08/03/2026 REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
101-000.00-402.000	Property Tax Revenue - Current Levy	23,552,207.81	24,792,005.00	24,792,005.00	24,788,110.53	99.98
101-000.00-402.004	Property Tax Revenue - Police & Fire Lev	6,593,851.83	6,868,000.00	6,868,000.00	6,863,903.16	99.94
101-000.00-402.007	Property Tax Revenue - PA 359 Advertisin	49,478.28	50,000.00	50,000.00	49,482.77	98.97
101-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(104,303.45)	(109,310.00)	(109,310.00)	(159,236.15)	145.67
101-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(234,028.52)	(268,634.00)	(268,634.00)	(322,457.04)	120.04
101-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(2,869.06)	(3,558.00)	(3,558.00)	(2,971.17)	83.51
101-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(286.86)	(296.00)	(296.00)	(286.14)	96.67
101-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(67,559.36)	(42,000.00)	(42,000.00)	(46,534.97)	110.80
101-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(37,000.00)	(10,000.00)	(10,000.00)	0.00	0.00
101-000.00-415.000	Property Tax Revenue - County Chargeback	2,764.90	25,000.00	25,000.00	32,923.13	131.69
101-000.00-434.000	Trailer Tax fees	11,174.00	12,500.00	12,500.00	11,202.50	89.62
101-000.00-445.000	Penalty and interest	188,310.34	245,000.00	245,000.00	156,412.08	63.84
Property tax revenue		29,951,739.91	31,558,707.00	31,558,707.00	31,370,548.70	99.40
Licenses, permits & charges for services						
101-000.00-476.100	Clerks Dept Fees	9,620.00	10,000.00	10,000.00	13,375.00	133.75
101-000.00-476.200	Liquor license fees	53,382.25	130,000.00	130,000.00	89,484.20	68.83
101-000.00-492.100	Engineering review fees	97,268.08	100,000.00	100,000.00	208,882.27	208.88
101-000.00-492.150	Plan and landscape review fees	57,791.18	100,000.00	100,000.00	89,613.33	89.61
101-000.00-492.200	Wet, Wood, Landscape insp/review fees	257,349.35	125,000.00	125,000.00	136,394.15	109.12
101-000.00-492.250	Grading permit fees	125.00	0.00	0.00	0.00	0.00
101-000.00-492.350	Building permits	779,920.90	800,000.00	800,000.00	679,877.32	84.98
101-000.00-492.400	Plan review fees	258,917.59	400,000.00	400,000.00	590,631.56	147.66
101-000.00-492.500	Refrigeration permits	78,290.00	80,000.00	80,000.00	74,121.50	92.65
101-000.00-492.550	Electrical permits	396,073.00	280,000.00	280,000.00	351,187.00	125.42
101-000.00-492.600	Heating permits	107,926.80	205,000.00	205,000.00	90,125.00	43.96
101-000.00-492.650	Plumbing permits	125,495.00	100,000.00	100,000.00	85,421.00	85.42
101-000.00-492.750	Other charges	222,461.81	300,000.00	300,000.00	154,708.45	51.57
101-000.00-492.800	Court abatement revenue	0.00	14,500.00	14,500.00	590.00	4.07
101-000.00-492.950	Soil erosion fees	16,117.50	20,000.00	20,000.00	14,601.67	73.01
101-000.00-604.000	Cable Franchise Fees	607,017.44	650,000.00	650,000.00	390,484.49	60.07

101-000.00-629.000	Weed cutting revenue	5,600.50	15,000.00	15,000.00	14,966.75	99.78
101-000.00-631.000	Board of appeals	11,525.00	20,000.00	20,000.00	16,910.00	84.55
101-000.00-632.000	Police department-miscellaneous revenue	171,268.06	150,000.00	150,000.00	181,508.27	121.01
101-000.00-632.050	Police dispatch service revenue	163,766.00	170,316.00	170,316.00	170,317.00	100.00
101-000.00-632.060	Police contracted services	110,321.06	150,000.00	150,000.00	102,127.15	68.08
101-000.00-632.350	Fire Station #5 Lease	14,540.32	18,000.00	18,000.00	18,000.00	100.00
101-000.00-633.000	Administrative reimburse	77,481.47	100,000.00	100,000.00	60,964.41	60.96
Licenses, permits & charges for services		3,622,258.31	3,937,816.00	3,937,816.00	3,534,290.52	89.75
Federal grants						
101-000.00-505.310	Federal forfeitures - reimbursement only	0.00	0.00	0.00	9,283.00	100.00
101-000.00-505.320	SS Task Force Reimbursement	13,991.01	20,000.00	26,000.00	24,658.07	94.84
101-000.00-505.321	FBI - OT Reimbursement	19,440.58	18,000.00	18,000.00	13,339.49	74.11
101-000.00-508.301	Federal Grants - FEMA	0.00	0.00	0.00	3,643.99	100.00
101-000.00-508.450	Federal grants	7,657.53	10,000.00	10,000.00	2,766.06	27.66
101-000.00-508.500	TIA Grant	19,319.72	28,000.00	22,000.00	19,511.08	88.69
101-000.00-528.725	HIDTA Federal AP Services	50,000.00	50,000.00	75,000.00	75,000.00	100.00
Federal grants		110,408.84	126,000.00	151,000.00	148,201.69	98.15
State sources						
101-000.00-540.100	CEMS State Grant	0.00	0.00	104,535.00	28,917.00	27.66
101-000.00-540.350	State and other grants	4,875.98	20,000.00	25,055.00	25,055.21	100.00
101-000.00-543.000	State Grants - Fire	94,500.00	0.00	34,000.00	0.00	0.00
101-000.00-543.200	Police training grant	87,360.31	55,000.00	133,100.00	169,238.50	127.15
101-000.00-573.000	State Grants - Local Comm Stabilization	74,108.47	65,000.00	65,000.00	100,360.73	154.40
101-000.00-574.000	State revenue sharing	7,560,069.00	7,892,374.00	7,892,374.00	7,199,932.00	91.23
101-000.00-574.100	STATE-SHARED REVENUE-PUBLIC SAFETY	0.00	0.00	0.00	62,905.00	100.00
State sources		7,820,913.76	8,032,374.00	8,254,064.00	7,586,408.44	91.91
State grants						
101-000.00-569.001	Other State Grants - QHERPP	150,711.90	0.00	150,712.00	502,946.75	333.71
101-000.00-569.002	Other State Grants - SBTE	0.00	0.00	24,106.00	95,009.09	394.13
State grants		150,711.90	0.00	174,818.00	597,955.84	342.04
Fines and forfeitures						
101-000.00-655.000	Court fees and fines	269,707.65	230,000.00	230,000.00	318,614.95	138.53
101-000.00-656.000	Motor carrier fines and fees	10,000.00	22,000.00	22,000.00	9,100.00	41.36
Fines and forfeitures		279,707.65	252,000.00	252,000.00	327,714.95	130.05
Interest income						
101-000.00-665.000	Interest in investments	557,759.58	600,000.00	600,000.00	355,429.17	59.24
101-000.00-665.015	Medstar Interest rental income	3,459.68	0.00	0.00	0.00	0.00
101-000.00-665.100	Interest - Cell tower leases	16,242.74	0.00	0.00	0.00	0.00
101-000.00-665.400	Interest on interfund borrow - CIP Fund	60,260.16	48,000.00	48,000.00	88,109.86	183.56

101-000.00-665.700	Interest on Trust & Agency Funds	1,174,540.01	800,000.00	800,000.00	775,934.25	96.99
101-000.00-665.999	Interest on Investments-Pooled/Allocated	0.00	0.00	0.00	191,716.66	100.00
101-000.00-669.500	Gain (loss) on investments	113,782.65	300,409.00	300,409.00	231,792.53	77.16
Interest income		1,926,044.82	1,748,409.00	1,748,409.00	1,642,982.47	93.97
Donations						
101-000.00-674.295	Winter Fest - Donations/Sponsorships	9,900.00	0.00	6,000.00	13,734.00	228.90
Donations		9,900.00	0.00	6,000.00	13,734.00	228.90
Other revenue						
101-000.00-675.000	Miscellaneous income	193,178.76	160,000.00	160,000.00	115,093.39	71.93
101-000.00-675.215	Other grant funds	30,000.00	0.00	0.00	0.00	0.00
101-000.00-675.295	Fuel Charges Billed to Third Parties	94,506.15	50,000.00	50,000.00	119,975.79	239.95
101-000.00-675.340	Fire Department	5,420.33	10,000.00	10,000.00	5,866.50	58.67
101-000.00-675.350	State of the City revenue	7,500.00	0.00	0.00	24.95	100.00
101-000.00-675.404	Novi Township Assessment	22,534.00	22,350.00	22,350.00	23,401.00	104.70
101-000.00-675.575	RRRASOC Hosting Fee	16,000.00	16,000.00	16,000.00	16,000.00	100.00
101-000.00-675.592	Cell tower revenue	36,492.94	37,000.00	37,000.00	52,735.68	142.53
101-000.00-676.100	Insurance Reimbursement	129,911.27	80,000.00	145,000.00	132,051.48	91.07
101-000.00-676.130	Comm Relations Reimb (Engage)	10,048.00	0.00	0.00	0.00	0.00
101-000.00-677.000	Municipal service charges	365,522.04	365,270.00	365,270.00	378,978.41	103.75
101-000.00-693.000	Sale of Fixed Assets	38,066.00	125,000.00	125,000.00	43,325.00	34.66
Other revenue		949,179.49	865,620.00	930,620.00	887,452.20	95.36
Total Dept 000.00 - TREASURY		44,820,864.68	46,520,926.00	47,013,434.00	46,109,288.81	98.08
TOTAL REVENUES		44,820,864.68	46,520,926.00	47,013,434.00	46,109,288.81	98.08
Expenditures						
Dept 101.00 - CITY COUNCIL						
Personnel services						
101-101.00-702.000	Elected officials	33,500.04	33,500.00	33,500.00	33,875.04	101.12
101-101.00-715.000	Social security	2,562.75	2,563.00	2,563.00	2,591.44	101.11
101-101.00-717.000	Workers compensation	30.12	38.00	38.00	22.57	59.39
Personnel services		36,092.91	36,101.00	36,101.00	36,489.05	101.07
Supplies						
101-101.00-727.000	Office supplies	204.37	187.00	187.00	194.90	104.22
Supplies		204.37	187.00	187.00	194.90	104.22
Other services and charges						
101-101.00-809.000	Memberships and dues	2,900.00	0.00	0.00	0.00	0.00
101-101.00-850.000	Internal technology	2,744.51	3,212.00	3,212.00	3,050.44	94.97

101-101.00-851.000	Telephone	2,145.18	1,800.00	1,800.00	3,863.40	214.63
101-101.00-956.000	Conferences and workshops	38,910.52	14,000.00	14,000.00	8,793.98	62.81
101-101.00-956.101	Conferences & Workshops -Council Members	102.41	7,000.00	7,000.00	0.00	0.00
101-101.00-963.003	Broadband Study	0.00	75,000.00	75,000.00	0.00	0.00
101-101.00-963.005	Miscellaneous -special projects & events	80,765.20	0.00	201,210.00	90,081.53	44.77
Other services and charges		127,567.82	101,012.00	302,222.00	105,789.35	35.00
Total Dept 101.00 - CITY COUNCIL		163,865.10	137,300.00	338,510.00	142,473.30	42.09
Dept 172.00 - CITY MANAGER						
Personnel services						
101-172.00-704.000	Permanent salaries	436,610.96	445,565.00	455,565.00	458,605.05	100.67
101-172.00-704.210	Vacation Payout	3,847.44	4,000.00	4,000.00	9,411.81	235.30
101-172.00-705.000	Temporary salaries	21,823.70	24,176.00	24,176.00	23,805.05	98.47
101-172.00-715.000	Social security	32,474.55	31,524.00	31,524.00	34,404.64	109.14
101-172.00-716.000	Insurance	54,920.05	55,000.00	55,000.00	54,672.73	99.40
101-172.00-716.999	Insurance - Employee Reimbursement	(7,024.87)	(7,657.00)	(7,657.00)	(7,959.77)	103.95
101-172.00-717.000	Workers compensation	681.95	490.00	490.00	604.84	123.44
101-172.00-718.010	Pension - DB Unfunded Accrued Lia	72,381.84	81,741.00	81,741.00	81,741.12	100.00
101-172.00-718.200	Pension - defined contribution	54,442.47	52,563.00	52,563.00	45,565.33	86.69
101-172.00-718.450	Retiree health savings DC	22,269.50	22,861.00	22,861.00	23,157.36	101.30
Personnel services		692,427.59	710,263.00	720,263.00	724,008.16	100.52
Supplies						
101-172.00-727.000	Office supplies	391.67	500.00	500.00	604.10	120.82
101-172.00-732.000	Supplies - Magazines and periodicals	2,460.93	1,000.00	1,000.00	3,259.20	325.92
Supplies		2,852.60	1,500.00	1,500.00	3,863.30	257.55
Other services and charges						
101-172.00-804.000	Medical service	116.00	0.00	0.00	0.00	0.00
101-172.00-809.000	Memberships and dues	28,056.00	26,630.00	32,130.00	32,149.10	100.06
101-172.00-816.000	Professional services	600.00	0.00	0.00	0.00	0.00
101-172.00-816.002	Entryway Signage Grant Prgrm Residential	7,731.50	25,000.00	25,000.00	12,928.50	51.71
101-172.00-816.017	Executive Coaching	0.00	8,550.00	8,550.00	0.00	0.00
101-172.00-816.090	Novi Campus Traffic Study	6,160.00	0.00	0.00	0.00	0.00
101-172.00-850.000	Internal technology	6,242.41	6,855.00	6,855.00	6,252.44	91.21
101-172.00-851.000	Telephone	913.36	300.00	300.00	288.70	96.23
101-172.00-880.500	Beautification commission	3,357.33	0.00	0.00	163.00	100.00
101-172.00-900.000	Printing and publishing	0.00	0.00	0.00	19.99	100.00
101-172.00-956.000	Conferences and workshops	19,019.82	18,600.00	18,600.00	14,762.51	79.37
101-172.00-956.200	City-wide training & workshops	21,810.79	30,000.00	30,000.00	35,022.42	116.74
Other services and charges		94,007.21	115,935.00	121,435.00	101,586.66	83.66
Capital outlay						

101-172.00-975.001	Contra Capital - CIP Rollover	(6,160.00)	0.00	0.00	0.00	0.00
Capital outlay		(6,160.00)	0.00	0.00	0.00	0.00
Total Dept 172.00 - CITY MANAGER		783,127.40	827,698.00	843,198.00	829,458.12	98.37
Dept 191.00 - FINANCE DEPARTMENT						
Personnel services						
101-191.00-704.000	Permanent salaries	510,583.69	535,800.00	339,043.71	338,497.23	99.84
101-191.00-704.250	Final Payout	19,126.04	0.00	11,003.22	11,003.22	100.00
101-191.00-705.000	Temporary salaries	25,667.17	26,500.00	27,214.01	27,993.26	102.86
101-191.00-715.000	Social security	39,636.51	40,091.00	40,091.00	29,454.35	73.47
101-191.00-716.000	Insurance	90,182.75	94,000.00	94,000.00	79,300.91	84.36
101-191.00-716.999	Insurance - Employee Reimbursement	(11,830.00)	(12,300.00)	(12,300.00)	(10,396.09)	84.52
101-191.00-717.000	Workers compensation	796.49	823.00	823.00	491.36	59.70
101-191.00-718.010	Pension - DB Unfunded Accrued Lia	213,100.32	244,558.00	244,558.00	244,557.36	100.00
101-191.00-718.200	Pension - defined contribution	49,947.10	45,789.00	45,789.00	34,321.78	74.96
101-191.00-718.450	Retiree health savings DC	12,871.46	13,000.00	13,000.00	9,792.84	75.33
101-191.00-719.000	Unemployment insurance	71.35	35,000.00	1,000.00	0.00	0.00
Personnel services		950,152.88	1,023,261.00	804,221.94	765,016.22	95.13
Supplies						
101-191.00-727.000	Office supplies	2,090.42	3,000.00	3,000.00	1,792.82	59.76
101-191.00-727.001	Office supplies (City-wide)	8,169.87	6,500.00	6,514.45	6,966.82	106.94
Supplies		10,260.29	9,500.00	9,514.45	8,759.64	92.07
Other services and charges						
101-191.00-803.000	Independent audit	31,665.00	32,400.00	36,809.00	36,809.00	100.00
101-191.00-804.000	Medical service	0.00	0.00	270.00	398.00	147.41
101-191.00-809.000	Memberships and dues	2,223.36	3,000.00	3,000.00	1,424.90	47.50
101-191.00-816.000	Professional services	10,401.00	1,300.00	165,645.61	162,994.70	98.40
101-191.00-850.000	Internal technology	50,059.14	57,534.00	57,534.00	45,959.77	79.88
101-191.00-851.000	Telephone	855.61	1,000.00	1,000.00	164.40	16.44
101-191.00-956.000	Conferences and Workshops	1,057.52	3,000.00	3,000.00	1,182.35	39.41
Other services and charges		96,261.63	98,234.00	267,258.61	248,933.12	93.14
Total Dept 191.00 - FINANCE DEPARTMENT		1,056,674.80	1,130,995.00	1,080,995.00	1,022,708.98	94.61
Dept 215.00 - CITY CLERK						
Personnel services						
101-215.00-704.000	Permanent salaries	373,672.26	385,735.00	392,735.00	347,121.47	88.39
101-215.00-704.200	Wages - Stipend	0.00	0.00	0.00	1,500.00	100.00
101-215.00-704.210	Vacation Payout	2,500.00	2,000.00	2,000.00	2,634.62	131.73
101-215.00-704.250	Final Payout	2,963.15	0.00	0.00	0.00	0.00
101-215.00-705.000	Temporary salaries	15,849.99	20,000.00	20,000.00	23,869.87	119.35

101-215.00-706.000	Overtime	10,117.14	10,000.00	10,000.00	6,901.84	69.02
101-215.00-715.000	Social security	30,645.66	25,813.00	25,813.00	28,646.66	110.98
101-215.00-716.000	Insurance	39,920.54	50,000.00	50,000.00	51,383.57	102.77
101-215.00-716.200	HSA - employer contribution	0.00	2,100.00	2,100.00	1,420.22	67.63
101-215.00-716.999	Insurance - Employee Reimbursement	(7,861.82)	(8,100.00)	(8,100.00)	(7,415.75)	91.55
101-215.00-717.000	Workers compensation	581.01	654.00	654.00	411.21	62.88
101-215.00-718.000	Pension - DB Normal Cost	3,982.08	5,765.00	5,765.00	5,764.44	99.99
101-215.00-718.010	Pension - DB Unfunded Accrued Lia	213,292.32	250,740.00	250,740.00	250,739.88	100.00
101-215.00-718.200	Pension - defined contribution	24,950.04	25,628.00	25,628.00	20,784.46	81.10
101-215.00-718.450	Retiree health savings DC	6,421.51	7,100.00	7,100.00	6,833.99	96.25
Personnel services		717,033.88	777,435.00	784,435.00	740,596.48	94.41
Supplies						
101-215.00-728.000	Postage	4,519.34	2,000.00	2,000.00	7,961.71	398.09
101-215.00-728.001	Postage Allocation	16,270.73	20,000.00	20,000.00	16,517.35	82.59
101-215.00-729.000	Election supplies	86,456.81	50,000.00	84,640.00	77,583.64	91.66
101-215.00-740.000	Operating supplies	3,368.22	3,000.00	3,000.00	2,095.78	69.86
Supplies		110,615.10	75,000.00	109,640.00	104,158.48	95.00
Other services and charges						
101-215.00-705.315	Election Workers	117,599.00	125,000.00	70,040.07	70,039.00	100.00
101-215.00-802.215	Data Processing - Elections	60,968.78	32,180.00	42,879.93	42,879.93	100.00
101-215.00-804.000	Medical service	348.00	0.00	0.00	232.00	100.00
101-215.00-809.000	Memberships and dues	782.90	800.00	800.00	582.90	72.86
101-215.00-816.062	SIP053 Recodification - City Clerk	0.00	0.00	9,620.00	9,620.00	100.00
101-215.00-816.800	Ordinance codification	4,724.00	6,000.00	6,000.00	3,675.00	61.25
101-215.00-850.000	Internal technology	40,091.31	48,973.00	48,973.00	38,687.05	79.00
101-215.00-851.000	Telephone	866.96	1,000.00	1,000.00	902.72	90.27
101-215.00-860.000	Transportation	256.80	150.00	150.00	306.30	204.20
101-215.00-900.000	Printing and publishing	3,549.38	3,000.00	3,000.00	2,442.29	81.41
101-215.00-900.001	Printing and Publishing (city-wide)	253.60	1,000.00	1,000.00	0.00	0.00
101-215.00-942.100	Records storage	29,961.09	28,000.00	28,000.00	26,768.17	95.60
101-215.00-956.000	Conferences and workshops	3,832.76	4,000.00	4,000.00	3,426.98	85.67
101-215.00-957.000	Tuition & other reimbursements	0.00	0.00	0.00	347.84	100.00
Other services and charges		263,234.58	250,103.00	215,463.00	199,910.18	92.78
Capital outlay						
101-215.00-982.021	Postage Machine	12,194.00	0.00	0.00	0.00	0.00
Capital outlay		12,194.00	0.00	0.00	0.00	0.00
Total Dept 215.00 - CITY CLERK		1,103,077.56	1,102,538.00	1,109,538.00	1,044,665.14	94.15
Dept 228.00 - IS TECHNOLOGY						
Personnel services						

101-228.00-704.000	Permanent salaries	738,508.34	734,234.00	734,234.00	758,633.72	103.32
101-228.00-704.210	Vacation Payout	4,979.50	4,000.00	4,000.00	5,128.87	128.22
101-228.00-715.000	Social security	54,944.14	51,275.00	51,275.00	56,294.35	109.79
101-228.00-716.000	Insurance	122,538.70	140,874.00	140,874.00	151,088.88	107.25
101-228.00-716.200	HSA - employer contribution	2,387.95	2,100.00	2,100.00	2,528.67	120.41
101-228.00-716.999	Insurance - Employee Reimbursement	(19,860.04)	(22,287.00)	(22,287.00)	(21,934.02)	98.42
101-228.00-717.000	Workers compensation	1,104.89	1,116.00	1,116.00	944.10	84.60
101-228.00-718.000	Pension - DB Normal Cost	22,176.00	20,818.00	20,818.00	20,817.84	100.00
101-228.00-718.010	Pension - DB Unfunded Accrued Lia	25,297.32	28,447.00	28,447.00	28,446.96	100.00
101-228.00-718.200	Pension - defined contribution	42,301.46	42,000.00	42,000.00	43,375.93	103.28
101-228.00-718.450	Retiree health savings DC	12,320.71	13,100.00	13,100.00	12,370.61	94.43
Personnel services		1,006,698.97	1,015,677.00	1,015,677.00	1,057,695.91	104.14
Supplies						
101-228.00-727.000	Office supplies	2,002.59	2,000.00	2,000.00	1,231.57	61.58
101-228.00-732.000	Supplies - Magazines and periodicals	143.10	150.00	1,150.00	334.00	29.04
101-228.00-740.000	Operating supplies	59,952.10	106,230.00	105,970.00	75,487.32	71.23
Supplies		62,097.79	108,380.00	109,120.00	77,052.89	70.61
Other services and charges						
101-228.00-809.000	Memberships and dues	869.90	1,480.00	1,480.00	906.90	61.28
101-228.00-816.042	Professional Services - Network Security	26,545.75	85,000.00	24,000.00	0.00	0.00
101-228.00-850.000	Internal technology	49,672.69	66,100.00	62,800.00	51,940.37	82.71
101-228.00-850.030	SIP033 Wi-Fi Access Point Replace (30)	0.00	23,370.00	26,830.00	26,820.12	99.96
101-228.00-850.999	Internal Technology - City-wide (205)	88,272.91	212,861.00	211,861.00	168,896.05	79.72
101-228.00-851.000	Telephone	9,888.10	7,000.00	11,100.00	9,347.78	84.21
101-228.00-851.500	Internet services	40,673.02	60,000.00	60,000.00	54,932.38	91.55
101-228.00-851.600	Telephone maintenance	22,409.19	21,300.00	17,300.00	11,565.78	66.85
101-228.00-942.200	Equipment rental/lease	26,034.35	68,940.00	38,940.00	35,936.56	92.29
101-228.00-943.001	License Fees - Microsoft Office 365	130,623.88	132,350.00	144,350.00	136,295.27	94.42
101-228.00-943.002	Aerial Imagery Subscription	0.00	11,500.00	11,500.00	0.00	0.00
101-228.00-956.000	Conferences and workshops	18,390.76	23,590.00	23,590.00	21,626.56	91.68
Other services and charges		413,380.55	713,491.00	633,751.00	518,267.77	81.78
Capital outlay						
101-228.00-986.044	COR018 ID Card Readers Replace	14,275.00	0.00	0.00	0.00	0.00
Capital outlay		14,275.00	0.00	0.00	0.00	0.00
Total Dept 228.00 - IS TECHNOLOGY		1,496,452.31	1,837,548.00	1,758,548.00	1,653,016.57	94.00
Dept 228.01 - INTERNAL TECHNOLOGY						
Other services and charges						
101-228.01-850.101	Internal technology - City Council	2,736.51	3,212.00	3,212.00	3,050.44	94.97
101-228.01-850.172	Internal technology - City Manager	6,250.41	6,855.00	6,855.00	6,300.44	91.91

