,404.00 | 18.72 |
| 101-345-825-000 | CASCADE SYSTEM MAINTENANCE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 101-345-835-000 | PUBLIC SAFETY MEDICAL EXPENSES | 12,014.00 | 14,500.00 | 14,500.00 | 5,848.00 | 40.33 |
| 101-345-851-000 | RADIO MAINTENANCE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 117,927.97 | 100,800.00 | 100,800.00 | 24,277.40 | 24.08 |
| UTILITIES | | | | | | |
| 101-345-853-000 | TELEPHONE | 5,740.13 | 10,000.00 | 10,000.00 | 2,093.46 | 20.93 |
| 101-345-920-000 | UTILITIES | 50,759.35 | 50,000.00 | 50,000.00 | 8,050.88 | 16.10 |
| UTILITIES | | 56,499.48 | 60,000.00 | 60,000.00 | 10,144.34 | 16.91 |
| OTHER CHARGES | | | | | | |
| 101-345-758-012 | BERKLEY CRUISEFEST EXPENSES | 2,565.59 | 2,500.00 | 2,500.00 | 510.57 | 20.42 |
| 101-345-931-000 | BUILDING MAINTENANCE | 38,234.06 | 0.00 | 0.00 | 3,275.45 | 100.00 |
| 101-345-933-000 | EQUIPMENT MAINTENANCE | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 101-345-939-000 | VEHICLE MAINTENANCE | 19,847.54 | 15,000.00 | 15,000.00 | 523.16 | 3.49 |

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT USED |
|---|---|-------------------|-----------------|------------------------|-------------------|-------------|
| | | 06/30/2024 | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-345-939-001 | FIRE TRUCK MAINTENANCE | 20,602.28 | 30,000.00 | 30,000.00 | 2,306.96 | 7.69 |
| 101-345-939-002 | VEHICLE MAINTENANCE - DPW | 28,602.17 | 25,000.00 | 25,000.00 | 3,491.49 | 13.97 |
| 101-345-960-000 | PROFESSIONAL DEVELOPMENT | 21,723.51 | 30,000.00 | 30,000.00 | 15,818.57 | 52.73 |
| 101-345-960-001 | REIMBURSABLE PROF DEVELOPMENT | 584.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 101-345-961-000 | PUBLIC SAFETY 302 TRAINING FUNDS | 9,945.82 | 6,000.00 | 6,000.00 | 5,850.00 | 97.50 |
| 101-345-961-118 | MCOLES MANDATED TRAINING | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 101-345-962-000 | PUBLIC SAFETY FIRE/MEDICAL TRAINING | 11,477.15 | 18,000.00 | 18,000.00 | 50.00 | 0.28 |
| OTHER CHARGES | | 153,582.12 | 141,000.00 | 141,000.00 | 31,826.20 | 22.57 |
| CAPITAL OUTLAY | | | | | | |
| 101-345-976-000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 101-345-979-000 | FIRE EQUIPMENT | 9,689.74 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 101-345-981-000 | FURNITURE | 919.97 | 5,000.00 | 5,000.00 | 70.48 | 1.41 |
| 101-345-982-000 | EQUIPMENT | 116,697.41 | 121,000.00 | 121,000.00 | 0.00 | 0.00 |
| 101-345-984-000 | RADIO EQUIPMENT | 19,245.83 | 5,000.00 | 5,000.00 | 2,286.42 | 45.73 |
| 101-345-985-000 | VEHICLES | 150,288.00 | 230,000.00 | 230,000.00 | 161,674.68 | 70.29 |
| 101-345-985-001 | CAR COMPUTERS | 17,718.63 | 20,000.00 | 20,000.00 | 9,795.58 | 48.98 |
| 101-345-991-005 | SCBA EQUIPMENT | 36.98 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 314,596.56 | 399,000.00 | 499,000.00 | 173,827.16 | 34.84 |
| INSURANCE | | | | | | |
| 101-345-913-000 | VEHICLE INSURANCE | 8,854.00 | 18,239.00 | 18,239.00 | 0.00 | 0.00 |
| 101-345-914-000 | LIABILITY INSURANCE | 55,687.00 | 114,715.00 | 114,715.00 | 0.00 | 0.00 |
| INSURANCE | | 64,541.00 | 132,954.00 | 132,954.00 | 0.00 | 0.00 |
| Total Dept 345 - PUBLIC SAFETY OPERATIONS | | | | | | |
| | | 3,783,992.45 | 4,372,300.00 | 4,472,300.00 | 956,109.36 | 21.38 |
| Dept 355 - PUBLIC SAFETY RETIREE BENEFITS | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 101-355-712-000 | IN LIEU | 2,737.28 | 3,200.00 | 8,820.00 | 8,815.87 | 99.95 |
| 101-355-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 32,218.05 | 23,300.00 | 32,280.00 | 259.70 | 0.80 |
| 101-355-716-500 | HEALTH CARE COSTS - BC/BS | 174,293.42 | 203,300.00 | 188,700.00 | 0.00 | 0.00 |
| 101-355-716-600 | HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE | 121,133.76 | 147,900.00 | 147,900.00 | 21,692.12 | 14.67 |
| 101-355-718-000 | RETIREMENT-DB PSO PENSION | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 1,655,382.51 | 1,702,700.00 | 1,702,700.00 | 30,767.69 | 1.81 |
| Total Dept 355 - PUBLIC SAFETY RETIREE BENEFITS | | | | | | |
| | | 1,655,382.51 | 1,702,700.00 | 1,702,700.00 | 30,767.69 | 1.81 |
| Dept 430 - ANIMAL CONTROL | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 101-430-704-000 | FULL TIME EMPLOYEES | 56,723.12 | 56,270.00 | 56,270.00 | 14,407.69 | 25.60 |
| 101-430-707-000 | PART TIME EMPLOYEES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 101-430-709-000 | OVERTIME | 1,831.99 | 3,000.00 | 3,000.00 | 1,508.30 | 50.28 |
| 101-430-715-000 | FICA | 4,639.68 | 4,948.00 | 4,948.00 | 1,229.26 | 24.84 |
| 101-430-723-000 | HOLIDAY / PERSONAL DAYS | 2,401.28 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 101-430-725-000 | WORKERS COMPENSATION | 703.42 | 702.00 | 702.00 | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 66,299.49 | 71,720.00 | 71,720.00 | 17,145.25 | 23.91 |

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT USED |
|---------------------------------|------------------------------------|-------------------|-----------------|------------------------|-------------------|-------------|
| | | 06/30/2024 | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | |
| 101-430-744-000 | UNIFORMS-CLEANING & PURCHASES | 1,576.80 | 1,500.00 | 1,500.00 | 300.00 | 20.00 |
| 101-430-751-000 | FUEL & OIL | 4,085.90 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 101-430-758-000 | PROGRAM SUPPLIES | 989.21 | 2,930.00 | 2,930.00 | 58.61 | 2.00 |
| MATERIALS AND SUPPLIES | | 6,651.91 | 7,430.00 | 7,430.00 | 358.61 | 4.83 |
| CONTRACTUAL SERVICES | | | | | | |
| 101-430-818-000 | CONTRACTUAL SERVICES | 335.49 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 101-430-835-000 | ANIMAL CONTROL MEDICAL EXPENSES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 335.49 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| UTILITIES | | | | | | |
| 101-430-853-000 | TELEPHONE | 485.96 | 500.00 | 500.00 | 80.95 | 16.19 |
| UTILITIES | | 485.96 | 500.00 | 500.00 | 80.95 | 16.19 |
| OTHER CHARGES | | | | | | |
| 101-430-931-000 | BUILDING MAINTENACE-ANIMAL CONTROL | 184.42 | 500.00 | 500.00 | 0.00 | 0.00 |
| 101-430-939-000 | VEHICLE MAINTENANCE | 0.00 | 750.00 | 750.00 | 540.12 | 72.02 |
| 101-430-960-000 | PROFESSIONAL DEVELOPMENT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| OTHER CHARGES | | 184.42 | 2,250.00 | 2,250.00 | 540.12 | 24.01 |
| Total Dept 430 - ANIMAL CONTROL | | 73,957.27 | 84,400.00 | 84,400.00 | 18,124.93 | 21.48 |
| Dept 441 - PUBLIC WORKS | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 101-441-704-000 | FULL TIME EMPLOYEES | 243,630.71 | 184,511.00 | 184,511.00 | 47,598.68 | 25.80 |
| 101-441-706-000 | LABORERS | 24,596.26 | 0.00 | 0.00 | 6,491.88 | 100.00 |
| 101-441-706-003 | SPECIAL EVENTS | 8,155.59 | 0.00 | 0.00 | 10,197.93 | 100.00 |
| 101-441-707-000 | PART TIME EMPLOYEES | 11,091.50 | 13,184.00 | 13,184.00 | 6,756.80 | 51.25 |
| 101-441-709-000 | OVERTIME | 5,537.55 | 12,000.00 | 12,000.00 | 2,278.00 | 18.98 |
| 101-441-709-003 | DREAM CRUISE | 27,321.37 | 28,000.00 | 28,000.00 | 17,980.01 | 64.21 |
| 101-441-715-000 | FICA | 26,674.55 | 17,652.00 | 17,652.00 | 6,931.91 | 39.27 |
| 101-441-722-000 | SICK LEAVE | 27,881.28 | 7,451.00 | 7,451.00 | 0.00 | 0.00 |
| 101-441-725-000 | WORKERS COMPENSATION | 13,990.51 | 13,971.00 | 13,971.00 | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 388,879.32 | 276,769.00 | 276,769.00 | 98,235.21 | 35.49 |
| MATERIALS AND SUPPLIES | | | | | | |
| 101-441-728-000 | OFFICE SUPPLIES | 436.83 | 1,025.00 | 1,025.00 | 173.83 | 16.96 |
| 101-441-744-000 | UNIFORMS | 1,111.41 | 3,000.00 | 3,000.00 | 1,642.23 | 54.74 |
| 101-441-751-000 | FUEL & OIL | 70,487.38 | 49,600.00 | 49,600.00 | 4,082.61 | 8.23 |
| 101-441-758-000 | PROGRAM SUPPLIES | 967.84 | 2,000.00 | 2,000.00 | 155.49 | 7.77 |
| 101-441-776-000 | MAINTENANCE SUPPLIES | 1,102.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-787-000 | TOOLS | 1,212.43 | 1,100.00 | 1,100.00 | 134.45 | 12.22 |
| MATERIALS AND SUPPLIES | | 75,318.08 | 56,725.00 | 56,725.00 | 6,188.61 | 10.91 |
| CONTRACTUAL SERVICES | | | | | | |
| 101-441-803-000 | MEMBERSHIPS | 1,979.00 | 2,500.00 | 2,500.00 | 299.00 | 11.96 |
| 101-441-811-000 | CUSTODIAL SERVICES | 3,776.36 | 5,300.00 | 5,300.00 | 296.90 | 5.60 |
| 101-441-818-000 | CONTRACTUAL SERVICES | 2,142.27 | 11,500.00 | 11,500.00 | 1,507.25 | 13.11 |

