

FY 26 Year-End Budget Amendments - General Fund							
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
101-000.000-400.000	REVENUE CONTROL	0	0	0.00	0	0	
101-000.000-401.000	CITY TAXES	3,035,000	3,035,000	3,094,118.41	3,094,118	59,118	adjust to actual activity
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300	461,300	464,071.05	464,071	2,771	adjust to actual activity
101-000.000-405.000	TAX REVENUE COLLECTED- LIBRARY	0	0	0.00	-	0	
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000	3,000	901.42	1,000	(2,000)	review/adjust delq PP Tax AR/activity
101-000.000-410.001	SPEC ASSESSMENT-CAMBRIDGE	0	0	0.00	-	0	
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000	8,000	12,233.96	12,500	4,500	SOM Unclaimed Property
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000	7,000	0.00	7,000	0	
101-000.000-416.001	PROPERTY & LIABILITY DIVIDEND REVENUE	8,000	8,000	8,040.00	8,000	0	
101-000.000-418.000	TAX APPEALS	0	0	0.00	-	0	
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200	61,200	63,933.84	63,934	2,734	\$5327.82/month
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960	48,960	67,357.87	66,333	17,373	\$5527.75/month
101-000.000-422.000	NEXTEL LEASE PAYMENTS	0	0	0.00	-	0	
101-000.000-423.000	WORK COMP REIMBURSEMENT	0	17,054	17,053.77	17,054	0	
101-000.000-424.000	UNEARNED REVENUE	0	0	0.00	-	0	
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFETY	370,000	370,000	373,697.08	373,697	3,697	adjust to actual activity
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	0	0	0.00	-	0	
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	43,900	43,900	42,692.54	42,693	(1,207)	adjust to actual activity
101-000.000-446.000	INVESTMENT INTEREST	100,000	0	0.00	-	0	
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500	110,500	114,366.58	114,367	3,867	adjust to actual activity
101-000.000-448.000	INSURANCE REIMBURSEMENT	0	2,357	9,499.33	9,500	7,143	adjust to actual activity
101-000.000-448.001	INSURANCE RECOVERIES	0	0	0.00	-	0	
101-000.000-455.000	METRO AUTHORITY- FEE	18,000	18,000	20,778.26	20,778	2,778	adjust to actual activity
101-000.000-456.000	BUILDING PERMITS	50,000	70,000	66,843.07	70,000	0	
101-000.000-456.001	MI FIRST PERMITS REVENUE	0	0	0.00	0	0	
101-000.000-456.283	BONDS FOR FETED/ EXPIRED	0	0	0.00	0	0	
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500	16,000	15,874.00	16,000	0	
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000	30,000	30,062.30	30,000	0	
101-000.000-459.000	ELECTRICAL PERMITS	15,000	20,000	16,493.00	20,000	0	
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CITY	17,500	17,500	12,277.00	17,500	0	
101-000.000-461.000	DOG & CAT LICENSES	500	500	(599.00)	100	(400)	review/adjust dog licensed due to OC
101-000.000-465.000	CABLE TV REVENUES	90,000	0	0.00	-	0	
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000	4,000	2,643.00	2,650	(1,350)	adjust to actual activity
101-000.000-470.001	DOG PARK REVENUE	0	0	15.00	-	0	
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500	500	585.00	500	0	
101-000.000-471.000	DONATIONS- OTHER	0	0	0.00	-	0	
101-000.000-472.000	ANNIVERSARY PROGRAMS	0	0	0.00	-	0	
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	90,000	100,000	93,513.63	100,000	0	
101-000.000-476.000	BUSINESS LICENSES AND PERMITS	0	0	0.00	-	0	
101-000.000-476.500	COMMERCIAL LANDLORD LICENSES	0	0	0.00	-	0	
101-000.000-477.000	CABLE TV FRANCHISE FEES	0	90,000	74,262.14	74,000	(16,000)	adjust to actual activity
101-000.000-490.000	BUILDING PERMITS	0	0	0.00	0	0	
101-000.000-490.100	MECHANICAL PERMITS	0	0	0.00	0	0	
101-000.000-490.200	ELECTRICAL PERMITS	0	0	0.00	0	0	
101-000.000-490.300	PLUMBING PERMITS	0	0	0.00	0	0	
101-000.000-490.400	SIGN PERMITS	0	0	0.00	0	0	
101-000.000-490.500	RIGHT-OF-WAY PERMITS	0	0	0.00	0	0	
101-000.000-491.000	ZONING (NON-TRADES) PERMITS	0	0	0.00	0	0	