101-228.01-850.191	Internal technology - Finance	50,059.14	57,534.00	57,534.00	46,006.60	79.96
101-228.01-850.208	Internal technology - Parks (691.00)	6,957.69	12,346.00	12,346.00	9,684.28	78.44
101-228.01-850.213	Internal Technology - Trees	1,849.15	1,617.00	1,617.00	1,199.61	74.19
101-228.01-850.215	Internal technology - City Clerk	40,091.31	48,973.00	48,973.00	39,927.48	81.53
101-228.01-850.253	Internal technology - Treasury	14,099.00	23,743.00	23,743.00	15,983.78	67.32
101-228.01-850.257	Internal technology - Assessing	37,402.33	41,350.00	41,350.00	39,572.10	95.70
101-228.01-850.261	Internal Technology - FM Parks Maint	20,530.71	23,265.00	23,265.00	12,712.79	54.64
101-228.01-850.265	Internal technology - Facilities	11,344.11	23,074.00	23,074.00	6,621.59	28.70
101-228.01-850.270	Internal technology - Human Resources	37,926.17	41,179.00	41,179.00	31,991.45	77.69
101-228.01-850.301	Internal technology - Police	114,108.52	118,286.00	118,286.00	82,911.12	70.09
101-228.01-850.336	Internal technology - Fire	56,405.68	21,342.00	21,342.00	15,652.25	73.34
101-228.01-850.371	Internal technology - Comm Develop Build	34,228.17	42,763.00	42,763.00	32,841.47	76.80
101-228.01-850.440	Internal technology - DPS (442.00)	14,386.78	11,402.00	11,402.00	8,019.39	70.33
101-228.01-850.441	Internal technology - DPS (442.10)	26,781.43	25,873.00	25,873.00	19,650.25	75.95
101-228.01-850.442	Internal technology - DPS (442.20)	71,281.91	71,146.00	71,146.00	65,002.12	91.36
101-228.01-850.443	Internal technology - DPS (442.30)	11,047.61	13,838.00	13,838.00	14,030.86	101.39
101-228.01-850.570	Internal technology - Ice Arena	196.78	8,680.00	10,043.00	4,686.81	46.67
101-228.01-850.592	Internal technology - Water Sewer	143,994.77	178,852.00	178,852.00	147,339.73	82.38
101-228.01-850.701	Internal technology - Comm Develop Plann	22,416.61	23,658.00	23,658.00	18,761.17	79.30
101-228.01-850.721	Internal technology - Studio 6 (295.10)	3,612.30	9,712.00	9,712.00	8,140.87	83.82
101-228.01-850.725	Internal technology - Community Relation	10,535.73	8,202.00	8,202.00	5,820.69	70.97
101-228.01-850.728	Internal Technology - Economic Develop	11,125.37	11,089.00	11,089.00	10,157.97	91.60
101-228.01-850.757	Internal technology -Older Adult Service	9,776.63	2,800.00	2,800.00	1,200.00	42.86
101-228.01-850.998	INTERNAL TECHNOLOGY -CONTRA	(759,144.82)	(830,791.00)	(832,154.00)	(630,018.68)	75.71
Other services and charges		0.00	0.00	0.00	17,246.58	100.00
Total Dept 228.01 - INTERNAL TECHNOLOGY		0.00	0.00	0.00	17,246.58	100.00
Dept 253.00 - TREASURY DEPARTMENT						
Personnel services						
101-253.00-704.000	Permanent salaries	222,259.42	227,700.00	237,700.00	245,662.55	103.35
101-253.00-704.210	Vacation Payout	0.00	1,000.00	1,000.00	0.00	0.00
101-253.00-704.250	Final Payout	6,279.02	0.00	0.00	0.00	0.00
101-253.00-705.000	Temporary salaries	23,961.26	19,100.00	19,100.00	23,866.70	124.96
101-253.00-706.000	Overtime	133.28	0.00	0.00	0.00	0.00
101-253.00-715.000	Social security	18,399.53	16,790.00	16,790.00	19,949.28	118.82
101-253.00-716.000	Insurance	39,210.37	42,000.00	42,000.00	40,485.79	96.39
101-253.00-716.200	HSA - employer contribution	2,387.96	2,250.00	2,250.00	2,528.65	112.38
101-253.00-716.999	Insurance - Employee Reimbursement	(5,642.34)	(7,581.00)	(7,581.00)	(4,721.88)	62.29
101-253.00-717.000	Workers compensation	385.40	380.00	380.00	334.72	88.08
101-253.00-718.010	Pension - DB Unfunded Accrued Lia	73,323.12	89,019.00	89,019.00	89,018.52	100.00
101-253.00-718.200	Pension - defined contribution	22,914.54	19,897.00	19,897.00	24,566.44	123.47
101-253.00-718.450	Retiree health savings DC	6,257.76	6,200.00	6,200.00	6,174.83	99.59
Personnel services		409,869.32	416,755.00	426,755.00	447,865.60	104.95

Supplies						
101-253.00-727.000	Office supplies	965.58	2,000.00	2,000.00	1,166.45	58.32
101-253.00-740.300	Supplies - Tax bill processing	31,882.91	32,000.00	32,000.00	15,043.98	47.01
Supplies		32,848.49	34,000.00	34,000.00	16,210.43	47.68
Other services and charges						
101-253.00-802.100	Bank Service Charges	7,263.40	11,000.00	11,000.00	8,857.96	80.53
101-253.00-804.000	Medical service	116.00	0.00	0.00	0.00	0.00
101-253.00-809.000	Memberships and dues	348.00	800.00	800.00	368.00	46.00
101-253.00-814.100	Armored car services	8,278.87	10,000.00	10,000.00	7,678.96	76.79
101-253.00-816.000	Professional services	4,980.00	4,500.00	4,500.00	5,580.00	124.00
101-253.00-850.000	Internal technology	14,099.00	23,743.00	23,743.00	15,983.78	67.32
101-253.00-851.000	Telephone	0.00	300.00	300.00	0.00	0.00
101-253.00-900.000	Printing and publishing	197.56	200.00	200.00	0.00	0.00
101-253.00-930.200	Office equipment maintenance	1,050.89	2,100.00	2,100.00	3,251.41	154.83
101-253.00-956.000	Conferences and workshops	1,221.00	3,410.00	3,410.00	2,279.50	66.85
Other services and charges		37,554.72	56,053.00	56,053.00	43,999.61	78.50
Total Dept 253.00 - TREASURY DEPARTMENT		480,272.53	506,808.00	516,808.00	508,075.64	98.31
Dept 257.00 - ASSESSING DEPARTMENT						
Personnel services						
101-257.00-704.000	Permanent salaries	436,630.32	445,000.00	450,800.00	436,642.92	96.86
101-257.00-704.200	Wages - Stipend	0.00	0.00	0.00	1,500.00	100.00
101-257.00-704.210	Vacation Payout	972.38	1,000.00	1,000.00	0.00	0.00
101-257.00-704.250	Final Payout	13,053.60	0.00	0.00	0.00	0.00
101-257.00-705.000	Temporary salaries	13,318.22	21,600.00	21,600.00	16,032.90	74.23
101-257.00-705.257	Board of review	3,207.85	3,100.00	3,100.00	2,962.50	95.56
101-257.00-706.000	Overtime	489.62	1,000.00	1,000.00	681.78	68.18
101-257.00-715.000	Social security	34,525.37	37,000.00	37,000.00	33,709.54	91.11
101-257.00-716.000	Insurance	66,717.69	70,532.00	70,532.00	91,573.76	129.83
101-257.00-716.200	HSA - employer contribution	957.60	0.00	0.00	1,104.90	100.00
101-257.00-716.999	Insurance - Employee Reimbursement	(11,830.41)	(8,142.00)	(8,142.00)	(12,250.93)	150.47
101-257.00-717.000	Workers compensation	1,069.18	790.00	790.00	839.01	106.20
101-257.00-718.000	Pension - DB Normal Cost	3,982.20	5,765.00	5,765.00	5,764.56	99.99
101-257.00-718.010	Pension - DB Unfunded Accrued Lia	69,813.00	85,419.00	85,419.00	85,418.76	100.00
101-257.00-718.200	Pension - defined contribution	38,962.58	25,610.00	25,610.00	37,616.94	146.88
101-257.00-718.450	Retiree health savings DC	10,225.56	6,800.00	6,800.00	11,748.23	172.77
101-257.00-718.500	Retiree health care benefits	(1,671.02)	0.00	0.00	0.00	0.00
101-257.00-719.000	Unemployment insurance	1,359.15	0.00	0.00	0.00	0.00
Personnel services		681,782.89	695,474.00	701,274.00	713,344.87	101.72
Supplies						

101-257.00-727.000	Office supplies	2,641.95	3,000.00	3,000.00	2,661.98	88.73
101-257.00-740.000	Operating supplies	56.14	1,000.00	1,000.00	55.66	5.57
101-257.00-740.209	Supplies - Assessment notice processing	15,298.35	16,000.00	16,000.00	16,546.11	103.41
101-257.00-741.000	Supplies - Uniforms	451.39	500.00	500.00	184.12	36.82
Supplies		18,447.83	20,500.00	20,500.00	19,447.87	94.87
Other services and charges						
101-257.00-804.000	Medical service	232.00	0.00	0.00	0.00	0.00
101-257.00-806.000	Legal fees	55,871.40	50,000.00	115,000.00	103,170.56	89.71
101-257.00-807.000	Personal property auditor	46,496.00	45,000.00	45,000.00	43,496.00	96.66
101-257.00-809.000	Memberships and dues	5,372.79	10,300.00	10,300.00	7,710.32	74.86
101-257.00-816.900	Tax tribunal appraisals	34,900.00	50,000.00	75,500.00	53,270.40	70.56
101-257.00-850.000	Internal technology	37,402.33	41,350.00	41,350.00	39,455.11	95.42
101-257.00-851.000	Telephone	913.15	1,200.00	1,200.00	480.48	40.04
101-257.00-861.000	Gasoline and oil	464.91	700.00	700.00	298.57	42.65
101-257.00-900.000	Printing and publishing	607.39	4,500.00	4,500.00	716.71	15.93
101-257.00-935.000	Vehicle maintenance	1,720.00	1,000.00	1,000.00	370.94	37.09
101-257.00-956.000	Conferences and workshops	6,334.34	11,550.00	11,550.00	1,931.54	16.72
Other services and charges		190,314.31	215,600.00	306,100.00	250,900.63	81.97
Capital outlay						
101-257.00-975.001	Contra Capital - CIP Rollover	(27,995.00)	0.00	0.00	0.00	0.00
101-257.00-983.066	LDV016 LDV 140 - Assessing	27,995.00	0.00	0.00	0.00	0.00
Capital outlay		0.00	0.00	0.00	0.00	0.00
Total Dept 257.00 - ASSESSING DEPARTMENT		890,545.03	931,574.00	1,027,874.00	983,693.37	95.70
Dept 265.00 - IS FACILITY MANAGEMENT						
Personnel services						
101-265.00-704.000	Permanent salaries	304,207.05	312,700.00	312,700.00	314,379.43	100.54
101-265.00-704.210	Vacation Payout	1,909.62	2,000.00	2,000.00	1,966.90	98.35
101-265.00-705.000	Temporary salaries	27,651.49	34,900.00	34,900.00	28,493.28	81.64
101-265.00-705.020	Temp Salaries - Seasonal Laborers	2,130.84	0.00	0.00	0.00	0.00
101-265.00-706.000	Overtime	792.64	3,000.00	3,000.00	899.91	30.00
101-265.00-715.000	Social security	25,277.07	26,000.00	26,000.00	25,949.50	99.81
101-265.00-716.000	Insurance	24,719.00	48,092.00	48,092.00	68,290.63	142.00
101-265.00-716.999	Insurance - Employee Reimbursement	(8,594.32)	(9,015.00)	(9,015.00)	(8,855.77)	98.23
101-265.00-717.000	Workers compensation	4,687.18	4,814.00	4,814.00	4,310.15	89.53
101-265.00-718.010	Pension - DB Unfunded Accrued Lia	24,012.96	30,285.00	30,285.00	30,285.84	100.00
101-265.00-718.200	Pension - defined contribution	20,542.16	21,000.00	21,000.00	21,277.39	101.32
101-265.00-718.450	Retiree health savings DC	6,352.77	6,700.00	6,700.00	6,498.63	96.99
Personnel services		433,688.46	480,476.00	480,476.00	493,495.89	102.71
Supplies						

101-265.00-727.000	Office supplies	86.11	500.00	500.00	144.89	28.98
101-265.00-731.000	Custodial supplies	1,292.24	5,000.00	500.00	2,060.30	412.06
101-265.00-740.000	Operating supplies	11,796.49	6,000.00	13,500.00	13,116.86	97.16
101-265.00-740.200	Supplies - Desk chairs and file cabinets	548.24	6,000.00	3,000.00	2,360.11	78.67
101-265.00-740.201	Desk,chairs & cabinets-Civic Center Proj	9,921.23	0.00	0.00	0.00	0.00
101-265.00-740.202	SIP035 Furn Replace-Watchroom FS#4	0.00	0.00	5,693.00	5,692.49	99.99
101-265.00-741.000	Supplies - Uniforms	1,761.45	2,600.00	2,600.00	2,447.08	94.12
Supplies		25,405.76	20,100.00	25,793.00	25,821.73	100.11
Other services and charges						
101-265.00-740.450	Township hall operating costs	7,999.96	8,000.00	11,000.00	12,063.80	109.67
101-265.00-740.900	Operating costs - Fuerst	275.00	2,000.00	2,000.00	903.39	45.17
101-265.00-809.000	Memberships and dues	1,912.00	2,700.00	2,700.00	1,536.00	56.89
101-265.00-814.000	Contractual services	17,951.77	55,000.00	20,000.00	20,328.16	101.64
101-265.00-814.200	Janitorial contracts	217,662.18	256,000.00	256,000.00	251,878.00	98.39
101-265.00-816.074	Energy Audit- CEMS Grant	0.00	0.00	0.00	28,917.00	100.00
101-265.00-850.000	Internal technology	11,344.11	23,074.00	23,074.00	6,621.59	28.70
101-265.00-851.000	Telephone	5,519.44	6,400.00	6,400.00	4,578.45	71.54
101-265.00-861.000	Gasoline and oil	1,436.26	2,000.00	2,000.00	1,494.72	74.74
101-265.00-921.000	Heat	42,596.00	40,000.00	40,000.00	38,159.75	95.40
101-265.00-922.000	Electricity	159,525.48	150,000.00	150,000.00	163,874.04	109.25
101-265.00-923.000	Water and sewer	11,039.40	15,000.00	15,000.00	16,441.68	109.61
101-265.00-934.000	Building maintenance	83,483.32	100,000.00	104,000.00	112,008.94	107.70
101-265.00-934.302	Building Maintenance - FS#5 Building	11,259.55	15,000.00	21,000.00	21,210.25	101.00
101-265.00-934.442	Building Maintenance - DPW	110,059.93	60,000.00	96,000.00	99,606.11	103.76
101-265.00-935.000	Vehicle maintenance	267.16	1,500.00	2,050.00	2,470.40	120.51
101-265.00-936.209	Grounds Maint - landscaping svc contract	30,105.00	35,000.00	32,500.00	23,800.00	73.23
101-265.00-936.276	Sidewalk Repairs - City property	0.00	10,000.00	5,000.00	600.00	12.00
101-265.00-936.300	Grounds maintenance	8,639.50	10,000.00	8,000.00	2,221.62	27.77
101-265.00-936.301	Grounds Maintenance / Police	39,861.75	25,000.00	31,500.00	33,823.49	107.38
101-265.00-936.337	Grounds Maintenance / Fire	15,220.95	17,000.00	10,000.00	10,540.30	105.40
101-265.00-936.442	Grounds Maintenance / DPW	24,813.62	25,000.00	22,000.00	21,713.17	98.70
101-265.00-942.200	Equipment rental/lease	0.00	1,000.00	1,000.00	0.00	0.00
101-265.00-956.000	Conferences and workshops	5,380.80	8,000.00	8,000.00	6,456.38	80.70
Other services and charges		806,353.18	867,674.00	869,224.00	881,247.24	101.38
Capital outlay						
101-265.00-975.001	Contra Capital - CIP Rollover	(139,688.00)	0.00	0.00	0.00	0.00
101-265.00-976.119	FAC031a LED Light Upgrd (240fxt) -FS4	37,985.75	0.00	0.00	0.00	0.00
101-265.00-976.121	COR019 Floor Replace (epoxy; Gr Bay)FS#5	9,866.00	0.00	0.00	0.00	0.00
101-265.00-976.122	SIP032 Floor Replace (carpet; LVT) -FS#4	10,163.05	0.00	0.00	0.00	0.00
101-265.00-976.127	FAC011a HVAC Auto Controls - Comm Cntr	94,529.10	0.00	10,637.00	10,567.90	99.35
101-265.00-976.130	FAC039 HVAC Auto Controls - DPW	151,600.59	0.00	0.00	0.00	0.00
101-265.00-976.160	Bldg Generator FS #1 & 3	144,032.35	0.00	5.00	0.00	0.00

Capital outlay		308,488.84	0.00	10,642.00	10,567.90	99.30
Total Dept 265.00 - IS FACILITY MANAGEMENT		1,573,936.24	1,368,250.00	1,386,135.00	1,411,132.76	101.80
Dept 265.10 - IS PARK MAINTENANCE						
Personnel services						
101-265.10-704.000	Permanent salaries	545,573.59	562,640.00	562,640.00	582,301.80	103.49
101-265.10-704.210	Vacation Payout	1,485.26	1,500.00	1,500.00	0.00	0.00
101-265.10-705.020	Temp Salaries - Seasonal Laborers	131,649.49	100,000.00	132,000.00	156,077.32	118.24
101-265.10-706.000	Overtime	38,779.59	40,000.00	40,000.00	28,899.86	72.25
101-265.10-710.000	Longevity	11,176.18	11,600.00	11,600.00	12,616.94	108.77
101-265.10-715.000	Social security	54,290.98	52,841.00	52,841.00	58,066.10	109.89
101-265.10-716.000	Insurance	69,148.50	145,000.00	145,000.00	143,267.93	98.81
101-265.10-716.999	Insurance - Employee Reimbursement	(18,201.12)	(19,484.00)	(19,484.00)	(19,765.79)	101.45
101-265.10-717.000	Workers compensation	10,146.75	10,671.00	10,671.00	8,147.49	76.35
101-265.10-718.200	Pension - defined contribution	27,384.78	24,000.00	24,000.00	28,467.17	118.61
101-265.10-718.450	Retiree health savings DC	7,747.96	8,500.00	8,500.00	8,452.20	99.44
101-265.10-719.000	Unemployment insurance	0.00	0.00	0.00	(98.54)	100.00
Personnel services		879,181.96	937,268.00	969,268.00	1,006,432.48	103.83
Supplies						
101-265.10-731.208	Custodial supplies for parks	12,019.06	12,000.00	16,000.00	19,136.08	119.60
101-265.10-740.000	Operating supplies	16,105.25	15,000.00	22,000.00	22,159.59	100.73
101-265.10-740.021	SIP034 Trailer & 2 Tractor Attach Replac	6,285.00	0.00	0.00	0.00	0.00
101-265.10-741.000	Supplies - Uniforms	8,812.54	8,000.00	8,000.00	7,222.29	90.28
Supplies		43,221.85	35,000.00	46,000.00	48,517.96	105.47
Other services and charges						
101-265.10-804.000	Medical service	2,832.00	2,000.00	2,000.00	2,564.00	128.20
101-265.10-809.000	Memberships and dues	874.00	1,420.00	1,420.00	1,093.50	77.01
101-265.10-814.000	Contractual services	3,797.65	30,000.00	28,464.00	24,005.93	84.34
101-265.10-814.200	Janitorial contracts	91.00	0.00	0.00	0.00	0.00
101-265.10-850.000	Internal technology	20,530.71	23,265.00	23,265.00	12,367.79	53.16
101-265.10-851.000	Telephone	4,032.75	4,100.00	4,100.00	2,600.88	63.44
101-265.10-851.500	Internet services	1,088.95	1,200.00	1,200.00	1,139.56	94.96
101-265.10-861.000	Gasoline and oil	24,005.44	26,000.00	26,000.00	26,921.05	103.54
101-265.10-922.000	Electricity	28,604.90	29,000.00	29,000.00	29,431.57	101.49
101-265.10-923.000	Water and sewer	1,557.07	4,100.00	4,100.00	0.00	0.00
101-265.10-930.120	Equipment maintenance	6,845.81	11,000.00	15,500.00	14,465.62	93.33
101-265.10-934.208	Park building maintenance	99,364.77	65,000.00	80,000.00	80,571.64	100.71
101-265.10-935.000	Vehicle maintenance	13,546.39	15,000.00	15,000.00	17,167.25	114.45
101-265.10-936.105	Lawn mower maintenance	4,135.68	7,500.00	7,500.00	7,840.81	104.54
101-265.10-936.205	Tree Maintenance	0.00	5,000.00	3,000.00	0.00	0.00
101-265.10-936.208	Grounds Maintenance / Parks	125,631.13	100,000.00	98,000.00	96,656.62	98.63

101-265.10-936.209	Grounds Maint - landscaping svc contract	136,525.00	110,000.00	126,000.00	140,975.00	111.88
101-265.10-936.212	Splash Pad Supplies & Maintenance	10,457.41	75,000.00	15,000.00	9,030.18	60.20
101-265.10-936.250	Cemetery Maintenance	28,254.10	18,000.00	26,000.00	29,000.00	111.54
101-265.10-936.275	Bike trails and sidewalks	152.00	7,000.00	4,000.00	1,915.34	47.88
101-265.10-942.200	Equipment rental/lease	1,959.43	5,600.00	2,636.00	2,884.59	109.43
101-265.10-956.000	Conferences and workshops	4,700.55	5,720.00	5,720.00	4,871.19	85.16
Other services and charges		518,986.74	545,905.00	517,905.00	505,502.52	97.61
Capital outlay						
101-265.10-975.001	Contra Capital - CIP Rollover	(104,995.00)	0.00	0.00	0.00	0.00
101-265.10-977.043	Building Generator & GenTrack - ITC	0.00	64,266.00	0.00	0.00	0.00
101-265.10-982.037	FPM002 Wide Area Mower (replace# 10)	104,995.02	0.00	0.00	0.00	0.00
101-265.10-982.078	COR020 Zero Turn Mower #B2	0.00	17,040.00	0.00	0.00	0.00
101-265.10-982.084	Bosco Irrigation Controller (Grant)	32,000.00	0.00	0.00	0.00	0.00
101-265.10-982.091	Robotic Field Painter (Grant)	49,005.00	0.00	0.00	0.00	0.00
Capital outlay		81,005.02	81,306.00	0.00	0.00	0.00
Allocated to other funds						
101-265.10-969.208	Allocated to other funds (PRCS)	(186,111.00)	(186,110.00)	(186,110.00)	(186,111.00)	100.00
Allocated to other funds		(186,111.00)	(186,110.00)	(186,110.00)	(186,111.00)	100.00
Total Dept 265.10 - IS PARK MAINTENANCE		1,336,284.57	1,413,369.00	1,347,063.00	1,374,341.96	102.03
Dept 266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS						
Other services and charges						
101-266.00-806.000	Legal fees	305,580.26	300,000.00	340,000.00	367,192.25	108.00
101-266.00-806.600	Other legal fees	620.00	9,100.00	9,100.00	2,776.80	30.51
101-266.00-820.000	Property & Liability Insurance	437,025.00	450,000.00	463,000.00	432,029.61	93.31
101-266.00-820.001	Insurance deductibles/Uninsured claims	57,317.58	50,000.00	77,000.00	89,482.12	116.21
Other services and charges		800,542.84	809,100.00	889,100.00	891,480.78	100.27
Capital outlay						
101-266.00-971.000	Land acquisition	5,327.35	40,000.00	0.00	0.00	0.00
Capital outlay		5,327.35	40,000.00	0.00	0.00	0.00
Total Dept 266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS		805,870.19	849,100.00	889,100.00	891,480.78	100.27
Dept 270.00 - HUMAN RESOURCES						
Personnel services						
101-270.00-704.000	Permanent salaries	387,453.70	421,000.00	421,000.00	423,554.22	100.61
101-270.00-704.210	Vacation Payout	2,662.20	3,700.00	3,700.00	2,742.06	74.11
101-270.00-715.000	Social security	29,362.58	32,000.00	32,000.00	32,026.99	100.08
101-270.00-716.000	Insurance	105,585.20	60,000.00	60,000.00	76,619.10	127.70
101-270.00-716.999	Insurance - Employee Reimbursement	(9,374.69)	(10,032.00)	(10,032.00)	(10,411.28)	103.78