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT USED |
|--------------------------------|--|-------------|--------------------|---------------------------|---------------------------------|----------------|
| | | 06/30/2024 | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 09/30/2024 NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-441-818-125 | CONTRACTUAL SERVICES - PARKING AGREEMENT | 0.00 | 0.00 | 0.00 | 420.60 | 100.00 |
| 101-441-835-000 | MEDICAL EXPENSES | 1,514.85 | 1,000.00 | 1,000.00 | 550.50 | 55.05 |
| 101-441-864-000 | MEETINGS & CONFERENCES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 101-441-901-000 | ADVERTISING | 0.00 | 1,000.00 | 1,000.00 | 402.84 | 40.28 |
| 101-441-904-000 | PRINTING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 9,412.48 | 23,300.00 | 23,300.00 | 3,477.09 | 14.92 |
| UTILITIES | | | | | | |
| 101-441-853-000 | TELEPHONE | 3,062.48 | 2,900.00 | 2,900.00 | 899.91 | 31.03 |
| 101-441-920-000 | UTILITIES | 15,414.76 | 14,000.00 | 14,000.00 | 1,289.05 | 9.21 |
| UTILITIES | | 18,477.24 | 16,900.00 | 16,900.00 | 2,188.96 | 12.95 |
| OTHER CHARGES | | | | | | |
| 101-441-931-000 | BUILDING MAINTENANCE | 11,965.08 | 0.00 | 0.00 | 453.92 | 100.00 |
| 101-441-940-000 | EQUIPMENT RENTAL-SPECIAL EVENTS | 6,081.48 | 500.00 | 500.00 | 0.00 | 0.00 |
| 101-441-946-000 | OFFICE EQUIPMENT RENTAL | 349.45 | 480.00 | 480.00 | 129.21 | 26.92 |
| 101-441-960-000 | PROFESSIONAL DEVELOPMENT | 6,317.16 | 6,300.00 | 6,300.00 | (58.89) | (0.93) |
| OTHER CHARGES | | 24,713.17 | 7,280.00 | 7,280.00 | 524.24 | 7.20 |
| CAPITAL OUTLAY | | | | | | |
| 101-441-976-000 | BUILDING IMPROVEMENTS | 5,896.89 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 101-441-981-000 | FURNITURE | 0.00 | 1,500.00 | 1,500.00 | 3,507.50 | 233.83 |
| 101-441-982-000 | EQUIPMENT | 6,966.66 | 65,000.00 | 65,000.00 | 122.65 | 0.19 |
| 101-441-983-000 | OFFICE EQUIPMENT | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 101-441-984-000 | RADIO EQUIPMENT | 1,274.38 | 1,500.00 | 1,500.00 | 4,082.75 | 272.18 |
| 101-441-985-000 | VEHICLES | 64,928.00 | 60,000.00 | 170,072.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 79,065.93 | 138,500.00 | 248,572.00 | 7,712.90 | 3.10 |
| INSURANCE | | | | | | |
| 101-441-913-000 | VEHICLE INSURANCE | 7,169.50 | 14,769.00 | 14,769.00 | 0.00 | 0.00 |
| 101-441-914-000 | LIABILITY INSURANCE | 2,940.50 | 6,057.00 | 6,057.00 | 0.00 | 0.00 |
| 101-441-914-001 | LIABILITY INSURANCE-STORAGE TANK | 647.45 | 500.00 | 500.00 | 0.00 | 0.00 |
| INSURANCE | | 10,757.45 | 21,326.00 | 21,326.00 | 0.00 | 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 606,623.67 | 540,800.00 | 650,872.00 | 118,327.01 | 18.18 |
| Dept 443 - PUBLIC WORKS GARAGE | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 101-443-704-000 | FULL TIME EMPLOYEES | (779.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-443-706-000 | MECHANIC | 104,390.18 | 114,592.00 | 114,592.00 | 26,124.93 | 22.80 |
| 101-443-709-000 | OVERTIME | 19,809.37 | 20,000.00 | 20,000.00 | 3,870.61 | 19.35 |
| 101-443-715-000 | FICA | 9,365.18 | 10,297.00 | 10,297.00 | 2,276.71 | 22.11 |
| 101-443-725-000 | WORKERS COMPENSATION | 2,624.99 | 2,621.00 | 2,621.00 | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 135,410.18 | 147,510.00 | 147,510.00 | 32,272.25 | 21.88 |
| MATERIALS AND SUPPLIES | | | | | | |
| 101-443-728-000 | OFFICE SUPPLIES | 0.00 | 190.00 | 190.00 | 0.00 | 0.00 |
| 101-443-744-000 | UNIFORMS | 1,100.00 | 3,000.00 | 3,000.00 | 1,361.24 | 45.37 |
| 101-443-781-000 | VEHICLE SUPPLIES | 152,893.50 | 107,500.00 | 107,500.00 | 51,117.31 | 47.55 |
| 101-443-787-000 | TOOLS | 13,175.56 | 10,000.00 | 10,000.00 | 2,661.40 | 26.61 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|--------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| MATERIALS AND SUPPLIES | | 167,169.06 | | 120,690.00 | 120,690.00 | | 55,139.95 | 45.69 |
| OTHER CHARGES | | | | | | | | |
| 101-443-939-000 | VEHICLE MAINTENANCE | 46,401.22 | | 30,000.00 | 30,000.00 | | 1,760.69 | 5.87 |
| 101-443-960-000 | PROFESSIONAL DEVELOPMENT | 5,714.54 | | 4,000.00 | 4,000.00 | | 125.62 | 3.14 |
| OTHER CHARGES | | 52,115.76 | | 34,000.00 | 34,000.00 | | 1,886.31 | 5.55 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-443-982-000 | EQUIPMENT | 19,139.72 | | 7,500.00 | 33,360.00 | | 4,324.00 | 12.96 |
| CAPITAL OUTLAY | | 19,139.72 | | 7,500.00 | 33,360.00 | | 4,324.00 | 12.96 |
| Total Dept 443 - PUBLIC WORKS GARAGE | | 373,834.72 | | 309,700.00 | 335,560.00 | | 93,622.51 | 27.90 |
| Dept 448 - PUBLIC WORKS STREET PROGRAMS | | | | | | | | |
| OTHER CHARGES | | | | | | | | |
| 101-448-922-000 | STREET LIGHTING | 241,968.06 | | 231,000.00 | 231,000.00 | | 40,314.04 | 17.45 |
| OTHER CHARGES | | 241,968.06 | | 231,000.00 | 231,000.00 | | 40,314.04 | 17.45 |
| Total Dept 448 - PUBLIC WORKS STREET PROGRAMS | | 241,968.06 | | 231,000.00 | 231,000.00 | | 40,314.04 | 17.45 |
| Dept 701 - PLANNING | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-701-704-000 | FULL TIME EMPLOYEES | 160,298.19 | | 161,786.00 | 161,786.00 | | 38,439.50 | 23.76 |
| 101-701-715-000 | FICA | 12,143.17 | | 12,377.00 | 12,377.00 | | 2,912.06 | 23.53 |
| 101-701-725-000 | WORKERS COMPENSATION | 347.57 | | 347.00 | 347.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 172,788.93 | | 174,510.00 | 174,510.00 | | 41,351.56 | 23.70 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-701-758-000 | PROGRAM SUPPLIES | 171.30 | | 200.00 | 200.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 171.30 | | 200.00 | 200.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-701-803-000 | MEMBERSHIPS | 674.00 | | 1,400.00 | 1,400.00 | | 0.00 | 0.00 |
| 101-701-817-000 | CONSULTANT | 8,093.91 | | 24,000.00 | 24,000.00 | | 55.00 | 0.23 |
| 101-701-818-000 | CONTRACTUAL SERVICES | 70,322.51 | | 25,000.00 | 25,000.00 | | 9,505.59 | 38.02 |
| 101-701-901-000 | ADVERTISING | 4,411.64 | | 6,000.00 | 6,000.00 | | 2,028.73 | 33.81 |
| CONTRACTUAL SERVICES | | 83,502.06 | | 56,400.00 | 56,400.00 | | 11,589.32 | 20.55 |
| UTILITIES | | | | | | | | |
| 101-701-853-000 | TELEPHONE | 710.59 | | 590.00 | 590.00 | | 182.51 | 30.93 |
| UTILITIES | | 710.59 | | 590.00 | 590.00 | | 182.51 | 30.93 |
| OTHER CHARGES | | | | | | | | |
| 101-701-960-000 | PROFESSIONAL DEVELOPMENT | 4,310.00 | | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 4,310.00 | | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--------------------------------------|--------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 101-701-981-000 | FURNITURE | 149.99 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| CAPITAL OUTLAY | | 149.99 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 701 - PLANNING | | 261,632.87 | | 236,700.00 | 236,700.00 | 53,123.39 | | 22.44 |
| Dept 741 - COMMUNITY PROMOTION | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-741-728-000 | OFFICE SUPPLIES | 2,580.91 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-741-729-000 | STATIONARY | 5,007.99 | | 3,980.00 | 3,980.00 | 0.00 | | 0.00 |
| 101-741-730-000 | POSTAGE-PRINTING-MAILING | 5,878.07 | | 3,000.00 | 3,000.00 | 0.00 | | 0.00 |
| 101-741-758-000 | PROGRAM SUPPLIES | 135.25 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| MATERIALS AND SUPPLIES | | 13,602.22 | | 6,980.00 | 6,980.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-741-803-000 | MEMBERSHIPS | 5,184.67 | | 13,000.00 | 13,000.00 | 2,786.00 | | 21.43 |
| 101-741-818-000 | CONTRACTUAL SERVICES | 0.00 | | 1,000.00 | 1,000.00 | 1,000.00 | | 100.00 |
| 101-741-901-000 | ADVERTISING | 1,809.35 | | 3,000.00 | 3,000.00 | 0.00 | | 0.00 |
| 101-741-998-000 | BERKLEY BUZZ | 16,985.00 | | 29,700.00 | 29,700.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | 23,979.02 | | 46,700.00 | 46,700.00 | 3,786.00 | | 8.11 |
| OTHER CHARGES | | | | | | | | |
| 101-741-931-000 | BUILDING MAINTENANCE | 203.33 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-741-932-100 | COMMUNITY EVENTS | 1,921.19 | | 1,620.00 | 1,620.00 | 0.00 | | 0.00 |
| OTHER CHARGES | | 2,124.52 | | 1,620.00 | 1,620.00 | 0.00 | | 0.00 |
| Total Dept 741 - COMMUNITY PROMOTION | | 39,705.76 | | 55,300.00 | 55,300.00 | 3,786.00 | | 6.85 |
| Dept 745 - BUILDING DEPARTMENT | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-745-704-000 | FULL TIME EMPLOYEES | 129,339.23 | | 170,927.00 | 170,927.00 | 38,731.85 | | 22.66 |
| 101-745-709-000 | OVERTIME | 518.87 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-745-715-000 | FICA | 9,834.81 | | 13,751.00 | 13,751.00 | 2,933.36 | | 21.33 |
| 101-745-725-000 | WORKERS COMPENSATION | 431.11 | | 431.00 | 431.00 | 0.00 | | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 140,124.02 | | 185,109.00 | 185,109.00 | 41,665.21 | | 22.51 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-745-728-000 | OFFICE SUPPLIES | 92.05 | | 200.00 | 200.00 | 0.00 | | 0.00 |
| 101-745-729-000 | STATIONARY | 78.26 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 101-745-731-000 | BOOKS / PERIODICALS | 303.48 | | 600.00 | 600.00 | 0.00 | | 0.00 |
| 101-745-758-000 | PROGRAM SUPPLIES | 1,782.20 | | 1,591.00 | 1,591.00 | 800.00 | | 50.28 |
| MATERIALS AND SUPPLIES | | 2,255.99 | | 2,391.00 | 2,391.00 | 800.00 | | 33.46 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-745-803-000 | MEMBERSHIPS | 780.00 | | 1,800.00 | 800.00 | 0.00 | | 0.00 |
| 101-745-818-000 | CONTRACTUAL SERVICES | 1,301.33 | | 10,000.00 | 2,000.00 | 1,016.94 | | 50.85 |
| 101-745-822-001 | INSPECTIONS - BUILDING | 206,760.55 | | 0.00 | 29,000.00 | 25,819.43 | | 89.03 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--------------------------------------|--|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-745-822-002 | HOUSE INSPECTIONS-RENTALS | 39,297.75 | | 0.00 | 5,000.00 | | 3,878.25 | 77.57 |
| 101-745-822-003 | CONTRACTUAL INSPECTIONS | 115,622.50 | | 195,000.00 | 195,000.00 | | 54,728.00 | 28.07 |
| 101-745-822-006 | BUSINESS LICENSE INSPECTION-ALL | 6,535.00 | | 0.00 | (25,000.00) | | 0.00 | 0.00 |
| 101-745-822-008 | VACANT HOUSING INSPECTION | 900.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-745-835-000 | MEDICAL EXPENSES | 339.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-745-901-000 | ADVERTISING | 178.05 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 371,714.18 | | 206,800.00 | 206,800.00 | | 85,442.62 | 41.32 |
| OTHER CHARGES | | | | | | | | |
| 101-745-960-000 | PROFESSIONAL DEVELOPMENT | 1,040.00 | | 700.00 | 700.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 1,040.00 | | 700.00 | 700.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-745-981-000 | FURNITURE | 2,817.00 | | 1,000.00 | 1,000.00 | | 0.00 | 0.00 |
| 101-745-986-000 | COMPUTER SOFTWARE | 10,771.66 | | 15,000.00 | 15,000.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 13,588.66 | | 16,000.00 | 16,000.00 | | 0.00 | 0.00 |
| Total Dept 745 - BUILDING DEPARTMENT | | 528,722.85 | | 411,000.00 | 411,000.00 | | 127,907.83 | 31.12 |
| Dept 790 - LIBRARY | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 101-790-704-000 | FULL TIME EMPLOYEES | 145,621.92 | | 149,195.00 | 149,195.00 | | 35,107.23 | 23.53 |
| 101-790-705-000 | PART-TIME LIBRARIANS | 43.28 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-790-707-000 | PART TIME EMPLOYEES | 260,109.87 | | 260,000.00 | 260,000.00 | | 62,134.16 | 23.90 |
| 101-790-715-000 | FICA | 30,950.56 | | 31,304.00 | 31,304.00 | | 7,412.08 | 23.68 |
| 101-790-723-000 | HOLIDAY / PERSONAL DAYS | 263.68 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-790-725-000 | WORKERS COMPENSATION | 1,217.11 | | 1,215.00 | 1,215.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 438,206.42 | | 441,714.00 | 441,714.00 | | 104,653.47 | 23.69 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 101-790-728-000 | OFFICE SUPPLIES | 5,547.94 | | 5,572.00 | 5,572.00 | | 1,866.89 | 33.50 |
| 101-790-731-000 | BOOKS / PERIODICALS | 10,213.81 | | 9,000.00 | 9,000.00 | | 647.70 | 7.20 |
| 101-790-731-001 | DOWNLOADABLE CONTENT | 22,116.09 | | 30,000.00 | 30,000.00 | | 9,885.32 | 32.95 |
| 101-790-758-000 | PROGRAM SUPPLIES | 2,542.51 | | 2,500.00 | 2,500.00 | | 529.21 | 21.17 |
| 101-790-758-005 | PROGRAM SUPPLIES-CONTRIBUTIONS - LIBRARY | 5,763.31 | | 7,000.00 | 7,000.00 | | 1,753.50 | 25.05 |
| 101-790-776-000 | MAINTENANCE SUPPLIES | 2,438.84 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 48,622.50 | | 54,072.00 | 54,072.00 | | 14,682.62 | 27.15 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-790-803-000 | MEMBERSHIPS | 856.00 | | 980.00 | 980.00 | | 867.00 | 88.47 |
| 101-790-811-000 | CUSTODIAL SERVICES | 25,166.93 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-790-818-000 | CONTRACTUAL SERVICES | 1,777.97 | | 1,500.00 | 1,500.00 | | 93.20 | 6.21 |
| 101-790-828-000 | LIBRARY COOP | 51,451.40 | | 56,800.00 | 56,800.00 | | 11,408.28 | 20.09 |
| 101-790-904-000 | PRINTING | 127.30 | | 200.00 | 200.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 79,379.60 | | 59,480.00 | 59,480.00 | | 12,368.48 | 20.79 |
| UTILITIES | | | | | | | | |
| 101-790-853-000 | TELEPHONE | 1,993.39 | | 1,900.00 | 1,900.00 | | 528.67 | 27.82 |
| 101-790-920-000 | UTILITIES | 27,268.70 | | 25,000.00 | 25,000.00 | | 2,919.62 | 11.68 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--|--------------------------------|---------------|------------|-----------------|------------------------|-------------|--------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| UTILITIES | | 29,262.09 | | 26,900.00 | 26,900.00 | | 3,448.29 | 12.82 |
| OTHER CHARGES | | | | | | | | |
| 101-790-931-000 | BUILDING MAINTENANCE | 8,921.62 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-790-934-000 | OFFICE EQUIPMENT MAINTENANCE | 3,095.19 | | 3,000.00 | 3,000.00 | | 1,049.79 | 34.99 |
| 101-790-960-000 | PROFESSIONAL DEVELOPMENT | 1,015.78 | | 1,500.00 | 1,500.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 13,032.59 | | 4,500.00 | 4,500.00 | | 1,049.79 | 23.33 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-790-978-000 | BOOKS | 34,296.24 | | 36,000.00 | 36,000.00 | | 8,625.29 | 23.96 |
| 101-790-978-001 | RENTED MATERIALS | 16,637.88 | | 19,500.00 | 19,500.00 | | 1,977.18 | 10.14 |
| 101-790-978-002 | BOOKS FROM DONATIONS | 2,090.77 | | 3,000.00 | 3,000.00 | | 1,196.23 | 39.87 |
| 101-790-983-000 | OFFICE EQUIPMENT | 0.00 | | 27,500.00 | 27,500.00 | | 7,244.14 | 26.34 |
| CAPITAL OUTLAY | | 53,024.89 | | 86,000.00 | 86,000.00 | | 19,042.84 | 22.14 |
| INSURANCE | | | | | | | | |
| 101-790-914-000 | LIABILITY INSURANCE | 5,308.00 | | 10,934.00 | 10,934.00 | | 0.00 | 0.00 |
| INSURANCE | | 5,308.00 | | 10,934.00 | 10,934.00 | | 0.00 | 0.00 |
| Total Dept 790 - LIBRARY | | | | | | | | |
| | | 666,836.09 | | 683,600.00 | 683,600.00 | | 155,245.49 | 22.71 |
| Dept 966 - OTHER FINANCING USES-TRASFERS OUT | | | | | | | | |
| Unclassified | | | | | | | | |
| 101-966-995-208 | TRANSFERS OUT TO REC REVOLVING | 900,000.00 | | 788,000.00 | 788,000.00 | | 197,000.00 | 25.00 |
| 101-966-995-809 | TRANSFERS OUT TO SIDEWALKS | 84,074.12 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Unclassified | | 984,074.12 | | 788,000.00 | 788,000.00 | | 197,000.00 | 25.00 |
| Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT | | | | | | | | |
| | | 984,074.12 | | 788,000.00 | 788,000.00 | | 197,000.00 | 25.00 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 14,893,841.59 | | 15,569,900.00 | 17,544,270.00 | | 3,120,715.61 | 17.79 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 15,926,889.78 | | 15,569,900.00 | 16,968,900.00 | | 2,160,102.43 | 12.73 |
| TOTAL EXPENDITURES | | 14,893,841.59 | | 15,569,900.00 | 17,544,270.00 | | 3,120,715.61 | 17.79 |
| NET OF REVENUES & EXPENDITURES | | 1,033,048.19 | | 0.00 | (575,370.00) | | (960,613.18) | 166.96 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|------------------------------|--------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 202 - MAJOR STREET | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 202-001-672-001 | SUNDRY REVENUE | 9,055.35 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| MISCELLANEOUS | | 9,055.35 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| STATE GRANTS | | | | | | | | |
| 202-001-546-000 | ACT 51 STATE REVENUE | 1,308,915.41 | | 1,394,000.00 | 1,394,000.00 | | 338,452.21 | 24.28 |
| 202-001-548-000 | METRO ACT | 56,123.73 | | 60,000.00 | 60,000.00 | | 0.00 | 0.00 |
| 202-001-556-000 | OTHER STATE GRANTS | 19,763.50 | | 20,000.00 | 20,000.00 | | 0.00 | 0.00 |
| STATE GRANTS | | 1,384,802.64 | | 1,474,000.00 | 1,474,000.00 | | 338,452.21 | 22.96 |
| CHARGES FOR SERVICES | | | | | | | | |
| 202-001-641-000 | WINTER MAINTENANCE | 12,087.31 | | 14,000.00 | 14,000.00 | | 0.00 | 0.00 |
| 202-001-642-000 | SALT | 16,794.11 | | 30,000.00 | 30,000.00 | | 0.00 | 0.00 |
| CHARGES FOR SERVICES | | 28,881.42 | | 44,000.00 | 44,000.00 | | 0.00 | 0.00 |
| INVESTMENT EARNINGS | | | | | | | | |
| 202-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 74,453.01 | | 54,194.00 | 54,194.00 | | 0.00 | 0.00 |
| INVESTMENT EARNINGS | | 74,453.01 | | 54,194.00 | 54,194.00 | | 0.00 | 0.00 |
| Total Dept 001 - REVENUES | | 1,497,192.42 | | 1,572,194.00 | 1,572,194.00 | | 338,452.21 | 21.53 |
| TOTAL REVENUES | | 1,497,192.42 | | 1,572,194.00 | 1,572,194.00 | | 338,452.21 | 21.53 |
| Expenditures | | | | | | | | |
| Dept 252 - ACTIVE EMPLOYEE BENEFITS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 202-252-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 5,654.70 | | 9,000.00 | 9,000.00 | | 242.26 | 2.69 |
| 202-252-716-500 | HEALTH CARE COSTS - BC/BS | 40,294.14 | | 56,000.00 | 56,000.00 | | 0.00 | 0.00 |
| 202-252-718-000 | RETIREMENT-DB MERS | 14,849.04 | | 16,000.00 | 16,000.00 | | 0.00 | 0.00 |
| 202-252-718-010 | MERS DC RETIREMENT | 1,357.50 | | 4,000.00 | 4,000.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 62,155.38 | | 85,000.00 | 85,000.00 | | 242.26 | 0.29 |
| Total Dept 252 - ACTIVE EMPLOYEE BENEFITS | | 62,155.38 | | 85,000.00 | 85,000.00 | | 242.26 | 0.29 |
| Dept 464 - STREET MAINT OPERATIONS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 202-464-706-000 | LABORERS | 8,066.20 | | 115,000.00 | 115,000.00 | | 5,198.96 | 4.52 |
| 202-464-707-000 | PART TIME EMPLOYEES | 64.00 | | 500.00 | 500.00 | | 0.00 | 0.00 |
| 202-464-709-000 | OVERTIME | 1,693.63 | | 30,000.00 | 30,000.00 | | 722.13 | 2.41 |
| 202-464-715-000 | FICA | 878.61 | | 11,131.00 | 11,131.00 | | 553.81 | 4.98 |
| 202-464-722-000 | SICK LEAVE | 1,209.20 | | 0.00 | 0.00 | | 1,330.12 | 100.00 |
| 202-464-725-000 | WORKERS COMPENSATION | 6,119.55 | | 6,112.00 | 6,112.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 18,031.19 | | 162,743.00 | 162,743.00 | | 7,805.02 | 4.80 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 202-464-744-000 | UNIFORMS | 1,432.73 | | 3,000.00 | 3,000.00 | | 1,712.56 | 57.09 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|------------------------------|--|-------------|---------------------|---------------------|------------------------|-------------|-------------------|---------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 202 - MAJOR STREET | | | | | | | | |
| Expenditures | | | | | | | | |
| 202-464-758-000 | PROGRAM SUPPLIES | | 551.97 | 5,000.00 | 5,000.00 | | 2,305.50 | 46.11 |
| 202-464-782-000 | ROAD SUPPLIES | | 7,547.50 | 10,000.00 | 10,000.00 | | 1,451.61 | 14.52 |
| | MATERIALS AND SUPPLIES | | <u>9,532.20</u> | <u>18,000.00</u> | <u>18,000.00</u> | | <u>5,469.67</u> | <u>30.39</u> |
| CONTRACTUAL SERVICES | | | | | | | | |
| 202-464-818-000 | CONTRACTUAL SERVICES | | 305,099.68 | 210,000.00 | 210,000.00 | | 96,717.75 | 46.06 |
| 202-464-821-010 | ENGINEERING | | 217,689.07 | 152,000.00 | 152,000.00 | | 11,209.39 | 7.37 |
| | CONTRACTUAL SERVICES | | <u>522,788.75</u> | <u>362,000.00</u> | <u>362,000.00</u> | | <u>107,927.14</u> | <u>29.81</u> |
| OTHER CHARGES | | | | | | | | |
| 202-464-940-000 | EQUIPMENT RENTAL | | 17,949.96 | 8,000.00 | 8,000.00 | | 0.00 | 0.00 |
| | OTHER CHARGES | | <u>17,949.96</u> | <u>8,000.00</u> | <u>8,000.00</u> | | <u>0.00</u> | <u>0.00</u> |
| CAPITAL OUTLAY | | | | | | | | |
| 202-464-975-100 | CONSTRUCTION - MAJOR STREETS | | 1,499,554.15 | 600,000.00 | 600,000.00 | | 2,500.00 | 0.42 |
| 202-464-982-000 | EQUIPMENT | | 0.00 | 52,500.00 | 52,500.00 | | 0.00 | 0.00 |
| | CAPITAL OUTLAY | | <u>1,499,554.15</u> | <u>652,500.00</u> | <u>652,500.00</u> | | <u>2,500.00</u> | <u>0.38</u> |
| | Total Dept 464 - STREET MAINT OPERATIONS | | <u>2,067,856.25</u> | <u>1,203,243.00</u> | <u>1,203,243.00</u> | | <u>123,701.83</u> | <u>10.28</u> |
| Dept 468 - STREET TREES | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 202-468-706-000 | LABORERS | | 270.19 | 0.00 | 0.00 | | 126.97 | 100.00 |
| 202-468-707-000 | PART TIME EMPLOYEES | | 208.00 | 0.00 | 0.00 | | 461.44 | 100.00 |
| 202-468-709-000 | OVERTIME | | 640.93 | 1,000.00 | 1,000.00 | | 0.00 | 0.00 |
| 202-468-715-000 | FICA | | 85.03 | 0.00 | 0.00 | | 44.93 | 100.00 |
| | SALARIES AND FRINGE BENEFITS | | <u>1,204.15</u> | <u>1,000.00</u> | <u>1,000.00</u> | | <u>633.34</u> | <u>63.33</u> |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 202-468-758-000 | PROGRAM SUPPLIES | | 27,363.46 | 12,000.00 | 12,000.00 | | 12,136.80 | 101.14 |
| | MATERIALS AND SUPPLIES | | <u>27,363.46</u> | <u>12,000.00</u> | <u>12,000.00</u> | | <u>12,136.80</u> | <u>101.14</u> |
| CONTRACTUAL SERVICES | | | | | | | | |
| 202-468-818-000 | CONTRACTUAL SERVICES | | 189,042.27 | 120,000.00 | 120,000.00 | | 34,891.17 | 29.08 |
| | CONTRACTUAL SERVICES | | <u>189,042.27</u> | <u>120,000.00</u> | <u>120,000.00</u> | | <u>34,891.17</u> | <u>29.08</u> |
| OTHER CHARGES | | | | | | | | |
| 202-468-940-000 | EQUIPMENT RENTAL | | 5,777.23 | 3,000.00 | 3,000.00 | | 0.00 | 0.00 |
| | OTHER CHARGES | | <u>5,777.23</u> | <u>3,000.00</u> | <u>3,000.00</u> | | <u>0.00</u> | <u>0.00</u> |
| | Total Dept 468 - STREET TREES | | <u>223,387.11</u> | <u>136,000.00</u> | <u>136,000.00</u> | | <u>47,661.31</u> | <u>35.05</u> |
| Dept 469 - CATCH BASINS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 202-469-706-000 | LABORERS | | 4,333.27 | 5,000.00 | 5,000.00 | | 1,359.74 | 27.19 |
| 202-469-707-000 | PART TIME EMPLOYEES | | 48.00 | 0.00 | 0.00 | | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|----------------------------------|----------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 202 - MAJOR STREET | | | | | | | | |
| Expenditures | | | | | | | | |
| 202-469-709-000 | OVERTIME | | 527.07 | 500.00 | 500.00 | | 200.26 | 40.05 |
| 202-469-715-000 | FICA | | 373.87 | 651.00 | 651.00 | | 118.87 | 18.26 |
| SALARIES AND FRINGE BENEFITS | | | 5,282.21 | 6,151.00 | 6,151.00 | | 1,678.87 | 27.29 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 202-469-758-000 | PROGRAM SUPPLIES | | 8,161.16 | 1,000.00 | 1,000.00 | | 277.66 | 27.77 |
| MATERIALS AND SUPPLIES | | | 8,161.16 | 1,000.00 | 1,000.00 | | 277.66 | 27.77 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 202-469-818-000 | CONTRACTUAL SERVICES | | 298.50 | 1,500.00 | 1,500.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | 298.50 | 1,500.00 | 1,500.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | | | |
| 202-469-940-000 | EQUIPMENT RENTAL | | 9,162.83 | 3,000.00 | 3,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | 9,162.83 | 3,000.00 | 3,000.00 | | 0.00 | 0.00 |
| Total Dept 469 - CATCH BASINS | | | 22,904.70 | 11,651.00 | 11,651.00 | | 1,956.53 | 16.79 |
| Dept 471 - GRASS AND WEEDS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 202-471-706-000 | LABORERS | | 1,811.04 | 1,500.00 | 1,500.00 | | 346.58 | 23.11 |