101-000.000-492.000	RESIDENTIAL RENTAL PERMITS	0	0	0.00	0	0	
101-000.000-530.000	FEDERAL GRANT REVENUE- ARPA	0	0	0.00	0	0	
101-000.000-536.000	POLICE FORFEITURES REV - STATE	0	0	0.00	0	0	
101-000.000-536.001	POLICE FORFEITURES REV - FEDERAL	0	0	0.00	0	0	
101-000.000-537.000	CITY DEVELOPMENT REVENUES	0	0	0.00	0	0	
101-000.000-538.000	HVAC GRANT REVENUE	0	0	0.00	0	0	
101-000.000-539.000	RECREATION GRANT REVENUES	0	0	0.00	0	0	
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000	2,000	4,431.90	4,432	2,432	adjust to actual activity from SOM
101-000.000-541.000	SARRACK WOOD PARK GRANT REVENU	0	0	0.00	0	0	
101-000.000-542.000	SMART CREDITS	0	0	0.00	0	0	
101-000.000-543.000	FEDERAL/STATE GRANT	0	9,766	23,155	23,155	13,389	PD:\$7389 + MSCO-ARPA playground:\$6000
101-000.000-545.000	POLICE ACTIVITY- CPE REVENUE	11,000	11,000	11,000.00	11,000	0	
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	0	1,800	1,794.78	1,800	0	
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000	15,000	10,642.84	11,000	(4,000)	adjust to actual activity
101-000.000-569.000	OTHER STATE GRANTS	0	12,150	20,822.29	21,000	8,850	2023-2024-2025 SBTE + QHERPP from SOM
101-000.000-573.001	LCSA REVENUE	25,000	25,000	37,528.63	37,529	12,529	adjust to actual activity from SOM
101-000.000-574.000	STATE SHARED REVENUES	512,425	486,000	495,877.40	496,000	10,000	adjust to actual activity from SOM
101-000.000-588.000	COMMUNITY FOUNDATION GRANT	0	0	0.00	0	0	
101-000.000-607.000	FOIA FEES	250	250	929.70	1,000	750	adjust to actual activity
101-000.000-607.718	FOIA-VOTING/ELECTIONS	0	0	30.00	0	0	
101-000.000-612.000	DISTRICT COURT FINES	70,000	50,000	37,804.67	40,000	(10,000)	

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101-100.000-805.000	CABLE TELEVISION	55,500	55,500	49,660.34	55,500	0	
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500	43,500	28,472.31	33,500	(10,000)	adjust to actual activity
101-100.000-810.000	AUDITING & ACCOUNTING	27,000	27,000	25,451.78	25,500	(1,500)	adjust to actual activity
101-100.000-822.000	LEGAL SERVICES	7,000	60,000	36,698.80	50,000	(10,000)	adjust to actual activity
101-100.000-830.000	HISTORICAL DIST COMMITTEE	0	0	0.00	0	0	
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000	1,000	425.47	500	(500)	adjust to actual activity
101-100.000-840.000	LIBRARY PAYMENT	190,735	0	0.00	0	0	
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000	40,000	17,442.44	20,000	(20,000)	adjust to actual activity
101-100.000-848.001	TECHNOLOGY	69,500	69,500	57,859.62	60,000	(9,500)	adjust to actual activity
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000	35,000	32,913.21	35,000	0	adjust to actual activity
101-100.000-860.000	VEHICLE EXPENSE	5,000	5,000	5,514.38	6,000	1,000	2020 Ford Transit maintenance
101-100.000-874.000	RETIREMENT BENEFITS	0	0	0.00	0	0	
101-100.000-880.000	CDBG EXPENDITURES	7,000	7,000	0.00	0	(7,000)	no activity this FY
101-100.000-882.000	PLANNING/CONSULTING FEES	52,350	52,350	7,403.00	30,000	(22,350)	adjust to actual activity (engineering fees associated with Capital Projects expensed to Capital)
101-100.000-883.000	CITY BEAUTIFICATION	0	0	0.00	0	0	
101-100.000-885.000	PLASTIC BAG EXPENSE	0	0	0.00	0	0	
101-100.000-886.000	RENT PAYMENT	0	0	0.00	0	0	
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000	11,000	4,466.36	5,500	(5,500)	adjust to actual activity
101-100.000-901.000	POSTAGE FEES	6,000	7,000	7,605.09	9,000	2,000	adjust to actual activity
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	0	6,000	4,637.15	5,000	(1,000)	adjust to actual activity
101-100.000-915.000	MEMBERSHIPS	0	11,500	10,165.41	11,500	0	
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000	5,000	(474.60)	0	(5,000)	adjust to actual activity
101-100.000-955.001	19600 FOREST DRIVE-EXPENDITURES	0	0	0.00	0	0	