101-270.00-717.000	Workers compensation	538.35	630.00	630.00	455.01	72.22
101-270.00-718.000	Pension - DB Normal Cost	7,392.00	6,939.00	6,939.00	6,939.24	100.00
101-270.00-718.010	Pension - DB Unfunded Accrued Lia	86,613.96	102,323.00	102,323.00	102,322.68	100.00
101-270.00-718.200	Pension - defined contribution	12,908.61	26,500.00	26,500.00	27,417.32	103.46
101-270.00-718.450	Retiree health savings DC	7,856.99	10,500.00	10,500.00	8,942.12	85.16
Personnel services		630,998.90	653,560.00	653,560.00	670,607.46	102.61
Supplies						
101-270.00-727.000	Office supplies	551.41	2,000.00	2,000.00	736.62	36.83
Supplies		551.41	2,000.00	2,000.00	736.62	36.83
Other services and charges						
101-270.00-804.000	Medical service	900.00	0.00	0.00	0.00	0.00
101-270.00-806.600	Other legal fees	19,547.50	35,000.00	35,000.00	33,684.50	96.24
101-270.00-809.000	Memberships and dues	1,796.99	2,500.00	2,500.00	1,520.00	60.80
101-270.00-816.000	Professional services	43,013.45	40,300.00	40,300.00	33,766.99	83.79
101-270.00-816.010	Pre-employment testing	1,995.00	15,000.00	15,000.00	1,440.00	9.60
101-270.00-850.000	Internal technology	37,926.17	41,179.00	41,179.00	31,991.45	77.69
101-270.00-851.000	Telephone	1,604.12	2,000.00	2,000.00	785.49	39.27
101-270.00-880.230	Recruitment Ads	1,423.00	3,000.00	3,000.00	2,738.88	91.30
101-270.00-882.101	Recruitment - all other departments	1,182.00	2,800.00	2,800.00	436.00	15.57
101-270.00-882.200	Employee assistance program	6,190.38	14,250.00	14,250.00	12,173.70	85.43
101-270.00-882.208	Recruitment - Parks & Recreation	1,210.65	500.00	500.00	741.00	148.20
101-270.00-882.301	Recruitment - Police	5,126.92	500.00	500.00	878.50	175.70
101-270.00-882.337	Recruitment - Fire	479.50	1,000.00	1,000.00	0.00	0.00
101-270.00-882.400	Employee Wellness Program	13,499.59	9,000.00	9,000.00	8,213.02	91.26
101-270.00-882.405	Employee Wellness EE Reimbursements	2,415.83	5,000.00	5,000.00	2,496.69	49.93
101-270.00-882.442	Recruitment - DPW	195.00	200.00	200.00	117.00	58.50
101-270.00-882.592	Recruitment - Water and Sewer	0.00	0.00	0.00	39.00	100.00
101-270.00-956.000	Conferences and workshops	4,499.13	9,000.00	9,000.00	4,530.10	50.33
101-270.00-956.200	City-wide training & workshops	5,330.35	5,000.00	5,000.00	1,035.15	20.70
101-270.00-957.000	Tuition & other reimbursements	3,500.00	3,500.00	3,500.00	0.00	0.00
Other services and charges		151,835.58	189,729.00	189,729.00	136,587.47	71.99
Total Dept 270.00 - HUMAN RESOURCES		783,385.89	845,289.00	845,289.00	807,931.55	95.58
Dept 301.00 - POLICE DEPARTMENT						
Personnel services						
101-301.00-704.000	Permanent salaries	8,234,359.07	8,414,522.00	8,446,922.00	8,395,888.15	99.40
101-301.00-704.200	Wages - Stipend	29,000.00	0.00	0.00	500.00	100.00
101-301.00-704.210	Vacation Payout	14,892.12	10,000.00	10,000.00	9,695.85	96.96
101-301.00-704.220	Comp Buy Out	104,566.00	57,000.00	57,000.00	91,600.99	160.70
101-301.00-704.250	Final Payout	192,727.98	0.00	193,900.00	248,085.05	127.94
101-301.00-705.000	Temporary salaries	127,036.86	120,880.00	127,870.00	132,386.98	103.53

101-301.00-705.900	Cadet Program	194,219.47	209,660.00	209,660.00	234,286.73	111.75
101-301.00-706.000	Overtime	502,531.24	450,000.00	450,000.00	376,834.60	83.74
101-301.00-706.050	HOLIDAY OVERTIME	0.00	0.00	0.00	19,061.22	100.00
101-301.00-706.060	CONTRACTED OVERTIME	0.00	0.00	0.00	9,575.27	100.00
101-301.00-706.304	Overtime - Dispatch	79,290.78	60,000.00	60,000.00	170,608.48	284.35
101-301.00-706.320	Overtime - SS Task Force	3,594.63	10,000.00	10,000.00	3,556.50	35.57
101-301.00-706.321	Overtime - FBI	16,457.33	20,000.00	17,340.00	8,079.64	46.60
101-301.00-706.322	Overtime - MI State Fair	39,479.80	45,000.00	38,010.00	38,009.93	100.00
101-301.00-706.352	Overtime - TIA Grant	14,910.12	15,000.00	15,000.00	16,365.26	109.10
101-301.00-706.400	Overtime & related expenses-DEA case	15,492.75	15,000.00	15,000.00	11,284.95	75.23
101-301.00-708.000	Holiday pay	327,023.16	310,000.00	310,000.00	372,522.09	120.17
101-301.00-709.000	Wellness plan	14,939.80	12,500.00	12,500.00	12,283.63	98.27
101-301.00-710.000	Longevity	30,865.71	15,000.00	15,000.00	21,017.95	140.12
101-301.00-715.000	Social security	741,824.09	717,092.00	717,092.00	757,635.64	105.65
101-301.00-715.352	Social Security - TIA Grant	1,140.63	0.00	965.00	963.72	99.87
101-301.00-716.000	Insurance	1,216,649.04	1,400,000.00	1,400,000.00	1,586,274.17	113.31
101-301.00-716.010	Insurance - Hybrid Life and Disability	32,684.00	0.00	0.00	32,685.00	100.00
101-301.00-716.200	HSA - employer contribution	14,504.77	16,150.00	16,150.00	18,076.10	111.93
101-301.00-716.999	Insurance - Employee Reimbursement	(214,358.94)	(202,687.00)	(202,687.00)	(226,425.76)	111.71
101-301.00-717.000	Workers compensation	77,566.09	84,121.00	84,121.00	75,519.87	89.78
101-301.00-717.352	Workers Comp - TIA Grant	132.69	0.00	115.00	112.36	97.70
101-301.00-718.000	Pension - DB Normal Cost	183,692.25	651,072.00	651,072.00	167,237.97	25.69
101-301.00-718.010	Pension - DB Unfunded Accrued Lia	2,652,911.00	2,430,737.00	2,430,737.00	2,888,552.28	118.83
101-301.00-718.200	Pension - defined contribution	180,288.81	298,000.00	298,000.00	278,063.99	93.31
101-301.00-718.352	Pension - TIA Grant	3,136.26	0.00	1,580.00	1,576.26	99.76
101-301.00-718.450	Retiree health savings DC	192,697.87	200,000.00	200,000.00	233,146.35	116.57
101-301.00-718.500	Retiree health care benefits	(6,011.10)	0.00	0.00	0.00	0.00
101-301.00-719.000	Unemployment insurance	135.98	0.00	0.00	9.90	100.00
Personnel services		15,018,380.26	15,359,047.00	15,585,347.00	15,985,071.12	102.56
Supplies						
101-301.00-727.000	Office supplies	31,364.78	35,000.00	35,000.00	24,924.18	71.21
101-301.00-728.000	Postage	4,821.52	4,000.00	6,000.00	5,817.92	96.97
101-301.00-731.000	Custodial supplies	9,728.69	9,000.00	9,000.00	10,953.59	121.71
101-301.00-732.000	Supplies - Magazines and periodicals	5,394.94	5,000.00	5,000.00	2,671.22	53.42
101-301.00-733.000	Supplies - Prisoner meals/linen	10,489.70	10,000.00	10,000.00	9,189.39	91.89
101-301.00-740.000	Operating supplies	40,229.34	40,000.00	38,000.00	24,699.09	65.00
101-301.00-740.015	Operating Supplies - Fitness	2,959.27	4,000.00	6,500.00	6,156.89	94.72
101-301.00-740.100	Supplies - Crime prevention expense	5,515.14	6,000.00	6,000.00	5,576.00	92.93
101-301.00-740.200	Supplies - Desk chairs and file cabinets	4,396.30	10,000.00	4,500.00	1,958.10	43.51
101-301.00-740.302	Indoor gun range operating costs	71,174.16	82,000.00	82,000.00	72,596.39	88.53
101-301.00-740.320	Operating Supplies - SS Task Force	13,831.70	15,000.00	15,000.00	14,138.26	94.26
101-301.00-740.321	Supplies - SRT Operating Expenses	33,710.05	30,000.00	38,000.00	35,380.96	93.11
101-301.00-741.000	Supplies - Uniforms	85,766.25	90,000.00	90,000.00	75,505.03	83.89

101-301.00-741.011	Taser replacements	54,968.12	57,170.00	57,170.00	57,166.84	99.99
101-301.00-741.500	Supplies - Ammunition	25,191.81	25,000.00	17,900.00	21,147.41	118.14
101-301.00-741.550	Supplies-Training Ammo	0.00	0.00	7,100.00	7,091.55	99.88
Supplies		399,541.77	422,170.00	427,170.00	374,972.82	87.78
Other services and charges						
101-301.00-802.500	Outside data processing	93,501.60	112,880.00	102,880.00	91,763.18	89.19
101-301.00-802.502	Outside Data Processing - Calea	21,311.50	24,500.00	24,500.00	23,854.40	97.36
101-301.00-804.000	Medical service	13,210.01	15,000.00	15,000.00	12,035.00	80.23
101-301.00-806.000	Legal fees	121,244.35	115,000.00	140,000.00	140,018.58	100.01
101-301.00-808.000	Rubbish	134.00	200.00	200.00	201.00	100.50
101-301.00-809.000	Memberships and dues	6,596.11	7,000.00	9,000.00	9,816.90	109.08
101-301.00-814.000	Contractual services	9,970.95	20,000.00	13,000.00	11,813.70	90.87
101-301.00-816.000	Professional services	9,360.22	10,000.00	16,000.00	10,968.47	68.55
101-301.00-816.733	Bio-Hazard Cleaning of Jail Cells	4,757.54	10,000.00	9,000.00	6,122.08	68.02
101-301.00-850.000	Internal technology	114,108.52	118,286.00	118,286.00	79,104.32	66.88
101-301.00-851.000	Telephone	61,904.82	70,000.00	70,000.00	64,466.19	92.09
101-301.00-851.200	Emergency communication service	53,641.49	54,770.00	54,770.00	47,087.56	85.97
101-301.00-852.000	Radio-maintenance & replacement	11,695.92	16,000.00	16,000.00	4,919.52	30.75
101-301.00-861.000	Gasoline and oil	106,565.70	105,000.00	105,000.00	112,731.36	107.36
101-301.00-880.000	Community promotion	17,467.00	15,000.00	15,000.00	12,206.02	81.37
101-301.00-880.302	Police academy	232.78	1,200.00	1,200.00	(464.94)	(38.75)
101-301.00-880.303	Community emergency response team	3,550.55	5,000.00	5,000.00	525.86	10.52
101-301.00-880.305	Police Leadership Youth Academy	11,316.86	6,000.00	3,000.00	384.00	12.80
101-301.00-882.100	Employee Recognition	4,896.67	2,000.00	7,000.00	8,157.77	116.54
101-301.00-882.301	Recruitment - Police	221.00	10,000.00	5,000.00	892.18	17.84
101-301.00-900.000	Printing and publishing	2,323.60	2,500.00	2,500.00	1,843.65	73.75
101-301.00-921.000	Heat	14,822.75	16,000.00	16,000.00	15,048.85	94.06
101-301.00-922.000	Electricity	100,146.42	100,000.00	100,000.00	108,690.37	108.69
101-301.00-923.000	Water and sewer	7,095.57	11,000.00	11,000.00	9,668.40	87.89
101-301.00-927.000	Satellite/cable contract	5,311.16	5,300.00	5,300.00	5,513.15	104.02
101-301.00-930.120	Equipment maintenance	6,845.99	7,000.00	10,000.00	5,032.66	50.33
101-301.00-934.000	Building maintenance	95,373.20	97,000.00	145,600.00	112,630.43	77.36
101-301.00-934.015	Police Security Gate System	8,026.09	0.00	0.00	0.00	0.00
101-301.00-935.000	Vehicle maintenance	142,618.34	85,000.00	155,000.00	165,878.22	107.02
101-301.00-956.000	Conferences and workshops	28,319.66	39,300.00	39,300.00	28,507.29	72.54
101-301.00-957.000	Tuition & other reimbursements	12,874.09	20,500.00	20,500.00	10,756.54	52.47
101-301.00-957.001	Educ & train.-302-city s share	20,877.74	30,000.00	30,000.00	18,821.99	62.74
101-301.00-957.006	Education & training - dispatch	7,907.00	10,000.00	10,000.00	3,533.20	35.33
101-301.00-957.007	Education & training - grant	44,397.60	40,000.00	73,600.00	58,478.00	79.45
101-301.00-957.008	MCOLES – CPE Grant	9,900.00	0.00	46,100.00	39,500.39	85.68
Other services and charges		1,172,526.80	1,181,436.00	1,394,736.00	1,220,506.29	87.51
Capital outlay						

101-301.00-740.024	SIP036 Speed Signs Replace (5)	0.00	35,550.00	30,550.00	23,891.85	78.21
101-301.00-975.001	Contra Capital - CIP Rollover	(616,342.12)	0.00	0.00	0.00	0.00
101-301.00-980.006	POL023 InCar Cameras & Body Cameras	163,456.74	170,000.00	0.00	0.00	0.00
101-301.00-982.056	POL021 LPR System	37,500.00	30,500.00	0.00	0.00	0.00
101-301.00-983.000	Vehicles	142,464.00	0.00	0.00	0.00	0.00
101-301.00-983.100	Vehicle-new install	26,417.17	0.00	0.00	0.00	0.00
101-301.00-983.262	Vehicles - Forfeiture Contra	135,821.00	100,000.00	0.00	0.00	0.00
101-301.00-986.044	COR018 ID Card Readers Replace	0.00	15,858.00	0.00	0.00	0.00
101-301.00-986.057	SIP085 Rifle Vest Plate (136)	47,690.00	0.00	0.00	0.00	0.00
Capital outlay		(62,993.21)	351,908.00	30,550.00	23,891.85	78.21
Total Dept 301.00 - POLICE DEPARTMENT		16,527,455.62	17,314,561.00	17,437,803.00	17,604,442.08	100.96
Dept 336.00 - FIRE DEPARTMENT						
Personnel services						
101-336.00-704.000	Permanent salaries	2,791,203.76	2,701,100.00	2,701,100.00	2,938,249.06	108.78
101-336.00-704.200	Wages - Stipend	199,750.00	100,000.00	204,000.00	200,750.00	98.41
101-336.00-704.210	Vacation Payout	2,369.00	2,000.00	2,000.00	4,644.87	232.24
101-336.00-704.250	Final Payout	14,750.53	0.00	0.00	14,057.68	100.00
101-336.00-705.000	Temporary salaries	4,849.74	17,250.00	17,250.00	3,980.27	23.07
101-336.00-705.305	Part-time firefighters-schedule/shifts	681,681.44	825,000.00	700,000.00	672,409.20	96.06
101-336.00-705.310	POC firefighters-pretraining	101,541.64	50,000.00	137,000.00	101,646.81	74.19
101-336.00-705.320	Part-time firefighters-standby	530.30	1,000.00	1,000.00	480.03	48.00
101-336.00-705.330	Part-time firefighters-tone-outs/runs	7,341.10	20,000.00	20,000.00	7,511.65	37.56
101-336.00-705.340	Part-time firefighters-training nonshift	34,208.96	30,000.00	30,000.00	27,814.97	92.72
101-336.00-705.350	Auxiliary firefighters	844,955.15	580,000.00	940,000.00	941,108.57	100.12
101-336.00-705.360	Part-time Firefighters - Bike Patrol	0.00	500.00	0.00	0.00	0.00
101-336.00-705.370	Aux firefighters - Holiday Pay	23,035.25	15,000.00	20,000.00	22,624.41	113.12
101-336.00-705.380	POC-Holiday pay	18,145.95	30,000.00	25,000.00	18,517.49	74.07
101-336.00-706.000	Overtime	185,343.38	175,000.00	180,165.00	155,634.92	86.38
101-336.00-706.322	Overtime - MI State Fair	4,567.41	10,000.00	5,335.00	5,334.97	100.00
101-336.00-708.000	Holiday pay	109,196.87	95,300.00	95,300.00	113,737.79	119.35
101-336.00-710.000	Longevity	8,734.84	0.00	0.00	0.00	0.00
101-336.00-715.000	Social security	379,004.79	355,000.00	395,000.00	393,014.15	99.50
101-336.00-716.000	Insurance	455,169.02	600,000.00	600,000.00	650,544.46	108.42
101-336.00-716.200	HSA - employer contribution	10,737.07	9,800.00	9,800.00	12,650.85	129.09
101-336.00-716.999	Insurance - Employee Reimbursement	(89,096.23)	(90,361.00)	(90,361.00)	(100,375.19)	111.08
101-336.00-717.000	Workers compensation	93,794.25	90,107.00	90,107.00	92,146.24	102.26
101-336.00-718.000	Pension - DB Normal Cost	79,230.99	95,800.00	95,800.00	95,799.24	100.00
101-336.00-718.010	Pension - DB Unfunded Accrued Lia	647,541.12	785,905.00	785,905.00	785,904.84	100.00
101-336.00-718.200	Pension - defined contribution	270,838.86	230,000.00	230,000.00	302,500.46	131.52
101-336.00-718.450	Retiree health savings DC	75,203.37	66,000.00	66,000.00	92,948.72	140.83
Personnel services		6,954,628.56	6,794,401.00	7,260,401.00	7,553,636.46	104.04

Supplies						
101-336.00-727.000	Office supplies	7,136.33	7,000.00	7,000.00	4,574.01	65.34
101-336.00-728.000	Postage	135.27	2,000.00	2,000.00	319.85	15.99
101-336.00-731.000	Custodial supplies	8,692.98	8,000.00	8,000.00	7,199.24	89.99
101-336.00-740.000	Operating supplies	60,176.35	40,000.00	28,000.00	29,222.54	104.37
101-336.00-740.015	Operating Supplies - Fitness	990.82	5,000.00	5,000.00	986.95	19.74
101-336.00-740.019	Medical supplies (mandated)	0.00	0.00	30,000.00	28,202.79	94.01
101-336.00-740.030	SIP096 - Multi Gas Detector Replacements	0.00	0.00	3,000.00	2,659.72	88.66
101-336.00-740.035	SIP097 - Natural Gas Detectors	0.00	0.00	3,000.00	2,797.60	93.25
101-336.00-740.200	Supplies - Desk chairs and file cabinets	13,844.68	5,000.00	5,000.00	1,318.94	26.38
101-336.00-740.338	Fire Accreditation Operating Expenses	1,250.52	3,000.00	3,000.00	2,558.03	85.27
101-336.00-740.340	Fire Hydrant Painting Supplies	4,281.01	4,500.00	4,500.00	4,053.42	90.08
101-336.00-740.345	Supplies - City Wide AED expenses	21,905.26	22,000.00	22,000.00	21,215.59	96.43
101-336.00-740.400	SCBA Supplies	3,278.95	12,000.00	12,000.00	3,139.10	26.16
101-336.00-741.000	Supplies - Uniforms	87,149.24	90,000.00	95,000.00	89,477.91	94.19
101-336.00-741.336	Uniforms - MI Dept LEO Grant	94,500.00	0.00	0.00	0.00	0.00
101-336.00-741.337	Uniforms - New recruits	44,778.59	20,000.00	15,000.00	12,529.03	83.53
Supplies		348,120.00	218,500.00	242,500.00	210,254.72	86.70
Other services and charges						
101-336.00-802.400	Data Processing Fiber Connection	37,736.48	62,000.00	59,000.00	39,618.26	67.15
101-336.00-802.500	Outside data processing	35,665.23	34,270.00	37,270.00	36,180.24	97.08
101-336.00-802.501	Outside Data Processing - Opticom	0.00	5,000.00	5,000.00	0.00	0.00
101-336.00-804.000	Medical service	11,267.00	13,000.00	13,000.00	11,221.00	86.32
101-336.00-804.002	Medical Service - New Recruit Candidates	45,481.00	30,000.00	11,000.00	5,332.00	48.47
101-336.00-809.000	Memberships and dues	2,511.85	6,940.00	4,940.00	3,106.28	62.88
101-336.00-814.337	Mutual Aid Agreements	15,135.84	25,000.00	24,270.00	44,321.50	182.62
101-336.00-816.000	Professional services	16,080.54	4,500.00	9,930.00	8,991.00	90.54
101-336.00-816.061	SIP049 Station Alerting System Subscrip	0.00	24,000.00	0.00	0.00	0.00
101-336.00-850.000	Internal technology	56,405.68	21,342.00	21,342.00	15,165.13	71.06
101-336.00-851.000	Telephone	26,857.59	35,000.00	35,000.00	22,757.75	65.02
101-336.00-852.000	Radio - maintenance & replacement	10,382.92	12,200.00	12,200.00	9,078.80	74.42
101-336.00-861.000	Gasoline and oil	45,313.69	50,000.00	50,000.00	49,881.76	99.76
101-336.00-862.000	Mileage	837.85	500.00	900.00	1,640.71	182.30
101-336.00-880.000	Community promotion	7,848.13	8,000.00	8,000.00	6,862.63	85.78
101-336.00-882.100	Employee Recognition	839.67	1,000.00	1,000.00	933.54	93.35
101-336.00-882.300	Recruitment - POC/Aux	47,550.00	35,000.00	14,000.00	12,667.15	90.48
101-336.00-900.000	Printing and publishing	3,347.40	5,000.00	5,000.00	3,851.38	77.03
101-336.00-921.000	Heat	20,281.06	21,000.00	21,000.00	23,663.05	112.68
101-336.00-922.000	Electricity	51,670.94	50,000.00	50,000.00	56,460.14	112.92
101-336.00-923.000	Water and sewer	18,702.73	14,000.00	14,000.00	16,942.32	121.02
101-336.00-930.120	Equipment maintenance	0.00	100.00	0.00	107.18	100.00
101-336.00-934.000	Building maintenance	129,604.46	95,000.00	95,000.00	94,704.67	99.69
101-336.00-935.000	Vehicle maintenance	198,522.21	150,000.00	314,205.00	264,988.70	84.34

101-336.00-936.300	Grounds maintenance	0.00	500.00	0.00	0.00	0.00
101-336.00-956.000	Conferences and workshops	55,470.76	61,500.00	67,000.00	57,085.83	85.20
101-336.00-957.000	Tuition & other reimbursements	8,894.76	10,000.00	10,000.00	8,804.53	88.05
101-336.00-957.005	Recruitment Training	49,056.02	30,000.00	62,000.00	54,801.20	88.39
Other services and charges		895,463.81	804,852.00	945,057.00	849,166.75	89.85
Capital outlay						
101-336.00-852.002	PS25 Radio System Equipment replace	4,571.44	0.00	0.00	0.00	0.00
101-336.00-975.001	Contra Capital - CIP Rollover	(9,381.44)	0.00	0.00	0.00	0.00
101-336.00-982.000	Miscellaneous equipment	9,475.00	0.00	0.00	0.00	0.00
101-336.00-983.000	Vehicles	0.00	255,129.00	0.00	0.00	0.00
Capital outlay		4,665.00	255,129.00	0.00	0.00	0.00
Total Dept 336.00 - FIRE DEPARTMENT		8,202,877.37	8,072,882.00	8,447,958.00	8,613,057.93	101.95
Dept 371.00 - COMMUNITY DEVELOPMENT-BUILDING						
Personnel services						
101-371.00-704.000	Permanent salaries	1,185,757.51	1,103,077.00	1,203,077.00	1,196,493.97	99.45
101-371.00-704.210	Vacation Payout	3,671.68	4,000.00	4,000.00	7,243.93	181.10
101-371.00-704.250	Final Payout	6,203.97	0.00	45,000.00	17,744.07	39.43
101-371.00-705.000	Temporary salaries	17,978.74	30,000.00	30,000.00	29,730.05	99.10
101-371.00-706.000	Overtime	41,140.86	30,000.00	30,000.00	28,672.42	95.57
101-371.00-710.000	Longevity	6,293.75	12,470.00	12,470.00	8,643.48	69.31
101-371.00-715.000	Social security	91,363.50	87,279.00	87,279.00	93,367.32	106.98
101-371.00-716.000	Insurance	326,485.57	300,208.00	300,208.00	326,157.17	108.64
101-371.00-716.200	HSA - employer contribution	6,826.44	3,150.00	3,150.00	8,849.15	280.93
101-371.00-716.999	Insurance - Employee Reimbursement	(46,091.29)	(48,513.00)	(48,513.00)	(45,134.03)	93.03
101-371.00-717.000	Workers compensation	2,475.33	2,551.00	2,551.00	2,073.01	81.26
101-371.00-718.000	Pension - DB Normal Cost	19,910.76	28,823.00	28,823.00	28,823.04	100.00
101-371.00-718.010	Pension - DB Unfunded Accrued Lia	293,292.60	356,074.00	356,074.00	356,074.20	100.00
101-371.00-718.200	Pension - defined contribution	78,216.04	81,108.00	81,108.00	95,689.02	117.98
101-371.00-718.450	Retiree health savings DC	19,041.30	23,500.00	23,500.00	25,086.74	106.75
Personnel services		2,052,566.76	2,013,727.00	2,158,727.00	2,179,513.54	100.96
Supplies						
101-371.00-727.000	Office supplies	2,286.63	5,000.00	5,000.00	3,973.96	79.48
101-371.00-728.000	Postage	2,586.00	2,200.00	2,200.00	3,731.33	169.61
101-371.00-732.000	Supplies - Magazines and periodicals	0.00	100.00	100.00	0.00	0.00
101-371.00-740.000	Operating supplies	9,268.08	16,000.00	16,000.00	13,629.48	85.18
101-371.00-741.000	Supplies - Uniforms	2,409.91	5,900.00	5,900.00	1,518.59	25.74
Supplies		16,550.62	29,200.00	29,200.00	22,853.36	78.26
Other services and charges						
101-371.00-804.000	Medical service	504.00	500.00	500.00	0.00	0.00