| 202-471-707-000 | PART TIME EMPLOYEES | | 80.00 | 0.00 | 0.00 | | 1,829.28 | 100.00 |
| 202-471-709-000 | OVERTIME | | 1,002.82 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 202-471-715-000 | FICA | | 219.51 | 0.00 | 0.00 | | 166.27 | 100.00 |
| SALARIES AND FRINGE BENEFITS | | | 3,113.37 | 1,500.00 | 1,500.00 | | 2,342.13 | 156.14 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 202-471-758-000 | PROGRAM SUPPLIES | | 261.76 | 1,000.00 | 1,000.00 | | 264.13 | 26.41 |
| MATERIALS AND SUPPLIES | | | 261.76 | 1,000.00 | 1,000.00 | | 264.13 | 26.41 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 202-471-818-000 | CONTRACTUAL SERVICES | | 530.00 | 3,000.00 | 3,000.00 | | 530.00 | 17.67 |
| CONTRACTUAL SERVICES | | | 530.00 | 3,000.00 | 3,000.00 | | 530.00 | 17.67 |
| OTHER CHARGES | | | | | | | | |
| 202-471-940-000 | EQUIPMENT RENTAL | | 4,560.20 | 1,500.00 | 1,500.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | 4,560.20 | 1,500.00 | 1,500.00 | | 0.00 | 0.00 |
| Total Dept 471 - GRASS AND WEEDS | | | 8,465.33 | 7,000.00 | 7,000.00 | | 3,136.26 | 44.80 |
| Dept 475 - STREET SIGNS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 202-475-706-000 | LABORERS | | 222.30 | 0.00 | 0.00 | | 25.03 | 100.00 |
| 202-475-709-000 | OVERTIME | | 155.09 | 0.00 | 0.00 | | 377.68 | 100.00 |
| 202-475-715-000 | FICA | | 28.64 | 0.00 | 0.00 | | 30.61 | 100.00 |
| SALARIES AND FRINGE BENEFITS | | | 406.03 | 0.00 | 0.00 | | 433.32 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|-------------------------------------|-------------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 202 - MAJOR STREET | | | | | | | | |
| Expenditures | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 202-475-758-000 | PROGRAM SUPPLIES | 2,262.25 | | 8,000.00 | 8,000.00 | | 906.52 | 11.33 |
| MATERIALS AND SUPPLIES | | 2,262.25 | | 8,000.00 | 8,000.00 | | 906.52 | 11.33 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 202-475-803-000 | MEMBERSHIPS | 3,019.00 | | 3,200.00 | 3,200.00 | | 0.00 | 0.00 |
| 202-475-818-000 | CONTRACTUAL SERVICES | 54,122.39 | | 34,000.00 | 34,000.00 | | 21,245.77 | 62.49 |
| CONTRACTUAL SERVICES | | 57,141.39 | | 37,200.00 | 37,200.00 | | 21,245.77 | 57.11 |
| OTHER CHARGES | | | | | | | | |
| 202-475-922-000 | STREET LIGHTING | 0.00 | | 0.00 | 0.00 | | 5,087.90 | 100.00 |
| 202-475-933-000 | EQUIPMENT MAINTENANCE | 10,280.14 | | 25,000.00 | 25,000.00 | | 1,928.59 | 7.71 |
| 202-475-940-000 | EQUIPMENT RENTAL | 1,808.10 | | 2,000.00 | 2,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 12,088.24 | | 27,000.00 | 27,000.00 | | 7,016.49 | 25.99 |
| Total Dept 475 - STREET SIGNS | | 71,897.91 | | 72,200.00 | 72,200.00 | | 29,602.10 | 41.00 |
| Dept 478 - WINTER MAINTENANCE | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 202-478-706-000 | LABORERS | 10,119.91 | | 4,500.00 | 4,500.00 | | 0.00 | 0.00 |
| 202-478-707-000 | PART TIME EMPLOYEES | 330.08 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 202-478-709-000 | OVERTIME | 4,796.64 | | 3,000.00 | 3,000.00 | | 0.00 | 0.00 |
| 202-478-715-000 | FICA | 1,160.63 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 16,407.26 | | 7,500.00 | 7,500.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 202-478-758-000 | PROGRAM SUPPLIES | 38,450.31 | | 50,000.00 | 50,000.00 | | 17.05 | 0.03 |
| MATERIALS AND SUPPLIES | | 38,450.31 | | 50,000.00 | 50,000.00 | | 17.05 | 0.03 |
| OTHER CHARGES | | | | | | | | |
| 202-478-940-000 | EQUIPMENT RENTAL | 9,275.30 | | 23,000.00 | 23,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 9,275.30 | | 23,000.00 | 23,000.00 | | 0.00 | 0.00 |
| Total Dept 478 - WINTER MAINTENANCE | | 64,132.87 | | 80,500.00 | 80,500.00 | | 17.05 | 0.02 |
| Dept 483 - STREET ADMINISTRATION | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 202-483-726-200 | INTERNAL SRVC - LABOR & ADMIN | 122,000.00 | | 135,000.00 | 135,000.00 | | 33,750.00 | 25.00 |
| SALARIES AND FRINGE BENEFITS | | 122,000.00 | | 135,000.00 | 135,000.00 | | 33,750.00 | 25.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 202-483-807-000 | AUDIT SERVICES | 3,000.00 | | 3,600.00 | 3,600.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 3,000.00 | | 3,600.00 | 3,600.00 | | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--|-------------------------------|----------------|------------|-----------------|------------------------|-------------|-------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 202 - MAJOR STREET | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 483 - STREET ADMINISTRATION | | 125,000.00 | | 138,600.00 | 138,600.00 | | 33,750.00 | 24.35 |
| Dept 522 - STREET SWEEPING | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 202-522-706-000 | LABORERS | 4,208.70 | | 0.00 | 0.00 | | 1,297.85 | 100.00 |
| 202-522-709-000 | OVERTIME | 2,195.78 | | 0.00 | 0.00 | | 388.06 | 100.00 |
| 202-522-715-000 | FICA | 563.10 | | 0.00 | 0.00 | | 128.30 | 100.00 |
| SALARIES AND FRINGE BENEFITS | | 6,967.58 | | 0.00 | 0.00 | | 1,814.21 | 100.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 202-522-818-000 | CONTRACTUAL SERVICES | 5.29 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 5.29 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | | | |
| 202-522-940-000 | EQUIPMENT RENTAL | 24,225.79 | | 16,000.00 | 16,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 24,225.79 | | 16,000.00 | 16,000.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 202-522-985-000 | VEHICLES | 264,830.00 | | 325,000.00 | 325,000.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 264,830.00 | | 325,000.00 | 325,000.00 | | 0.00 | 0.00 |
| Total Dept 522 - STREET SWEEPING | | 296,028.66 | | 341,000.00 | 341,000.00 | | 1,814.21 | 0.53 |
| Dept 966 - OTHER FINANCING USES-TRASFERS OUT | | | | | | | | |
| Unclassified | | | | | | | | |
| 202-966-995-203 | TRANSFERS OUT TO LOCAL STREET | 200,000.00 | | 697,000.00 | 697,000.00 | | 174,250.00 | 25.00 |
| Unclassified | | 200,000.00 | | 697,000.00 | 697,000.00 | | 174,250.00 | 25.00 |
| Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT | | 200,000.00 | | 697,000.00 | 697,000.00 | | 174,250.00 | 25.00 |
| TOTAL EXPENDITURES | | 3,141,828.21 | | 2,772,194.00 | 2,772,194.00 | | 416,131.55 | 15.01 |
| Fund 202 - MAJOR STREET: | | | | | | | | |
| TOTAL REVENUES | | 1,497,192.42 | | 1,572,194.00 | 1,572,194.00 | | 338,452.21 | 21.53 |
| TOTAL EXPENDITURES | | 3,141,828.21 | | 2,772,194.00 | 2,772,194.00 | | 416,131.55 | 15.01 |
| NET OF REVENUES & EXPENDITURES | | (1,644,635.79) | | (1,200,000.00) | (1,200,000.00) | | (77,679.34) | 6.47 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|---------------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 203 - LOCAL STREETS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| LICENSES AND PERMITS | | | | | | | | |
| 203-001-497-000 | RIGHT OF WAY-RECON PERMIT FEE | 96,951.94 | | 0.00 | 0.00 | 33,500.00 | | 100.00 |
| LICENSES AND PERMITS | | 96,951.94 | | 0.00 | 0.00 | 33,500.00 | | 100.00 |
| MISCELLANEOUS | | | | | | | | |
| 203-001-672-001 | SUNDRY REVENUE | 1,105.69 | | 35,000.00 | 35,000.00 | 0.00 | | 0.00 |
| MISCELLANEOUS | | 1,105.69 | | 35,000.00 | 35,000.00 | 0.00 | | 0.00 |
| STATE GRANTS | | | | | | | | |
| 203-001-546-000 | ACT 51 STATE REVENUE | 495,104.46 | | 526,800.00 | 526,800.00 | 128,047.02 | | 24.31 |
| 203-001-556-000 | OTHER STATE GRANTS | 19,763.50 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| STATE GRANTS | | 514,867.96 | | 526,800.00 | 526,800.00 | 128,047.02 | | 24.31 |
| CHARGES FOR SERVICES | | | | | | | | |
| 203-001-645-000 | TREE PROGRAM SALES | 4,973.00 | | 0.00 | 0.00 | 3,112.00 | | 100.00 |
| CHARGES FOR SERVICES | | 4,973.00 | | 0.00 | 0.00 | 3,112.00 | | 100.00 |
| INVESTMENT EARNINGS | | | | | | | | |
| 203-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 26,861.20 | | 20,227.00 | 20,227.00 | 0.00 | | 0.00 |
| INVESTMENT EARNINGS | | 26,861.20 | | 20,227.00 | 20,227.00 | 0.00 | | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 203-001-699-202 | TRANSFERS IN FROM MAJOR STREETS | 200,000.00 | | 697,000.00 | 697,000.00 | 174,250.00 | | 25.00 |
| OTHER FINANCING SOURCES | | 200,000.00 | | 697,000.00 | 697,000.00 | 174,250.00 | | 25.00 |
| Total Dept 001 - REVENUES | | 844,759.79 | | 1,279,027.00 | 1,279,027.00 | 338,909.02 | | 26.50 |
| TOTAL REVENUES | | 844,759.79 | | 1,279,027.00 | 1,279,027.00 | 338,909.02 | | 26.50 |
| Expenditures | | | | | | | | |
| Dept 252 - ACTIVE EMPLOYEE BENEFITS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 203-252-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 4,626.11 | | 5,400.00 | 5,400.00 | 754.59 | | 13.97 |
| 203-252-716-500 | HEALTH CARE COSTS - BC/BS | 34,537.83 | | 48,000.00 | 48,000.00 | 0.00 | | 0.00 |
| 203-252-718-000 | RETIREMENT-DB MERS | 16,732.92 | | 17,000.00 | 17,000.00 | 0.00 | | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 55,896.86 | | 70,400.00 | 70,400.00 | 754.59 | | 1.07 |
| Total Dept 252 - ACTIVE EMPLOYEE BENEFITS | | 55,896.86 | | 70,400.00 | 70,400.00 | 754.59 | | 1.07 |
| Dept 464 - STREET MAINT OPERATIONS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 203-464-706-000 | LABORERS | 33,408.35 | | 52,000.00 | 52,000.00 | 10,156.77 | | 19.53 |
| 203-464-707-000 | PART TIME EMPLOYEES | 3,346.05 | | 2,000.00 | 2,000.00 | 527.36 | | 26.37 |
| 203-464-709-000 | OVERTIME | 4,584.20 | | 7,000.00 | 7,000.00 | 869.75 | | 12.43 |
| 203-464-715-000 | FICA | 3,137.69 | | 9,915.00 | 9,915.00 | 876.78 | | 8.84 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--|------------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 203 - LOCAL STREETS | | | | | | | | |
| Expenditures | | | | | | | | |
| 203-464-725-000 | WORKERS COMPENSATION | | 6,119.55 | 6,112.00 | 6,112.00 | | 0.00 | 0.00 |
| | SALARIES AND FRINGE BENEFITS | | 50,595.84 | 77,027.00 | 77,027.00 | | 12,430.66 | 16.14 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 203-464-744-000 | UNIFORMS | | 826.24 | 2,000.00 | 2,000.00 | | 1,703.70 | 85.19 |
| 203-464-758-000 | PROGRAM SUPPLIES | | 603.14 | 3,500.00 | 3,500.00 | | 1,010.12 | 28.86 |
| 203-464-782-000 | ROAD SUPPLIES | | 3,232.94 | 5,000.00 | 5,000.00 | | 624.02 | 12.48 |
| | MATERIALS AND SUPPLIES | | 4,662.32 | 10,500.00 | 10,500.00 | | 3,337.84 | 31.79 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 203-464-818-000 | CONTRACTUAL SERVICES | | 435,266.60 | 195,000.00 | 195,000.00 | | 92,838.00 | 47.61 |
| 203-464-821-010 | ENGINEERING | | 4,821.12 | 82,000.00 | 82,000.00 | | 940.39 | 1.15 |
| | CONTRACTUAL SERVICES | | 440,087.72 | 277,000.00 | 277,000.00 | | 93,778.39 | 33.86 |
| OTHER CHARGES | | | | | | | | |
| 203-464-940-000 | EQUIPMENT RENTAL | | 34,805.11 | 13,000.00 | 13,000.00 | | 0.00 | 0.00 |
| | OTHER CHARGES | | 34,805.11 | 13,000.00 | 13,000.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 203-464-975-100 | CONSTRUCTION | | 100,118.62 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 203-464-982-000 | EQUIPMENT | | 0.00 | 52,500.00 | 52,500.00 | | 0.00 | 0.00 |
| | CAPITAL OUTLAY | | 100,118.62 | 52,500.00 | 52,500.00 | | 0.00 | 0.00 |
| Total Dept 464 - STREET MAINT OPERATIONS | | | 630,269.61 | 430,027.00 | 430,027.00 | | 109,546.89 | 25.47 |
| Dept 468 - STREET TREES | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 203-468-706-000 | LABORERS | | 10,172.55 | 0.00 | 0.00 | | 1,993.95 | 100.00 |
| 203-468-707-000 | PART TIME EMPLOYEES | | 1,088.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 203-468-709-000 | OVERTIME | | 2,901.61 | 0.00 | 0.00 | | 909.16 | 100.00 |
| 203-468-715-000 | FICA | | 1,074.42 | 0.00 | 0.00 | | 220.44 | 100.00 |
| | SALARIES AND FRINGE BENEFITS | | 15,236.58 | 0.00 | 0.00 | | 3,123.55 | 100.00 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 203-468-758-000 | PROGRAM SUPPLIES | | 63,841.46 | 26,250.00 | 26,250.00 | | 28,319.20 | 107.88 |
| | MATERIALS AND SUPPLIES | | 63,841.46 | 26,250.00 | 26,250.00 | | 28,319.20 | 107.88 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 203-468-818-000 | CONTRACTUAL SERVICES | | 177,272.63 | 250,000.00 | 250,000.00 | | 70,987.11 | 28.39 |
| | CONTRACTUAL SERVICES | | 177,272.63 | 250,000.00 | 250,000.00 | | 70,987.11 | 28.39 |
| OTHER CHARGES | | | | | | | | |
| 203-468-940-000 | EQUIPMENT RENTAL | | 11,352.72 | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| | OTHER CHARGES | | 11,352.72 | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| Total Dept 468 - STREET TREES | | | 267,703.39 | 281,250.00 | 281,250.00 | | 102,429.86 | 36.42 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|----------------------------------|----------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 203 - LOCAL STREETS | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 469 - CATCH BASINS | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 203-469-758-000 | PROGRAM SUPPLIES | 11,062.50 | | 10,000.00 | 10,000.00 | 593.21 | | 5.93 |
| MATERIALS AND SUPPLIES | | 11,062.50 | | 10,000.00 | 10,000.00 | 593.21 | | 5.93 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 203-469-818-000 | CONTRACTUAL SERVICES | 696.50 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | 696.50 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| OTHER CHARGES | | | | | | | | |
| 203-469-940-000 | EQUIPMENT RENTAL | 16,142.68 | | 7,000.00 | 7,000.00 | 0.00 | | 0.00 |
| OTHER CHARGES | | 16,142.68 | | 7,000.00 | 7,000.00 | 0.00 | | 0.00 |
| Total Dept 469 - CATCH BASINS | | 27,901.68 | | 17,000.00 | 17,000.00 | 593.21 | | 3.49 |
| Dept 471 - GRASS AND WEEDS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 203-471-706-000 | LABORERS | 9,866.82 | | 8,000.00 | 8,000.00 | 720.13 | | 9.00 |
| 203-471-707-000 | PART TIME EMPLOYEES | 2,075.78 | | 0.00 | 0.00 | 6,592.00 | | 100.00 |
| 203-471-709-000 | OVERTIME | 1,817.51 | | 0.00 | 0.00 | 371.77 | | 100.00 |
| 203-471-715-000 | FICA | 1,044.95 | | 0.00 | 0.00 | 587.18 | | 100.00 |
| SALARIES AND FRINGE BENEFITS | | 14,805.06 | | 8,000.00 | 8,000.00 | 8,271.08 | | 103.39 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 203-471-758-000 | PROGRAM SUPPLIES | 112.14 | | 1,000.00 | 1,000.00 | 121.80 | | 12.18 |
| MATERIALS AND SUPPLIES | | 112.14 | | 1,000.00 | 1,000.00 | 121.80 | | 12.18 |
| OTHER CHARGES | | | | | | | | |
| 203-471-940-000 | EQUIPMENT RENTAL | 9,052.48 | | 3,000.00 | 3,000.00 | 0.00 | | 0.00 |
| OTHER CHARGES | | 9,052.48 | | 3,000.00 | 3,000.00 | 0.00 | | 0.00 |
| Total Dept 471 - GRASS AND WEEDS | | 23,969.68 | | 12,000.00 | 12,000.00 | 8,392.88 | | 69.94 |
| Dept 475 - STREET SIGNS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 203-475-706-000 | LABORERS | 4,965.45 | | 0.00 | 0.00 | 888.76 | | 100.00 |
| 203-475-707-000 | PART TIME EMPLOYEES | 768.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 203-475-709-000 | OVERTIME | 702.21 | | 0.00 | 0.00 | 142.84 | | 100.00 |
| 203-475-715-000 | FICA | 489.11 | | 0.00 | 0.00 | 78.25 | | 100.00 |
| SALARIES AND FRINGE BENEFITS | | 6,924.77 | | 0.00 | 0.00 | 1,109.85 | | 100.00 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 203-475-758-000 | PROGRAM SUPPLIES | 2,603.83 | | 10,000.00 | 10,000.00 | 1,045.18 | | 10.45 |
| MATERIALS AND SUPPLIES | | 2,603.83 | | 10,000.00 | 10,000.00 | 1,045.18 | | 10.45 |
| CONTRACTUAL SERVICES | | | | | | | | |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--|-------------------------------|------------------|------------|------------------|------------------------|------------------|------------|--------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 203 - LOCAL STREETS | | | | | | | | |
| Expenditures | | | | | | | | |
| 203-475-803-000 | MEMBERSHIPS | 3,019.00 | | 3,250.00 | 3,250.00 | 0.00 | | 0.00 |
| 203-475-818-000 | CONTRACTUAL SERVICES | 0.00 | | 5,000.00 | 5,000.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | <u>3,019.00</u> | | <u>8,250.00</u> | <u>8,250.00</u> | <u>0.00</u> | | <u>0.00</u> |
| OTHER CHARGES | | | | | | | | |
| 203-475-933-000 | EQUIPMENT MAINTENANCE | 6,777.69 | | 5,500.00 | 5,500.00 | 214.30 | | 3.90 |
| 203-475-940-000 | EQUIPMENT RENTAL | 4,453.13 | | 4,000.00 | 4,000.00 | 0.00 | | 0.00 |
| OTHER CHARGES | | <u>11,230.82</u> | | <u>9,500.00</u> | <u>9,500.00</u> | <u>214.30</u> | | <u>2.26</u> |
| Total Dept 475 - STREET SIGNS | | <u>23,778.42</u> | | <u>27,750.00</u> | <u>27,750.00</u> | <u>2,369.33</u> | | <u>8.54</u> |
| Dept 478 - WINTER MAINTENANCE | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 203-478-706-000 | LABORERS | 7,957.42 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 203-478-707-000 | PART TIME EMPLOYEES | 330.08 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 203-478-709-000 | OVERTIME | 3,893.94 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 203-478-715-000 | FICA | 925.80 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| SALARIES AND FRINGE BENEFITS | | <u>13,107.24</u> | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 203-478-758-000 | PROGRAM SUPPLIES | 18,153.77 | | 22,000.00 | 22,000.00 | 17.04 | | 0.08 |
| MATERIALS AND SUPPLIES | | <u>18,153.77</u> | | <u>22,000.00</u> | <u>22,000.00</u> | <u>17.04</u> | | <u>0.08</u> |
| OTHER CHARGES | | | | | | | | |
| 203-478-940-000 | EQUIPMENT RENTAL | 17,971.08 | | 46,000.00 | 46,000.00 | 0.00 | | 0.00 |
| OTHER CHARGES | | <u>17,971.08</u> | | <u>46,000.00</u> | <u>46,000.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Total Dept 478 - WINTER MAINTENANCE | | <u>49,232.09</u> | | <u>68,000.00</u> | <u>68,000.00</u> | <u>17.04</u> | | <u>0.03</u> |
| Dept 483 - STREET ADMINISTRATION | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 203-483-726-200 | INTERNAL SRVC - LABOR & ADMIN | 52,000.00 | | 49,000.00 | 49,000.00 | 12,250.00 | | 25.00 |
| SALARIES AND FRINGE BENEFITS | | <u>52,000.00</u> | | <u>49,000.00</u> | <u>49,000.00</u> | <u>12,250.00</u> | | <u>25.00</u> |
| CONTRACTUAL SERVICES | | | | | | | | |
| 203-483-807-000 | AUDIT SERVICES | 3,000.00 | | 3,600.00 | 3,600.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | <u>3,000.00</u> | | <u>3,600.00</u> | <u>3,600.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Total Dept 483 - STREET ADMINISTRATION | | <u>55,000.00</u> | | <u>52,600.00</u> | <u>52,600.00</u> | <u>12,250.00</u> | | <u>23.29</u> |
| Dept 522 - STREET SWEEPING | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 203-522-706-000 | LABORERS | 11,954.62 | | 0.00 | 0.00 | 5,392.15 | | 100.00 |
| 203-522-709-000 | OVERTIME | 7,069.07 | | 0.00 | 0.00 | 704.11 | | 100.00 |
| 203-522-715-000 | FICA | 1,097.50 | | 0.00 | 0.00 | 465.45 | | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|----------------------------------|------------------------------|-------------|--------------|--------------------|---------------------------|-------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 203 - LOCAL STREETS | | | | | | | | |
| Expenditures | | | | | | | | |
| 203-522-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | | (341.90) | 0.00 | 0.00 | | 0.00 | 0.00 |
| | SALARIES AND FRINGE BENEFITS | | 19,779.29 | 0.00 | 0.00 | | 6,561.71 | 100.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 203-522-818-000 | CONTRACTUAL SERVICES | | 5.29 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | CONTRACTUAL SERVICES | | 5.29 | 0.00 | 0.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | | | |
| 203-522-940-000 | EQUIPMENT RENTAL | | 47,033.04 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | OTHER CHARGES | | 47,033.04 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 522 - STREET SWEEPING | | | 66,817.62 | 0.00 | 0.00 | | 6,561.71 | 100.00 |
| TOTAL EXPENDITURES | | | 1,200,569.35 | 959,027.00 | 959,027.00 | | 242,915.51 | 25.33 |
| Fund 203 - LOCAL STREETS: | | | | | | | | |
| TOTAL REVENUES | | | 844,759.79 | 1,279,027.00 | 1,279,027.00 | | 338,909.02 | 26.50 |
| TOTAL EXPENDITURES | | | 1,200,569.35 | 959,027.00 | 959,027.00 | | 242,915.51 | 25.33 |
| NET OF REVENUES & EXPENDITURES | | | (355,809.56) | 320,000.00 | 320,000.00 | | 95,993.51 | 30.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--------------------------------------|-------------------------------|--------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 208 - RECREATION REVOLVING FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 208-001-672-002 | EV REVENUE-OXFORD PARK | 865.55 | | 0.00 | 0.00 | | 741.86 | 100.00 |
| MISCELLANEOUS | | 865.55 | | 0.00 | 0.00 | | 741.86 | 100.00 |
| STATE GRANTS | | | | | | | | |
| 208-001-539-010 | STATE GRANTS | 94,000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| STATE GRANTS | | 94,000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CHARGES FOR SERVICES | | | | | | | | |
| 208-001-626-112 | YOUTH CAMP | 240,349.64 | | 320,000.00 | 320,000.00 | | 942.00 | 0.29 |
| 208-001-626-316 | YOUTH DANCE | 0.00 | | 0.00 | 0.00 | | 1,650.00 | 100.00 |
| 208-001-626-411 | GIRLS B-BALL CLINIC | 2,391.33 | | 0.00 | 0.00 | | 14.00 | 100.00 |
| 208-001-626-412 | GIRL'S VOLLEYBALL CAMP | 7,884.00 | | 0.00 | 0.00 | | 88.00 | 100.00 |
| 208-001-626-416 | BOYS B-BALL CLINIC | 4,692.20 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 208-001-626-417 | SPECIALITY CAMPS | 620.00 | | 30,000.00 | 30,000.00 | | 3,900.00 | 13.00 |
| 208-001-626-502 | WOMENS SOFTBALL | 4,094.00 | | 7,000.00 | 7,000.00 | | 550.00 | 7.86 |
| 208-001-626-803 | TENNIS CONTRACT | 11,739.50 | | 15,500.00 | 15,500.00 | | 1,354.00 | 8.74 |
| 208-001-626-901 | COMMUNITY CENTER USE | 13,385.00 | | 15,000.00 | 15,000.00 | | 3,675.00 | 24.50 |
| 208-001-626-902 | ATHLETIC FACILITIES USAGE FEE | 0.00 | | 0.00 | 0.00 | | 7,500.00 | 100.00 |
| 208-001-626-915 | DREAM CRUISE/CRUISEFEST | 82,480.03 | | 70,000.00 | 70,000.00 | | 19,220.00 | 27.46 |
| 208-001-626-925 | SUMMER/WINTERFEST FEES | 6,090.00 | | 8,000.00 | 8,000.00 | | 500.00 | 6.25 |
| 208-001-626-950 | RECREATION CLASSES | 65,355.00 | | 60,000.00 | 60,000.00 | | 7,441.00 | 12.40 |
| CHARGES FOR SERVICES | | 439,080.70 | | 525,500.00 | 525,500.00 | | 46,834.00 | 8.91 |
| INVESTMENT EARNINGS | | | | | | | | |
| 208-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 2,365.80 | | 1,343.00 | 1,343.00 | | 0.00 | 0.00 |
| INVESTMENT EARNINGS | | 2,365.80 | | 1,343.00 | 1,343.00 | | 0.00 | 0.00 |
| CONTRIBUTION/DONATIONS | | | | | | | | |
| 208-001-675-002 | MARQUEE | 325.00 | | 300.00 | 300.00 | | 50.00 | 16.67 |
| 208-001-675-003 | PARK RENTALS | 3,492.50 | | 7,000.00 | 7,000.00 | | 2,465.00 | 35.21 |
| CONTRIBUTION/DONATIONS | | 3,817.50 | | 7,300.00 | 7,300.00 | | 2,515.00 | 34.45 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 208-001-699-101 | TRANSFER IN FROM GENERAL FUND | 900,000.00 | | 788,000.00 | 788,000.00 | | 197,000.00 | 25.00 |
| OTHER FINANCING SOURCES | | 900,000.00 | | 788,000.00 | 788,000.00 | | 197,000.00 | 25.00 |
| Total Dept 001 - REVENUES | | 1,440,129.55 | | 1,322,143.00 | 1,322,143.00 | | 247,090.86 | 18.69 |
| TOTAL REVENUES | | 1,440,129.55 | | 1,322,143.00 | 1,322,143.00 | | 247,090.86 | 18.69 |
| Expenditures | | | | | | | | |
| Dept 252 - ACTIVE EMPLOYEE BENEFITS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 208-252-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 16,769.23 | | 17,800.00 | 17,800.00 | | 3,910.68 | 21.97 |
| 208-252-716-500 | HEALTH CARE COSTS - BC/BS | 92,100.90 | | 120,000.00 | 120,000.00 | | 0.00 | 0.00 |
| 208-252-718-000 | RETIREMENT-DB MERS | 18,956.48 | | 19,000.00 | 19,000.00 | | 0.00 | 0.00 |
| 208-252-718-010 | MERS DC RETIREMENT | 4,311.50 | | 3,200.00 | 3,200.00 | | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|-------------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 208 - RECREATION REVOLVING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| | SALARIES AND FRINGE BENEFITS | 132,138.11 | | 160,000.00 | 160,000.00 | | 3,910.68 | 2.44 |