101-100.000-955.002	27907 CALIFORNIA DR., N.E.-EXPENDITURES	0	0	0.00	0	0	
101-100.000-955.003	ARPA EXPENDITURES	0	0	0.00	0	0	
101-100.000-964.000	REFUNDS AND REBATES	0	0	8,750.62	8,800	8,800	review/adjust delq PP Tax AR/activity
101-100.000-970.000	CAPITAL EXPENDITURE	0	0	0.00	0	0	
ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	400,000	400,000	343,867.93	393,000	(7,000)	adjust to actual activity, including PR accrual & unused vacation payouts
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600	(66,400)	55,528.50	59,000	125,400	benefit reclass adjustment
101-101.000-704.000	SALARIES-OVERTIME	0	0	0.00	0	0	
101-101.000-707.000	NET PENSION EXPENSE	0	0	0.00	0	0	
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	19,000	30,059.50	33,000	14,000	includes DC allocation
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	20,000	152,500	150,453.32	163,000	10,500	includes DB allocation
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	25,000	63,000	61,848.98	63,000	0	adjust to actual activity
101-101.000-719.000	OFFICIALS EXPENSE	5,000	5,000	2,017.44	3,000	(2,000)	adjust to actual activity
101-101.000-721.000	DATA PROCESSING & ASSESSING SVCS	58,000	50,000	50,975.24	51,000	1,000	OC Citrix connect fee
101-101.000-722.000	LEGAL SERVICES	60,000	0	0.00	0	0	
101-101.000-723.000	RETIREE HEALTH CARE - OP EB	600	18,500	20,835.91	21,000	2,500	adjust to actual activity
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000	18,500	0.00	0	(18,500)	
101-101.000-818.000	ELECTIONS	0	35,000	19,597.88	20,000	(15,000)	move election equipment upgradeto FY-27
101-101.000-822.000	LEGAL SERVICES	0	18,500	0.00	0	(18,500)	
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	0	20,000	13,547.50	20,000	0	
101-101.000-847.000	BOARD OF REVIEW	0	600	400.00	400	(200)	adjust to actual activity
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000	9,000	133.24	200	(8,800)	adjust to actual activity
101-201.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0	
101-201.000-702.000	SALARIES PART-TIME	30,000	0	0.00	0	0	
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0	0	0.00	0	0	
101-201.000-704.000	SALARIES-OVERTIME	0	0	0.00	0	0	
101-201.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0	
BUILDING & GROUNDS							
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	0	30,000	28,382.34	31,000	1,000	adjust to actual activity
101-201.000-860.000	VEHICLE EXPENSE	0	0	0.00	0	0	
101-201.000-920.000	UTILITIES	85,000	85,000	58,587.99	70,000	(15,000)	adjust to actual activity
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000	40,000	37,339.53	40,000	0	
101-201.000-930.001	BUILDING - GRANTS	5,359	5,359	5,358.65	5,359	0	
101-201.000-930.002	COVID EXP - BUILDING	0	0	0.00	0	0	
101-201.000-931.000	BUILDING AUTHORITY EXPENDITUR	0	0	0.00	0	0	
101-201.000-934.000	TAXES FOR RENTAL PROPERTY	0	0	0.00	0	0	
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500	7,500	2,004.71	2,500	(5,000)	adjust to actual activity
101-201.000-938.000	PARKING LOT & GROUNDS	5,000	5,000	7,058.05	7,250	2,250	mulch & flag service
101-201.000-970.000	CAPITAL EXPENDITURE	25,000	25,000	103,280.45	105,000	80,000	Community Room roof
POLICE DEPARTMENT							
101-301.000-701.000	SALARIES FULL-TIME	1,070,000	1,045,000	906,052.51	999,000	(46,000)	adjust to actual activity, including PR accrual
101-301.000-702.000	SALARIES PART-TIME	50,000	150,000	135,665.78	145,000	(5,000)	adjust to actual activity, including PR accrual
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000	227,500	152,359.03	160,500	(67,000)	adjust to actual activity

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101-301.000-704.000	SALARIES-OVERTIME	40,000	80,000	72,240.74	80,000	0	
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000	37,000	36,935.33	37,000	0	