101-371.00-805.000	Engineering consulting	1,000.00	1,200.00	1,200.00	140.00	11.67
101-371.00-809.000	Memberships and dues	6,053.90	4,600.00	4,600.00	4,272.90	92.89
101-371.00-816.000	Professional services	8,718.12	10,000.00	10,000.00	7,774.94	77.75
101-371.00-816.007	Building,Trade,& Plan Review Services	98,308.61	90,000.00	90,000.00	99,292.00	110.32
101-371.00-850.000	Internal technology	34,228.17	42,763.00	42,763.00	30,437.47	71.18
101-371.00-851.000	Telephone	8,939.58	10,000.00	10,000.00	7,424.37	74.24
101-371.00-861.000	Gasoline and oil	6,446.08	8,000.00	5,500.00	5,324.67	96.81
101-371.00-900.000	Printing and publishing	4,384.43	7,200.00	7,200.00	5,136.81	71.34
101-371.00-935.000	Vehicle maintenance	9,038.24	5,000.00	10,134.00	10,682.09	105.41
101-371.00-936.372	Weed cutting-ordinance violati	8,143.00	14,500.00	14,500.00	11,907.00	82.12
101-371.00-956.000	Conferences and workshops	10,534.97	24,000.00	24,000.00	10,042.10	41.84
101-371.00-957.000	Tuition & other reimbursements	625.00	0.00	0.00	0.00	0.00
Other services and charges		196,924.10	217,763.00	220,397.00	192,434.35	87.31
Capital outlay						
101-371.00-975.001	Contra Capital - CIP Rollover	(83,920.00)	0.00	0.00	0.00	0.00
101-371.00-983.070	LDV025 LDV 141 - CD Building	46,591.00	0.00	0.00	0.00	0.00
101-371.00-983.076	LDV026 LDV 138 - CD Building	46,591.00	0.00	0.00	0.00	0.00
Capital outlay		9,262.00	0.00	0.00	0.00	0.00
Total Dept 371.00 - COMMUNITY DEVELOPMENT-BUILDING		2,275,303.48	2,260,690.00	2,408,324.00	2,394,801.25	99.44
Dept 441.00 - DPW ADMINISTRATION DIVISION						
Personnel services						
101-441.00-704.000	Permanent salaries	262,466.01	266,280.00	266,280.00	274,137.19	102.95
101-441.00-705.000	Temporary salaries	12,531.29	0.00	0.00	0.00	0.00
101-441.00-715.000	Social security	20,768.97	20,370.00	20,370.00	20,692.17	101.58
101-441.00-716.000	Insurance	31,381.40	29,729.00	29,729.00	31,699.02	106.63
101-441.00-716.999	Insurance - Employee Reimbursement	(3,713.88)	(3,780.00)	(3,780.00)	(3,895.89)	103.07
101-441.00-717.000	Workers compensation	431.88	401.00	401.00	354.26	88.34
101-441.00-718.000	Pension - DB Normal Cost	2,986.56	4,323.00	4,323.00	4,323.48	100.01
101-441.00-718.010	Pension - DB Unfunded Accrued Lia	62,601.12	72,036.00	72,036.00	72,036.84	100.00
101-441.00-718.200	Pension - defined contribution	26,146.49	26,500.00	26,500.00	27,413.70	103.45
101-441.00-718.450	Retiree health savings DC	5,214.30	5,200.00	5,200.00	5,211.42	100.22
Personnel services		420,814.14	421,059.00	421,059.00	431,972.19	102.59
Supplies						
101-441.00-727.000	Office supplies	8,521.30	7,000.00	7,000.00	6,347.18	90.67
101-441.00-728.000	Postage	84.29	500.00	745.00	772.53	103.70
101-441.00-731.000	Custodial supplies	3,900.36	4,000.00	4,124.00	4,637.17	112.44
101-441.00-740.200	Supplies - Desk chairs and file cabinets	2,860.59	1,300.00	1,300.00	829.96	63.84
Supplies		15,366.54	12,800.00	13,169.00	12,586.84	95.58
Other services and charges						

101-441.00-802.400	Data Processing Fiber Connection	27,369.32	16,600.00	24,584.00	29,531.75	120.13
101-441.00-808.000	Rubbish	2,335.00	7,200.00	7,200.00	3,420.00	47.50
101-441.00-809.000	Memberships and dues	1,260.10	1,500.00	1,500.00	1,127.10	75.14
101-441.00-814.000	Contractual services	2,047.15	6,800.00	3,044.00	2,504.30	82.27
101-441.00-816.036	SIP019 DPW Accreditation Program	0.00	6,000.00	0.00	0.00	0.00
101-441.00-850.000	Internal technology	14,386.78	11,402.00	11,402.00	8,019.39	70.33
101-441.00-851.000	Telephone	5,332.60	5,200.00	5,200.00	6,039.51	116.14
101-441.00-921.000	Heat	36,136.86	40,000.00	44,474.00	45,723.75	102.81
101-441.00-922.000	Electricity	87,255.07	80,000.00	82,827.00	87,923.86	106.15
101-441.00-923.000	Water and sewer	9,666.70	10,500.00	10,500.00	9,253.64	88.13
101-441.00-934.000	Building maintenance	24,823.41	11,000.00	11,000.00	4,769.96	43.36
101-441.00-956.000	Conferences and workshops	4,167.23	7,000.00	2,500.00	1,058.35	42.33
Other services and charges		214,780.22	203,202.00	204,231.00	199,371.61	97.62
Capital outlay						
101-441.00-986.050	COR021 Server Replace - Cameras (DPW)	0.00	19,940.00	0.00	0.00	0.00
Capital outlay		0.00	19,940.00	0.00	0.00	0.00
Total Dept 441.00 - DPW ADMINISTRATION DIVISION		650,960.90	657,001.00	638,459.00	643,930.64	100.86
Dept 441.10 - DPW ENGINEERING DIVISION						
Personnel services						
101-441.10-704.000	Permanent salaries	443,218.21	586,350.00	586,350.00	563,830.63	96.16
101-441.10-704.210	Vacation Payout	2,607.77	3,000.00	3,000.00	4,564.03	152.13
101-441.10-704.250	Final Payout	5,425.33	0.00	0.00	0.00	0.00
101-441.10-705.000	Temporary salaries	16,224.63	35,000.00	18,000.00	16,308.12	90.60
101-441.10-715.000	Social security	35,226.68	37,740.00	37,740.00	43,865.13	116.23
101-441.10-716.000	Insurance	93,123.73	93,000.00	93,000.00	77,151.39	82.96
101-441.10-716.200	HSA - employer contribution	685.05	2,100.00	2,100.00	552.48	26.31
101-441.10-716.999	Insurance - Employee Reimbursement	(10,420.28)	(11,346.00)	(11,346.00)	(15,938.96)	140.48
101-441.10-717.000	Workers compensation	681.93	664.00	664.00	2,976.60	448.28
101-441.10-718.000	Pension - DB Normal Cost	9,240.00	8,674.00	8,674.00	8,674.08	100.00
101-441.10-718.010	Pension - DB Unfunded Accrued Lia	75,891.96	85,340.00	85,340.00	85,341.00	100.00
101-441.10-718.200	Pension - defined contribution	20,977.39	33,500.00	33,500.00	35,777.53	106.80
101-441.10-718.450	Retiree health savings DC	9,585.74	10,400.00	10,400.00	11,022.84	105.99
101-441.10-718.500	Retiree health care benefits	(2,996.62)	0.00	0.00	0.00	0.00
Personnel services		699,471.52	884,422.00	867,422.00	834,124.87	96.16
Supplies						
101-441.10-740.000	Operating supplies	1,309.55	2,000.00	2,000.00	1,064.75	53.24
Supplies		1,309.55	2,000.00	2,000.00	1,064.75	53.24
Other services and charges						
101-441.10-804.000	Medical service	232.00	0.00	0.00	0.00	0.00

101-441.10-805.000	Engineering consulting	12,375.00	50,000.00	40,675.00	23,406.50	57.55
101-441.10-809.000	Memberships and dues	1,726.90	2,000.00	2,000.00	1,061.00	53.05
101-441.10-816.024	Prof Svcs - CIP budgeting	7,575.00	0.00	9,325.00	9,325.00	100.00
101-441.10-816.059	SIP046 City Survey Bnchmrks Updt(ph1&2)	25,000.00	0.00	0.00	0.00	0.00
101-441.10-850.000	Internal technology	26,781.43	25,873.00	25,873.00	19,466.25	75.24
101-441.10-851.000	Telephone	5,545.08	2,600.00	2,600.00	4,257.59	163.75
101-441.10-924.051	StreetLight Install -Developer Initiated	8,018.82	7,000.00	780.00	0.00	0.00
101-441.10-956.000	Conferences and workshops	2,658.35	5,000.00	5,000.00	4,993.90	99.88
101-441.10-957.000	Tuition & other reimbursements	0.00	0.00	0.00	205.77	100.00
Other services and charges		89,912.58	92,473.00	86,253.00	62,716.01	72.71
Allocated to other funds						
101-441.10-969.100	Allocated to other funds	(371,784.00)	(371,780.00)	(371,780.00)	(371,784.00)	100.00
Allocated to other funds		(371,784.00)	(371,780.00)	(371,780.00)	(371,784.00)	100.00
Total Dept 441.10 - DPW ENGINEERING DIVISION		418,909.65	607,115.00	583,895.00	526,121.63	90.11
Dept 441.20 - DPW FIELD OPERATIONS DIVISION						
Personnel services						
101-441.20-704.000	Permanent salaries	1,227,507.40	1,209,300.00	1,209,300.00	1,193,790.97	98.72
101-441.20-704.210	Vacation Payout	2,089.25	2,000.00	2,000.00	2,151.93	107.60
101-441.20-705.000	Temporary salaries	15,952.86	50,000.00	50,000.00	33,291.71	66.58
101-441.20-705.020	Temp Salaries - Seasonal Laborers	24,296.36	33,750.00	33,750.00	35,912.10	106.41
101-441.20-706.000	Overtime	163,503.73	100,000.00	100,000.00	205,820.36	205.82
101-441.20-710.000	Longevity	6,144.74	13,775.00	13,775.00	6,329.02	45.95
101-441.20-715.000	Social security	105,873.64	112,000.00	112,000.00	108,408.74	96.79
101-441.20-716.000	Insurance	355,576.66	361,696.00	361,696.00	393,414.04	108.77
101-441.20-716.200	HSA - employer contribution	5,769.46	6,300.00	6,300.00	8,249.98	130.95
101-441.20-716.999	Insurance - Employee Reimbursement	(50,244.37)	(52,992.00)	(52,992.00)	(48,897.35)	92.27
101-441.20-717.000	Workers compensation	30,685.91	28,043.00	28,043.00	26,463.91	94.37
101-441.20-718.000	Pension - DB Normal Cost	55,177.80	76,115.00	76,115.00	76,114.68	100.00
101-441.20-718.010	Pension - DB Unfunded Accrued Lia	271,690.82	322,111.00	322,111.00	322,110.84	100.00
101-441.20-718.200	Pension - defined contribution	92,684.30	77,420.00	77,420.00	99,208.46	128.14
101-441.20-718.450	Retiree health savings DC	20,914.10	18,200.00	18,200.00	21,991.44	120.83
Personnel services		2,327,622.66	2,357,718.00	2,357,718.00	2,484,360.83	105.37
Supplies						
101-441.20-740.000	Operating supplies	46,296.23	40,000.00	33,060.00	37,982.93	114.89
101-441.20-740.007	Operating Supplies - Winter Maintenance	67,728.87	30,000.00	30,000.00	28,238.53	94.13
101-441.20-740.085	Entryway Signs - landscape maint	11,400.00	7,000.00	17,000.00	16,497.00	97.04
101-441.20-741.000	Supplies - Uniforms	18,677.63	20,000.00	20,000.00	18,655.64	93.28
101-441.20-745.000	Signing supplies	17,698.23	17,500.00	17,500.00	16,760.08	95.77
101-441.20-745.050	Supplies - Boardwalk Repair Materials	9,033.90	25,000.00	25,000.00	14,822.17	59.29
Supplies		170,834.86	139,500.00	142,560.00	132,956.35	93.26

Other services and charges						
101-441.20-804.000	Medical service	3,054.00	2,000.00	2,864.00	3,092.00	107.96
101-441.20-809.000	Memberships and dues	841.02	1,870.00	1,870.00	1,049.17	56.11
101-441.20-816.550	R.R.R.A.S.O.C. Consortium	92,275.40	92,000.00	131,822.00	131,822.00	100.00
101-441.20-816.575	Recycling center (HHW)	150,414.00	135,000.00	160,000.00	159,928.00	99.96
101-441.20-816.577	R.R.R.A.S.O.C Tip Fees	0.00	0.00	86,700.00	56,302.00	64.94
101-441.20-850.000	Internal technology	71,281.91	71,146.00	71,146.00	63,980.13	89.93
101-441.20-851.000	Telephone	10,424.19	11,500.00	11,500.00	10,603.44	92.20
101-441.20-924.000	Street lighting Operations	223,336.30	225,000.00	238,000.00	245,597.80	103.19
101-441.20-924.001	St Lighting Operations Reimbursement	(22,502.13)	(41,000.00)	(41,000.00)	(4,828.32)	11.78
101-441.20-924.100	Street Lighting Maintenance	6,285.46	8,500.00	7,710.00	4,673.10	60.61
101-441.20-931.000	Parking Lot Maintenance	0.00	60,000.00	60,000.00	8,290.00	13.82
101-441.20-931.208	Parking Lot Maintenance/Parks	450.00	0.00	0.00	0.00	0.00
101-441.20-931.265	Parking Lot Maintenance/Civic Center	78,035.55	0.00	0.00	0.00	0.00
101-441.20-931.337	Parking Lot Maintenance/Fire	31,133.55	0.00	0.00	0.00	0.00
101-441.20-931.442	Parking Lot Maintenance/DPW	1,658.30	0.00	0.00	0.00	0.00
101-441.20-936.252	Mailbox repairs and replacements	10,748.99	5,000.00	5,696.00	5,695.83	100.00
101-441.20-936.300	Grounds maintenance	6,865.00	6,500.00	4,120.00	7,160.00	173.79
101-441.20-956.000	Conferences and workshops	25,234.99	19,000.00	24,568.00	24,450.57	99.52
101-441.20-957.000	Tuition & other reimbursements	0.00	0.00	1,989.00	3,046.00	153.14
Other services and charges		689,536.53	596,516.00	766,985.00	720,861.72	93.99
Capital outlay						
101-441.20-975.001	Contra Capital - CIP Rollover	(153,924.56)	0.00	0.00	0.00	0.00
101-441.20-975.021	ENG068 NSP 2021 (FY 2021-22)	153,924.56	0.00	0.00	0.00	0.00
101-441.20-975.023	ENG068 NSP 2023 (FY 2023-24)	0.00	0.00	(715.00)	0.00	0.00
101-441.20-976.090	FLD043 Material Storage - DPW	0.00	110,500.00	0.00	0.00	0.00
101-441.20-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	221,219.48	0.00	0.00	0.00	0.00
Capital outlay		221,219.48	110,500.00	(715.00)	0.00	0.00
Allocated to other funds						
101-441.20-969.100	Allocated to other funds	(1,783,092.09)	(1,600,000.00)	(1,900,000.00)	(1,932,013.17)	101.68
Allocated to other funds		(1,783,092.09)	(1,600,000.00)	(1,900,000.00)	(1,932,013.17)	101.68
Maintenance						
101-441.20-868.208	Winter Maint - Parking Lots/Parks	17,000.00	32,000.00	17,000.00	17,000.00	100.00
101-441.20-868.265	Winter Maint - Parking Lots/Civic Center	55,000.00	98,000.00	55,000.00	55,000.00	100.00
101-441.20-868.301	Winter Maint - Parking Lots/Police	29,000.00	110,000.00	29,000.00	29,000.00	100.00
101-441.20-868.337	Winter Maint - Parking Lots/Fire	32,500.00	45,000.00	32,500.00	32,500.00	100.00
101-441.20-868.442	Winter Maint - Parking Lots/DPW	10,500.00	15,000.00	10,500.00	10,500.00	100.00
Maintenance		144,000.00	300,000.00	144,000.00	144,000.00	100.00
Total Dept 441.20 - DPW FIELD OPERATIONS DIVISION		1,770,121.44	1,904,234.00	1,510,548.00	1,550,165.73	102.62

Dept 441.30 - DPW FLEET ASSET DIVISION

Personnel services						
101-441.30-704.000	Permanent salaries	286,074.15	293,850.00	293,850.00	301,708.21	102.67
101-441.30-704.210	Vacation Payout	1,695.56	1,000.00	1,000.00	1,746.42	174.64
101-441.30-705.000	Temporary salaries	25,252.84	24,120.00	25,502.00	27,688.87	108.58
101-441.30-705.020	Temp Salaries - Seasonal Laborers	0.00	0.00	5,760.00	3,022.52	52.47
101-441.30-706.000	Overtime	46,131.89	35,000.00	46,437.00	47,574.12	102.45
101-441.30-715.000	Social security	26,297.73	26,300.00	26,300.00	28,005.29	106.48
101-441.30-716.000	Insurance	119,181.99	83,475.00	83,475.00	130,947.47	156.87
101-441.30-716.200	HSA - employer contribution	1,017.86	2,100.00	2,100.00	1,423.75	67.80
101-441.30-716.999	Insurance - Employee Reimbursement	(14,849.63)	(11,700.00)	(11,700.00)	(14,858.00)	126.99
101-441.30-717.000	Workers compensation	3,806.50	3,927.00	3,927.00	3,988.98	101.58
101-441.30-718.000	Pension - DB Normal Cost	3,982.20	5,765.00	5,765.00	5,764.56	99.99
101-441.30-718.010	Pension - DB Unfunded Accrued Lia	48,025.80	60,572.00	60,572.00	60,571.56	100.00
101-441.30-718.200	Pension - defined contribution	17,206.16	15,247.00	15,247.00	17,819.13	116.87
101-441.30-718.450	Retiree health savings DC	4,543.07	4,700.00	4,700.00	4,703.83	100.08
101-441.30-719.000	Unemployment insurance	0.00	0.00	0.00	(975.61)	100.00
Personnel services		568,366.12	544,356.00	562,935.00	619,131.10	109.98
Supplies						
101-441.30-740.000	Operating supplies	15,326.76	15,000.00	15,000.00	17,964.28	119.76
101-441.30-740.442	Operating supplies - tools	7,018.17	5,000.00	5,000.00	4,957.68	99.15
101-441.30-741.000	Supplies - Uniforms	4,929.64	4,000.00	4,000.00	4,221.38	105.53
Supplies		27,274.57	24,000.00	24,000.00	27,143.34	113.10
Other services and charges						
101-441.30-804.000	Medical service	529.00	500.00	500.00	521.00	104.20
101-441.30-809.000	Memberships and dues	823.79	750.00	919.00	1,524.44	165.88
101-441.30-850.000	Internal technology	11,047.61	13,838.00	13,838.00	13,915.86	100.56
101-441.30-851.000	Telephone	364.82	2,400.00	2,400.00	801.16	33.38
101-441.30-861.000	Gasoline and oil	150,689.02	125,000.00	221,930.00	223,966.33	100.92
101-441.30-930.120	Equipment maintenance	51,154.20	55,000.00	55,000.00	15,643.23	28.44
101-441.30-935.000	Vehicle maintenance	422,372.66	145,000.00	207,366.00	230,958.42	111.38
101-441.30-936.105	Lawn mower maintenance	14,501.31	15,000.00	18,000.00	39,596.41	219.98
101-441.30-956.000	Conferences and workshops	704.76	5,500.00	2,352.00	2,183.00	92.81
Other services and charges		652,187.17	362,988.00	522,305.00	529,109.85	101.30
Capital outlay						
101-441.30-975.001	Contra Capital - CIP Rollover	(402,182.88)	0.00	0.00	0.00	0.00
101-441.30-983.000	Vehicles	0.00	355,048.00	0.00	0.00	0.00
101-441.30-983.054	LDV022 LDV w/ Plow 655 - DPW FLT	85,580.80	0.00	0.00	0.00	0.00
101-441.30-983.055	LDV018 LDV 147 - DPW Field Oper	29,715.00	0.00	0.00	0.00	0.00
101-441.30-983.068	LDV023 LDV w/ plow 658 - DPW Field Oper	85,580.80	0.00	0.00	0.00	0.00

101-441.30-984.024	FLD026 Dump Truck w/plw (replace #634)	54,245.00	0.00	0.00	0.00	0.00
101-441.30-984.034	FLT007 Sign truck (replace 635)	0.00	0.00	81,000.00	0.00	0.00
101-441.30-984.037	FLT010 RDS Body Truck (replace 619)	99,470.14	0.00	0.00	0.00	0.00
101-441.30-984.039	FLT011 RDS Truck w/ scrap & plow (601)	99,470.14	0.00	0.00	0.00	0.00
101-441.30-984.040	FLT017 RDS Truck w/ scrap & plow (602)	99,470.14	0.00	0.00	0.00	0.00
101-441.30-984.041	FLT018 RDS Truck w/scrap & plow 613	0.00	318,492.00	0.00	0.00	0.00
Capital outlay		151,349.14	673,540.00	81,000.00	0.00	0.00
Allocated to other funds						
101-441.30-969.100	Allocated to other funds	(85,935.21)	(100,000.00)	(100,000.00)	(54,771.18)	54.77
Allocated to other funds		(85,935.21)	(100,000.00)	(100,000.00)	(54,771.18)	54.77
Total Dept 441.30 - DPW FLEET ASSET DIVISION		1,313,241.79	1,504,884.00	1,090,240.00	1,120,613.11	102.79
Dept 701.00 - COMMUNITY DEVELOPMENT-PLANNING						
Personnel services						
101-701.00-704.000	Permanent salaries	467,082.14	489,000.00	489,000.00	465,943.06	95.28
101-701.00-704.210	Vacation Payout	3,494.88	2,000.00	2,000.00	4,627.64	231.38
101-701.00-704.250	Final Payout	0.00	0.00	0.00	26,783.53	100.00
101-701.00-705.000	Temporary salaries	492.54	0.00	0.00	0.00	0.00
101-701.00-706.000	Overtime	819.72	2,000.00	2,000.00	615.23	30.76
101-701.00-715.000	Social security	35,073.37	35,000.00	35,000.00	36,676.13	104.79
101-701.00-716.000	Insurance	66,874.29	64,464.00	64,464.00	79,425.10	123.21
101-701.00-716.200	HSA - employer contribution	3,206.95	2,100.00	2,100.00	3,793.01	180.62
101-701.00-716.999	Insurance - Employee Reimbursement	(7,705.88)	(9,433.00)	(9,433.00)	(10,719.11)	113.63
101-701.00-717.000	Workers compensation	708.32	794.00	794.00	617.71	77.80
101-701.00-718.000	Pension - DB Normal Cost	7,392.00	6,939.00	6,939.00	6,939.24	100.00
101-701.00-718.010	Pension - DB Unfunded Accrued Lia	62,601.12	72,037.00	72,037.00	72,036.84	100.00
101-701.00-718.200	Pension - defined contribution	(741.55)	36,000.00	36,000.00	28,819.92	80.06
101-701.00-718.450	Retiree health savings DC	11,574.69	12,700.00	12,700.00	11,454.78	90.20
101-701.00-718.500	Retiree health care benefits	(3,240.25)	0.00	0.00	0.00	0.00
Personnel services		647,632.34	713,601.00	713,601.00	727,013.08	101.88
Supplies						
101-701.00-727.000	Office supplies	1,602.01	2,000.00	1,645.00	704.56	42.83
101-701.00-728.000	Postage	303.30	500.00	500.00	446.14	89.23
101-701.00-732.000	Supplies - Magazines and periodicals	0.00	300.00	300.00	43.00	14.33
101-701.00-740.000	Operating supplies	609.65	1,500.00	1,500.00	150.80	10.05
Supplies		2,514.96	4,300.00	3,945.00	1,344.50	34.08
Other services and charges						
101-701.00-804.000	Medical service	116.00	200.00	200.00	128.00	64.00
101-701.00-805.013	Zoning map amendments	0.00	500.00	500.00	0.00	0.00
101-701.00-805.200	Wetlands consultant	5,475.00	6,000.00	6,000.00	2,070.00	34.50