| Total Dept 252 - ACTIVE EMPLOYEE BENEFITS | | 132,138.11 | | 160,000.00 | 160,000.00 | | 3,910.68 | 2.44 |
| Dept 267 - FACILITIES | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-267-776-208 | MAINTENANCE SUPPLIES - PARKS | 0.00 | | 3,000.00 | 3,000.00 | | 448.94 | 14.96 |
| MATERIALS AND SUPPLIES | | 0.00 | | 3,000.00 | 3,000.00 | | 448.94 | 14.96 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-267-811-208 | CUSTODIAL SERVICES - PARKS | 0.00 | | 19,000.00 | 19,000.00 | | 4,159.47 | 21.89 |
| CONTRACTUAL SERVICES | | 0.00 | | 19,000.00 | 19,000.00 | | 4,159.47 | 21.89 |
| OTHER CHARGES | | | | | | | | |
| 208-267-931-208 | BUILDING MAINTENANCE -PARKS | 0.00 | | 6,000.00 | 6,000.00 | | 562.00 | 9.37 |
| OTHER CHARGES | | 0.00 | | 6,000.00 | 6,000.00 | | 562.00 | 9.37 |
| CAPITAL OUTLAY | | | | | | | | |
| 208-267-976-208 | BUILDING IMPROVEMENTS - PARKS | 94,000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 94,000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 267 - FACILITIES | | 94,000.00 | | 28,000.00 | 28,000.00 | | 5,170.41 | 18.47 |
| Dept 751 - PARKS AND REC ADMINISTRATION | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 208-751-704-000 | FULL TIME EMPLOYEES | 333,598.86 | | 352,819.00 | 352,819.00 | | 70,777.38 | 20.06 |
| 208-751-707-000 | PART TIME EMPLOYEES | 23,209.02 | | 30,000.00 | 30,000.00 | | 12,039.18 | 40.13 |
| 208-751-709-000 | OVERTIME | 945.45 | | 500.00 | 500.00 | | 531.12 | 106.22 |
| 208-751-712-000 | IN LIEU | 0.00 | | 0.00 | 0.00 | | 403.72 | 100.00 |
| 208-751-715-000 | FICA | 27,189.44 | | 29,324.00 | 29,324.00 | | 6,352.22 | 21.66 |
| 208-751-725-000 | WORKERS COMPENSATION | 5,653.37 | | 5,647.00 | 5,647.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 390,596.14 | | 418,290.00 | 418,290.00 | | 90,103.62 | 21.54 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-751-728-000 | OFFICE SUPPLIES | 820.55 | | 1,000.00 | 1,000.00 | | 0.00 | 0.00 |
| 208-751-729-000 | STATIONARY | 78.26 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 208-751-744-000 | UNIFORMS | 1,042.35 | | 1,500.00 | 1,500.00 | | 296.92 | 19.79 |
| 208-751-750-000 | PLAYGROUND/ATHLETIC | 3,406.16 | | 3,700.00 | 3,700.00 | | 1,395.54 | 37.72 |
| 208-751-751-000 | FUEL & OIL | 5,217.29 | | 5,500.00 | 5,500.00 | | 0.00 | 0.00 |
| 208-751-758-000 | PROGRAM SUPPLIES | 2,397.75 | | 4,500.00 | 4,500.00 | | 0.00 | 0.00 |
| 208-751-776-000 | MAINTENANCE SUPPLIES | 2,274.11 | | 0.00 | 0.00 | | 56.44 | 100.00 |
| 208-751-778-000 | EQUIPMENT SUPPLIES | 6,263.03 | | 6,000.00 | 6,000.00 | | 622.19 | 10.37 |
| 208-751-787-000 | TOOLS | 313.73 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 21,813.23 | | 22,200.00 | 22,200.00 | | 2,371.09 | 10.68 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-751-803-000 | MEMBERSHIPS AND DUES | 1,300.00 | | 1,800.00 | 1,800.00 | | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|--------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 208 - RECREATION REVOLVING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 208-751-811-000 | CUSTODIAL SERVICES | 17,055.61 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 208-751-818-000 | CONTRACTUAL SERVICES | 17,941.59 | | 20,000.00 | 20,000.00 | 5,408.21 | | 27.04 |
| 208-751-901-000 | ADVERTISING | 223.95 | | 1,000.00 | 1,000.00 | 142.38 | | 14.24 |
| CONTRACTUAL SERVICES | | 36,521.15 | | 22,800.00 | 22,800.00 | 5,550.59 | | 24.34 |
| UTILITIES | | | | | | | | |
| 208-751-853-000 | TELEPHONE | 8,094.08 | | 5,000.00 | 5,000.00 | 1,697.48 | | 33.95 |
| 208-751-920-000 | UTILITIES | 35,444.96 | | 32,000.00 | 32,000.00 | 7,595.23 | | 23.74 |
| 208-751-920-001 | PARK CONCESSION WATER | 381.13 | | 0.00 | 0.00 | 73.03 | | 100.00 |
| UTILITIES | | 43,920.17 | | 37,000.00 | 37,000.00 | 9,365.74 | | 25.31 |
| OTHER CHARGES | | | | | | | | |
| 208-751-931-000 | BUILDING MAINTENANCE | 347.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 208-751-933-000 | EQUIPMENT MAINTENANCE | 6,500.22 | | 14,000.00 | 14,000.00 | 0.00 | | 0.00 |
| 208-751-939-000 | VEHICLE MAINTENANCE | 1,883.43 | | 3,000.00 | 3,000.00 | 13,898.23 | | 463.27 |
| 208-751-946-000 | OFFICE EQUIPMENT RENTAL | 2,381.61 | | 2,000.00 | 2,000.00 | 565.47 | | 28.27 |
| 208-751-960-000 | PROFESSIONAL DEVELOPMENT | 3,044.44 | | 4,000.00 | 4,000.00 | 0.00 | | 0.00 |
| OTHER CHARGES | | 14,156.70 | | 23,000.00 | 23,000.00 | 14,463.70 | | 62.89 |
| CAPITAL OUTLAY | | | | | | | | |
| 208-751-976-000 | BUILDING IMPROVEMENTS | 0.00 | | 0.00 | 12,000.00 | 0.00 | | 0.00 |
| 208-751-981-000 | FURNITURE | 1,000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 208-751-982-000 | EQUIPMENT | 0.00 | | 45,000.00 | 63,000.00 | 0.00 | | 0.00 |
| 208-751-986-000 | COMPUTER SOFTWARE | 7,000.00 | | 7,000.00 | 7,000.00 | 1,764.39 | | 25.21 |
| CAPITAL OUTLAY | | 8,000.00 | | 52,000.00 | 82,000.00 | 1,764.39 | | 2.15 |
| INSURANCE | | | | | | | | |
| 208-751-913-000 | VEHICLE INSURANCE | 1,348.00 | | 2,777.00 | 2,777.00 | 0.00 | | 0.00 |
| 208-751-914-000 | LIABILITY INSURANCE | 2,112.00 | | 4,351.00 | 4,351.00 | 0.00 | | 0.00 |
| INSURANCE | | 3,460.00 | | 7,128.00 | 7,128.00 | 0.00 | | 0.00 |
| Total Dept 751 - PARKS AND REC ADMINISTRATION | | 518,467.39 | | 582,418.00 | 612,418.00 | 123,619.13 | | 20.19 |
| Dept 754 - YOUTH CAMP | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 208-754-707-000 | PART TIME EMPLOYEES | 114,882.30 | | 140,000.00 | 140,000.00 | 79,267.85 | | 56.62 |
| 208-754-709-000 | OVERTIME | 0.00 | | 1,000.00 | 1,000.00 | 0.00 | | 0.00 |
| 208-754-715-000 | FICA | 8,801.41 | | 10,787.00 | 10,787.00 | 6,064.03 | | 56.22 |
| SALARIES AND FRINGE BENEFITS | | 123,683.71 | | 151,787.00 | 151,787.00 | 85,331.88 | | 56.22 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-754-758-000 | PROGRAM SUPPLIES | 2,087.38 | | 5,000.00 | 5,000.00 | 254.29 | | 5.09 |
| MATERIALS AND SUPPLIES | | 2,087.38 | | 5,000.00 | 5,000.00 | 254.29 | | 5.09 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-754-818-000 | CONTRACTUAL SERVICES | 56,216.21 | | 70,000.00 | 70,000.00 | 8,427.41 | | 12.04 |
| 208-754-835-000 | MEDICAL EXPENSES | 629.30 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | 56,845.51 | | 70,000.00 | 70,000.00 | 8,427.41 | | 12.04 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BGDG USED |
|--|----------------------|-------------|------------|--------------------|---------------------------|-------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 208 - RECREATION REVOLVING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 754 - YOUTH CAMP | | 182,616.60 | | 226,787.00 | 226,787.00 | | 94,013.58 | 41.45 |
| Dept 803 - TENNIS CONTRACT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-803-818-000 | CONTRACTUAL SERVICES | 7,327.60 | | 12,000.00 | 12,000.00 | | 8,255.80 | 68.80 |
| CONTRACTUAL SERVICES | | 7,327.60 | | 12,000.00 | 12,000.00 | | 8,255.80 | 68.80 |
| Total Dept 803 - TENNIS CONTRACT | | 7,327.60 | | 12,000.00 | 12,000.00 | | 8,255.80 | 68.80 |
| Dept 816 - GIRL'S TEEN B BALL CLINIC | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-816-758-000 | PROGRAM SUPPLIES | 400.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 400.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-816-818-000 | CONTRACTUAL SERVICES | 3,051.78 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 3,051.78 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 816 - GIRL'S TEEN B BALL CLINIC | | 3,451.78 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 817 - GIRL'S VOLLEYBALL CAMP | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-817-758-000 | PROGRAM SUPPLIES | 917.39 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 917.39 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-817-818-000 | CONTRACTUAL SERVICES | 5,099.80 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 5,099.80 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 817 - GIRL'S VOLLEYBALL CAMP | | 6,017.19 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 818 - BOYS TEEN B BALL CLINIC | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-818-758-000 | PROGRAM SUPPLIES | 1,011.50 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 1,011.50 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-818-818-000 | CONTRACTUAL SERVICES | 5,887.17 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 5,887.17 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 818 - BOYS TEEN B BALL CLINIC | | 6,898.67 | | 0.00 | 0.00 | | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---------------------------------------|----------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 208 - RECREATION REVOLVING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 819 - WOMEN'S SOFTBALL | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-819-758-000 | PROGRAM SUPPLIES | 639.31 | | 700.00 | 700.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 639.31 | | 700.00 | 700.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-819-818-000 | CONTRACTUAL SERVICES | 1,742.00 | | 2,528.00 | 2,528.00 | | 783.00 | 30.97 |
| CONTRACTUAL SERVICES | | 1,742.00 | | 2,528.00 | 2,528.00 | | 783.00 | 30.97 |
| Total Dept 819 - WOMEN'S SOFTBALL | | 2,381.31 | | 3,228.00 | 3,228.00 | | 783.00 | 24.26 |
| Dept 821 - SPECIALITY CAMPS | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-821-758-000 | PROGRAM SUPPLIES | 0.00 | | 3,000.00 | 3,000.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 0.00 | | 3,000.00 | 3,000.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-821-818-000 | CONTRACTUAL SERVICES | 0.00 | | 20,000.00 | 20,000.00 | | 10,399.65 | 52.00 |
| CONTRACTUAL SERVICES | | 0.00 | | 20,000.00 | 20,000.00 | | 10,399.65 | 52.00 |
| Total Dept 821 - SPECIALITY CAMPS | | 0.00 | | 23,000.00 | 23,000.00 | | 10,399.65 | 45.22 |
| Dept 840 - COMMUNITY CENTER USE | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 208-840-707-000 | PART TIME EMPLOYEES | 13,700.05 | | 20,000.00 | 20,000.00 | | 251.96 | 1.26 |
| 208-840-715-000 | FICA | 1,048.11 | | 1,530.00 | 1,530.00 | | 19.28 | 1.26 |
| SALARIES AND FRINGE BENEFITS | | 14,748.16 | | 21,530.00 | 21,530.00 | | 271.24 | 1.26 |
| Total Dept 840 - COMMUNITY CENTER USE | | 14,748.16 | | 21,530.00 | 21,530.00 | | 271.24 | 1.26 |
| Dept 843 - DREAM CRUISE/CRUISEFEST | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-843-758-000 | PROGRAM SUPPLIES | 2,676.29 | | 8,000.00 | 8,000.00 | | 1,945.70 | 24.32 |
| MATERIALS AND SUPPLIES | | 2,676.29 | | 8,000.00 | 8,000.00 | | 1,945.70 | 24.32 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-843-818-000 | CONTRACTUAL SERVICES | 50,083.35 | | 52,000.00 | 52,000.00 | | 7,575.00 | 14.57 |
| CONTRACTUAL SERVICES | | 50,083.35 | | 52,000.00 | 52,000.00 | | 7,575.00 | 14.57 |
| OTHER CHARGES | | | | | | | | |
| 208-843-940-000 | EQUIPMENT RENTAL | 0.00 | | 4,000.00 | 4,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 0.00 | | 4,000.00 | 4,000.00 | | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--|----------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 208 - RECREATION REVOLVING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 843 - DREAM CRUISE/CRUISEFEST | | 52,759.64 | | 64,000.00 | 64,000.00 | | 9,520.70 | 14.88 |
| Dept 844 - SUMMERFEST/WINTERFEST | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-844-758-000 | PROGRAM SUPPLIES | 1,937.05 | | 3,500.00 | 3,500.00 | | 116.67 | 3.33 |
| MATERIALS AND SUPPLIES | | 1,937.05 | | 3,500.00 | 3,500.00 | | 116.67 | 3.33 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-844-818-000 | CONTRACTUAL SERVICES | 11,302.73 | | 14,000.00 | 14,000.00 | | 6,190.00 | 44.21 |
| CONTRACTUAL SERVICES | | 11,302.73 | | 14,000.00 | 14,000.00 | | 6,190.00 | 44.21 |
| Total Dept 844 - SUMMERFEST/WINTERFEST | | 13,239.78 | | 17,500.00 | 17,500.00 | | 6,306.67 | 36.04 |
| Dept 845 - RECREATION CLASSES | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 208-845-707-000 | PART TIME EMPLOYEES | 9,976.15 | | 8,000.00 | 8,000.00 | | 3,028.22 | 37.85 |
| 208-845-715-000 | FICA | 763.16 | | 612.00 | 612.00 | | 231.67 | 37.85 |
| SALARIES AND FRINGE BENEFITS | | 10,739.31 | | 8,612.00 | 8,612.00 | | 3,259.89 | 37.85 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 208-845-750-000 | PLAYGROUND SUPPLY | 0.00 | | 6,000.00 | 6,000.00 | | 0.00 | 0.00 |
| 208-845-758-000 | PROGRAM SUPPLIES | 609.03 | | 3,000.00 | 3,000.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 609.03 | | 9,000.00 | 9,000.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 208-845-801-000 | BANK CHARGES | 8,654.88 | | 9,900.00 | 9,900.00 | | 0.00 | 0.00 |
| 208-845-818-000 | CONTRACTUAL SERVICES | 39,389.65 | | 40,000.00 | 40,000.00 | | 4,160.70 | 10.40 |
| 208-845-821-000 | ENGINEERING | 2,142.71 | | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 50,187.24 | | 84,900.00 | 84,900.00 | | 4,160.70 | 4.90 |
| UTILITIES | | | | | | | | |
| 208-845-920-000 | UTILITIES | 53,455.95 | | 33,000.00 | 33,000.00 | | 18,011.88 | 54.58 |
| UTILITIES | | 53,455.95 | | 33,000.00 | 33,000.00 | | 18,011.88 | 54.58 |
| CAPITAL OUTLAY | | | | | | | | |
| 208-845-971-150 | LAND IMPROVEMENTS | 184,317.88 | | 90,000.00 | 140,000.00 | | 7,000.00 | 5.00 |
| 208-845-982-000 | EQUIPMENT | 0.00 | | 7,500.00 | 7,500.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 184,317.88 | | 97,500.00 | 147,500.00 | | 7,000.00 | 4.75 |
| INSURANCE | | | | | | | | |
| 208-845-914-000 | LIABILITY INSURANCE | 324.50 | | 668.00 | 668.00 | | 0.00 | 0.00 |
| INSURANCE | | 324.50 | | 668.00 | 668.00 | | 0.00 | 0.00 |
| Total Dept 845 - RECREATION CLASSES | | 299,633.91 | | 233,680.00 | 283,680.00 | | 32,432.47 | 11.43 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT |
|---------------------------------------|-------------|-------------------|--------------|----------------|-------------------|--------|
| | | 06/30/2024 | ORIGINAL | 2024-25 | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | USED |
| Fund 208 - RECREATION REVOLVING FUND | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 1,333,680.14 | 1,372,143.00 | 1,452,143.00 | 294,683.33 | 20.29 |
| <hr/> | | | | | | |
| Fund 208 - RECREATION REVOLVING FUND: | | | | | | |
| TOTAL REVENUES | | 1,440,129.55 | 1,322,143.00 | 1,322,143.00 | 247,090.86 | 18.69 |
| TOTAL EXPENDITURES | | 1,333,680.14 | 1,372,143.00 | 1,452,143.00 | 294,683.33 | 20.29 |
| NET OF REVENUES & EXPENDITURES | | 106,449.41 | (50,000.00) | (130,000.00) | (47,592.47) | 36.61 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|--------------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 211 - SENIOR ACTIVITIES | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 211-001-672-001 | SUNDRY REVENUE | 0.00 | | 0.00 | | 0.00 | 60.00 | 100.00 |
| MISCELLANEOUS | | 0.00 | | 0.00 | | 0.00 | 60.00 | 100.00 |
| FEDERAL GRANTS | | | | | | | | |
| 211-001-540-000 | SMART GRANT | 22,007.44 | | 19,000.00 | | 19,000.00 | 5,074.92 | 26.71 |
| FEDERAL GRANTS | | 22,007.44 | | 19,000.00 | | 19,000.00 | 5,074.92 | 26.71 |
| CHARGES FOR SERVICES | | | | | | | | |
| 211-001-651-000 | SENIOR PROGRAMS | 26,441.00 | | 20,000.00 | | 20,000.00 | 5,257.00 | 26.29 |
| CHARGES FOR SERVICES | | 26,441.00 | | 20,000.00 | | 20,000.00 | 5,257.00 | 26.29 |
| INVESTMENT EARNINGS | | | | | | | | |
| 211-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 1,404.97 | | 829.00 | | 829.00 | 0.00 | 0.00 |
| INVESTMENT EARNINGS | | 1,404.97 | | 829.00 | | 829.00 | 0.00 | 0.00 |
| CONTRIBUTION/DONATIONS | | | | | | | | |
| 211-001-675-001 | SENIOR BUS - MUNICIPAL CREDITS | 10,665.75 | | 15,000.00 | | 15,000.00 | 7,110.50 | 47.40 |
| 211-001-675-002 | INDEPENDENCE FOR LIFE | 26,547.50 | | 30,000.00 | | 30,000.00 | 15,527.00 | 51.76 |
| 211-001-675-003 | RED HAT SOCIETY | 53.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| CONTRIBUTION/DONATIONS | | 37,266.25 | | 45,000.00 | | 45,000.00 | 22,637.50 | 50.31 |
| Total Dept 001 - REVENUES | | 87,119.66 | | 84,829.00 | | 84,829.00 | 33,029.42 | 38.94 |
| TOTAL REVENUES | | 87,119.66 | | 84,829.00 | | 84,829.00 | 33,029.42 | 38.94 |
| Expenditures | | | | | | | | |
| Dept 252 - ACTIVE EMPLOYEE BENEFITS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 211-252-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 36.62 | | 0.00 | | 0.00 | 19.24 | 100.00 |
| SALARIES AND FRINGE BENEFITS | | 36.62 | | 0.00 | | 0.00 | 19.24 | 100.00 |
| Total Dept 252 - ACTIVE EMPLOYEE BENEFITS | | 36.62 | | 0.00 | | 0.00 | 19.24 | 100.00 |
| Dept 752 - PARKS AND REC ADMIN | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 211-752-706-000 | SENIOR COORDINATOR | 0.00 | | 10,682.00 | | 10,682.00 | 0.00 | 0.00 |
| 211-752-707-000 | PART-TIME EMPLOYEES | 1,644.22 | | 2,000.00 | | 2,000.00 | 445.58 | 22.28 |
| 211-752-715-000 | FICA | 125.76 | | 164.00 | | 164.00 | 34.09 | 20.79 |
| SALARIES AND FRINGE BENEFITS | | 1,769.98 | | 12,846.00 | | 12,846.00 | 479.67 | 3.73 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 211-752-758-000 | PROGRAM SUPPLIES | 1,843.10 | | 2,000.00 | | 2,000.00 | 479.69 | 23.98 |
| 211-752-781-000 | VEHICLE SUPPLIES | 800.68 | | 1,000.00 | | 1,000.00 | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 2,643.78 | | 3,000.00 | | 3,000.00 | 479.69 | 15.99 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|----------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 211 - SENIOR ACTIVITIES | | | | | | | | |
| Expenditures | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211-752-818-000 | CONTRACTUAL SERVICES | 19,571.13 | | 20,000.00 | 20,000.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 19,571.13 | | 20,000.00 | 20,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | | | |
| 211-752-939-000 | VEHICLE MAINTENANCE | 1,157.34 | | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 1,157.34 | | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| INSURANCE | | | | | | | | |
| 211-752-913-000 | VEH EQ INSURANCE | 337.50 | | 695.00 | 695.00 | | 0.00 | 0.00 |
| 211-752-914-000 | LIABILITY INSURANCE | 350.00 | | 721.00 | 721.00 | | 0.00 | 0.00 |
| INSURANCE | | 687.50 | | 1,416.00 | 1,416.00 | | 0.00 | 0.00 |
| Total Dept 752 - PARKS AND REC ADMIN | | 25,829.73 | | 42,262.00 | 42,262.00 | | 959.36 | 2.27 |
| Dept 755 - VAN TRANSPORTATION PROGRAM | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 211-755-706-000 | MECHANICS | 915.48 | | 0.00 | 0.00 | | 480.98 | 100.00 |
| 211-755-707-000 | PART-TIME EMPLOYEES | 23,273.13 | | 30,000.00 | 30,000.00 | | 5,995.42 | 19.98 |
| 211-755-715-000 | FICA | 1,850.70 | | 2,295.00 | 2,295.00 | | 495.10 | 21.57 |
| SALARIES AND FRINGE BENEFITS | | 26,039.31 | | 32,295.00 | 32,295.00 | | 6,971.50 | 21.59 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 211-755-751-000 | FUEL&LUBE | 4,972.37 | | 4,500.00 | 4,500.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 4,972.37 | | 4,500.00 | 4,500.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211-755-818-000 | CONTRACTUAL SERVICES | 270.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 211-755-835-000 | MEDICAL EXPENSES | 342.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 612.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| UTILITIES | | | | | | | | |
| 211-755-853-000 | TELEPHONE | 492.47 | | 510.00 | 510.00 | | 82.17 | 16.11 |
| UTILITIES | | 492.47 | | 510.00 | 510.00 | | 82.17 | 16.11 |
| OTHER CHARGES | | | | | | | | |
| 211-755-939-000 | VEHICLE MAINTENANCE | 487.34 | | 2,000.00 | 2,000.00 | | 1,207.90 | 60.40 |
| OTHER CHARGES | | 487.34 | | 2,000.00 | 2,000.00 | | 1,207.90 | 60.40 |
| INSURANCE | | | | | | | | |
| 211-755-913-000 | VEH EQ INSURANCE | 1,583.50 | | 3,262.00 | 3,262.00 | | 0.00 | 0.00 |
| INSURANCE | | 1,583.50 | | 3,262.00 | 3,262.00 | | 0.00 | 0.00 |
| Total Dept 755 - VAN TRANSPORTATION PROGRAM | | 34,186.99 | | 42,567.00 | 42,567.00 | | 8,261.57 | 19.41 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--------------------------------|-------------|-------------|------------|-----------------|----------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 211 - SENIOR ACTIVITIES | | | | | | | | |
| Expenditures | | | | | | | | |
| TOTAL EXPENDITURES | | 60,053.34 | | 84,829.00 | 84,829.00 | | 9,240.17 | 10.89 |
| <hr/> | | | | | | | | |
| Fund 211 - SENIOR ACTIVITIES: | | | | | | | | |
| TOTAL REVENUES | | 87,119.66 | | 84,829.00 | 84,829.00 | | 33,029.42 | 38.94 |
| TOTAL EXPENDITURES | | 60,053.34 | | 84,829.00 | 84,829.00 | | 9,240.17 | 10.89 |
| NET OF REVENUES & EXPENDITURES | | 27,066.32 | | 0.00 | 0.00 | | 23,789.25 | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT USED |
|-------------------------------------|---|--------------|--------------------|---------------------------|---------------------------------|----------------|
| | | 06/30/2024 | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 09/30/2024 NORMAL (ABNORMAL) | |
| Fund 226 - SOLID WASTE | | | | | | |
| Revenues | | | | | | |
| Dept 001 - REVENUES | | | | | | |
| PROPERTY TAXES | | | | | | |
| 226-001-402-000 | PROPERTY TAXES | 1,204,883.91 | 1,234,000.00 | 1,234,000.00 | 126,892.38 | 10.28 |
| 226-001-402-990 | PROPERTY TAXES - CHARGEBACKS | 78,353.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROPERTY TAXES | 1,283,237.76 | 1,234,000.00 | 1,234,000.00 | 126,892.38 | 10.28 |
| MISCELLANEOUS | | | | | | |
| 226-001-672-001 | SUNDRY REVENUE | 16,134.00 | 10,000.00 | 10,000.00 | 3,857.36 | 38.57 |
| | MISCELLANEOUS | 16,134.00 | 10,000.00 | 10,000.00 | 3,857.36 | 38.57 |
| STATE GRANTS | | | | | | |
| 226-001-573-000 | LOCAL COMMUNITY STABILIZATION SHARE-PPT | 7,826.09 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| | STATE GRANTS | 7,826.09 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | | | | | | |
| 226-001-629-001 | RESIDENTIAL TRASH | 480,488.46 | 448,000.00 | 448,000.00 | 152,315.81 | 34.00 |
| 226-001-629-002 | COMMERCIAL TRASH | 148,415.31 | 194,000.00 | 194,000.00 | 42,017.55 | 21.66 |
| 226-001-629-003 | SPECIAL TRASH | 201,273.83 | 120,000.00 | 120,000.00 | 61,178.00 | 50.98 |
| | CHARGES FOR SERVICES | 830,177.60 | 762,000.00 | 762,000.00 | 255,511.36 | 33.53 |
| INVESTMENT EARNINGS | | | | | | |
| 226-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 24,415.51 | 15,292.00 | 15,292.00 | 0.00 | 0.00 |
| | INVESTMENT EARNINGS | 24,415.51 | 15,292.00 | 15,292.00 | 0.00 | 0.00 |
| | Total Dept 001 - REVENUES | 2,161,790.96 | 2,027,292.00 | 2,027,292.00 | 386,261.10 | 19.05 |
| | TOTAL REVENUES | 2,161,790.96 | 2,027,292.00 | 2,027,292.00 | 386,261.10 | 19.05 |
| Expenditures | | | | | | |
| Dept 252 - ACTIVE EMPLOYEE BENEFITS | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 226-252-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 1,762.96 | 1,885.00 | 1,885.00 | 249.64 | 13.24 |
| 226-252-716-500 | HEALTH CARE COSTS - BC/BS | 11,512.63 | 16,072.00 | 16,072.00 | 0.00 | 0.00 |
| 226-252-718-000 | RETIREMENT-DB MERS | 8,865.12 | 9,100.00 | 9,100.00 | 0.00 | 0.00 |
| | SALARIES AND FRINGE BENEFITS | 22,140.71 | 27,057.00 | 27,057.00 | 249.64 | 0.92 |
| | Total Dept 252 - ACTIVE EMPLOYEE BENEFITS | 22,140.71 | 27,057.00 | 27,057.00 | 249.64 | 0.92 |
| Dept 528 - SOLID WASTE SERVICES | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 226-528-704-000 | FULL TIME EMPLOYEES | 0.00 | 44,640.00 | 44,640.00 | 0.00 | 0.00 |
| 226-528-706-000 | LABORERS | 38,634.39 | 62,000.00 | 62,000.00 | 7,166.22 | 11.56 |
| 226-528-707-000 | PART TIME EMPLOYEES | 4,642.40 | 3,300.00 | 3,300.00 | 2,340.16 | 70.91 |
| 226-528-709-000 | OVERTIME | 11,117.77 | 2,000.00 | 2,000.00 | 190.44 | 9.52 |
| 226-528-715-000 | FICA | 3,974.75 | 9,374.00 | 9,374.00 | 739.99 | 7.89 |