101-301.000-709.000	UNFUNDED PENSION LIABILITY	0	0	0.00	0	0	
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110	110	94.98	115	5	adjust to actual activity
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000	10,000	9,648.00	10,000	0	
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	63,000	64,924.55	70,500	7,500	adjust to actual activity
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	0	35,500	35,705.00	35,500	0	
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMP)	0	103,000	110,085.41	110,100	7,100	adjust to actual activity
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	0	160,000	165,547.09	165,600	5,600	
101-301.000-726.000	OFFICE SUPPLIES	6,000	6,000	3,582.71	4,000	(2,000)	adjust to actual activity
101-301.000-726.001	SUPPLIES - COVID 19	0	0	0.00	0	0	
101-301.000-727.000	ROAD SUPPLIES	2,500	2,500	2,412.43	2,500	0	
101-301.000-728.000	EVIDENCE SUPPLIES	1,000	1,000	350.63	500	(500)	adjust to actual activity
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500	1,500	774.95	900	(600)	adjust to actual activity
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000	1,000	0.00	100	(900)	adjust to actual activity
101-301.000-732.000	CODE ENFORCEMENT	0	0	0.00	0	0	
101-301.000-802.000	TAX TRIBUNAL RETURNS	0	0	0.00	0	0	
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500	0	0.00	0	0	
101-301.000-820.000	SOUTHFIELD SAFETY PROJECT	0	0	0.00	0	0	
101-301.000-821.000	POLICE RESERVES	500	500	204.99	500	0	
101-301.000-822.000	LEGAL SERVICES	15,500	0	0.00	0	0	
101-301.000-823.000	FIREARMS TRAINING	9,000	9,000	5,792.16	6,000	(3,000)	adjust to actual activity
101-301.000-824.000	CRIME PREVENTION	0	0	0.00	0	0	
101-301.000-825.000	ANIMAL CONTROL	200	200	0.00	200	0	
101-301.000-826.000	COMMUNITY POLICING	1,100	1,100	149.86	200	(900)	adjust to actual activity
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000	4,000	2,305.60	4,432	432	adjust to actual activity
101-301.000-828.000	CONTRACTED FIRE SERVICES	821,450	0	0.00	0	0	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000	15,000	18,371.17	20,000	5,000	adjust to actual activity
101-301.000-831.000	COUNTY CLEMIS BILLING	0	0	0.00	0	0	
101-301.000-833.000	PUBLICATIONS/DOCUMENTS	0	0	0.00	0	0	
101-301.000-834.000	OFFICE MACHINE MAINTENANCE	0	0	0.00	0	0	
101-301.000-835.000	MOTORCYCLE LEASE	0	0	0.00	0	0	
101-301.000-836.000	PRISONER LOCKUP	3,000	3,000	4,300.00	5,000	2,000	adjust to actual activity
101-301.000-837.000	STATE OF MILEIN USE	0	0	0.00	0	0	
101-301.000-838.000	POLICE FORFEITURES	0	0	0.00	0	0	
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725	2,725	5,377.96	5,400	2,675	adjust to actual activity
101-301.000-848.001	TECHNOLOGY	25,000	42,500	39,601.48	42,500	0	
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000	11,000	3,597.03	4,000	(7,000)	adjust to actual activity
101-301.000-851.000	RADIO COMMUNICATIONS	14,250	14,250	8,862.70	14,250	0	(includes Clemis)
101-301.000-860.000	VEHICLE EXPENSE	65,000	65,000	68,372.03	75,500	10,500	increased fuel costs & vehicle maintenance
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	0	15,500	13,423.94	15,500	0	
101-301.000-915.000	MEMBERSHIPS	0	5,500	2,285.52	5,500	0	
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	0	0	0.00	0	0	
101-301.000-970.000	CAPITAL EXPENDITURE	72,500	57,500	62,693.85	78,000	20,500	to include outfitting 2025 Tahoe & floor change order
FIRE & DISPATCH SERVICES							
101-335.000-828.000	CONTRACTED FIRE SERVICES	0	746,400	745,388.69	746,400	0	adjust to actual activity
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	0	63,600	0.00	66,400	2,800	5% contractual increase
PUBLIC SERVICES							
101-401.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0	
101-401.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0	
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000	0	0.00	0	0	