101-701.00-805.300	Woodlands consulting	820.00	2,500.00	2,500.00	1,955.00	78.20
101-701.00-805.350	Facade - outside services	2,000.00	5,000.00	3,500.00	1,500.00	42.86
101-701.00-809.000	Memberships and dues	3,222.01	3,000.00	3,000.00	2,910.00	97.00
101-701.00-816.000	Professional services	3,825.00	0.00	0.00	13,335.00	100.00
101-701.00-816.009	Zoning Ordinance Updates	13,680.00	0.00	3,920.00	3,920.00	100.00
101-701.00-816.051	SIP004 Master Plan-Land Use & Thrghfare	31,600.64	0.00	11,023.00	2,868.15	26.02
101-701.00-829.105	Traffic consultant	302.00	3,000.00	935.00	0.00	0.00
101-701.00-850.000	Internal technology	22,416.61	23,658.00	23,658.00	18,761.17	79.30
101-701.00-851.000	Telephone	618.24	1,500.00	1,500.00	402.93	26.86
101-701.00-900.000	Printing and publishing	8,327.09	8,000.00	8,000.00	7,649.45	95.62
101-701.00-956.000	Conferences and workshops	6,625.52	4,900.00	4,900.00	4,055.16	82.76
101-701.00-957.000	Tuition & other reimbursements	3,499.99	0.00	0.00	3,500.00	100.00
Other services and charges		102,528.10	58,258.00	69,636.00	63,054.86	90.55
Capital outlay						
101-701.00-975.001	Contra Capital - CIP Rollover	(65,278.64)	0.00	0.00	0.00	0.00
101-701.00-983.062	LDV017 LDV 143 - CD Building	33,678.00	0.00	0.00	0.00	0.00
Capital outlay		(31,600.64)	0.00	0.00	0.00	0.00
Total Dept 701.00 - COMMUNITY DEVELOPMENT-PLANNING		721,074.76	776,159.00	787,182.00	791,412.44	100.54
Dept 725.00 - COMMUNITY RELATIONS - ADMIN						
Personnel services						
101-725.00-704.000	Permanent salaries	292,162.62	300,433.00	300,433.00	300,989.80	100.19
101-725.00-704.210	Vacation Payout	4,215.79	2,700.00	2,700.00	5,533.74	204.95
101-725.00-715.000	Social security	22,224.65	22,500.00	22,500.00	22,647.19	100.65
101-725.00-716.000	Insurance	52,263.72	35,100.00	35,100.00	60,363.08	171.97
101-725.00-716.200	HSA - employer contribution	1,526.80	0.00	0.00	711.88	100.00
101-725.00-716.999	Insurance - Employee Reimbursement	(8,732.71)	(8,517.00)	(8,517.00)	(8,569.59)	100.62
101-725.00-717.000	Workers compensation	481.21	308.00	308.00	414.46	134.56
101-725.00-718.000	Pension - DB Normal Cost	7,392.00	6,939.00	6,939.00	6,939.24	100.00
101-725.00-718.010	Pension - DB Unfunded Accrued Lia	75,891.96	85,341.00	85,341.00	85,341.00	100.00
101-725.00-718.200	Pension - defined contribution	3,693.41	15,600.00	15,600.00	16,265.41	104.27
101-725.00-718.450	Retiree health savings DC	5,214.30	5,200.00	5,200.00	5,211.42	100.22
Personnel services		456,333.75	465,604.00	465,604.00	495,847.63	106.50
Supplies						
101-725.00-727.000	Office supplies	2,136.66	500.00	500.00	2,251.06	450.21
101-725.00-728.000	Postage	237.54	300.00	300.00	740.25	246.75
101-725.00-732.000	Supplies - Magazines and periodicals	0.00	100.00	100.00	0.00	0.00
101-725.00-740.000	Operating supplies	5,920.04	8,000.00	8,000.00	3,754.71	46.93
Supplies		8,294.24	8,900.00	8,900.00	6,746.02	75.80
Other services and charges						

101-725.00-809.000	Memberships and dues	5,567.60	5,020.00	5,020.00	3,821.90	76.13
101-725.00-816.000	Professional services	3,088.32	0.00	0.00	2.99	100.00
101-725.00-816.015	Ambassador(Citizen) Academy/Novi Univer	11,160.63	5,000.00	5,000.00	4,105.66	82.11
101-725.00-850.000	Internal technology	10,535.73	8,202.00	8,202.00	5,314.69	64.80
101-725.00-851.000	Telephone	1,913.27	2,000.00	2,000.00	3,297.63	164.88
101-725.00-880.000	Community promotion	13,269.28	15,000.00	15,000.00	10,370.29	69.14
101-725.00-880.200	Citizens Survey / Business Survey	12,900.00	9,000.00	9,000.00	0.00	0.00
101-725.00-880.650	Winter Fest	10,178.67	0.00	0.00	15,671.43	100.00
101-725.00-880.800	Web page maintenance	55,708.10	70,000.00	70,000.00	76,946.90	109.92
101-725.00-881.000	Leaders Exchange	14,724.91	10,000.00	10,000.00	11,609.42	116.09
101-725.00-881.350	State of the City	15,040.50	13,000.00	13,000.00	15,597.68	119.98
101-725.00-881.500	Community Fest	2,060.96	10,000.00	10,000.00	1,498.68	14.99
101-725.00-882.000	Appreciation Evenings - Winter & Spring	35,616.99	35,000.00	35,000.00	24,062.00	68.75
101-725.00-882.100	Employee Recognition	14,621.17	15,500.00	15,500.00	13,656.66	88.11
101-725.00-882.400	Employee Wellness Program	4,634.92	2,000.00	2,000.00	405.38	20.27
101-725.00-882.500	Novi Youth Council	0.00	0.00	0.00	1,329.17	100.00
101-725.00-888.000	Community calendar	15,389.00	30,000.00	30,000.00	11,678.40	38.93
101-725.00-888.500	Community newsletter (Engage)	62,346.11	70,000.00	70,000.00	102,196.60	146.00
101-725.00-900.000	Printing and publishing	17,489.73	20,000.00	20,000.00	20,020.22	100.10
101-725.00-956.000	Conferences and workshops	19,065.42	24,400.00	24,400.00	7,881.96	32.30
Other services and charges		325,311.31	344,122.00	344,122.00	329,467.66	95.74
Capital outlay						
101-725.00-982.077	COR040 Wayfinding &Park Sign Replace	0.00	10,000.00	0.00	0.00	0.00
Capital outlay		0.00	10,000.00	0.00	0.00	0.00
Total Dept 725.00 - COMMUNITY RELATIONS - ADMIN		789,939.30	828,626.00	818,626.00	832,061.31	101.64
Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6						
Personnel services						
101-725.10-704.000	Permanent salaries	131,652.45	135,222.00	135,222.00	136,711.21	101.10
101-725.10-705.000	Temporary salaries	3,280.47	25,000.00	25,000.00	4,055.44	16.22
101-725.10-715.000	Social security	10,225.42	12,630.00	12,630.00	10,528.31	83.36
101-725.10-716.000	Insurance	52,223.54	38,000.00	38,000.00	21,496.43	56.57
101-725.10-716.200	HSA - employer contribution	1,879.03	1,150.00	1,150.00	1,104.96	96.08
101-725.10-716.999	Insurance - Employee Reimbursement	(2,301.10)	(2,600.00)	(2,600.00)	(2,933.82)	112.84
101-725.10-717.000	Workers compensation	175.61	376.00	376.00	172.34	45.84
101-725.10-718.200	Pension - defined contribution	13,165.22	13,520.00	13,520.00	13,671.01	101.12
101-725.10-718.450	Retiree health savings DC	5,214.30	5,200.00	5,200.00	5,211.42	100.22
Personnel services		215,514.94	228,498.00	228,498.00	190,017.30	83.16
Supplies						
101-725.10-740.000	Operating supplies	1,274.98	5,000.00	5,000.00	1,750.95	35.02
Supplies		1,274.98	5,000.00	5,000.00	1,750.95	35.02

Other services and charges						
101-725.10-809.000	Memberships and dues	267.00	500.00	500.00	279.00	55.80
101-725.10-850.000	Internal technology	3,612.30	9,712.00	9,712.00	8,140.87	83.82
101-725.10-851.000	Telephone	7,465.28	7,700.00	7,700.00	9,330.70	121.18
101-725.10-880.100	Cable production	2,153.49	18,000.00	18,000.00	2,942.71	16.35
101-725.10-956.000	Conferences and workshops	8,708.19	7,000.00	7,000.00	3,130.84	44.73
Other services and charges		22,206.26	42,912.00	42,912.00	23,824.12	55.52
Total Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6		238,996.18	276,410.00	276,410.00	215,592.37	78.00
Dept 728.00 - ECONOMIC DEVELOPMENT						
Personnel services						
101-728.00-704.000	Permanent salaries	0.00	121,500.00	16,500.00	9,265.76	56.16
101-728.00-705.000	Temporary salaries	0.00	24,960.00	960.00	0.00	0.00
101-728.00-715.000	Social security	0.00	11,205.00	1,205.00	739.44	61.36
101-728.00-716.000	Insurance	0.00	20,000.00	2,000.00	668.54	33.43
101-728.00-717.000	Workers compensation	0.00	223.00	223.00	0.00	0.00
101-728.00-718.200	Pension - defined contribution	0.00	12,150.00	1,150.00	926.58	80.57
101-728.00-718.450	Retiree health savings DC	0.00	2,600.00	2,600.00	370.00	14.23
Personnel services		0.00	192,638.00	24,638.00	11,970.32	48.58
Supplies						
101-728.00-727.000	Office supplies	0.00	0.00	0.00	69.90	100.00
Supplies		0.00	0.00	0.00	69.90	100.00
Other services and charges						
101-728.00-809.000	Memberships and dues	0.00	10,000.00	10,000.00	10,075.00	100.75
101-728.00-850.000	Internal technology	0.00	11,089.00	1,089.00	0.00	0.00
101-728.00-851.000	Telephone	0.00	0.00	0.00	106.48	100.00
101-728.00-956.000	Conferences and workshops	0.00	15,000.00	15,000.00	13,740.61	91.60
Other services and charges		0.00	36,089.00	26,089.00	23,922.09	91.69
Total Dept 728.00 - ECONOMIC DEVELOPMENT		0.00	228,727.00	50,727.00	35,962.31	70.89
Dept 773.00 - NOVI YOUTH ASSISTANCE						
Personnel services						
101-773.00-705.000	Temporary salaries	22,450.79	25,000.00	25,000.00	23,441.94	93.77
101-773.00-715.000	Social security	1,717.50	2,295.00	2,295.00	1,793.30	78.14
101-773.00-716.000	Insurance	5.88	0.00	0.00	0.00	0.00
101-773.00-717.000	Workers compensation	33.89	35.00	35.00	28.80	82.29
Personnel services		24,208.06	27,330.00	27,330.00	25,264.04	92.44
Supplies						

101-773.00-740.000	Operating supplies	981.52	1,500.00	1,500.00	1,014.67	67.64
Supplies		981.52	1,500.00	1,500.00	1,014.67	67.64
Total Dept 773.00 - NOVI YOUTH ASSISTANCE		25,189.58	28,830.00	28,830.00	26,278.71	91.15
Dept 803.00 - HISTORICAL COMMISSION						
Other services and charges						
101-803.00-880.400	Historical commission	22,291.52	8,700.00	27,300.00	12,031.91	44.07
Other services and charges		22,291.52	8,700.00	27,300.00	12,031.91	44.07
Total Dept 803.00 - HISTORICAL COMMISSION		22,291.52	8,700.00	27,300.00	12,031.91	44.07
Dept 901.00 - CAPITAL IMPROVEMENTS						
Capital outlay						
101-901.00-971.000	Land acquisition	0.00	0.00	40,000.00	1,500.76	3.75
101-901.00-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	0.00	0.00	151,971.00	97,014.00	63.84
101-901.00-977.043	ITC-Building Generator & GenTrack	0.00	0.00	64,266.00	0.00	0.00
101-901.00-980.006	POL023 InCar Cameras & Body Cameras	0.00	0.00	170,000.00	171,770.64	101.04
101-901.00-982.056	POL021 LPR System	0.00	0.00	30,500.00	30,000.00	98.36
101-901.00-982.077	COR040 Wayfinding &Park Sign Replace	0.00	0.00	30,000.00	0.00	0.00
101-901.00-982.078	COR020 Zero Turn Mower #B2	0.00	0.00	17,040.00	16,693.29	97.97
101-901.00-982.081	Electric Gator (Grant)	0.00	0.00	23,528.00	22,333.35	94.92
101-901.00-983.000	POL Vehicles	0.00	0.00	272,786.00	272,786.00	100.00
101-901.00-983.100	POL Vehicle-new install	0.00	0.00	476,164.00	191,226.50	40.16
101-901.00-984.024	FLD026 Dump Truck w/plw (replace #634)	0.00	0.00	34,335.00	34,335.00	100.00
101-901.00-984.040	FLT017 RDS Truck w/ scrap & plow (602)	0.00	0.00	209,735.00	0.00	0.00
101-901.00-986.044	COR018 ID Card Readers Replace	0.00	0.00	15,858.00	6,799.58	42.88
101-901.00-986.050	COR021 Server Replace - Cameras (DPW)	0.00	0.00	19,940.00	19,960.16	100.10
Capital outlay		0.00	0.00	1,556,123.00	864,419.28	55.55
Total Dept 901.00 - CAPITAL IMPROVEMENTS		0.00	0.00	1,556,123.00	864,419.28	55.55
Dept 905.00 - Debt Service Dept						
Debt service						
101-905.00-991.228	Principal - SBITA Exp	55,131.88	0.00	58,500.00	0.00	0.00
101-905.00-991.229	Cannon Lease Principal	14,965.52	0.00	16,000.00	0.00	0.00
101-905.00-995.228	Interest - SBITA Exp	4,525.38	0.00	2,500.00	0.00	0.00
101-905.00-995.229	Cannon Lease Interest	2,445.40	0.00	2,000.00	0.00	0.00
Debt service		77,068.18	0.00	79,000.00	0.00	0.00
Total Dept 905.00 - Debt Service Dept		77,068.18	0.00	79,000.00	0.00	0.00
Dept 966.00 - TRANSFER TO OTHER FUNDS						
Transfers out						

101-966.00-995.244	Transfer to Economic Development Fund	25,000.00	25,000.00	25,000.00	25,000.00	100.00
101-966.00-995.445	Transfer to Public Improvement Fund	347,000.00	0.00	0.00	0.00	0.00
Transfers out		372,000.00	25,000.00	25,000.00	25,000.00	100.00
Total Dept 966.00 - TRANSFER TO OTHER FUNDS		372,000.00	25,000.00	25,000.00	25,000.00	100.00
TOTAL EXPENDITURES		43,878,921.39	45,444,288.00	46,909,483.00	45,942,115.45	97.94
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		44,820,864.68	46,520,926.00	47,013,434.00	46,109,288.81	98.08
TOTAL EXPENDITURES		43,878,921.39	45,444,288.00	46,909,483.00	45,942,115.45	97.94
NET OF REVENUES & EXPENDITURES		941,943.29	1,076,638.00	103,951.00	167,173.36	160.82
BEG. FUND BALANCE		12,084,391.16	13,026,334.45	13,026,334.45	13,026,334.45	
END FUND BALANCE		13,026,334.45	14,102,972.45	13,130,285.45	13,193,507.81	

Fund 152 - DRAIN PERPETUAL MAINT FUND

Revenues						
Dept 000.00 - TREASURY						
Interest income						
152-000.00-665.000	Interest in investments	260,295.50	156,000.00	156,000.00	146,223.38	93.73
152-000.00-669.500	Gain (loss) on investments	103,231.20	7,000.00	7,000.00	103,893.94	1,484.20
Interest income		363,526.70	163,000.00	163,000.00	250,117.32	153.45
Tap-in fees						
152-000.00-602.010	Tap-in fees	6,096.11	5,000.00	5,000.00	20,950.92	419.02
Tap-in fees		6,096.11	5,000.00	5,000.00	20,950.92	419.02
Transfers in						
152-000.00-699.211	Transfer From Drain Fund	0.00	32,000.00	32,000.00	0.00	0.00
Transfers in		0.00	32,000.00	32,000.00	0.00	0.00
Total Dept 000.00 - TREASURY		369,622.81	200,000.00	200,000.00	271,068.24	135.53
TOTAL REVENUES		369,622.81	200,000.00	200,000.00	271,068.24	135.53
Expenditures						
Dept 000.00 - TREASURY						
Transfers out						
152-000.00-995.211	Transfer to Drain Fund	0.00	0.00	2,879,815.00	0.00	0.00
Transfers out		0.00	0.00	2,879,815.00	0.00	0.00
Total Dept 000.00 - TREASURY		0.00	0.00	2,879,815.00	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	2,879,815.00	0.00	0.00
Fund 152 - DRAIN PERPETUAL MAINT FUND:						
TOTAL REVENUES		369,622.81	200,000.00	200,000.00	271,068.24	135.53
TOTAL EXPENDITURES		0.00	0.00	2,879,815.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		369,622.81	200,000.00	(2,679,815.00)	271,068.24	10.12
BEG. FUND BALANCE		7,044,846.63	7,414,469.44	7,414,469.44	7,414,469.44	
END FUND BALANCE		7,414,469.44	7,614,469.44	4,734,654.44	7,685,537.68	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.00 - TREASURY						
Federal grants						
202-000.00-508.450	Federal grants	38,076.00	0.00	0.00	122,244.00	100.00
Federal grants		38,076.00	0.00	0.00	122,244.00	100.00
State sources						
202-000.00-546.000	Gas and weight tax	6,516,433.71	6,535,042.00	6,535,042.00	6,549,515.37	100.22
State sources		6,516,433.71	6,535,042.00	6,535,042.00	6,549,515.37	100.22
Interest income						
202-000.00-665.000	Interest in investments	182,697.17	60,060.00	60,060.00	91,027.69	151.56
202-000.00-669.500	Gain (loss) on investments	90,340.02	500.00	500.00	69,881.43	13,976.29
Interest income		273,037.19	60,560.00	60,560.00	160,909.12	265.70
Other revenue						
202-000.00-581.000	Contributions from local units	124,962.00	0.00	0.00	127,431.00	100.00
Other revenue		124,962.00	0.00	0.00	127,431.00	100.00
Transfers in						
202-000.00-699.204	Transfer from Municipal Street Fund	0.00	2,106,000.00	4,155,004.00	0.00	0.00
Transfers in		0.00	2,106,000.00	4,155,004.00	0.00	0.00
Total Dept 000.00 - TREASURY		6,952,508.90	8,701,602.00	10,750,606.00	6,960,099.49	64.74
TOTAL REVENUES		6,952,508.90	8,701,602.00	10,750,606.00	6,960,099.49	64.74
Expenditures						
Dept 449.20 - MAJOR STREETS						
Other services and charges						
202-449.20-803.000	Independent audit	2,429.00	3,275.00	3,275.00	3,114.00	95.08

202-449.20-805.000	Engineering consulting	13,800.00	25,000.00	28,966.00	22,670.47	78.27
202-449.20-805.001	Engineering (DPS Staff Allocation)	86,090.04	86,090.00	86,090.00	86,090.04	100.00
202-449.20-866.101	Labor Allocation	62,657.00	0.00	0.00	0.00	0.00
Other services and charges		164,976.04	114,365.00	118,331.00	111,874.51	94.54
Capital outlay						
202-449.20-974.464	Safe Streets and Roads for All (SS4A)	100,200.00	0.00	100,200.00	100,200.00	100.00
202-449.20-975.035	Fountain Walk Dr Recon (I-96 Ramp/Novi)	256,495.94	0.00	21,904.00	16,118.02	73.58
202-449.20-975.152	ENG093 West Park Drive (12 Mile-Pnt Trl)	289,195.41	2,998,348.00	3,253,558.00	2,124,680.10	65.30
202-449.20-975.153	ENG016 13 Mile Rd (M5-Haggerty)	82,257.67	725,642.00	468,769.00	270,281.70	57.66
202-449.20-975.177	132-27 11 Mile Rd Rehab (Taft to Clark)	256,921.67	0.00	0.00	0.00	0.00
202-449.20-975.182	082-30 11 Mile Rehab (Taft to Beck)	382,427.02	0.00	3.00	0.00	0.00
202-449.20-975.201	Strm Sewer/Rd Impv - Meadowbrk (9-10 Mi)	0.00	0.00	100,146.00	43,036.61	42.97
202-449.20-975.206	ENG109 11 Mile/Taft Roundabout Const	0.00	0.00	314,993.00	53,600.00	17.02
202-449.20-975.214	ENG058 Wixom Rd& Lft Trn Ln (10Mi-CL)	2,635,924.31	0.00	18,765.00	18,765.00	100.00
202-449.20-975.226	162-07 Beck Rd Widen(11Mi-Prov Dr/CP Bv)	407,935.94	3,662,247.00	2,610,000.00	747,806.50	28.65
202-449.20-975.227	ENG075 Mdwbrk Rd Rehab (10 Mi-11 Mi)	(13,906.58)	0.00	738,630.00	538,873.37	72.96
202-449.20-975.229	ENG078 9 Mile Rd Rehab (Mdwbrk-Haggerty)	453,929.12	0.00	1,563,639.00	1,414,271.37	90.45
202-449.20-975.231	ENG074 Novi Rd Rehab (13-14 Mile)	0.00	0.00	195,917.00	16,183.30	8.26
202-449.20-975.232	Beck Road Rehab (10 Mile to 11 Mile Rds)	504,929.43	0.00	0.00	0.00	0.00
202-449.20-975.233	Beck Road Rehab (9 Mile to 10 Mle Rds)	538,378.54	0.00	0.00	0.00	0.00
202-449.20-975.239	10 Mile & Taft Intersection Upgrades	0.00	0.00	150,000.00	0.00	0.00
202-449.20-975.243	ENG078 9 Mi/ Mdwbrk- Contra (211)	0.00	0.00	(395,000.00)	(261,380.65)	66.17
202-449.20-975.248	ENG079 Industrial Bus Parks Rd Rehab	61,400.00	0.00	0.00	0.00	0.00
202-449.20-975.271	ENG073 Taft Rd(Sth CL-10 Mile)&R@9MiRd	103,959.75	0.00	13,711.72	13,711.72	100.00
202-449.20-976.089	ENG067a/b GLWA 14 Mi WM Trans Red Route	299,059.11	0.00	0.00	0.00	0.00
202-449.20-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	216,016.19	0.00	92,796.00	92,796.00	100.00
202-449.20-976.219	13 Mile Rd Rehab (Mdwbrk-M-5)	938,880.82	0.00	0.00	0.00	0.00
202-449.20-978.050	ROW - Beck Road widening	0.00	20,000.00	20,000.00	0.00	0.00
Capital outlay		7,514,004.34	7,406,237.00	9,268,031.72	5,188,943.04	55.99
Maintenance						
202-449.20-866.010	Routine Maint - Joint/Crack Seal	46,647.00	50,000.00	50,000.00	32,523.14	65.05
202-449.20-866.015	Routine Maint - Guardrails	2,818.75	10,000.00	10,000.00	7,920.00	79.20
202-449.20-866.020	Routine Maint - Spray Patch	231,000.50	300,000.00	300,000.00	211,503.60	70.50
202-449.20-866.027	Routine Maint - TechCrete Road Repair	10,148.00	75,000.00	42,000.00	5,684.00	13.53
202-449.20-866.030	Routine Maint - Pavement Striping	253,344.19	275,000.00	235,131.00	215,577.99	91.68
202-449.20-866.035	Routine Maint - Lawn/Landscape/Irrigatio	55,139.12	55,000.00	55,000.00	37,551.96	68.28
202-449.20-866.045	Routine Maint - Debris Removal	5,058.85	5,000.00	5,000.00	4,157.55	83.15
202-449.20-866.050	Routine Maint - Aggregate Materials	9,991.47	10,000.00	10,000.00	4,781.76	47.82
202-449.20-866.055	Equipment Usage Allocation	92,782.98	80,000.00	80,000.00	61,214.55	76.52
202-449.20-866.060	Labor Allocation	85,137.67	80,000.00	80,000.00	65,439.80	81.80
202-449.20-866.070	Routine Maint - Concrete Panel Repairs	46,188.96	25,000.00	58,000.00	57,875.96	99.79
202-449.20-866.075	Routine Maint - Concrete Curb Repairs	99,530.41	100,000.00	100,000.00	76,404.92	76.40