| 226-528-722-000 | SICK LEAVE | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| 226-528-725-000 | WORKERS COMPENSATION | 2,623.99 | 2,621.00 | 2,621.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---------------------------------------|-------------------------------|-------------|--------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 226 - SOLID WASTE | | | | | | | | |
| Expenditures | | | | | | | | |
| 226-528-726-200 | INTERNAL SRVC - LABOR & ADMIN | | 192,000.00 | 192,000.00 | 192,000.00 | | 48,000.00 | 25.00 |
| SALARIES AND FRINGE BENEFITS | | | 252,993.30 | 317,535.00 | 317,535.00 | | 58,436.81 | 18.40 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 226-528-744-000 | UNIFORMS | | 1,994.88 | 2,000.00 | 2,000.00 | | 1,026.88 | 51.34 |
| 226-528-758-000 | PROGRAM SUPPLIES | | 18,210.27 | 7,500.00 | 7,500.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | | 20,205.15 | 9,500.00 | 9,500.00 | | 1,026.88 | 10.81 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 226-528-807-000 | AUDIT SERVICES | | 1,500.00 | 1,800.00 | 1,800.00 | | 0.00 | 0.00 |
| 226-528-818-000 | CONTRACTUAL SERVICES | | 439.00 | 500.00 | 500.00 | | 109.75 | 21.95 |
| 226-528-818-001 | RUBBISH COLLECTION | | 801,165.12 | 825,000.00 | 825,000.00 | | 206,301.12 | 25.01 |
| 226-528-818-003 | TRASH DISPOSAL | | 463,324.78 | 485,000.00 | 485,000.00 | | 118,928.49 | 24.52 |
| CONTRACTUAL SERVICES | | | 1,266,428.90 | 1,312,300.00 | 1,312,300.00 | | 325,339.36 | 24.79 |
| OTHER CHARGES | | | | | | | | |
| 226-528-940-000 | EQUIPMENT RENTAL | | 65,241.77 | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | 65,241.77 | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 226-528-982-000 | EQUIPMENT | | 0.00 | 125,000.00 | 125,000.00 | | 0.00 | 0.00 |
| 226-528-985-000 | VEHICLE | | 12,192.00 | 67,000.00 | 67,000.00 | | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | 12,192.00 | 192,000.00 | 192,000.00 | | 0.00 | 0.00 |
| Total Dept 528 - SOLID WASTE SERVICES | | | 1,617,061.12 | 1,836,335.00 | 1,836,335.00 | | 384,803.05 | 20.95 |
| Dept 529 - CURBSIDE LEAF PICKUP | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 226-529-706-441 | DPW LABOR - DIRECT ALLOCATION | | 0.00 | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| 226-529-709-000 | OVERTIME | | 0.00 | 20,000.00 | 20,000.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | | 0.00 | 55,000.00 | 55,000.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 226-529-758-000 | PROGRAM SUPPLIES | | 0.00 | 2,000.00 | 2,000.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | | 0.00 | 2,000.00 | 2,000.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 226-529-818-005 | LEAF DISPOSAL | | 0.00 | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | 0.00 | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | | | |
| 226-529-940-000 | EQUIPMENT RENTAL | | 0.00 | 75,000.00 | 75,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | 0.00 | 75,000.00 | 75,000.00 | | 0.00 | 0.00 |
| Total Dept 529 - CURBSIDE LEAF PICKUP | | | 0.00 | 137,000.00 | 137,000.00 | | 0.00 | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--------------------------------|-------------|--------------|--------------|--------------------|-------------------|-------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 226 - SOLID WASTE | | | | | | | | |
| Expenditures | | | | | | | | |
| TOTAL EXPENDITURES | | 1,639,201.83 | | 2,000,392.00 | 2,000,392.00 | | 385,052.69 | 19.25 |
| Fund 226 - SOLID WASTE: | | | | | | | | |
| TOTAL REVENUES | | | 2,161,790.96 | 2,027,292.00 | 2,027,292.00 | | 386,261.10 | 19.05 |
| TOTAL EXPENDITURES | | 1,639,201.83 | | 2,000,392.00 | 2,000,392.00 | | 385,052.69 | 19.25 |
| NET OF REVENUES & EXPENDITURES | | | 522,589.13 | 26,900.00 | 26,900.00 | | 1,208.41 | 4.49 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|---|-------------------|------------|-------------------|------------------------|-------------|------------------|--------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| 248-001-402-000 | PROPERTY TAXES | 37,490.25 | | 36,000.00 | 36,000.00 | | 6,331.29 | 17.59 |
| 248-001-402-001 | PROPERTY TAX CAPTURE - DDA | 414,194.11 | | 388,000.00 | 388,000.00 | | 77,602.72 | 20.00 |
| 248-001-402-990 | PROPERTY TAXES - CHARGEBACKS | 15,268.92 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | PROPERTY TAXES | <u>466,953.28</u> | | <u>424,000.00</u> | <u>424,000.00</u> | | <u>83,934.01</u> | <u>19.80</u> |
| STATE GRANTS | | | | | | | | |
| 248-001-539-010 | STATE GRANTS | 7,500.00 | | 10,000.00 | 10,000.00 | | 0.00 | 0.00 |
| | STATE GRANTS | <u>7,500.00</u> | | <u>10,000.00</u> | <u>10,000.00</u> | | <u>0.00</u> | <u>0.00</u> |
| INVESTMENT EARNINGS | | | | | | | | |
| 248-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 11,767.78 | | 10,234.00 | 10,234.00 | | 0.00 | 0.00 |
| | INVESTMENT EARNINGS | <u>11,767.78</u> | | <u>10,234.00</u> | <u>10,234.00</u> | | <u>0.00</u> | <u>0.00</u> |
| CONTRIBUTION/DONATIONS | | | | | | | | |
| 248-001-674-005 | MERCHANDISE REVENUE | 2,137.48 | | 5,000.00 | 5,000.00 | | 0.00 | 0.00 |
| 248-001-675-814 | EVENT SPONSORSHIPS | 9,713.90 | | 10,000.00 | 10,000.00 | | 0.00 | 0.00 |
| | CONTRIBUTION/DONATIONS | <u>11,851.38</u> | | <u>15,000.00</u> | <u>15,000.00</u> | | <u>0.00</u> | <u>0.00</u> |
| | Total Dept 001 - REVENUES | <u>498,072.44</u> | | <u>459,234.00</u> | <u>459,234.00</u> | | <u>83,934.01</u> | <u>18.28</u> |
| | TOTAL REVENUES | <u>498,072.44</u> | | <u>459,234.00</u> | <u>459,234.00</u> | | <u>83,934.01</u> | <u>18.28</u> |
| Expenditures | | | | | | | | |
| Dept 252 - ACTIVE EMPLOYEE BENEFITS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 248-252-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 3,997.17 | | 3,738.00 | 3,738.00 | | 1,053.15 | 28.17 |
| 248-252-716-500 | HEALTH CARE COSTS - BC/BS | 17,268.91 | | 16,072.00 | 16,072.00 | | 0.00 | 0.00 |
| 248-252-718-000 | RETIREMENT-DB MERS | 25,708.80 | | 26,000.00 | 26,000.00 | | 0.00 | 0.00 |
| | SALARIES AND FRINGE BENEFITS | <u>46,974.88</u> | | <u>45,810.00</u> | <u>45,810.00</u> | | <u>1,053.15</u> | <u>2.30</u> |
| | Total Dept 252 - ACTIVE EMPLOYEE BENEFITS | <u>46,974.88</u> | | <u>45,810.00</u> | <u>45,810.00</u> | | <u>1,053.15</u> | <u>2.30</u> |
| Dept 722 - DDA OPERATIONS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 248-722-726-200 | INTERNAL SRVC - LABOR & ADMIN | 20,000.00 | | 20,000.00 | 20,000.00 | | 5,000.00 | 25.00 |
| | SALARIES AND FRINGE BENEFITS | <u>20,000.00</u> | | <u>20,000.00</u> | <u>20,000.00</u> | | <u>5,000.00</u> | <u>25.00</u> |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 248-722-730-000 | POSTAGE-PRINTING-MAILING | 0.00 | | 300.00 | 300.00 | | 0.00 | 0.00 |
| | MATERIALS AND SUPPLIES | <u>0.00</u> | | <u>300.00</u> | <u>300.00</u> | | <u>0.00</u> | <u>0.00</u> |
| CONTRACTUAL SERVICES | | | | | | | | |
| 248-722-803-000 | MEMBERSHIPS AND DUES | 857.25 | | 1,100.00 | 1,100.00 | | 400.00 | 36.36 |
| 248-722-807-000 | AUDIT SERVICES | 1,800.00 | | 2,100.00 | 2,100.00 | | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--|-----------------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | | |
| Expenditures | | | | | | | | |
| 248-722-818-205 | SECRETARIAL SERVICES | 1,650.00 | | 2,000.00 | 2,000.00 | 450.00 | | 22.50 |
| 248-722-866-000 | SUBSCRIPTION SERVICES | 189.00 | | 300.00 | 300.00 | 0.00 | | 0.00 |
| 248-722-904-000 | PRINTING | 0.00 | | 300.00 | 300.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | 4,496.25 | | 5,800.00 | 5,800.00 | 850.00 | | 14.66 |
| UTILITIES | | | | | | | | |
| 248-722-853-000 | TELEPHONE | 485.15 | | 600.00 | 600.00 | 80.95 | | 13.49 |
| UTILITIES | | 485.15 | | 600.00 | 600.00 | 80.95 | | 13.49 |
| Total Dept 722 - DDA OPERATIONS | | 24,981.40 | | 26,700.00 | 26,700.00 | 5,930.95 | | 22.21 |
| Dept 724 - SPECIAL EVENTS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 248-724-706-000 | DPW WORKERS | 2,433.62 | | 0.00 | 0.00 | 440.66 | | 100.00 |
| 248-724-709-000 | OVERTIME | 298.83 | | 0.00 | 0.00 | 40.62 | | 100.00 |
| 248-724-715-000 | FICA | 208.19 | | 0.00 | 0.00 | 36.52 | | 100.00 |
| SALARIES AND FRINGE BENEFITS | | 2,940.64 | | 0.00 | 0.00 | 517.80 | | 100.00 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 248-724-758-001 | BOOKLEY SEASON | 15,781.00 | | 20,000.00 | 20,000.00 | 264.99 | | 1.32 |
| MATERIALS AND SUPPLIES | | 15,781.00 | | 20,000.00 | 20,000.00 | 264.99 | | 1.32 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 248-724-817-004 | DDA - EVENTS | 60,065.58 | | 45,000.00 | 45,000.00 | 1,142.41 | | 2.54 |
| 248-724-817-005 | DDA - MEDIA | 2,532.15 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 248-724-817-015 | HOLIDAY LIGHTS | 39,017.04 | | 40,000.00 | 40,000.00 | 0.00 | | 0.00 |
| CONTRACTUAL SERVICES | | 101,614.77 | | 85,000.00 | 85,000.00 | 1,142.41 | | 1.34 |
| OTHER CHARGES | | | | | | | | |
| 248-724-940-000 | EQUIPMENT RENTAL | 1,600.94 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| OTHER CHARGES | | 1,600.94 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 724 - SPECIAL EVENTS | | 121,937.35 | | 105,000.00 | 105,000.00 | 1,925.20 | | 1.83 |
| Dept 726 - MARKETING AND ADVERTISING | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 248-726-814-000 | WEBSITE | 380.48 | | 500.00 | 500.00 | 0.00 | | 0.00 |
| 248-726-817-002 | DOWNTOWN MERCHANDISE EXPENDITURES | 1,338.98 | | 1,000.00 | 1,000.00 | 0.00 | | 0.00 |
| 248-726-818-000 | CONTRACTUAL SERVICES | 51,275.00 | | 48,000.00 | 48,000.00 | 24,000.00 | | 50.00 |
| 248-726-901-000 | ADVERTISING/MARKETING | 17,680.94 | | 30,000.00 | 30,000.00 | 350.00 | | 1.17 |
| CONTRACTUAL SERVICES | | 70,675.40 | | 79,500.00 | 79,500.00 | 24,350.00 | | 30.63 |
| Total Dept 726 - MARKETING AND ADVERTISING | | 70,675.40 | | 79,500.00 | 79,500.00 | 24,350.00 | | 30.63 |
| Dept 729 - STREETScape & DESIGN | | | | | | | | |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|--------------------------------|-------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | | |
| Expenditures | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 248-729-818-200 | FLOWER BASKET PROGRAM | 73,799.61 | | 50,000.00 | 50,000.00 | | 43,944.75 | 87.89 |
| 248-729-818-201 | PUBLIC ART/PLACEMAKING | 19,655.73 | | 40,000.00 | 40,000.00 | | 5,000.00 | 12.50 |
| 248-729-818-207 | PEST CONTROL | 400.00 | | 500.00 | 500.00 | | 40.00 | 8.00 |
| CONTRACTUAL SERVICES | | 93,855.34 | | 90,500.00 | 90,500.00 | | 48,984.75 | 54.13 |
| Unclassified | | | | | | | | |
| 248-729-972-100 | FACADE GRANT INCENTIVE PROGRAM | 30,000.00 | | 15,000.00 | 15,000.00 | | 0.00 | 0.00 |
| Unclassified | | 30,000.00 | | 15,000.00 | 15,000.00 | | 0.00 | 0.00 |
| Total Dept 729 - STREETScape & DESIGN | | 123,855.34 | | 105,500.00 | 105,500.00 | | 48,984.75 | 46.43 |
| Dept 740 - DDA ADMINISTRATION | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 248-740-704-000 | FULL TIME EMPLOYEES | 75,457.75 | | 81,954.00 | 81,954.00 | | 18,912.30 | 23.08 |
| 248-740-715-000 | FICA | 8,152.93 | | 6,270.00 | 6,270.00 | | 1,432.31 | 22.84 |
| 248-740-725-000 | WORKERS COMPENSATION | 336.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 83,946.68 | | 88,224.00 | 88,224.00 | | 20,344.61 | 23.06 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 248-740-728-000 | OFFICE SUPPLIES | 452.22 | | 500.00 | 500.00 | | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | | 452.22 | | 500.00 | 500.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | | | |
| 248-740-817-008 | BOARD TRAININGS | 18.60 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-740-960-000 | PROFESSIONAL DEVELOPMENT | 3,758.84 | | 3,000.00 | 3,000.00 | | 0.00 | 0.00 |
| OTHER CHARGES | | 3,777.44 | | 3,000.00 | 3,000.00 | | 0.00 | 0.00 |
| Total Dept 740 - DDA ADMINISTRATION | | 88,176.34 | | 91,724.00 | 91,724.00 | | 20,344.61 | 22.18 |
| Dept 902 - PUBLIC IMPROVEMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 248-902-821-001 | ENGINEERING - ROBINA PROJECT | 3,801.78 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 3,801.78 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Unclassified | | | | | | | | |
| 248-902-972-200 | STREETScape IMPROVEMENTS | 95,591.30 | | 60,000.00 | 60,000.00 | | 48,730.24 | 81.22 |
| 248-902-972-500 | WAYFINDING | 0.00 | | 10,000.00 | 10,000.00 | | 0.00 | 0.00 |
| 248-902-972-700 | BERKLEY PLAZA PROJECT | 2,304.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Unclassified | | 97,895.30 | | 70,000.00 | 70,000.00 | | 48,730.24 | 69.61 |
| Total Dept 902 - PUBLIC IMPROVEMENT | | 101,697.08 | | 70,000.00 | 70,000.00 | | 48,730.24 | 69.61 |
| TOTAL EXPENDITURES | | 578,297.79 | | 524,234.00 | 524,234.00 | | 151,318.90 | 28.86 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT USED |
|--|--------------------------------|-------------------|-------------|----------------|-------------------|----------------|
| | | 06/30/2024 | ORIGINAL | 2024-25 | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | |
| | TOTAL REVENUES | 498,072.44 | 459,234.00 | 459,234.00 | 83,934.01 | 18.28 |
| | TOTAL EXPENDITURES | 578,297.79 | 524,234.00 | 524,234.00 | 151,318.90 | 28.86 |
| | NET OF REVENUES & EXPENDITURES | (80,225.35) | (65,000.00) | (65,000.00) | (67,384.89) | 103.67 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|-------------------------------------|--------------------------------------|-------------|------------|--------------------|---------------------------|-------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 275 - CDBG | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| FEDERAL GRANTS | | | | | | | | |
| 275-001-530-023 | CDBG-PROGRAM REVENUE - 22/23 | 11,052.94 | | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| | FEDERAL GRANTS | 11,052.94 | | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| Total Dept 001 - REVENUES | | 11,052.94 | | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| TOTAL REVENUES | | 11,052.94 | | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| Expenditures | | | | | | | | |
| Dept 902 - PUBLIC IMPROVEMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 275-902-818-045 | CDBG EXPENSES-PROGRAM YEAR 2022-2023 | 1,895.14 | | 0.00 | 0.00 | | 742.16 | 100.00 |
| 275-902-818-046 | CDBG EXPENSES-PROGRAM YEAR 2023-2024 | 2,640.00 | | 35,000.00 | 35,000.00 | | 856.51 | 2.45 |
| | CONTRACTUAL SERVICES | 4,535.14 | | 35,000.00 | 35,000.00 | | 1,598.67 | 4.57 |
| Total Dept 902 - PUBLIC IMPROVEMENT | | 4,535.14 | | 35,000.00 | 35,000.00 | | 1,598.67 | 4.57 |
| TOTAL EXPENDITURES | | 4,535.14 | | 35,000.00 | 35,000.00 | | 1,598.67 | 4.57 |
| Fund 275 - CDBG: | | | | | | | | |
| TOTAL REVENUES | | 11,052.94 | | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,535.14 | | 35,000.00 | 35,000.00 | | 1,598.67 | 4.57 |
| NET OF REVENUES & EXPENDITURES | | 6,517.80 | | 0.00 | 0.00 | | (1,598.67) | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BGD USED |
|--|------------------------------|-------------|------------|--------------------|---------------------------|-------------|------------|---------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 311 - 11 MILE ROAD BONDS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| 311-001-402-990 | PROPERTY TAXES - CHARGEBACKS | (2,617.47) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROPERTY TAXES | (2,617.47) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 001 - REVENUES | | (2,617.47) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | (2,617.47) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | | |
| Dept 966 - OTHER FINANCING USES-TRASFERS OUT | | | | | | | | |
| Unclassified | | | | | | | | |
| 311-966-995-101 | TRANSFER OUT TO GENERAL FUND | 10,048.18 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Unclassified | 10,048.18 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT | | 10,048.18 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 10,048.18 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 311 - 11 MILE ROAD BONDS: | | | | | | | | |
| TOTAL REVENUES | | (2,617.47) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 10,048.18 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (12,665.65) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|---|---------------------|------------|---------------------|------------------------|-------------------|------------|--------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 443 - INFRASTRUCTURE MILLAGE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| 443-001-402-000 | PROPERTY TAXES | 1,383,304.53 | | 1,421,000.00 | 1,421,000.00 | 145,676.61 | | 10.25 |
| 443-001-402-990 | PROPERTY TAXES - CHARGEBACKS | 2,576.90 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| PROPERTY TAXES | | <u>1,385,881.43</u> | | <u>1,421,000.00</u> | <u>1,421,000.00</u> | <u>145,676.61</u> | | <u>10.25</u> |
| STATE GRANTS | | | | | | | | |
| 443-001-573-000 | LOCAL COMMUNITY STABILIZATION SHARE-PPT | 8,984.94 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| STATE GRANTS | | <u>8,984.94</u> | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| INVESTMENT EARNINGS | | | | | | | | |
| 443-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 38,980.41 | | 29,000.00 | 29,000.00 | 0.00 | | 0.00 |
| INVESTMENT EARNINGS | | <u>38,980.41</u> | | <u>29,000.00</u> | <u>29,000.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Total Dept 001 - REVENUES | | <u>1,433,846.78</u> | | <u>1,450,000.00</u> | <u>1,450,000.00</u> | <u>145,676.61</u> | | <u>10.05</u> |
| TOTAL REVENUES | | <u>1,433,846.78</u> | | <u>1,450,000.00</u> | <u>1,450,000.00</u> | <u>145,676.61</u> | | <u>10.05</u> |
| Expenditures | | | | | | | | |
| Dept 901 - CAPITAL PROJECT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 443-901-821-000 | ENGINEER - ROAD PROJECT | 228,046.39 | | 50,000.00 | 50,000.00 | 14,126.70 | | 28.25 |
| CONTRACTUAL SERVICES | | <u>228,046.39</u> | | <u>50,000.00</u> | <u>50,000.00</u> | <u>14,126.70</u> | | <u>28.25</u> |
| CAPITAL OUTLAY | | | | | | | | |
| 443-901-975-000 | CONSTRUCTION - ROAD PROJECT | 1,386,585.26 | | 700,000.00 | 700,000.00 | 0.00 | | 0.00 |
| CAPITAL OUTLAY | | <u>1,386,585.26</u> | | <u>700,000.00</u> | <u>700,000.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Total Dept 901 - CAPITAL PROJECT | | <u>1,614,631.65</u> | | <u>750,000.00</u> | <u>750,000.00</u> | <u>14,126.70</u> | | <u>1.88</u> |
| TOTAL EXPENDITURES | | <u>1,614,631.65</u> | | <u>750,000.00</u> | <u>750,000.00</u> | <u>14,126.70</u> | | <u>1.88</u> |
| Fund 443 - INFRASTRUCTURE MILLAGE FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,433,846.78 | | 1,450,000.00 | 1,450,000.00 | 145,676.61 | | 10.05 |
| TOTAL EXPENDITURES | | <u>1,614,631.65</u> | | <u>750,000.00</u> | <u>750,000.00</u> | <u>14,126.70</u> | | <u>1.88</u> |
| NET OF REVENUES & EXPENDITURES | | (180,784.87) | | 700,000.00 | 700,000.00 | 131,549.91 | | 18.79 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BGD USED |
|--|-------------------------------|--------------|------------|--------------------|---------------------------|-------------|------------|---------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 469 - COURT BUILDING FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| INVESTMENT EARNINGS | | | | | | | | |
| 469-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 3,499.68 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INVESTMENT EARNINGS | 3,499.68 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 001 - REVENUES | | 3,499.68 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 3,499.68 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | | |
| Dept 966 - OTHER FINANCING USES-TRASFERS OUT | | | | | | | | |
| Unclassified | | | | | | | | |
| 469-966-995-101 | TRANSFERS OUT TO GENERAL FUND | 280,210.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Unclassified | 280,210.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT | | 280,210.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 280,210.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 469 - COURT BUILDING FUND: | | | | | | | | |
| TOTAL REVENUES | | 3,499.68 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 280,210.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (276,710.32) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT USED |
|--|---------------------------------------|---------------------------------|--------------------|---------------------------|---------------------------------|----------------|
| | | 06/30/2024 NORMAL (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 09/30/2024 NORMAL (ABNORMAL) | |
| Fund 592 - WATER AND SEWER | | | | | | |
| Revenues | | | | | | |
| Dept 001 - REVENUES | | | | | | |
| MISCELLANEOUS | | | | | | |
| 592-001-670-060 | INSURANCE REIMBURSEMENTS | 3,093.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-001-672-001 | SUNDRY REVENUE | 34,442.94 | 20,000.00 | 20,000.00 | 100.00 | 0.50 |
| 592-001-673-000 | SALE OF FIXED ASSETS | 181,619.60 | 0.00 | 0.00 | 512.40 | 100.00 |
| MISCELLANEOUS | | 219,156.52 | 20,000.00 | 20,000.00 | 612.40 | 3.06 |
| STATE GRANTS | | | | | | |
| 592-001-557-000 | OTHER GRANTS-COUNTY, ETC. | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| STATE GRANTS | | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| CHARGES FOR SERVICES | | | | | | |
| 592-001-642-000 | WATER SALES | 4,259,128.73 | 4,842,000.00 | 4,842,000.00 | 1,551,815.61 | 32.05 |
| 592-001-642-001 | NONRESIDENTIAL SURCHARGE | 39,066.64 | 40,517.00 | 40,517.00 | 9,816.49 | 24.23 |
| 592-001-642-002 | FIXED WATER CHARGE | 818,123.15 | 896,000.00 | 896,000.00 | 268,467.85 | 29.96 |
| 592-001-642-003 | STORM UTILITY CHARGE | 2,914,905.42 | 3,168,000.00 | 3,168,000.00 | 917,084.65 | 28.95 |
| CHARGES FOR SERVICES | | 8,031,223.94 | 8,946,517.00 | 8,946,517.00 | 2,747,184.60 | 30.71 |
| INVESTMENT EARNINGS | | | | | | |
| 592-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 5,628.69 | 7,652.00 | 7,652.00 | 0.00 | 0.00 |
| INVESTMENT EARNINGS | | 5,628.69 | 7,652.00 | 7,652.00 | 0.00 | 0.00 |
| PROPERTY/EQUIPMENT RENTAL | | | | | | |
| 592-001-668-000 | EQUIPMENT RENTAL | 13,225.48 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| PROPERTY/EQUIPMENT RENTAL | | 13,225.48 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Unclassified | | | | | | |
| 592-001-656-002 | LATE FEES | 200,970.82 | 161,000.00 | 161,000.00 | 47,685.42 | 29.62 |
| Unclassified | | 200,970.82 | 161,000.00 | 161,000.00 | 47,685.42 | 29.62 |
| Total Dept 001 - REVENUES | | | | | | |
| | | 8,470,205.45 | 9,155,169.00 | 9,155,169.00 | 2,895,482.42 | 31.63 |
| TOTAL REVENUES | | | | | | |
| | | 8,470,205.45 | 9,155,169.00 | 9,155,169.00 | 2,895,482.42 | 31.63 |
| Expenditures | | | | | | |
| Dept 252 - ACTIVE EMPLOYEE BENEFITS | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 592-252-716-000 | DENTAL/VISION/LIFE-LTD/RHCS | 29,010.08 | 34,500.00 | 34,500.00 | 5,493.84 | 15.92 |
| 592-252-716-500 | HEALTH CARE COSTS - BC/BS | 241,764.82 | 308,000.00 | 308,000.00 | 0.00 | 0.00 |
| 592-252-716-718 | HEALTH BENEFITS-MERS RHFV RETIREES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 592-252-718-000 | RETIREMENT-DB MERS | 29,784.88 | 31,000.00 | 31,000.00 | 0.00 | 0.00 |
| 592-252-718-003 | PENSION EXPENSE - MERS RETIREMENT-DPW | 202,235.52 | 210,000.00 | 210,000.00 | 0.00 | 0.00 |
| 592-252-718-010 | MERS DC RETIREMENT | 14,456.37 | 18,200.00 | 18,200.00 | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 517,251.67 | 611,700.00 | 611,700.00 | 5,493.84 | 0.90 |
| Total Dept 252 - ACTIVE EMPLOYEE BENEFITS | | | | | | |
| | | 517,251.67 | 611,700.00 | 611,700.00 | 5,493.84 | 0.90 |