101-401.000-704.000	SALARIES OVERTIME	0	0	0.00	0	0	
101-401.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0	
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	0	15,500	15,252.79	15,500	0	
101-401.000-726.000	OFFICE SUPPLIES	0	0	0.00	0	0	
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	0	151,000	110,751.80	135,000	(16,000)	adjust to actual activity
101-401.000-860.000	VEHICLE EXPENSE	4,000	4,000	0.00	2,000	(2,000)	adjust to actual activity
101-401.000-890.000	PARK MAINTENANCE	2,000	2,000	0.00	1,000	(1,000)	adjust to actual activity
101-401.000-891.000	TREE MAINTENANCE	10,000	10,000	0.00	5,000	(5,000)	adjust to actual activity
101-401.000-892.000	SIDEWALK MAINTENANCE	0	0	0.00	0	0	
101-401.000-893.000	MAILBOXES	500	500	0.00	250	(250)	adjust to actual activity
101-401.000-920.000	UTILITIES	25,000	25,000	14,180.22	16,000	(9,000)	adjust to actual activity
101-401.000-921.000	CONTRACTUAL SERVICES	151,000	0	0.00	0	0	
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000	4,000	394.40	1,000	(3,000)	adjust to actual activity
101-401.000-970.000	CAPITAL EXPENDITURE	60,000	60,000	60,988.46	61,000	1,000	(gutters & 50% of backhoe)
LEAF COLLECTION							

FY 26 Year-End Budget Amendments - General Fund							
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
101-501.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0	
101-501.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0	
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	750	750	0.00	0	(750)	
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0	(1,000)	
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000	7,000	8,066.12	8,750	1,750	
SOCRRA							
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0.00	0	0	
101-502.000-801.001	SOCRRA	415,578	415,578	361,020.02	415,578	0	
101-502.000-801.002	REFUSE COLLECTION CONTRACT	0	0	0.00	0	0	
101-502.000-955.000	MISCELLANEOUS EXPENDITURES	0	0	0.00	0	0	
RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0	
101-601.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0	
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	0	0	0.00	0	0	
101-601.000-712.000	WORKER'S COMP INSURANCE	750	750	0.00	0	(750)	
101-601.000-726.000	OFFICE SUPPLIES	0	0	0.00	0	0	
101-601.000-726.001	SUPPLIES - COVID 19	0	0	0.00	0	0	
101-601.000-806.000	ADULT PROGRAMS	3,000	3,000	0.00	0	(3,000)	
101-601.000-807.000	BUS TRANSPORTATION	1,000	1,000	0.00	0	(1,000)	
101-601.000-808.000	COMMUNITY CENTER EXPENDITURE	0	0	0.00	0	0	
101-601.000-809.000	SARRACKWOOD PARK EXPENDITURES	0	0	0.00	0	0	
101-601.000-811.000	SENIOR ACTIVITIES	3,000	3,000	0.00	0	(3,000)	
101-601.000-812.000	COMMUNITY EVENTS	10,000	10,000	8,842.21	9,500	(500)	
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000	4,000	312.79	500	(3,500)	
101-601.000-814.000	RECREATION CENTER EXPEND	0	0	0.00	0	0	
101-601.000-815.000	COMMUNITY GARDEN	500	500	20.00	100	(400)	
101-601.000-816.000	RECREATION GRANT EXP	0	0	0.00	0	0	
101-601.000-817.000	FITNESS CENTER EXP	0	0	0.00	0	0	
101-601.000-819.000	ANNIE LATHRUP PARK	0	0	0.00	0	0	
101-601.000-841.000	SPECIAL PROG/SPORTING EVENTS	0	0	0.00	0	0	
101-601.000-843.000	DOG PARK EXPENSES	250	250	0.00	0	(250)	
101-601.000-860.000	VEHICLE EXPENSE	0	0	0.00	0	0	
101-601.000-882.000	PLANNING/CONSULTING FEES	9,800	9,800	0.00	0	(9,800)	P&R Plan Update Included in 101-100.000-882.000
101-601.000-884.000	CONCERTS IN THE PARK	750	750	446.00	500	(250)	
101-601.000-901.000	POSTAGE FEES	0	0	0.00	0	0	
101-601.000-970.000	CAPITAL EXPENDITURE	0	0	5,008.00	6,000	6,000	MSOC-ARPA-Playground Project engineering expenses
LIBRARY							
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	0	190,735	119,938.00	120,000	(70,735)	Based on actual billing
TOTAL EXPENDITURES			5,518,654		5,631,178	112,524	
REVENUE v. EXPENDITURES		0	(37,000)	0	0		