202-449.20-867.000	Traffic services	72,600.97	135,000.00	135,000.00	110,606.32	81.93
202-449.20-867.055	Traffic Services - Equipment Alloc	44,472.95	35,000.00	45,000.00	46,471.25	103.27
202-449.20-867.060	Traffic Services - Labor Allocation	25,452.06	20,000.00	25,000.00	23,820.23	95.28
202-449.20-867.100	Traffic control sign replacement program	15,982.26	15,000.00	15,000.00	9,927.69	66.18
Maintenance		1,096,296.14	1,270,000.00	1,245,131.00	971,460.72	78.02
Construction						
202-449.20-975.274	11 Mile Rehab (Wixom-Beck) & 11/Beck RAB	0.00	0.00	3,271,193.28	96,890.00	2.96
Construction		0.00	0.00	3,271,193.28	96,890.00	2.96
Total Dept 449.20 - MAJOR STREETS		8,775,276.52	8,790,602.00	13,902,687.00	6,369,168.27	45.81
Dept 451.00 - WINTER MAINTENANCE						
Maintenance						
202-451.00-866.055	Equipment Usage Allocation	142,274.27	120,000.00	197,993.00	197,992.72	100.00
202-451.00-866.060	Labor Allocation	106,053.82	90,000.00	141,777.00	141,776.53	100.00
202-451.00-868.000	Winter maintenance - Materials	152,080.13	250,000.00	225,447.00	225,447.88	100.00
Maintenance		400,408.22	460,000.00	565,217.00	565,217.13	100.00
Total Dept 451.00 - WINTER MAINTENANCE		400,408.22	460,000.00	565,217.00	565,217.13	100.00
TOTAL EXPENDITURES		9,175,684.74	9,250,602.00	14,467,904.00	6,934,385.40	47.93
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		6,952,508.90	8,701,602.00	10,750,606.00	6,960,099.49	64.74
TOTAL EXPENDITURES		9,175,684.74	9,250,602.00	14,467,904.00	6,934,385.40	47.93
NET OF REVENUES & EXPENDITURES		(2,223,175.84)	(549,000.00)	(3,717,298.00)	25,714.09	0.69
BEG. FUND BALANCE		7,360,704.42	5,137,528.58	5,137,528.58	5,137,528.58	
END FUND BALANCE		5,137,528.58	4,588,528.58	1,420,230.58	5,163,242.67	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.00 - TREASURY						
State sources						
203-000.00-546.000	Gas and weight tax	2,243,250.73	2,263,200.00	2,263,200.00	2,257,246.70	99.74
State sources		2,243,250.73	2,263,200.00	2,263,200.00	2,257,246.70	99.74
Interest income						
203-000.00-665.000	Interest in investments	62,623.30	24,215.00	24,215.00	1,693.16	6.99
203-000.00-669.500	Gain (loss) on investments	33,313.32	500.00	500.00	(41.58)	(8.32)
Interest income		95,936.62	24,715.00	24,715.00	1,651.58	6.68
Transfers in						

203-000.00-699.204	Transfer from Municipal Street Fund	2,066,000.00	4,844,000.00	8,340,782.00	2,525,805.00	30.28
Transfers in		2,066,000.00	4,844,000.00	8,340,782.00	2,525,805.00	30.28
Total Dept 000.00 - TREASURY		4,405,187.35	7,131,915.00	10,628,697.00	4,784,703.28	45.02
TOTAL REVENUES		4,405,187.35	7,131,915.00	10,628,697.00	4,784,703.28	45.02
Expenditures						
Dept 449.30 - LOCAL STREETS						
Other services and charges						
203-449.30-803.000	Independent audit	2,429.00	3,275.00	3,275.00	3,114.00	95.08
203-449.30-805.000	Engineering consulting	12,893.75	15,000.00	99,176.00	66,887.22	67.44
203-449.30-805.001	Engineering (DPS Staff Allocation)	74,640.00	74,640.00	74,640.00	74,640.00	100.00
203-449.30-866.101	Labor Allocation	31,743.00	0.00	0.00	0.00	0.00
Other services and charges		121,705.75	92,915.00	177,091.00	144,641.22	81.68
Capital outlay						
203-449.30-974.241	102-01 NRP 2023 - Concrete (FY 2023-24)	6,484.61	0.00	0.00	0.00	0.00
203-449.30-974.243	102-01 NRP 2023 - Asphalt (FY 2023-24)	102,148.89	0.00	0.00	0.00	0.00
203-449.30-974.251	102-01 NRP 2024 - Concrete (FY 2024-25)	1,109,495.92	0.00	1,599.00	0.00	0.00
203-449.30-974.253	102-01 NRP 2024 - Asphalt (FY 2024-25)	1,780,787.20	0.00	1.00	3,638.50	#########
203-449.30-974.260	102-01 NRP 2025 - Design (FY 2025-26)	0.00	225,000.00	0.00	0.00	0.00
203-449.30-974.261	102-01 NRP 2025 - Concrete (FY 2025-26)	81,709.71	1,425,000.00	1,797,146.00	1,788,064.61	99.49
203-449.30-974.262	102-01 NRP 2025 - Concrete (FY 2025-26)	0.00	1,165,718.00	0.00	0.00	0.00
203-449.30-974.263	102-01 NRP 2025 - Asphalt (FY 2025-26)	1,317,897.13	0.00	46,011.00	33,444.08	72.69
203-449.30-974.270	102-01 NRP 2026 - Design (FY 2026-27)	0.00	0.00	163,675.00	151,000.00	92.26
203-449.30-974.271	102-01 NRP 2026 - Asphalt (FY 2026-27)	0.00	0.00	3,032,185.00	0.00	0.00
203-449.30-974.280	102-01 NRP 2027 - Design (FY 2027-28)	0.00	0.00	161,850.00	149,175.00	92.17
203-449.30-975.155	ENG081 Village Wood(Crnbrk-Hggrty)&Sec25	37,020.00	1,684,282.00	1,529,908.00	255,469.45	16.70
203-449.30-975.272	Drakes Bay Drive Reconstruction	215.50	0.00	0.00	0.00	0.00
Capital outlay		4,435,758.96	4,500,000.00	6,732,375.00	2,380,791.64	35.36
Maintenance						
203-449.30-866.006	Routine Maint - After Winter Lawn Repair	2,916.75	15,000.00	15,000.00	12.97	0.09
203-449.30-866.010	Routine Maint - Joint/Crack Seal	145,417.88	150,000.00	150,000.00	208,753.22	139.17
203-449.30-866.020	Routine Maint - Spray Patch	124,209.20	125,000.00	124,827.00	124,826.80	100.00
203-449.30-866.027	Routine Maint - TechCrete Road Repair	269,444.80	300,000.00	169,994.00	309,286.60	181.94
203-449.30-866.030	Routine Maint - Pavement Striping	19,137.84	30,000.00	19,928.00	17,157.20	86.10
203-449.30-866.035	Routine Maint - Lawn/Landscape/Irrigatio	12,171.76	15,000.00	15,000.00	7,929.58	52.86
203-449.30-866.045	Routine Maint - Debris Removal	5,058.85	10,000.00	10,000.00	4,157.55	41.58
203-449.30-866.050	Routine Maint - Aggregate Materials	20,861.02	30,000.00	30,000.00	27,907.22	93.02
203-449.30-866.055	Equipment Usage Allocation	69,430.82	80,000.00	80,000.00	77,553.57	96.94
203-449.30-866.060	Labor Allocation	117,482.41	165,000.00	165,000.00	143,805.78	87.16

203-449.30-866.065	Routine Maint - Dust Control	24,801.13	25,000.00	25,000.00	11,310.05	45.24
203-449.30-866.070	Routine Maint - Concrete Panel Repairs	317,001.06	300,000.00	296,698.00	296,697.06	100.00
203-449.30-866.075	Routine Maint - Concrete Curb Repairs	311,652.33	150,000.00	147,059.00	147,058.47	100.00
203-449.30-867.055	Traffic Services - Equipment Alloc	36,612.60	25,000.00	25,000.00	13,416.15	53.66
203-449.30-867.060	Traffic Services - Labor Allocation	16,699.95	15,000.00	15,000.00	9,319.24	62.13
203-449.30-867.100	Traffic control sign replacement program	8,846.27	10,000.00	12,263.00	14,255.14	116.25
203-449.30-973.024	Capital Prevent Maint 2023 (FY2023-24)	540.00	0.00	0.00	0.00	0.00
203-449.30-973.025	Capital Prevent Maint 2024 (FY2024-25)	263,717.91	0.00	467,420.00	467,419.47	100.00
203-449.30-973.026	Capital Prevent Maint 2025 (FY2025-26)	0.00	1,000,000.00	0.00	0.00	0.00
203-449.30-973.027	Capital Prevent Maint 2026 (FY2026-27)	0.00	0.00	1,127,292.00	29,250.00	2.59
203-449.30-973.028	Capital Prevent Maint 2027 (FY2027-28)	0.00	0.00	35,515.00	29,250.00	82.36
Maintenance		1,766,002.58	2,445,000.00	2,930,996.00	1,939,366.07	66.17
Total Dept 449.30 - LOCAL STREETS		6,323,467.29	7,037,915.00	9,840,462.00	4,464,798.93	45.37
Dept 451.00 - WINTER MAINTENANCE						
Maintenance						
203-451.00-866.055	Equipment Usage Allocation	108,703.67	75,000.00	190,168.00	190,168.05	100.00
203-451.00-866.060	Labor Allocation	71,136.07	60,000.00	124,193.00	124,192.92	100.00
203-451.00-868.000	Winter maintenance - Materials	72,238.10	125,000.00	109,874.00	109,873.37	100.00
203-451.00-868.100	Winter Maint - Contractual Snow Removal	0.00	30,000.00	0.00	0.00	0.00
Maintenance		252,077.84	290,000.00	424,235.00	424,234.34	100.00
Total Dept 451.00 - WINTER MAINTENANCE		252,077.84	290,000.00	424,235.00	424,234.34	100.00
TOTAL EXPENDITURES		6,575,545.13	7,327,915.00	10,264,697.00	4,889,033.27	47.63
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		4,405,187.35	7,131,915.00	10,628,697.00	4,784,703.28	45.02
TOTAL EXPENDITURES		6,575,545.13	7,327,915.00	10,264,697.00	4,889,033.27	47.63
NET OF REVENUES & EXPENDITURES		(2,170,357.78)	(196,000.00)	364,000.00	(104,329.99)	28.66
BEG. FUND BALANCE		2,829,056.21	658,698.43	658,698.43	658,698.43	
END FUND BALANCE		658,698.43	462,698.43	1,022,698.43	554,368.44	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
204-000.00-402.000	Property Tax Revenue - Current Levy	7,038,570.15	7,383,942.00	7,383,942.00	7,407,592.88	100.32
204-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(31,105.73)	(32,599.00)	(32,599.00)	(47,522.48)	145.78
204-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(69,790.95)	(80,111.00)	(80,111.00)	(96,168.69)	120.04
204-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(855.62)	(1,061.00)	(1,061.00)	(886.11)	83.52
204-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(85.55)	(89.00)	(89.00)	(85.34)	95.89

204-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(15,526.47)	(17,000.00)	(17,000.00)	(10,596.10)	62.33
204-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(7,600.00)	(2,000.00)	(2,000.00)	0.00	0.00
204-000.00-415.000	Property Tax Revenue - County Chargeback	6,231.11	6,000.00	6,000.00	14,929.58	248.83
Property tax revenue		6,919,836.94	7,257,082.00	7,257,082.00	7,267,263.74	100.14
Licenses, permits & charges for services						
204-000.00-491.000	Sidewalk Contrib in lieu of construction	120,763.72	20,000.00	20,000.00	9,009.96	45.05
Licenses, permits & charges for services		120,763.72	20,000.00	20,000.00	9,009.96	45.05
State sources						
204-000.00-546.048	Metro Act ROW	284,879.20	302,000.00	302,000.00	290,412.91	96.16
204-000.00-573.000	State Grants - Local Comm Stabilization	50,040.79	41,000.00	41,000.00	67,789.85	165.34
State sources		334,919.99	343,000.00	343,000.00	358,202.76	104.43
State grants						
204-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	24,146.32	100.00
State grants		0.00	0.00	0.00	24,146.32	100.00
Interest income						
204-000.00-665.000	Interest in investments	346,991.98	211,607.00	211,607.00	260,190.40	122.96
204-000.00-669.500	Gain (loss) on investments	110,054.44	2,000.00	2,000.00	175,100.20	8,755.01
Interest income		457,046.42	213,607.00	213,607.00	435,290.60	203.78
Other revenue						
204-000.00-490.000	Right of way permit fees	0.00	0.00	0.00	1,500.00	100.00
204-000.00-581.000	Contributions from local units	0.00	81,000.00	81,000.00	0.00	0.00
204-000.00-676.010	Reimbursement - other	31,048.08	0.00	0.00	0.00	0.00
204-000.00-678.000	Truckline Maintenance Revenue	158,875.79	160,000.00	160,000.00	165,415.17	103.38
Other revenue		189,923.87	241,000.00	241,000.00	166,915.17	69.26
Total Dept 000.00 - TREASURY		8,022,490.94	8,074,689.00	8,074,689.00	8,260,828.55	102.31
TOTAL REVENUES		8,022,490.94	8,074,689.00	8,074,689.00	8,260,828.55	102.31
Expenditures						
Dept 000.00 - TREASURY						
Transfers out						
204-000.00-995.202	Transfer to Major Street Fund	0.00	2,106,000.00	4,155,004.00	0.00	0.00
204-000.00-995.203	Transfer to Local Street Fund	2,066,000.00	4,844,000.00	8,340,782.00	2,525,805.00	30.28
Transfers out		2,066,000.00	6,950,000.00	12,495,786.00	2,525,805.00	20.21
Total Dept 000.00 - TREASURY		2,066,000.00	6,950,000.00	12,495,786.00	2,525,805.00	20.21

Dept 446.00 - MUNICIPAL STREETS						
Other services and charges						
204-446.00-803.000	Independent audit	2,040.00	2,100.00	2,100.00	1,997.00	95.10
204-446.00-805.000	Engineering consulting	0.00	30,000.00	130,866.00	101,400.50	77.48
204-446.00-805.001	Engineering (DPS Staff Allocation)	97,374.96	97,375.00	97,375.00	97,374.96	100.00
204-446.00-809.000	Memberships and dues	32,840.38	34,500.00	35,324.00	35,324.00	100.00
204-446.00-866.940	Bridge Inspections	11,100.00	0.00	0.00	0.00	0.00
204-446.00-922.000	Electricity	898.99	1,000.00	1,000.00	888.07	88.81
Other services and charges		144,254.33	164,975.00	266,665.00	236,984.53	88.87
Capital outlay						
204-446.00-974.475	085-81 Seg80B81A&81B-10Mi(SS;Mdwbk-Hagg)	24,720.09	0.00	0.00	0.00	0.00
204-446.00-975.020	CONTRA ENG068 NSP - Alloc 101	(153,924.56)	0.00	0.00	0.00	0.00
204-446.00-975.021	ENG068 NSP 2021 (FY 2021-22)	11,928.00	0.00	0.00	0.00	0.00
204-446.00-975.023	ENG068 NSP 2023 (FY 2023-24)	504,692.54	0.00	4,134.00	3,417.80	82.68
204-446.00-975.024	ENG068 NSP 2024 (FY 2024-25)	163,693.06	0.00	106,503.05	106,493.85	99.99
204-446.00-975.025	ENG068 NSP 2025 (FY2025-26)	0.00	650,000.00	0.95	0.00	0.00
204-446.00-975.028	ENG068 NSP 2026 (FY 2026-27)	0.00	0.00	930,998.00	(19,343.10)	(2.08)
204-446.00-975.034	162-01 12 Mile Rd Widen (Beck - Cabaret)	517,622.75	0.00	1,307,800.00	430,071.00	32.89
204-446.00-975.156	ENG089 Novi Rd (8 Mile - 9 Mile) RCOC	0.00	0.00	125,000.00	111,667.00	89.33
204-446.00-975.242	ENG100 12 Mi Rehab Novi to Haggerty Rd	0.00	385,109.00	150,000.00	0.00	0.00
204-446.00-976.222	Bosco-ITC Connector Pathway	93,418.50	518,405.00	566,324.00	70,114.92	12.38
Capital outlay		1,162,150.38	1,553,514.00	3,190,760.00	702,421.47	22.01
Maintenance						
204-446.00-866.035	Routine Maint - Lawn/Landscape/Irrigatio	77,578.14	100,000.00	93,084.00	50,084.46	53.81
204-446.00-866.048	Routine Maint - Street Sweeping	12,771.00	15,000.00	15,000.00	9,245.00	61.63
204-446.00-866.085	Routine Maint - Sidewalks/Pathways	103,182.96	75,000.00	75,000.00	73,682.17	98.24
204-446.00-866.941	Routine Maint - Bridge Maintenance	0.00	15,000.00	0.00	0.00	0.00
204-446.00-935.100	Routinue Maintenance	10,380.00	22,200.00	15,730.00	0.00	0.00
Maintenance		203,912.10	227,200.00	198,814.00	133,011.63	66.90
Total Dept 446.00 - MUNICIPAL STREETS		1,510,316.81	1,945,689.00	3,656,239.00	1,072,417.63	29.33
Dept 451.00 - WINTER MAINTENANCE						
Maintenance						
204-451.00-866.055	Equipment Usage Allocation	59,430.16	60,000.00	78,201.00	78,200.58	100.00
204-451.00-866.060	Labor Allocation	47,937.45	45,000.00	53,708.00	53,707.50	100.00
204-451.00-868.100	Winter Maint - Contractual Snow Removal	59,667.19	105,000.00	106,412.00	106,411.73	100.00
204-451.00-868.500	Winter maintenance- Materials (County)	79,841.92	125,000.00	115,575.00	115,574.44	100.00
Maintenance		246,876.72	335,000.00	353,896.00	353,894.25	100.00
Total Dept 451.00 - WINTER MAINTENANCE		246,876.72	335,000.00	353,896.00	353,894.25	100.00

TOTAL EXPENDITURES		3,823,193.53	9,230,689.00	16,505,921.00	3,952,116.88	23.94
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		8,022,490.94	8,074,689.00	8,074,689.00	8,260,828.55	102.31
TOTAL EXPENDITURES		3,823,193.53	9,230,689.00	16,505,921.00	3,952,116.88	23.94
NET OF REVENUES & EXPENDITURES		4,199,297.41	(1,156,000.00)	(8,431,232.00)	4,308,711.67	51.10
BEG. FUND BALANCE		5,524,322.34	9,723,619.75	9,723,619.75	9,723,619.75	
END FUND BALANCE		9,723,619.75	8,567,619.75	1,292,387.75	14,032,331.42	
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
205-000.00-402.000	Property Tax Revenue - Current Levy	6,701,931.47	6,991,245.00	6,991,245.00	7,053,475.76	100.89
205-000.00-402.005	Property Tax Revenue - Allocated to GF	(6,593,851.83)	(6,868,000.00)	(6,868,000.00)	(6,863,903.16)	99.94
205-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(29,617.98)	(31,040.00)	(31,040.00)	(45,250.69)	145.78
205-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(66,453.07)	(76,279.00)	(76,279.00)	(91,571.13)	120.05
205-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(814.68)	(1,011.00)	(1,011.00)	(843.76)	83.46
205-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(81.45)	(84.00)	(84.00)	(81.26)	96.74
205-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(14,783.80)	(15,831.00)	(15,831.00)	(10,089.62)	63.73
205-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	0.00	(5,000.00)	(5,000.00)	0.00	0.00
205-000.00-415.000	Property Tax Revenue - County Chargeback	3,671.34	6,000.00	6,000.00	16,349.84	272.50
Property tax revenue		0.00	0.00	0.00	58,085.98	100.00
State grants						
205-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	8,951.18	100.00
State grants		0.00	0.00	0.00	8,951.18	100.00
Total Dept 000.00 - TREASURY		0.00	0.00	0.00	67,037.16	100.00
TOTAL REVENUES		0.00	0.00	0.00	67,037.16	100.00
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	67,037.16	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	67,037.16	100.00
BEG. FUND BALANCE						
END FUND BALANCE					67,037.16	
Fund 208 - PARKS, REC & CULTURAL SVCS FUND						
Revenues						
Dept 000.00 - TREASURY						

Property tax revenue						
208-000.00-402.000	Property Tax Revenue - Current Levy	1,808,526.47	1,879,533.00	1,889,533.00	1,903,343.80	100.73
208-000.00-404.003	Property Tax Revenue - Brownfield Cap B1	0.00	(253.00)	(253.00)	0.00	0.00
208-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(7,992.48)	(8,376.00)	(8,376.00)	(12,210.88)	145.78
208-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(17,929.81)	(20,581.00)	(20,581.00)	(24,708.57)	120.06
208-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(219.84)	(273.00)	(273.00)	(227.67)	83.40
208-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(21.98)	(23.00)	(23.00)	(21.92)	95.30
208-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(3,989.04)	(5,000.00)	(5,000.00)	(2,721.83)	54.44
208-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(1,900.00)	(1,000.00)	(1,000.00)	0.00	0.00
208-000.00-415.000	Property Tax Revenue - County Chargeback	1,597.46	1,200.00	1,200.00	3,801.87	316.82
Property tax revenue		1,778,070.78	1,845,227.00	1,855,227.00	1,867,254.80	100.65
State sources						
208-000.00-573.000	State Grants - Local Comm Stabilization	12,858.27	10,000.00	10,000.00	17,418.98	174.19
State sources		12,858.27	10,000.00	10,000.00	17,418.98	174.19
State grants						
208-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	6,204.54	100.00
State grants		0.00	0.00	0.00	6,204.54	100.00
Interest income						
208-000.00-665.000	Interest in investments	61,497.03	59,000.00	59,000.00	39,129.41	66.32
208-000.00-669.500	Gain (loss) on investments	20,245.27	1,165.00	1,165.00	30,418.94	2,611.07
Interest income		81,742.30	60,165.00	60,165.00	69,548.35	115.60
Donations						
208-000.00-674.207	Parks Foundation Scholarship Contributio	0.00	0.00	0.00	5.00	100.00
208-000.00-674.249	Commemorative program donations	1,750.00	500.00	500.00	2,400.00	480.00
208-000.00-674.638	Theater Donations Revenue	765.00	0.00	0.00	0.00	0.00
208-000.00-674.900	Contributions	1,942.37	0.00	0.00	97.10	100.00
208-000.00-674.999	Contributions - Misc (FINANCE GL)	0.00	120,000.00	120,000.00	0.00	0.00
Donations		4,457.37	120,500.00	120,500.00	2,502.10	2.08
Other revenue						
208-000.00-675.000	Miscellaneous income	518.00	1,000.00	1,000.00	512.00	51.20
208-000.00-693.000	Sale of Fixed Assets	75,120.00	0.00	0.00	0.00	0.00
Other revenue		75,638.00	1,000.00	1,000.00	512.00	51.20
Program revenue						
208-000.00-653.001	Adult softball league	117,915.00	112,000.00	112,000.00	118,783.00	106.06
208-000.00-653.003	Youth softball/t-ball	14,127.52	15,000.00	15,000.00	0.00	0.00
208-000.00-653.005	Men's basketball league	1,537.54	2,000.00	2,000.00	1,760.00	88.00
208-000.00-653.006	Youth basketball league	119,385.05	130,000.00	130,000.00	108,910.62	83.78
208-000.00-653.007	Adult volleyball league	3,089.40	3,000.00	3,000.00	3,178.00	105.93