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | 2024-25 | YTD BALANCE | % BDGT USED |
|----------------------------------|-------------------------------|-------------------|-----------------|----------------|-------------------|-------------|
| | | 06/30/2024 | ORIGINAL BUDGET | AMENDED BUDGET | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 592 - WATER AND SEWER | | | | | | |
| Expenditures | | | | | | |
| Dept 536 - WATER & SEWER SERVICE | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | |
| 592-536-704-000 | FULL TIME EMPLOYEES | 155,956.97 | 113,512.00 | 113,512.00 | 39,890.82 | 35.14 |
| 592-536-706-000 | LABORERS | 264,665.66 | 212,377.00 | 212,377.00 | 64,722.59 | 30.48 |
| 592-536-707-000 | PART TIME EMPLOYEES | 7,645.83 | 24,000.00 | 24,000.00 | 1,186.56 | 4.94 |
| 592-536-709-000 | OVERTIME | 33,543.88 | 35,000.00 | 35,000.00 | 8,247.35 | 23.56 |
| 592-536-715-000 | FICA | 36,054.07 | 32,859.00 | 32,859.00 | 8,660.02 | 26.36 |
| 592-536-721-000 | ANNUAL LEAVE | (13,934.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-722-000 | SICK LEAVE | (15,763.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-725-000 | WORKERS COMP | 35,050.65 | 35,009.00 | 35,009.00 | 0.00 | 0.00 |
| 592-536-726-200 | INTERNAL SRVC - LABOR & ADMIN | 400,000.00 | 400,000.00 | 400,000.00 | 100,000.00 | 25.00 |
| SALARIES AND FRINGE BENEFITS | | 903,218.91 | 852,757.00 | 852,757.00 | 222,707.34 | 26.12 |
| MATERIALS AND SUPPLIES | | | | | | |
| 592-536-728-000 | OFFICE SUPPLIES | 248.53 | 750.00 | 750.00 | 757.67 | 101.02 |
| 592-536-729-000 | STATIONARY | 6,121.63 | 10,000.00 | 10,000.00 | 774.03 | 7.74 |
| 592-536-730-000 | POSTAGE-PRINTING-MAILING | 15,282.11 | 20,000.00 | 20,000.00 | 1,357.70 | 6.79 |
| 592-536-744-000 | UNIFORMS | 7,873.90 | 8,000.00 | 8,000.00 | 5,262.52 | 65.78 |
| 592-536-751-000 | FUEL & LUBE | 30,773.65 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 592-536-758-000 | PROGRAM SUPPLIES | 7,161.84 | 6,500.00 | 6,500.00 | 123.81 | 1.90 |
| 592-536-787-000 | TOOLS | 2,892.89 | 4,000.00 | 4,000.00 | 999.64 | 24.99 |
| MATERIALS AND SUPPLIES | | 70,354.55 | 79,250.00 | 79,250.00 | 9,275.37 | 11.70 |
| CONTRACTUAL SERVICES | | | | | | |
| 592-536-801-000 | BANK CHARGES | 117.99 | 200.00 | 200.00 | 0.00 | 0.00 |
| 592-536-803-000 | MEMBERSHIPS AND DUES | 96.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-807-000 | AUDIT SERVICES | 6,000.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 |
| 592-536-811-000 | CUSTODIAL | 3,776.27 | 4,860.00 | 4,860.00 | 296.90 | 6.11 |
| 592-536-817-000 | CONSULTANT | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 592-536-818-000 | CONTRACTUAL SERVICES | 95,246.88 | 1,071,000.00 | 1,071,000.00 | 246,292.66 | 23.00 |
| 592-536-821-000 | ENGINEER | 0.00 | 130,400.00 | 130,400.00 | 23,420.40 | 17.96 |
| 592-536-822-000 | CROSS CONNECTIONS | 20,229.00 | 24,400.00 | 24,400.00 | 5,307.00 | 21.75 |
| 592-536-830-000 | DPW CONTRACTUAL | 25,980.00 | 50,000.00 | 50,000.00 | 8,685.00 | 17.37 |
| 592-536-835-000 | MEDICAL EXPENSES | 1,991.30 | 1,000.00 | 1,000.00 | 190.00 | 19.00 |
| 592-536-851-000 | RADIO MAINTENANCE | 538.99 | 500.00 | 500.00 | 0.00 | 0.00 |
| 592-536-926-000 | BULK WATER | 880,497.52 | 1,005,000.00 | 1,005,000.00 | 232,184.76 | 23.10 |
| 592-536-927-000 | BULK SEWAGE | 1,152,181.92 | 1,205,000.00 | 1,205,000.00 | 229,470.00 | 19.04 |
| 592-536-928-000 | NONRESIDENTIAL SURCHARGE | 38,831.52 | 40,517.00 | 40,517.00 | 9,921.24 | 24.49 |
| CONTRACTUAL SERVICES | | 2,225,488.31 | 3,549,077.00 | 3,549,077.00 | 755,767.96 | 21.29 |
| UTILITIES | | | | | | |
| 592-536-853-000 | TELEPHONE | 2,912.05 | 3,250.00 | 3,250.00 | 639.88 | 19.69 |
| 592-536-920-000 | UTILITIES | 13,941.51 | 12,000.00 | 12,000.00 | 991.48 | 8.26 |
| UTILITIES | | 16,853.56 | 15,250.00 | 15,250.00 | 1,631.36 | 10.70 |
| OTHER CHARGES | | | | | | |
| 592-536-939-000 | VEHICLE MAINTENANCE | 20,991.99 | 30,000.00 | 30,000.00 | 6,503.96 | 21.68 |
| 592-536-940-000 | EQUIPMENT RENTAL-LEAD LINES | 35,456.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-940-001 | EQUIPMENT RENTAL - VENDOR | 9,500.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 592-536-946-000 | OFFICE EQUIPMENT RENTAL | 4,015.70 | 5,000.00 | 5,000.00 | 1,037.86 | 20.76 |
| 592-536-960-000 | PROFESSIONAL DEVELOPMENT | 12,925.50 | 13,000.00 | 13,000.00 | (1,037.50) | (7.98) |
| OTHER CHARGES | | 82,889.54 | 58,000.00 | 58,000.00 | 6,504.32 | 11.21 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--|---------------------|-------------|--------------|-----------------|------------------------|-------------|--------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 592 - WATER AND SEWER | | | | | | | | |
| Expenditures | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 592-536-982-000 | CONCRETE REPAIR | | 0.00 | 200,000.00 | 200,000.00 | | 65,831.00 | 32.92 |
| 592-536-982-592 | EQUIPMENT | | 0.00 | 476,500.00 | 476,500.00 | | 30,998.24 | 6.51 |
| 592-536-984-000 | RADIO EQUIPMENT | | 1,264.37 | 500.00 | 500.00 | | 2,748.25 | 549.65 |
| 592-536-985-000 | VEHICLE | | 0.00 | 317,000.00 | 317,000.00 | | (11,525.00) | (3.64) |
| 592-536-986-000 | COMPUTER SOFTWARE | | 11,266.46 | 25,500.00 | 25,500.00 | | 2,475.00 | 9.71 |
| CAPITAL OUTLAY | | | 12,530.83 | 1,019,500.00 | 1,019,500.00 | | 90,527.49 | 8.88 |
| INSURANCE | | | | | | | | |
| 592-536-913-000 | VEHICLE INSURANCE | | 3,474.50 | 7,100.00 | 7,100.00 | | 0.00 | 0.00 |
| 592-536-914-000 | LIABILITY INSURANCE | | 2,887.00 | 5,947.00 | 5,947.00 | | 0.00 | 0.00 |
| INSURANCE | | | 6,361.50 | 13,047.00 | 13,047.00 | | 0.00 | 0.00 |
| DEPRECIATION | | | | | | | | |
| 592-536-989-001 | DEPRECIATION | | 837,217.66 | 0.00 | 0.00 | | 0.00 | 0.00 |
| DEPRECIATION | | | 837,217.66 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 536 - WATER & SEWER SERVICE | | | 4,154,914.86 | 5,586,881.00 | 5,586,881.00 | | 1,086,413.84 | 19.45 |
| Dept 537 - STORM SEWER SYSTEM | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 592-537-704-000 | FULL TIME EMPLOYEES | | 0.00 | 0.00 | 0.00 | | 833.70 | 100.00 |
| 592-537-706-000 | LABORERS | | 13,306.68 | 45,000.00 | 45,000.00 | | 3,202.94 | 7.12 |
| 592-537-709-000 | OVERTIME | | 6,668.08 | 10,000.00 | 10,000.00 | | 318.61 | 3.19 |
| 592-537-715-000 | FICA | | 1,565.98 | 4,181.00 | 4,181.00 | | 330.75 | 7.91 |
| 592-537-725-000 | WORKERS COMP | | 10,495.95 | 10,481.00 | 10,481.00 | | 0.00 | 0.00 |
| SALARIES AND FRINGE BENEFITS | | | 32,036.69 | 69,662.00 | 69,662.00 | | 4,686.00 | 6.73 |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 592-537-744-000 | UNIFORMS | | 1,292.92 | 2,000.00 | 2,000.00 | | 359.65 | 17.98 |
| MATERIALS AND SUPPLIES | | | 1,292.92 | 2,000.00 | 2,000.00 | | 359.65 | 17.98 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 592-537-927-000 | STORM FLOW | | 1,961,823.24 | 2,041,000.00 | 2,041,000.00 | | 422,907.61 | 20.72 |
| CONTRACTUAL SERVICES | | | 1,961,823.24 | 2,041,000.00 | 2,041,000.00 | | 422,907.61 | 20.72 |
| DEBT SERVICE | | | | | | | | |
| 592-537-992-000 | INTEREST EXPENSE | | 4,027.80 | 4,260.00 | 4,260.00 | | 2,129.78 | 49.99 |
| 592-537-993-000 | DEBT PRINCIPAL | | 0.00 | 39,666.00 | 39,666.00 | | 0.00 | 0.00 |
| DEBT SERVICE | | | 4,027.80 | 43,926.00 | 43,926.00 | | 2,129.78 | 4.85 |
| Total Dept 537 - STORM SEWER SYSTEM | | | 1,999,180.65 | 2,156,588.00 | 2,156,588.00 | | 430,083.04 | 19.94 |
| Dept 902 - PUBLIC IMPROVEMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 592-902-971-150 | IMPROVEMENTS-SEWER | | 0.00 | 800,000.00 | 800,000.00 | | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED | |
|-------------------------------------|----------------|-------------|--------------|--------------------|---------------------------|--------------|------------|----------------|--------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | | |
| Fund 592 - WATER AND SEWER | | | | | | | | | |
| Expenditures | | | | | | | | | |
| | CAPITAL OUTLAY | | 0.00 | 800,000.00 | | 800,000.00 | | 0.00 | 0.00 |
| Total Dept 902 - PUBLIC IMPROVEMENT | | | 0.00 | 800,000.00 | | 800,000.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | 6,671,347.18 | 9,155,169.00 | | 9,155,169.00 | | 1,521,990.72 | 16.62 |
| Fund 592 - WATER AND SEWER: | | | | | | | | | |
| TOTAL REVENUES | | | 8,470,205.45 | 9,155,169.00 | | 9,155,169.00 | | 2,895,482.42 | 31.63 |
| TOTAL EXPENDITURES | | | 6,671,347.18 | 9,155,169.00 | | 9,155,169.00 | | 1,521,990.72 | 16.62 |
| NET OF REVENUES & EXPENDITURES | | | 1,798,858.27 | 0.00 | | 0.00 | | 1,373,491.70 | 100.00 |