208-000.00-653.009	Youth volleyball	22,029.41	20,000.00	20,000.00	20,434.54	102.17
208-000.00-653.010	Youth soccer league	335,541.42	250,000.00	250,000.00	324,833.43	129.93
208-000.00-653.011	Sand volleyball league	1,598.00	640.00	640.00	1,580.00	246.88
208-000.00-653.015	Adult tennis league	1,935.00	2,000.00	2,000.00	2,131.00	106.55
208-000.00-653.020	Sportsfield rentals & tourneys	126,927.00	90,000.00	90,000.00	120,600.50	134.00
208-000.00-653.029	Valentine - dads & daughters	15,315.07	15,000.00	15,000.00	18,199.55	121.33
208-000.00-653.030	Mother & son event	3,756.00	4,150.00	4,150.00	5,026.00	121.11
208-000.00-653.033	Youth programs	11,511.24	10,000.00	10,000.00	12,572.00	125.72
208-000.00-653.301	Tennis lessons	95,542.66	95,000.00	95,000.00	94,637.40	99.62
208-000.00-653.307	Cricket	4,250.00	3,800.00	3,800.00	2,000.00	52.63
208-000.00-653.308	Karate	27,291.00	35,000.00	35,000.00	31,957.00	91.31
208-000.00-653.319	Youth flag football	25,225.00	20,000.00	20,000.00	23,625.00	118.13
208-000.00-653.322	Pickleball Leagues	8,942.21	6,330.00	6,330.00	13,862.00	218.99
208-000.00-653.324	Cornhole Leagues	300.00	1,400.00	1,400.00	0.00	0.00
208-000.00-653.506	Choralaires	12,743.00	14,000.00	14,000.00	6,235.83	44.54
208-000.00-653.509	Sports Camps/Clinics	100,866.42	150,000.00	150,000.00	113,707.30	75.80
208-000.00-653.510	Contracted Camps (non-sports)	22,779.00	30,000.00	30,000.00	9,805.00	32.68
208-000.00-653.512	Camp Lakeshore / Camp Powerplay	259,817.00	230,000.00	230,000.00	289,754.00	125.98
208-000.00-653.527	Nature programs/camps	1,131.00	0.00	0.00	1,000.00	100.00
208-000.00-653.528	Dog programs	105.00	100.00	100.00	155.05	155.05
208-000.00-653.529	Dog Park Memberships	12,776.00	15,000.00	15,000.00	11,892.00	79.28
208-000.00-653.601	Easter egg hunt	0.00	2,150.00	2,150.00	0.00	0.00
208-000.00-653.628	Cultural Arts Programs	116.10	0.00	0.00	457.14	100.00
208-000.00-653.629	Cultural Arts Camps	41,883.50	45,000.00	45,000.00	47,031.50	104.51
208-000.00-653.640	Art exhibits	4,707.99	1,500.00	1,500.00	5,408.68	360.58
208-000.00-653.641	Sizzling Summer	5,000.00	1,000.00	1,000.00	1,825.00	182.50
208-000.00-653.642	Dance Programs	137,598.99	135,000.00	135,000.00	123,717.48	91.64
208-000.00-653.643	Theatre Programs	60,245.00	70,000.00	70,000.00	94,194.60	134.56
208-000.00-653.644	Art Programs	3,576.20	5,500.00	5,500.00	3,338.00	60.69
208-000.00-653.645	Music Programs	0.00	3,000.00	3,000.00	0.00	0.00
208-000.00-653.912	Concession/Vending	4,669.57	4,000.00	4,000.00	4,565.37	114.13
208-000.00-653.920	Community center	84,711.25	75,000.00	75,000.00	64,352.50	85.80
208-000.00-653.921	Park rental	45,270.00	40,000.00	40,000.00	48,725.00	121.81
208-000.00-653.930	Special events	11,574.00	5,500.00	5,500.00	13,359.00	242.89
208-000.00-653.932	Special Events - Light Up the Night	500.00	0.00	0.00	0.00	0.00
208-000.00-653.999	Miscellaneous program rev (FINANCE GL)	0.00	28,730.00	28,730.00	0.00	0.00
Program revenue		1,746,288.54	1,670,800.00	1,670,800.00	1,743,613.49	104.36
Older adult program revenue						
208-000.00-653.455	Older Adults - Veterans Activities	6,910.00	7,450.00	7,450.00	5,042.25	67.68
208-000.00-653.550	Older Adults - Special Events	9,516.66	9,600.00	9,600.00	10,319.42	107.49
208-000.00-653.551	Older Adults - Golf League	31,412.00	30,000.00	30,000.00	33,891.34	112.97
208-000.00-653.553	Older Adults - Social Services	260.20	400.00	400.00	900.10	225.03
208-000.00-653.554	Older Adults - Health & Wellness	224.00	0.00	0.00	0.00	0.00

208-000.00-653.555	Older Adults - Travel Program	72,763.84	65,000.00	65,000.00	82,900.25	127.54
208-000.00-653.557	Older Adults - Transportation	3,089.06	0.00	0.00	21,610.00	100.00
208-000.00-653.564	Older Adults - Massage	25,609.00	20,000.00	20,000.00	21,360.00	106.80
208-000.00-653.565	Older Adults - S.M.A.R.T. Contract	15,537.25	0.00	0.00	0.00	0.00
208-000.00-653.566	Older Adults - Social	1,696.45	1,500.00	1,500.00	1,029.40	68.63
208-000.00-653.567	Older Adults - Fitness	92,823.51	85,000.00	85,000.00	109,307.50	128.60
Older adult program revenue		259,841.97	218,950.00	218,950.00	286,360.26	130.79
Total Dept 000.00 - TREASURY		3,958,897.23	3,926,642.00	3,936,642.00	3,993,414.52	101.44
TOTAL REVENUES		3,958,897.23	3,926,642.00	3,936,642.00	3,993,414.52	101.44
Expenditures						
Dept 752.00 - PRCS - ADMINISTRATION						
Personnel services						
208-752.00-704.000	Permanent salaries	293,707.64	301,600.00	301,600.00	303,350.87	100.58
208-752.00-704.210	Vacation Payout	4,510.58	4,000.00	4,000.00	4,645.89	116.15
208-752.00-705.000	Temporary salaries	4,365.03	25,000.00	25,000.00	0.00	0.00
208-752.00-715.000	Social security	22,796.74	22,208.00	22,208.00	23,167.56	104.32
208-752.00-716.000	Insurance	39,750.06	39,300.00	39,300.00	50,325.11	128.05
208-752.00-716.200	HSA - employer contribution	2,387.96	0.00	0.00	2,528.65	100.00
208-752.00-716.999	Insurance - Employee Reimbursement	(7,482.37)	(3,780.00)	(3,780.00)	(7,100.07)	187.83
208-752.00-717.000	Workers compensation	112.69	461.00	461.00	382.65	83.00
208-752.00-718.000	Pension - DB Normal Cost	7,392.00	6,939.00	6,939.00	6,939.24	100.00
208-752.00-718.010	Pension - DB Unfunded Accrued Lia	125,202.12	144,074.00	144,074.00	144,073.68	100.00
208-752.00-718.200	Pension - defined contribution	18,706.80	18,900.00	18,900.00	19,357.78	102.42
208-752.00-718.450	Retiree health savings DC	4,173.15	4,500.00	4,500.00	4,244.72	94.33
Personnel services		515,622.40	563,202.00	563,202.00	551,916.08	98.00
Supplies						
208-752.00-727.000	Office supplies	3,800.91	6,500.00	6,500.00	2,388.20	36.74
208-752.00-728.000	Postage	815.69	750.00	750.00	972.14	129.62
208-752.00-732.000	Supplies - Magazines and periodicals	39.18	0.00	0.00	40.49	100.00
208-752.00-740.000	Operating supplies	343.75	2,500.00	2,500.00	194.83	7.79
208-752.00-740.085	Entryway Signs - landscape maint	1,987.17	0.00	0.00	0.00	0.00
208-752.00-740.086	Park Signage	2,389.00	5,000.00	5,000.00	3,059.00	61.18
208-752.00-740.205	Villa Barr Property Operating Costs	15,322.92	45,000.00	45,000.00	11,639.22	25.86
208-752.00-740.601	Operating Supplies - Park Amenities	22,105.13	40,000.00	40,000.00	15,690.18	39.23
Supplies		46,803.75	99,750.00	99,750.00	33,984.06	34.07
Other services and charges						
208-752.00-802.100	Bank Service Charges	122,856.64	70,000.00	70,000.00	98,232.59	140.33
208-752.00-802.150	Service charges - Active Agreement	18,841.19	17,000.00	17,000.00	19,783.25	116.37

208-752.00-803.000	Independent audit	2,701.00	3,000.00	3,000.00	2,852.00	95.07
208-752.00-804.000	Medical service	0.00	500.00	500.00	0.00	0.00
208-752.00-809.000	Memberships and dues	7,352.50	5,405.00	5,405.00	8,284.83	153.28
208-752.00-816.000	Professional services	356.00	10,000.00	10,000.00	6,600.00	66.00
208-752.00-816.026	SIP026 PRCS Strategic Master Plan	11,509.75	0.00	0.00	0.00	0.00
208-752.00-820.001	Insurance deductibles/Uninsured claims	0.00	0.00	0.00	9,361.17	100.00
208-752.00-850.000	Internal technology	6,957.69	12,346.00	12,346.00	8,132.34	65.87
208-752.00-851.000	Telephone	3,806.13	5,000.00	5,000.00	2,289.42	45.79
208-752.00-851.500	Internet services	2,759.82	4,000.00	4,000.00	2,760.00	69.00
208-752.00-861.000	Gasoline and oil	1,374.14	2,500.00	2,500.00	1,427.36	57.09
208-752.00-880.000	Community promotion	2,656.18	5,000.00	5,000.00	473.03	9.46
208-752.00-880.024	Commemorative tree program	0.00	600.00	600.00	800.00	133.33
208-752.00-900.000	Printing and publishing	107.85	450.00	450.00	0.00	0.00
208-752.00-934.027	Tennis Court Repairs-ITC & Rotary	46,999.00	0.00	0.00	0.00	0.00
208-752.00-935.000	Vehicle maintenance	233.00	3,500.00	3,500.00	346.45	9.90
208-752.00-936.101	Allocated expenditures - General Fund	186,111.00	186,110.00	186,110.00	186,111.00	100.00
208-752.00-936.251	Cem Maint-Council Goal Repairs/Access	16,277.50	6,000.00	6,000.00	10,866.99	181.12
208-752.00-942.200	Equipment rental/lease	0.00	5,000.00	5,000.00	0.00	0.00
208-752.00-956.000	Conferences and workshops	8,075.20	8,100.00	8,100.00	2,469.39	30.49
Other services and charges		438,974.59	344,511.00	344,511.00	360,789.82	104.73
Capital outlay						
208-752.00-974.085	Park Development-Entryway Signs	4,445.00	0.00	0.00	0.00	0.00
208-752.00-974.491	ENG085 Asphalt Paths & drain - PowerPark	44,297.75	310,970.00	526,648.00	380,561.75	72.26
208-752.00-975.001	Contra Capital - CIP Rollover	(26,212.00)	0.00	0.00	0.00	0.00
208-752.00-976.192	COR038 Utility Enclsre & Elec-Villa Barr	0.00	18,960.00	18,960.00	6,050.00	31.91
208-752.00-977.024	Villa Barr Building Upgrades (Brandon)	0.00	0.00	0.00	127.14	100.00
208-752.00-977.032	PRC045 Theatre Upgrade (Light&Curtain)	112,266.00	0.00	0.00	0.00	0.00
208-752.00-977.091	Villa Barr Pathway	19,000.00	0.00	221,000.00	150,252.30	67.99
208-752.00-981.014	LOT022 ParkLot & add'l spaces -LakeShore	1,212.00	0.00	0.00	0.00	0.00
Capital outlay		155,008.75	329,930.00	766,608.00	536,991.19	70.05
Total Dept 752.00 - PRCS - ADMINISTRATION		1,156,409.49	1,337,393.00	1,774,071.00	1,483,681.15	83.63
Dept 756.00 - PRCS - RECREATION						
Personnel services						
208-756.00-704.000	Permanent salaries	387,487.08	416,000.00	416,000.00	400,194.43	96.20
208-756.00-704.210	Vacation Payout	2,488.46	2,000.00	2,000.00	2,543.32	127.17
208-756.00-704.250	Final Payout	2,180.51	0.00	0.00	7,189.68	100.00
208-756.00-705.000	Temporary salaries	87.50	0.00	0.00	3,442.63	100.00
208-756.00-705.208	Temp Salaries -Parks Build Attendants	201,765.14	200,000.00	200,000.00	203,453.56	101.73
208-756.00-706.265	OT - Parks Maint Tourney	7,314.31	0.00	10,000.00	19,297.23	192.97
208-756.00-715.000	Social security	59,747.50	48,200.00	48,200.00	62,837.76	130.37
208-756.00-716.000	Insurance	73,737.27	75,000.00	75,000.00	78,561.61	104.75

208-756.00-716.200	HSA - employer contribution	2,791.76	4,000.00	4,000.00	3,390.48	84.76
208-756.00-716.999	Insurance - Employee Reimbursement	(9,366.64)	(11,700.00)	(11,700.00)	(10,336.08)	88.34
208-756.00-717.000	Workers compensation	9,388.93	9,332.00	9,332.00	8,979.23	96.22
208-756.00-718.010	Pension - DB Unfunded Accrued Lia	25,297.32	28,447.00	28,447.00	28,446.96	100.00
208-756.00-718.200	Pension - defined contribution	(5,100.56)	41,750.00	41,750.00	41,715.01	99.92
208-756.00-718.450	Retiree health savings DC	15,342.90	15,600.00	15,600.00	15,634.26	100.22
208-756.00-718.500	Retiree health care benefits	(2,518.20)	0.00	0.00	0.00	0.00
208-756.00-719.000	Unemployment insurance	0.00	6,000.00	6,000.00	0.00	0.00
Personnel services		770,643.28	834,629.00	844,629.00	865,350.08	102.45
Supplies						
208-756.00-740.000	Operating supplies (equip repairs, etc.)	75.91	0.00	0.00	0.00	0.00
Supplies		75.91	0.00	0.00	0.00	0.00
Other services and charges						
208-756.00-804.000	Medical service	4,759.00	4,000.00	4,000.00	5,109.00	127.73
208-756.00-851.000	Telephone	419.58	2,500.00	2,500.00	1,642.96	65.72
208-756.00-921.000	Heat	4,146.39	3,500.00	3,500.00	4,856.94	138.77
208-756.00-922.000	Electricity	65,402.89	60,000.00	60,000.00	71,281.76	118.80
208-756.00-923.000	Water and sewer	33,011.35	30,000.00	30,000.00	38,068.18	126.89
208-756.00-956.000	Conferences and workshops	3,975.15	11,500.00	11,500.00	7,524.58	65.43
208-756.00-957.000	Tuition & other reimbursements	0.00	3,500.00	3,500.00	0.00	0.00
Other services and charges		111,714.36	115,000.00	115,000.00	128,483.42	111.72
Program expenditures						
208-756.00-960.001	Adult softball league	39,057.11	40,500.00	40,500.00	45,248.24	111.72
208-756.00-960.003	Youth softball/t-ball	5,871.40	5,000.00	5,000.00	1,263.08	25.26
208-756.00-960.005	Adult basketball league (formerly men's)	2,296.97	750.00	750.00	2,948.46	393.13
208-756.00-960.006	Youth basketball league	76,289.34	70,000.00	70,000.00	68,219.51	97.46
208-756.00-960.007	Adult volleyball league	27.99	0.00	0.00	752.20	100.00
208-756.00-960.009	Youth volleyball	14,057.24	12,000.00	12,000.00	13,613.51	113.45
208-756.00-960.010	Youth soccer league	137,522.25	175,000.00	175,000.00	151,671.13	86.67
208-756.00-960.011	Sand volleyball league	928.38	1,000.00	1,000.00	780.37	78.04
208-756.00-960.015	Adult tennis league	254.32	1,000.00	1,000.00	200.64	20.06
208-756.00-960.020	Sports field rental and tournys	8,145.47	11,000.00	11,000.00	8,187.71	74.43
208-756.00-960.029	Valentine-dads/daughter	7,919.70	7,000.00	7,000.00	6,864.83	98.07
208-756.00-960.030	Mother/Son Event	2,069.98	2,500.00	2,500.00	4,698.15	187.93
208-756.00-960.033	Youth programs	9,778.13	8,000.00	8,000.00	8,660.00	108.25
208-756.00-960.301	Tennis Lessons	71,112.15	60,000.00	60,000.00	52,829.94	88.05
208-756.00-960.307	Cricket	1,110.00	2,000.00	2,000.00	595.00	29.75
208-756.00-960.308	Karate	17,587.50	20,000.00	20,000.00	23,019.50	115.10
208-756.00-960.319	Youth flag football	0.00	0.00	0.00	350.00	100.00
208-756.00-960.322	Pickleball Leagues	4,482.79	4,650.00	4,650.00	6,905.12	148.50
208-756.00-960.324	Cornhole Leagues	101.21	800.00	800.00	0.00	0.00

208-756.00-960.506	Choralaires	13,413.89	14,000.00	14,000.00	11,838.54	84.56
208-756.00-960.508	Novi concert band	972.06	800.00	800.00	987.51	123.44
208-756.00-960.509	Sports Camps/Clinics	95,379.68	149,000.00	149,000.00	65,168.08	43.74
208-756.00-960.510	Contracted Camps (non-sports)	2,660.00	11,500.00	11,500.00	11,165.00	97.09
208-756.00-960.512	Camp Lakeshore / Camp Powerplay	159,717.24	165,000.00	165,000.00	173,681.53	105.26
208-756.00-960.527	Nature Programs/Camps	599.39	0.00	0.00	478.21	100.00
208-756.00-960.528	Dog programs	0.00	200.00	200.00	0.00	0.00
208-756.00-960.529	Dog Park Expenditures - Operating	6,090.81	3,100.00	3,100.00	4,306.32	138.91
208-756.00-960.611	Park Concert Series	39.98	0.00	0.00	0.00	0.00
208-756.00-960.628	Cultural Arts Programs	475.00	0.00	0.00	0.00	0.00
208-756.00-960.629	Cultural Arts Camps	10,020.00	15,000.00	15,000.00	5,040.00	33.60
208-756.00-960.637	Theatre - Operating Supplies	(4,209.62)	20,000.00	20,000.00	1,029.60	5.15
208-756.00-960.640	Art exhibits	3,132.74	1,000.00	1,000.00	7,855.32	785.53
208-756.00-960.641	Sizzling Summer	5,729.52	7,500.00	7,500.00	2,226.53	29.69
208-756.00-960.642	Dance Programs	94,234.70	85,000.00	85,000.00	98,810.75	116.25
208-756.00-960.643	Theatre Programs	26,301.76	75,000.00	75,000.00	77,231.15	102.97
208-756.00-960.644	Art Programs	19,582.60	7,800.00	7,800.00	1,518.29	19.47
208-756.00-960.645	Music Programs	0.00	1,800.00	1,800.00	0.00	0.00
208-756.00-960.920	Community center	16,766.52	20,000.00	20,000.00	11,716.26	58.58
208-756.00-960.930	Special events	7,362.05	6,000.00	6,000.00	8,101.53	135.03
208-756.00-960.931	Special events-Memorial Day	6,636.85	8,000.00	8,000.00	6,938.37	86.73
208-756.00-960.932	Special Events - Light Up the Night	0.00	5,000.00	5,000.00	0.00	0.00
208-756.00-960.950	Parks Foundation Scholarship Awards	0.00	750.00	750.00	0.00	0.00
208-756.00-960.999	Miscellaneous Program Exp (FINANCE GL)	0.00	(55,000.00)	(55,000.00)	0.00	0.00
Program expenditures		863,517.10	962,650.00	962,650.00	884,900.38	91.92
Total Dept 756.00 - PRCS - RECREATION		1,745,950.65	1,912,279.00	1,922,279.00	1,878,733.88	97.73
Dept 757.00 - PRCS - OLDER ADULT SERVICES						
Personnel services						
208-757.00-704.000	Permanent salaries	208,820.87	214,000.00	214,000.00	215,052.33	100.49
208-757.00-704.210	Vacation Payout	4,006.33	1,000.00	1,000.00	1,342.72	134.27
208-757.00-710.000	Longevity	4,443.35	4,600.00	4,600.00	4,576.73	99.49
208-757.00-715.000	Social security	16,053.35	22,000.00	22,000.00	15,990.04	72.68
208-757.00-716.000	Insurance	71,973.45	68,790.00	68,790.00	66,033.39	95.99
208-757.00-716.200	HSA - employer contribution	0.00	1,050.00	1,050.00	0.00	0.00
208-757.00-716.999	Insurance - Employee Reimbursement	(9,521.98)	(9,563.00)	(9,563.00)	(9,421.22)	98.52
208-757.00-717.000	Workers compensation	1,840.46	1,772.00	1,772.00	1,690.74	95.41
208-757.00-718.000	Pension - DB Normal Cost	3,982.20	5,764.00	5,764.00	5,764.56	100.01
208-757.00-718.010	Pension - DB Unfunded Accrued Lia	62,601.12	72,037.00	72,037.00	72,036.84	100.00
208-757.00-718.200	Pension - defined contribution	15,606.03	16,070.00	16,070.00	15,906.06	98.98
208-757.00-718.450	Retiree health savings DC	5,214.30	5,200.00	5,200.00	5,211.42	100.22
208-757.00-719.000	Unemployment insurance	7,220.00	1,000.00	1,000.00	(10.00)	(1.00)
Personnel services		392,239.48	403,720.00	403,720.00	394,173.61	97.64

Supplies						
208-757.00-727.000	Office supplies	306.08	0.00	0.00	0.00	0.00
208-757.00-732.000	Supplies - Magazines and periodicals	0.00	0.00	0.00	44.61	100.00
208-757.00-740.000	Operating supplies	21.87	500.00	500.00	0.00	0.00
Supplies		327.95	500.00	500.00	44.61	8.92
Other services and charges						
208-757.00-809.000	Memberships and dues	152.90	300.00	300.00	222.90	74.30
208-757.00-850.000	Internal technology	9,776.63	2,800.00	2,800.00	1,200.00	42.86
208-757.00-851.000	Telephone	1,201.54	7,000.00	7,000.00	741.44	10.59
208-757.00-861.757	Gasoline and Oil - OAS Transportation	78.67	10,000.00	10,000.00	0.00	0.00
208-757.00-935.557	Vehicle Maintenance - OAS Transportation	11,697.72	8,000.00	8,000.00	709.49	8.87
208-757.00-956.000	Conferences and workshops	5,052.67	8,500.00	8,500.00	4,559.82	53.64
Other services and charges		27,960.13	36,600.00	36,600.00	7,433.65	20.31
Older Adult Program Expenditures						
208-757.00-960.257	Older Adults - Sr Regional Programs Exp	0.00	1,000.00	1,000.00	0.00	0.00
208-757.00-960.455	Older Adults - Veterans Activities	6,104.41	4,000.00	4,000.00	5,908.39	147.71
208-757.00-960.550	Older Adults - Special Events	10,527.59	10,000.00	10,000.00	8,978.10	89.78
208-757.00-960.551	Older Adults - Golf League	1,989.36	27,000.00	27,000.00	44,806.71	165.95
208-757.00-960.553	Older Adults - Social Services	269.29	150.00	150.00	634.80	423.20
208-757.00-960.554	Older Adults - Health & Wellness	0.00	50.00	50.00	0.00	0.00
208-757.00-960.555	Older Adults - Travel Program	46,684.32	57,000.00	57,000.00	77,588.49	136.12
208-757.00-960.557	Older Adults - Transportation	81,463.73	80,000.00	80,000.00	84,955.99	106.19
208-757.00-960.560	Older Adults - Education	0.00	300.00	300.00	0.00	0.00
208-757.00-960.564	Older Adults - Massage	17,751.35	10,800.00	10,800.00	16,431.00	152.14
208-757.00-960.566	Older Adults - Social	1,989.09	850.00	850.00	1,486.72	174.91
208-757.00-960.567	Older Adults - Fitness	42,984.99	45,000.00	45,000.00	64,999.75	144.44
Older Adult Program Expenditures		209,764.13	236,150.00	236,150.00	305,789.95	129.49
Total Dept 757.00 - PRCS - OLDER ADULT SERVICES		630,291.69	676,970.00	676,970.00	707,441.82	104.50
TOTAL EXPENDITURES		3,532,651.83	3,926,642.00	4,373,320.00	4,069,856.85	93.06
Fund 208 - PARKS, REC & CULTURAL SVCS FUND:						
TOTAL REVENUES		3,958,897.23	3,926,642.00	3,936,642.00	3,993,414.52	101.44
TOTAL EXPENDITURES		3,532,651.83	3,926,642.00	4,373,320.00	4,069,856.85	93.06
NET OF REVENUES & EXPENDITURES		426,245.40	0.00	(436,678.00)	(76,442.33)	17.51
BEG. FUND BALANCE		1,064,587.76	1,490,833.16	1,490,833.16	1,490,833.16	
END FUND BALANCE		1,490,833.16	1,490,833.16	1,054,155.16	1,414,390.83	
Fund 211 - DRAIN FUND						

Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
211-000.00-402.000	Property Tax Revenue - Current Levy	3,034,108.74	3,149,632.00	3,149,632.00	3,325,565.35	105.59
211-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(13,408.75)	(14,053.00)	(14,053.00)	(21,334.84)	151.82
211-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(30,083.18)	(34,532.00)	(34,532.00)	(43,172.79)	125.02
211-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(368.83)	(458.00)	(458.00)	(397.80)	86.86
211-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(36.87)	(38.00)	(38.00)	(38.31)	100.82
211-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(6,692.91)	(8,000.00)	(8,000.00)	(4,756.31)	59.45
211-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(3,300.00)	(5,000.00)	(5,000.00)	0.00	0.00
211-000.00-415.000	Property Tax Revenue - County Chargeback	2,663.75	3,000.00	3,000.00	6,373.11	212.44
Property tax revenue		2,982,881.95	3,090,551.00	3,090,551.00	3,262,238.41	105.56
State sources						
211-000.00-573.000	State Grants - Local Comm Stabilization	21,546.76	15,000.00	15,000.00	29,222.65	194.82
State sources		21,546.76	15,000.00	15,000.00	29,222.65	194.82
State grants						
211-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	10,573.38	100.00
State grants		0.00	0.00	0.00	10,573.38	100.00
Interest income						
211-000.00-665.000	Interest in investments	54,679.20	30,699.00	30,699.00	35,283.67	114.93
211-000.00-669.500	Gain (loss) on investments	10,230.59	1,500.00	1,500.00	26,335.45	1,755.70
Interest income		64,909.79	32,199.00	32,199.00	61,619.12	191.37
Other revenue						
211-000.00-675.000	Miscellaneous income	9,362.68	9,000.00	9,000.00	8,971.28	99.68
211-000.00-676.001	Reimbursement - Walled Lake/Shawood Lake	840.00	1,000.00	1,000.00	840.00	84.00
Other revenue		10,202.68	10,000.00	10,000.00	9,811.28	98.11
Transfers in						
211-000.00-699.152	Transfer from Drain Perpetual Care Fund	0.00	0.00	2,879,815.00	0.00	0.00
Transfers in		0.00	0.00	2,879,815.00	0.00	0.00
Total Dept 000.00 - TREASURY		3,079,541.18	3,147,750.00	6,027,565.00	3,373,464.84	55.97
TOTAL REVENUES		3,079,541.18	3,147,750.00	6,027,565.00	3,373,464.84	55.97
Expenditures						
Dept 000.00 - TREASURY						
Transfers out						
211-000.00-995.152	Transfer to Drain Perpetual Care Fund	0.00	32,000.00	32,000.00	0.00	0.00