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT USED |
|---------------------------------------|--------------------------------|---------------------------------|--------------------|---------------------------|---------------------------------|----------------|
| | | 06/30/2024 NORMAL (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 09/30/2024 NORMAL (ABNORMAL) | |
| Fund 703 - PROPERTY TAX REVENUE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 001 - REVENUES | | | | | | |
| PROPERTY TAXES | | | | | | |
| 703-001-402-703 | PROPERTY TAXES COLLECTED-TOTAL | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROPERTY TAXES | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 001 - REVENUES | | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| OTHER CHARGES | | | | | | |
| 703-000-921-000 | PROPERTY TAXES | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER CHARGES | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 703 - PROPERTY TAX REVENUE FUND: | | | | | | |
| TOTAL REVENUES | | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 19,400,239.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|------------------------------------|--------------|------------|-----------------|------------------------|-------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 732 - PUBLIC SAFETY PENSION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| 732-001-402-732 | PROP TAXES PUBLIC SAFETY PA 345 | 1,325,000.00 | | 1,449,788.00 | 1,449,788.00 | | 0.00 | 0.00 |
| PROPERTY TAXES | | 1,325,000.00 | | 1,449,788.00 | 1,449,788.00 | | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | | |
| 732-001-672-001 | SUNDRY REVENUE | 679.10 | | 371.00 | 371.00 | | 0.00 | 0.00 |
| MISCELLANEOUS | | 679.10 | | 371.00 | 371.00 | | 0.00 | 0.00 |
| INVESTMENT EARNINGS | | | | | | | | |
| 732-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 2,377,586.07 | | 1,394,000.00 | 1,394,000.00 | | 0.00 | 0.00 |
| INVESTMENT EARNINGS | | 2,377,586.07 | | 1,394,000.00 | 1,394,000.00 | | 0.00 | 0.00 |
| CONTRIBUTION/DONATIONS | | | | | | | | |
| 732-001-675-732 | EMPLOYEE CONTRIBUTIONS | 79,806.51 | | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| CONTRIBUTION/DONATIONS | | 79,806.51 | | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| Total Dept 001 - REVENUES | | 3,783,071.68 | | 2,879,159.00 | 2,879,159.00 | | 0.00 | 0.00 |
| TOTAL REVENUES | | 3,783,071.68 | | 2,879,159.00 | 2,879,159.00 | | 0.00 | 0.00 |
| Expenditures | | | | | | | | |
| Dept 345 - PUBLIC SAFETY OPERATIONS | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 732-345-706-310 | PSO RETIREES | 2,058,930.65 | | 2,100,000.00 | 2,100,000.00 | | 510,278.94 | 24.30 |
| 732-345-726-200 | INTERNAL SRVC - LABOR & ADMIN | 25,000.00 | | 25,000.00 | 25,000.00 | | 6,250.00 | 25.00 |
| SALARIES AND FRINGE BENEFITS | | 2,083,930.65 | | 2,125,000.00 | 2,125,000.00 | | 516,528.94 | 24.31 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 732-345-807-000 | AUDIT SERVICES | 2,100.00 | | 2,500.00 | 2,500.00 | | 0.00 | 0.00 |
| 732-345-817-000 | CONSULTANT | 94,245.43 | | 130,000.00 | 130,000.00 | | 34,576.32 | 26.60 |
| 732-345-818-000 | CONTRACTUAL SERVICES | 50,100.00 | | 35,000.00 | 35,000.00 | | 0.00 | 0.00 |
| 732-345-826-000 | LEGAL SERVICES - GENERAL LIABILITY | 2,916.00 | | 2,000.00 | 2,000.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | 149,361.43 | | 169,500.00 | 169,500.00 | | 34,576.32 | 20.40 |
| INSURANCE | | | | | | | | |
| 732-345-914-000 | LIABILITY INSURANCE | 21,770.95 | | 19,659.00 | 19,659.00 | | 0.00 | 0.00 |
| INSURANCE | | 21,770.95 | | 19,659.00 | 19,659.00 | | 0.00 | 0.00 |
| Total Dept 345 - PUBLIC SAFETY OPERATIONS | | 2,255,063.03 | | 2,314,159.00 | 2,314,159.00 | | 551,105.26 | 23.81 |
| TOTAL EXPENDITURES | | 2,255,063.03 | | 2,314,159.00 | 2,314,159.00 | | 551,105.26 | 23.81 |
| Fund 732 - PUBLIC SAFETY PENSION: | | | | | | | | |

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 DB: City Of Berkley

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | 2024-25 | | YTD BALANCE | % BDGT |
|----------------------------------|--------------------------------|-------------------|--------------|----------------|-------------------|--------|
| | | 06/30/2024 | ORIGINAL | 2024-25 | 09/30/2024 | |
| | | NORMAL (ABNORMAL) | BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | USED |
| Fund 732 - PUBLIC SAFETY PENSION | | | | | | |
| | TOTAL REVENUES | 3,783,071.68 | 2,879,159.00 | 2,879,159.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 2,255,063.03 | 2,314,159.00 | 2,314,159.00 | 551,105.26 | 23.81 |
| | NET OF REVENUES & EXPENDITURES | 1,528,008.65 | 565,000.00 | 565,000.00 | (551,105.26) | 97.54 |

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|---|-----------------------------------|--------------|------------|--------------------|---------------------------|-------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 735 - OTHER POST EMPLOYMENT BENEFITS-MERS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| INVESTMENT EARNINGS | | | | | | | | |
| 735-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 730,553.02 | | 0.00 | 0.00 | 424,151.13 | | 100.00 |
| INVESTMENT EARNINGS | | 730,553.02 | | 0.00 | 0.00 | 424,151.13 | | 100.00 |
| CONTRIBUTION/DONATIONS | | | | | | | | |
| 735-001-675-735 | EMPLOYER CONTRIBUTIONS | 748,991.08 | | 0.00 | 0.00 | 992.23 | | 100.00 |
| CONTRIBUTION/DONATIONS | | 748,991.08 | | 0.00 | 0.00 | 992.23 | | 100.00 |
| Total Dept 001 - REVENUES | | 1,479,544.10 | | 0.00 | 0.00 | 425,143.36 | | 100.00 |
| TOTAL REVENUES | | 1,479,544.10 | | 0.00 | 0.00 | 425,143.36 | | 100.00 |
| Expenditures | | | | | | | | |
| Dept 256 - RETIREE HEALTH-RHFV | | | | | | | | |
| SALARIES AND FRINGE BENEFITS | | | | | | | | |
| 735-256-716-720 | RETIREE HEALTH BENEFITS-FROM RHFV | 736,004.37 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| SALARIES AND FRINGE BENEFITS | | 736,004.37 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| OTHER CHARGES | | | | | | | | |
| 735-256-808-000 | ADMINISTRATIVE FEES | 15,748.88 | | 0.00 | 0.00 | 4,295.67 | | 100.00 |
| OTHER CHARGES | | 15,748.88 | | 0.00 | 0.00 | 4,295.67 | | 100.00 |
| Total Dept 256 - RETIREE HEALTH-RHFV | | 751,753.25 | | 0.00 | 0.00 | 4,295.67 | | 100.00 |
| TOTAL EXPENDITURES | | 751,753.25 | | 0.00 | 0.00 | 4,295.67 | | 100.00 |
| Fund 735 - OTHER POST EMPLOYMENT BENEFITS-MERS: | | | | | | | | |
| TOTAL REVENUES | | 1,479,544.10 | | 0.00 | 0.00 | 425,143.36 | | 100.00 |
| TOTAL EXPENDITURES | | 751,753.25 | | 0.00 | 0.00 | 4,295.67 | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 727,790.85 | | 0.00 | 0.00 | 420,847.69 | | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
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| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|----------------------------------|--------------------------------|---------------|------------|-----------------|------------------------|--------------|------------|-------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| Fund 809 - SIDEWALKS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 001 - REVENUES | | | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| 809-001-402-000 | PROPERTY TAXES | 63,486.79 | | 0.00 | 0.00 | 689.18 | | 100.00 |
| | PROPERTY TAXES | 63,486.79 | | 0.00 | 0.00 | 689.18 | | 100.00 |
| INVESTMENT EARNINGS | | | | | | | | |
| 809-001-665-000 | INVESTMENT EARNINGS (LOSSES) | 666.71 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | INVESTMENT EARNINGS | 666.71 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 809-001-699-101 | TRANSFERS IN FROM GENERAL FUND | 84,074.12 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | OTHER FINANCING SOURCES | 84,074.12 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| SPECIAL ASSESSMENT REVENUE | | | | | | | | |
| 809-001-676-000 | SPECIAL ASSESSMENT REVENUE | 143,175.98 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | SPECIAL ASSESSMENT REVENUE | 143,175.98 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 001 - REVENUES | | 291,403.60 | | 0.00 | 0.00 | 689.18 | | 100.00 |
| TOTAL REVENUES | | 291,403.60 | | 0.00 | 0.00 | 689.18 | | 100.00 |
| Expenditures | | | | | | | | |
| Dept 901 - CAPITAL PROJECT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 809-901-821-000 | ENGINEER | 32,157.19 | | 2,500.00 | 2,500.00 | 0.00 | | 0.00 |
| | CONTRACTUAL SERVICES | 32,157.19 | | 2,500.00 | 2,500.00 | 0.00 | | 0.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 809-901-975-001 | CONSTRUCTION - SIDEWALKS | 276,163.91 | | 5,000.00 | 5,000.00 | 0.00 | | 0.00 |
| | CAPITAL OUTLAY | 276,163.91 | | 5,000.00 | 5,000.00 | 0.00 | | 0.00 |
| Total Dept 901 - CAPITAL PROJECT | | 308,321.10 | | 7,500.00 | 7,500.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 308,321.10 | | 7,500.00 | 7,500.00 | 0.00 | | 0.00 |
| Fund 809 - SIDEWALKS: | | | | | | | | |
| TOTAL REVENUES | | 291,403.60 | | 0.00 | 0.00 | 689.18 | | 100.00 |
| TOTAL EXPENDITURES | | 308,321.10 | | 7,500.00 | 7,500.00 | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (16,917.50) | | (7,500.00) | (7,500.00) | 689.18 | | 9.19 |
| TOTAL REVENUES - ALL FUNDS | | 57,326,201.08 | | 35,833,947.00 | 37,232,947.00 | 7,054,770.62 | | 18.95 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024-25 | | YTD BALANCE | | % BDGT USED |
|--------------------------------|-------------|---------------|------------|--------------------|-------------------|---------------|--------------|----------------|
| | | NORMAL | (ABNORMAL) | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL | (ABNORMAL) | |
| | | | 06/30/2024 | | | | 09/30/2024 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 54,143,621.50 | | 35,544,547.00 | | 37,598,917.00 | 6,713,174.78 | 17.85 |
| NET OF REVENUES & EXPENDITURES | | 3,182,579.58 | | 289,400.00 | | (365,970.00) | 341,595.84 | 93.34 |

December 16, 2024 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to authorize the reopening of Dorothea to vehicular traffic in the immediate future, considering upcoming seasonal, temporary closures and public space activation in the short-term, and standing ready to determine the best long-term plans.

Ayes:

Nays:

Motion:

**MEETING MINUTES
BERKLEY DOWNTOWN DEVELOPMENT AUTHORITY
MEETING OF THE BOARD OF TRUSTEES
Wednesday, November 13, 2024, 8:15 AM
Berkley Public Safety, 2nd Floor, Conference Room**



I. CALL TO ORDER: The meeting was called to order at 8:15 AM with Chair Matteo Passalacqua presiding.

II. Attendance Taken and Quorum Determined

Present: Donna Dirkse
Desiree Dutcher
Katie Forte
Scott Francis
Nate Geinzer
Anna Grace
Chris Gross
Shawn Heath-Lee
Uli Laczkovich
Matteo Passalacqua
Ashley Poirier
Todd Schaefer
Brian Zifkin

Absent: Justin Findling – *excused*
Talia Wittenberg – *excused*

Also present: Kristen Kapelanski, Community Development Director
Lisa Kempner, Planning Commission Liaison
Mike McGuinness, DDA Executive Director
Adam Wozniak, Berkley DPW Liaison

III. APPROVAL OF AGENDA:

Laczkovich moved to approve the agenda, Dirkse seconded, and the motion was unanimously approved by the Board.

IV. APPROVAL OF MINUTES

A. Regular Meeting of October 9, 2024

On motion by Dirkse and second by Grace, the minutes of the regular meeting of October 9, 2024 were unanimously approved by the Board.

V. TREASURER'S REPORT:

A. Financial Reports for September and October 2024

Gross reported that the Finance Department gave her profit and loss statements, not balance sheets, so the balances she's reporting are her calculations. A new Assistant Finance Director will begin the job shortly. The budget was amended by the City after year end, with revenues at @\$498,000, expenses at @\$578,000, and an ending fund balance of @\$153,000. For the period ending 10/31, revenues of @\$620.00 were received, and expenses were @\$78,000 (no unusual expenses for the period). Year-to-date revenues were @\$84,000, expenses @\$164,000, and the ending fund balance as of October 2024 was @\$153,000. No benefits have been recorded, so catch-up there is expected.

Schaefer moved to receive and approve the Treasurer's Report, Poirier seconded, and the motion was unanimously approved by the Board.

VI. Discussion Items

A. Review of Berkley Downtown Development Authority Strategic Plan

McGuinness reported receiving estimates of from @\$2,000 to @\$30,000 from the four firms he contacted to assist the DDA in putting together their strategic plan. He will work with Passalacqua to refine and develop the scope of the plan and see if that helps get a more accurate estimate from planning firms. They will bring that back to the Board for the December meeting. Passalacqua would like to have a representative of the firm chosen attend a Board meeting to have a relevant conversation with the trustees.

B. Future Coolidge Reconstruction Next Steps, Design Elements Feedback

McGuinness reported that with VanVleck coming on board December 2, the DDA can utilize her experience with road projects (9 Mile) in Oak Park. He has been meeting with the DPW to settle on the time frame for them (DPW) to apply for a grant to fund Coolidge reconstruction. Passalacqua urged Board members to review Berkley's Design Guidelines and the Master Plan as the discussion continues about what additions to the road rebuild they want to explore.

C. Preserving Berkley Theater Marquee, Any News on Site's Future

Kapelanski reported that she's continuing to field calls from interested developers, with a variety of uses proposed to her. They are working with the owner to finalize a short term lease with the City, at no cost, for continued use of the marquee.

D. Future Bonding Capacity and Debt Service for DDA Organization

McGuinness noted the two potential large projects to be considered in respect to pursuing a future bond are the Theatre Marquee preservation and Coolidge enhancements to accompany reconstruction. As discussed at the prior meeting, there would be a need to cut @\$50,000-\$60,000 from the budget to fund yearly bond payments. He proposed spending @\$10,000-\$20,000 less on advertising/marketing, @\$5,000 less on events, and the balance from streetscape improvements. Passalacqua noted the revised Strategic Plan will help guide budget priorities. The actual percentage of TIF funds currently captured is being verified.

E. Recently Concluded BOOkley Season Initiatives

McGuinness thanked all who contributed to this year's BOO!kley season activities, especially committee chair, volunteer Kempner, who reported this year's events were a great success. She noted the Ghost Chase can be bigger, and the Monster Mash and the Ladies (Witches) Night Out worked well, especially with the Thursday Farmers Market going late. The DDA now has storage containers for the event's components. Grace noted businesses reported it was their busiest time; it's great to see that growth.

F. Dorothea Public Space Latest Activity, Next Steps

Dorothea will be closed, for at least a year, from Coolidge to the alley. Kapelanski reported that the Art & Design Committee had a chance to meet with the Carlisle Wortman firm to discuss concepts for the location, envisioning a multi-function, year-round space that draws in younger people and families as well as people using the School District's new fieldhouse. McGuinness met with the owners of Bombshell Treats and discussed the improvements planned for the space, including better lighting and landscaping. The MOGO installation will be moved from its current location at Vibe Credit Union to Dorothea. Speed bumps for the adjacent alley are being discussed.

G. MerriMonth Season Downtown Initiatives

1. Buy in Berkley (modeled on Amazon Prime Days) is a MerriMonth social media promotion.
2. A pop-up artist market on Small Business Saturday (Nov. 30) is planned.

3. Elf on a Shelf will continue through MerriMonth at downtown businesses.
4. Santa will visit Bombshell Treats on 12/1 and 12/8.
5. The trolley will run downtown on Merry & Bright Shopping Nights, 12/5, 12/12, and 12/19, and Passalacqua suggested posting *regular* stops. Kempner also suggested using a “tracker” to pinpoint the trolley’s location.
6. The Holiday Lights Parade will take place on 12/7, and there was discussion of putting the trolley *in* the Parade with a DDA banner on it.
7. Santa will be visiting the Library to see visitors on December 15.

VII. LIAISON REPORTS

A. City Council

Absent. Geinzer reported new City Manager Van Vleck will start her position on Dec. 2. The Deputy Finance Director starts Monday, Nov. 18.

B. Community Development

Kapelanski reported Council will be considering amending the parklet ordinance to allow year-round parklets. She also reported working with surrounding Oakland County communities on the Safe Streets for All plan, with Berkley showing up well on vehicle and pedestrian safety. Work on the revised Zoning Ordinance is almost done.

C. Planning Commission

Kempner reported there will be a public hearing on the revised Zoning Ordinance. Heath-Lee offered the use of his business space for meetings.

D. Public Works

Wozniak reported there were no issues during BOOkley events, and the department is insuring that downtown is cleaned up for all shopping nights.

E. Chamber of Commerce

Absent. McGuinness reported that Murad’s sister had passed away recently.

VIII. BOARD COMMITTEE UPDATES:

A. Art & Design Committee

Met on Dorothea Next Steps

B. Downtown Events Committee

Thanked all and Debriefed with BOOkley Volunteers

C. Marketing Strategies Committee

Due to Meet on Website Redesign Soon

D. Organization Committee

Council acted on the three Board Appointments; Passalacqua and Dirkse’s terms are next up for renewal in 2025.

E. West Twelve Mile Committee

Zifkin asked about decorative barrels on West Twelve Mile, and McGuinness said he’s been talking with Frank’s about filling them with seasonal greenery. DTE may move the light that was knocked down at 12 Mile and Greenfield back from the road.

IX. EXECUTIVE DIRECTOR UPDATES

- A.** McGuinness attended the Michigan Downtown Association Annual Conference

X. BOARD OF DIRECTORS’ COMMENTS:

None.

- XI. PUBLIC COMMENTS:** The opportunity for public comment was offered, and no requests to comment were made at the meeting. Anyone with comments or questions is asked to e-mail them to the DDA to be answered within five business days.

- XII. Adjournment:**
The meeting was adjourned at 9:34 AM on motion by Poirier and second by Forte.

Petition to Halt Park Development on Dorothea Street in Favor of Expanding Parking for Local Businesses

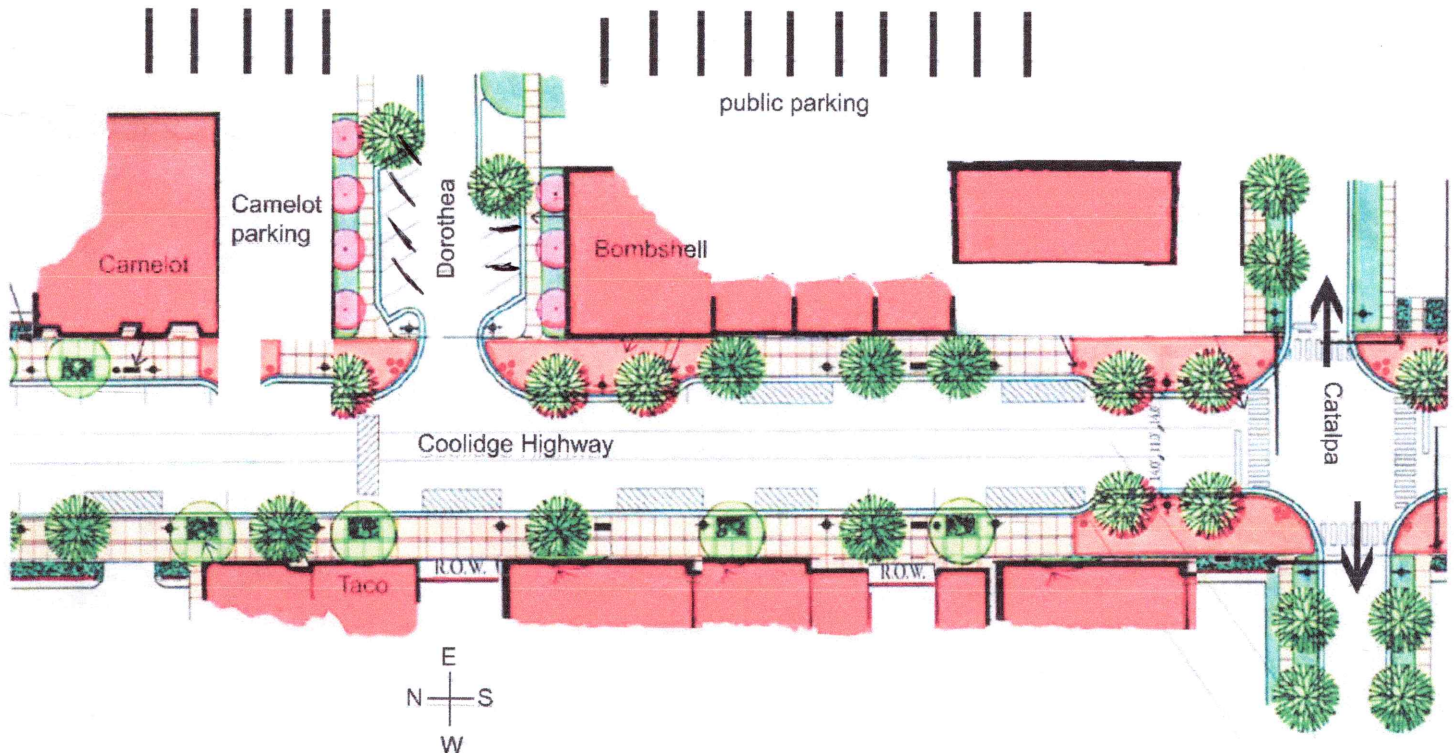
We, the undersigned members of the Berkley Business community, urgently call on city planners and local authorities to stop the proposed development of a park on Dorothea Street. This street has long served as a vital access route to the parking lot along the high school practice fence, supporting local businesses that depend on consistent customer traffic.

**Key Reasons for Our Petition: **

1. **Essential Parking Needs**: Local businesses on and around Dorothea Street are struggling due to limited parking options. Removing the sidewalk on the north side of Dorothea and repurposing that space for additional parking would significantly ease the parking shortage and support economic growth.
2. **Sustaining Local Businesses**: The current plan for park development threatens to decrease access for customers and delivery services, potentially leading to revenue loss for businesses already in need of support.
3. **Community Priorities**: While we value green spaces, we believe that creating a park on Dorothea Street is not the most pressing need for the community. Improved parking will better serve the local economy and community members who rely on convenient access.
4. **Alternative Solutions**: We urge city planners to explore more suitable locations for park development that would not impede business operations or essential street access.

**We respectfully request that city officials reconsider this plan and instead focus on solutions that enhance parking capacity by removing unnecessary north sidewalks and repurposing the space for the betterment of the community and its businesses. **

**Sign this petition to show your support for prioritizing local business needs and smarter development planning. **



Matthew Gross



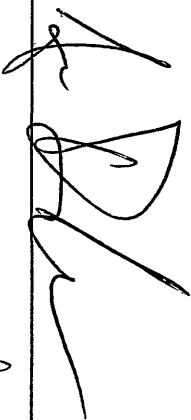
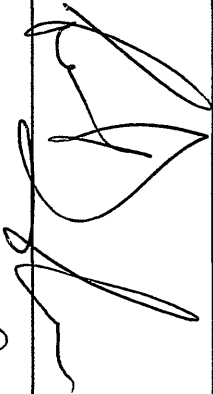
MHG Jendry

2689 Coolidge



| Name | Business Name | Business address | Signature |
|-------------------|-------------------------------|--|----------------------|
| Suzuki Miyase | Suzuki Simply Beautiful | 2665 Coolidge Hwy | S. Miyase |
| Stella Gouaghen | LISS SHAPERO & MITHUN | 2695 Coolidge Hwy | |
| Amado Lopez | Casa Amado | 2705 Coolidge Hwy | |
| Emily Rehlke | Emily Rehlke Fine Jewelry Inc | 2717 Coolidge Hwy Berkeley, MI | Emily P. |
| Julie LaFramboise | Perch | 2717 Coolidge Hwy Berkeley, MI 48022 | |
| NKL APPLIED | Black Dog Atelier | 2717 Coolidge Hwy, Berkeley MI 48022 | |
| Stan D. Giske | Giskelaw Center PC | 2669 Coolidge Highway Berkeley MI 48072 | Stan D Giske |
| ESTEE ARIAS | ZMRI | 2675 Coolidge | EA |
| Eymous Schwartz | Law Office | 2799 Coolidge | |
| Vanessa Lafalm | Law Office | 2799 Coolidge | Vanessa Lafalm |
| Jenna Huntley | Jenna Inwhite | 2685 Coolidge Hwy | |
| Carlyn Morisseau | Nova Chiropractic | 2745 Coolidge Hwy | Carlyn Morisseau, DC |

(Nick Novakoski)

| Name | Business Name | Business address | Signature |
|--|---------------------|-------------------|--|
| Jill Kasko | Bombshell Treat Bar | 2688 Coolidge Hwy | Jill Kasko |
| Shawn Holtzler | Coffee & Bark | 2733 Coolidge Hwy |  |
| Andrew Gilbert | Berkeley Espresso | 2080 Coolidge |  |
| Robert Jacobson | | 2666 Coolidge | Robert |
|  | Orzinus Square | 2666 Coolidge |  |
| Terri Madans | Camelot | 2730 Coolidge | Terri Madans |

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|----------------------|--------------|---------------------|--------------|
| Shawille Casswell | Brownie Dr | 2752 Coolidge | L. Conner |
| W. Lockman's | W. Lockman's | 2816 Cordillera Hwy | W. Lockman's |
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