Transfers out		0.00	32,000.00	32,000.00	0.00	0.00
Total Dept 000.00 - TREASURY		0.00	32,000.00	32,000.00	0.00	0.00
Dept 445.00 - DPW DRAINS						
Other services and charges						
211-445.00-803.000	Independent audit	2,429.00	2,500.00	2,470.00	2,377.00	96.23
211-445.00-805.000	Engineering consulting	120,997.00	50,000.00	64,403.00	27,477.50	42.66
211-445.00-805.001	Engineering (DPS Staff Allocation)	41,568.00	41,568.00	41,568.00	41,568.00	100.00
211-445.00-809.000	Memberships and dues	0.00	0.00	1,300.00	1,300.00	100.00
211-445.00-809.450	Alliance of Rouge Communities	23,974.50	26,000.00	26,000.00	25,056.00	96.37
211-445.00-816.022	Stormwater permit compliance & reporting	5,000.00	5,000.00	15,400.00	15,400.00	100.00
211-445.00-816.060	Watershed Monitoring Program	3,500.00	3,500.00	3,500.00	1,750.00	50.00
211-445.00-936.125	Annual County Drain Assessments	63,637.33	49,000.00	64,541.00	64,540.09	100.00
211-445.00-936.150	Randolph Drain Assessment	148,649.08	25,000.00	27,278.00	0.00	0.00
211-445.00-936.151	Caddell Drain Assessment	11,362.00	15,000.00	4,752.00	4,751.75	99.99
211-445.00-936.210	Invasive Species Removal	8,466.50	20,000.00	20,000.00	16,946.50	84.73
211-445.00-942.200	Equipment rental/lease	0.00	25,000.00	25,000.00	0.00	0.00
211-445.00-963.000	Miscellaneous expense	739.81	0.00	240.00	300.00	125.00
Other services and charges		430,323.22	262,568.00	296,452.00	201,466.84	67.96
Capital outlay						
211-445.00-975.126	ENG081 Village Wood Rd(Crnbrk-Hggrty)	2,785.00	236,750.00	382,215.00	152,864.20	39.99
211-445.00-975.135	Stream Mitigation-12/Crescent/ Lee Begol	22,800.00	0.00	851,809.00	91,200.00	10.71
211-445.00-975.137	ENG034 Basin Repairs-Orchard Hill Place	14,015.00	0.00	857,030.00	210,517.98	24.56
211-445.00-975.140	093-10 Strmbnk Stab - Mid Rouge(Rot Prk)	0.00	834,401.00	0.00	0.00	0.00
211-445.00-975.146	133-08 Strmbnk Stb -Mid Rouge Rvr nr ML	2,999.19	0.00	106,872.45	87,671.82	82.03
211-445.00-975.159	ENG097 Ashbury Bridge Rehab Drain	0.00	0.00	82,000.00	0.00	0.00
211-445.00-975.168	ENG095 Storm Drainage Imp Sect 25	0.00	514,282.00	0.00	0.00	0.00
211-445.00-975.189	ENG050 Basin Cleanout - Bishop Creek Reg	0.00	161,249.00	0.00	0.00	0.00
211-445.00-975.201	Strm Sewer/Rd Impv - Meadowbrk (9-10 Mi)	58,475.00	0.00	200,000.00	6,850.00	3.43
211-445.00-975.203	ENG078 9 Mile Rehab Culvert/Stormwater	0.00	0.00	395,000.00	261,380.65	66.17
211-445.00-975.204	Monticello/East Lake Dr Drainage	59,219.16	0.00	297,251.00	297,250.83	100.00
211-445.00-975.209	Drain Impov Novi Rd (12 to 13)	35,301.00	0.00	828,561.00	22,201.00	2.68
211-445.00-975.210	Foxton Dr -Storm sewer rehab-'25 NRP Con	100.00	0.00	44,041.00	42,085.72	95.56
211-445.00-975.269	ENG051 BasinClean-LvnwrthRg(S GR; E Tft)	4,333.61	0.00	203,049.00	50,484.77	24.86
211-445.00-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	960,139.97	0.00	911,318.00	605,795.94	66.47
211-445.00-976.145	FLD045 Salt Dome Replace-CONTRA	(437,235.67)	0.00	(404,860.00)	(189,810.00)	46.88
211-445.00-976.401	DPS001 DPS Expansion/Improvement Project	0.00	0.00	(1,999.45)	0.00	0.00
211-445.00-984.022	FLD018 Trck Mntd Cmb Swr Clnr(repl #614)	5,674.40	0.00	0.00	0.00	0.00
Capital outlay		728,606.66	1,746,682.00	4,752,287.00	1,638,492.91	34.48
Maintenance						
211-445.00-866.600	Routine Maint - Roadway Landscape Maint	19,812.50	20,000.00	20,000.00	11,000.00	55.00

211-445.00-936.100	Storm sewer maintenance	40,075.87	40,000.00	40,000.00	30,530.95	76.33
211-445.00-936.110	Storm Sewer Maint - Mosquito Control	14,747.10	15,000.00	15,000.00	14,976.00	99.84
211-445.00-936.120	Storm Sewer Maint - Street Sweeping	73,948.00	85,500.00	85,500.00	55,305.00	64.68
211-445.00-936.122	Storm Sewer Maint - Catch Basin Sealing	299,750.00	300,000.00	300,725.00	300,725.00	100.00
211-445.00-936.123	Storm Sewer Maint - Catch Basin Repairs	0.00	115,000.00	65,000.00	15,392.41	23.68
211-445.00-936.124	Storm Sewer Maint - Debris Removal	25,294.25	30,000.00	30,000.00	22,608.69	75.36
211-445.00-936.126	Storm Sewer Maint - Equipment Allocation	267,941.70	150,000.00	236,224.00	229,076.37	96.97
211-445.00-936.127	Storm Sewer Maint - Labor Allocation	313,652.26	300,000.00	303,767.00	303,402.60	99.88
211-445.00-936.161	Detention basin maintenance	54,098.58	3,500.00	54,099.00	22,965.42	42.45
211-445.00-936.162	Detention Basin Maint - Lawn/Landscape	7,500.00	7,500.00	7,500.00	6,800.00	90.67
211-445.00-936.164	Detention Basic Maint - Equipment Alloc	21,887.92	10,000.00	43,776.00	51,657.35	118.00
211-445.00-936.165	Detention Basic Maint - Labor Allocation	61,603.33	30,000.00	123,207.00	120,797.98	98.04
Maintenance		1,200,311.51	1,106,500.00	1,324,798.00	1,185,237.77	89.47
Unclassified						
211-445.00-975.270	11 Mile (Wixom to Beck) & 11/ Beck RAB	0.00	0.00	37,468.00	0.00	0.00
Unclassified		0.00	0.00	37,468.00	0.00	0.00
Total Dept 445.00 - DPW DRAINS		2,359,241.39	3,115,750.00	6,411,005.00	3,025,197.52	47.19
TOTAL EXPENDITURES		2,359,241.39	3,147,750.00	6,443,005.00	3,025,197.52	46.95
Fund 211 - DRAIN FUND:						
TOTAL REVENUES		3,079,541.18	3,147,750.00	6,027,565.00	3,373,464.84	55.97
TOTAL EXPENDITURES		2,359,241.39	3,147,750.00	6,443,005.00	3,025,197.52	46.95
NET OF REVENUES & EXPENDITURES		720,299.79	0.00	(415,440.00)	348,267.32	83.83
BEG. FUND BALANCE			720,299.79	720,299.79	720,299.79	
END FUND BALANCE		720,299.79	720,299.79	304,859.79	1,068,567.11	
Fund 213 - TREE FUND						
Revenues						
Dept 000.00 - TREASURY						
State sources						
213-000.00-540.350	State and other grants	0.00	0.00	0.00	4,000.00	100.00
State sources		0.00	0.00	0.00	4,000.00	100.00
Interest income						
213-000.00-665.000	Interest in investments	64,821.51	50,547.00	50,547.00	29,207.93	57.78
213-000.00-669.500	Gain (loss) on investments	26,091.35	20,000.00	20,000.00	21,405.20	107.03
Interest income		90,912.86	70,547.00	70,547.00	50,613.13	71.74
Other revenue						
213-000.00-674.260	Tree fund revenue	0.00	14,000.00	14,000.00	0.00	0.00

213-000.00-675.261	Tree fund maintenance revenue	0.00	1,000.00	1,000.00	0.00	0.00
213-000.00-675.262	Tree fund revenue (post Nov 21)	268,557.00	300,000.00	300,000.00	76,495.80	25.50
Other revenue		268,557.00	315,000.00	315,000.00	76,495.80	24.28
Total Dept 000.00 - TREASURY		359,469.86	385,547.00	385,547.00	131,108.93	34.01
TOTAL REVENUES		359,469.86	385,547.00	385,547.00	131,108.93	34.01
Expenditures						
Dept 000.00 - TREASURY						
Personnel services						
213-000.00-704.000	Permanent salaries	62,278.03	67,220.00	67,220.00	62,195.51	92.53
213-000.00-704.210	Vacation Payout	1,545.00	1,500.00	1,500.00	0.00	0.00
213-000.00-715.000	Social security	4,792.85	5,030.00	5,030.00	4,679.68	93.04
213-000.00-716.000	Insurance	5,935.09	8,562.00	8,562.00	7,166.53	83.70
213-000.00-716.200	HSA - employer contribution	950.08	1,050.00	1,050.00	948.27	90.31
213-000.00-716.999	Insurance - Employee Reimbursement	(1,222.52)	(1,794.00)	(1,794.00)	(1,069.40)	59.61
213-000.00-717.000	Workers compensation	155.02	202.00	202.00	120.34	59.57
213-000.00-718.200	Pension - defined contribution	6,382.31	6,750.00	6,750.00	6,219.53	92.14
213-000.00-718.450	Retiree health savings DC	1,955.36	2,600.00	2,600.00	1,954.28	75.16
Personnel services		82,771.22	91,120.00	91,120.00	82,214.74	90.23
Supplies						
213-000.00-740.000	Operating supplies	875.91	1,000.00	926.00	567.65	61.30
Supplies		875.91	1,000.00	926.00	567.65	61.30
Other services and charges						
213-000.00-803.000	Independent audit	330.00	450.00	450.00	427.00	94.89
213-000.00-809.000	Memberships and dues	282.78	360.00	434.00	434.00	100.00
213-000.00-819.100	Trees - fall & spring planting	98,845.00	0.00	60,000.00	77,555.00	129.26
213-000.00-850.000	Internal technology	1,849.15	1,617.00	1,617.00	1,199.61	74.19
213-000.00-851.000	Telephone	778.81	1,500.00	1,500.00	1,065.31	71.02
213-000.00-936.201	Forestry Maintenance - Nonmotorized	2,690.00	8,000.00	8,000.00	6,826.25	85.33
213-000.00-936.202	Forestry Maintenance - Major Streets	14,243.75	25,000.00	26,238.00	26,237.51	100.00
213-000.00-936.203	Forestry Maintenance - Local Streets	265,790.40	500,000.00	440,000.00	375,346.13	85.31
213-000.00-936.204	Forestry Maintenance - Municipal Streets	4,460.00	10,000.00	10,000.00	4,347.50	43.48
213-000.00-936.205	Tree Maintenance	2,826.36	10,000.00	10,000.00	9,079.00	90.79
213-000.00-936.207	Forestry Maintenance - Storm Response	17,636.25	19,000.00	19,000.00	18,748.75	98.68
213-000.00-936.210	Invasive Species Removal	19,450.00	25,000.00	23,762.00	5,216.25	21.95
213-000.00-956.000	Conferences and workshops	484.00	2,500.00	2,500.00	1,538.82	61.55
Other services and charges		429,666.50	603,427.00	603,501.00	528,021.13	87.49
Total Dept 000.00 - TREASURY		513,313.63	695,547.00	695,547.00	610,803.52	87.82

TOTAL EXPENDITURES		513,313.63	695,547.00	695,547.00	610,803.52	87.82
Fund 213 - TREE FUND:						
TOTAL REVENUES		359,469.86	385,547.00	385,547.00	131,108.93	34.01
TOTAL EXPENDITURES		513,313.63	695,547.00	695,547.00	610,803.52	87.82
NET OF REVENUES & EXPENDITURES		(153,843.77)	(310,000.00)	(310,000.00)	(479,694.59)	154.74
BEG. FUND BALANCE		1,756,471.28	1,602,627.51	1,602,627.51	1,602,627.51	
END FUND BALANCE		1,602,627.51	1,292,627.51	1,292,627.51	1,122,932.92	
Fund 218 - CLEMIS-Crash & Citation Revenue Sharing						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
218-000.00-632.000	Police department-miscellaneous revenue	183,298.00	0.00	0.00	14,204.00	100.00
Licenses, permits & charges for services		183,298.00	0.00	0.00	14,204.00	100.00
Interest income						
218-000.00-665.000	Interest in investments	0.00	0.00	0.00	2,214.58	100.00
218-000.00-669.500	Gain (loss) on investments	0.00	0.00	0.00	1,533.78	100.00
Interest income		0.00	0.00	0.00	3,748.36	100.00
Total Dept 000.00 - TREASURY		183,298.00	0.00	0.00	17,952.36	100.00
TOTAL REVENUES		183,298.00	0.00	0.00	17,952.36	100.00
Expenditures						
Dept 326.00 - CLEMIS						
Capital outlay						
218-326.00-982.000	Miscellaneous equipment	0.00	0.00	4,600.00	4,576.15	99.48
Capital outlay		0.00	0.00	4,600.00	4,576.15	99.48
Total Dept 326.00 - CLEMIS		0.00	0.00	4,600.00	4,576.15	99.48
TOTAL EXPENDITURES		0.00	0.00	4,600.00	4,576.15	99.48
Fund 218 - CLEMIS-Crash & Citation Revenue Sharing:						
TOTAL REVENUES		183,298.00	0.00	0.00	17,952.36	100.00
TOTAL EXPENDITURES		0.00	0.00	4,600.00	4,576.15	99.48
NET OF REVENUES & EXPENDITURES		183,298.00	0.00	(4,600.00)	13,376.21	290.79
BEG. FUND BALANCE			183,298.00	183,298.00	183,298.00	
END FUND BALANCE		183,298.00	183,298.00	178,698.00	196,674.21	

Fund 226 - RUBBISH COLLECTION FUND

Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
226-000.00-607.000	Charges for service - Rubbish Collection	2,186,752.57	2,365,000.00	2,365,000.00	2,231,901.23	94.37
Licenses, permits & charges for services		2,186,752.57	2,365,000.00	2,365,000.00	2,231,901.23	94.37
Interest income						
226-000.00-665.000	Interest in investments	1,799.64	0.00	0.00	5,079.94	100.00
226-000.00-669.500	Gain (loss) on investments	2,708.95	0.00	0.00	4,733.35	100.00
Interest income		4,508.59	0.00	0.00	9,813.29	100.00
Total Dept 000.00 - TREASURY		2,191,261.16	2,365,000.00	2,365,000.00	2,241,714.52	94.79
TOTAL REVENUES		2,191,261.16	2,365,000.00	2,365,000.00	2,241,714.52	94.79
Expenditures						
Dept 528.00 - RUBBISH						
Other services and charges						
226-528.00-808.100	Rubbish Monthly	2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
Other services and charges		2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
Total Dept 528.00 - RUBBISH		2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
TOTAL EXPENDITURES		2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		2,191,261.16	2,365,000.00	2,365,000.00	2,241,714.52	94.79
TOTAL EXPENDITURES		2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
NET OF REVENUES & EXPENDITURES		1,204.00	0.00	0.00	164,627.92	100.00
BEG. FUND BALANCE			1,204.00	1,204.00	1,204.00	
END FUND BALANCE		1,204.00	1,204.00	1,204.00	165,831.92	

Fund 244 - ECONOMIC DEVELOPMENT FUND

Revenues						
Dept 000.00 - TREASURY						
Interest income						
244-000.00-665.000	Interest in investments	0.00	0.00	0.00	1,190.65	100.00
244-000.00-669.500	Gain (loss) on investments	0.00	0.00	0.00	832.88	100.00
Interest income		0.00	0.00	0.00	2,023.53	100.00

Transfers in						
244-000.00-699.101	Transfer from General Fund	25,000.00	50,000.00	50,000.00	25,000.00	50.00
Transfers in		25,000.00	50,000.00	50,000.00	25,000.00	50.00
Total Dept 000.00 - TREASURY		25,000.00	50,000.00	50,000.00	27,023.53	54.05
TOTAL REVENUES		25,000.00	50,000.00	50,000.00	27,023.53	54.05
Expenditures						
Dept 000.00 - TREASURY						
Personnel services						
244-000.00-705.000	Temporary salaries	10,415.72	0.00	0.00	0.00	0.00
244-000.00-715.000	Social security	796.81	0.00	0.00	0.00	0.00
244-000.00-716.000	Insurance	5.88	0.00	0.00	0.00	0.00
244-000.00-717.000	Workers compensation	14.26	0.00	0.00	0.00	0.00
Personnel services		11,232.67	0.00	0.00	0.00	0.00
Supplies						
244-000.00-727.000	Office supplies	816.48	0.00	0.00	0.00	0.00
244-000.00-740.000	Operating supplies	2,826.63	0.00	0.00	0.00	0.00
Supplies		3,643.11	0.00	0.00	0.00	0.00
Other services and charges						
244-000.00-809.000	Memberships and dues	12,140.00	0.00	0.00	2,500.00	100.00
244-000.00-816.000	Professional services	6,000.00	40,000.00	40,000.00	0.00	0.00
244-000.00-850.000	Internal technology	11,125.37	0.00	0.00	10,157.97	100.00
244-000.00-880.220	Advertising	0.00	10,000.00	10,000.00	0.00	0.00
244-000.00-956.000	Conferences and workshops	8,057.58	0.00	0.00	0.00	0.00
Other services and charges		37,322.95	50,000.00	50,000.00	12,657.97	25.32
Total Dept 000.00 - TREASURY		52,198.73	50,000.00	50,000.00	12,657.97	25.32
TOTAL EXPENDITURES		52,198.73	50,000.00	50,000.00	12,657.97	25.32
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		25,000.00	50,000.00	50,000.00	27,023.53	54.05
TOTAL EXPENDITURES		52,198.73	50,000.00	50,000.00	12,657.97	25.32
NET OF REVENUES & EXPENDITURES		(27,198.73)	0.00	0.00	14,365.56	100.00
BEG. FUND BALANCE		113,956.12	86,757.39	86,757.39	86,757.39	
END FUND BALANCE		86,757.39	86,757.39	86,757.39	101,122.95	

Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND

Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
246-000.00-402.000	Property Tax Revenue - Current Levy	863,811.09	811,223.00	811,223.00	956,143.89	117.86
246-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(10,380.67)	(9,417.00)	(9,417.00)	0.00	0.00
246-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(12,393.62)	(14,000.00)	(14,000.00)	0.00	0.00
246-000.00-415.000	Property Tax Revenue - County Chargeback	4,558.48	3,300.00	3,300.00	66,936.88	2,028.39
Property tax revenue		845,595.28	791,106.00	791,106.00	1,023,080.77	129.32
Total Dept 000.00 - TREASURY		845,595.28	791,106.00	791,106.00	1,023,080.77	129.32
TOTAL REVENUES		845,595.28	791,106.00	791,106.00	1,023,080.77	129.32
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
246-000.00-963.000	Miscellaneous expense	0.00	25,000.00	25,000.00	0.00	0.00
Other services and charges		0.00	25,000.00	25,000.00	0.00	0.00
Capital outlay						
246-000.00-976.260	CAPITAL OUTLAY-DTE MAIN ST LIGHTING IMP	0.00	0.00	490,000.00	489,576.80	99.91
Capital outlay		0.00	0.00	490,000.00	489,576.80	99.91
Debt service						
246-000.00-991.000	Principal	0.00	746,106.00	746,106.00	0.00	0.00
246-000.00-994.000	Interest expense	52,091.54	20,000.00	20,000.00	23,131.00	115.66
Debt service		52,091.54	766,106.00	766,106.00	23,131.00	3.02
Total Dept 000.00 - TREASURY		52,091.54	791,106.00	1,281,106.00	512,707.80	40.02
TOTAL EXPENDITURES		52,091.54	791,106.00	1,281,106.00	512,707.80	40.02
Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND:						
TOTAL REVENUES		845,595.28	791,106.00	791,106.00	1,023,080.77	129.32
TOTAL EXPENDITURES		52,091.54	791,106.00	1,281,106.00	512,707.80	40.02
NET OF REVENUES & EXPENDITURES		793,503.74	0.00	(490,000.00)	510,372.97	104.16
BEG. FUND BALANCE		(2,355,365.91)	(1,561,862.17)	(1,561,862.17)	(1,561,862.17)	
END FUND BALANCE		(1,561,862.17)	(1,561,862.17)	(2,051,862.17)	(1,051,489.20)	

Fund 262 - FORFEITURE FUND

Revenues

Dept 000.00 - TREASURY						
Federal grants						
262-000.00-505.320	SS Task Force Reimbursement	93,726.20	0.00	0.00	0.00	0.00
262-000.00-505.330	FBI task force revenue	7,726.43	0.00	0.00	20,879.42	100.00
Federal grants		101,452.63	0.00	0.00	20,879.42	100.00
Fines and forfeitures						
262-000.00-655.500	DEA federal forfeiture funds	94,868.90	451,553.00	451,553.00	56,478.05	12.51
Fines and forfeitures		94,868.90	451,553.00	451,553.00	56,478.05	12.51
Other revenue						
262-000.00-673.000	Sale of Fixed Assets	15,200.00	0.00	0.00	0.00	0.00
262-000.00-675.501	Miscellaneous-federal forfeitures	32,177.77	35,000.00	35,000.00	53,075.00	151.64
262-000.00-676.110	Insurance Reimbursement - Federal	23,458.34	0.00	0.00	0.00	0.00
Other revenue		70,836.11	35,000.00	35,000.00	53,075.00	151.64
Total Dept 000.00 - TREASURY		267,157.64	486,553.00	486,553.00	130,432.47	26.81
TOTAL REVENUES		267,157.64	486,553.00	486,553.00	130,432.47	26.81
Expenditures						
Dept 302.00 - FORFEITURE						
Supplies						
262-302.00-740.000	Operating supplies - Federal Forfeitures	5,526.59	20,000.00	20,000.00	19,859.39	99.30
Supplies		5,526.59	20,000.00	20,000.00	19,859.39	99.30
Capital outlay						
262-302.00-983.000	Vehicles-Federal Forfeitures	266,144.00	566,553.00	268,639.00	105,648.00	39.33
262-302.00-983.001	VEHICLES - CONTRA	(135,821.00)	(100,000.00)	(100,000.00)	0.00	0.00
262-302.00-983.100	Vehicle-new install	104,363.83	0.00	16,627.00	0.00	0.00
Capital outlay		234,686.83	466,553.00	185,266.00	105,648.00	57.03
Total Dept 302.00 - FORFEITURE		240,213.42	486,553.00	205,266.00	125,507.39	61.14
TOTAL EXPENDITURES		240,213.42	486,553.00	205,266.00	125,507.39	61.14
Fund 262 - FORFEITURE FUND:						
TOTAL REVENUES		267,157.64	486,553.00	486,553.00	130,432.47	26.81
TOTAL EXPENDITURES		240,213.42	486,553.00	205,266.00	125,507.39	61.14
NET OF REVENUES & EXPENDITURES		26,944.22	0.00	281,287.00	4,925.08	1.75
BEG. FUND BALANCE		25,519.99	52,464.21	52,464.21	52,464.21	
END FUND BALANCE		52,464.21	52,464.21	333,751.21	57,389.29	

Fund 271 - LIBRARY FUND

Revenues

Dept 000.00 - TREASURY

Property tax revenue						
271-000.00-402.000	Property Tax Revenue - Current Levy	3,620,624.41	3,762,784.00	3,806,000.00	3,810,451.41	100.12
271-000.00-404.003	Property Tax Revenue - Brownfield Cap B1	0.00	(506.00)	(560.00)	0.00	0.00
271-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(16,000.68)	(28,232.00)	(28,232.00)	(24,445.61)	86.59
271-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(35,898.98)	(55,783.00)	(55,783.00)	(49,467.73)	88.68
271-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(440.12)	(469.00)	(469.00)	(455.80)	97.19
271-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(44.00)	(124.00)	(124.00)	(43.89)	35.40
271-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(7,986.56)	(10,000.00)	(10,000.00)	(5,450.10)	54.50
271-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(3,900.00)	(1,000.00)	(1,000.00)	0.00	0.00
271-000.00-415.000	Property Tax Revenue - County Chargeback	3,203.27	1,800.00	5,000.00	7,611.03	152.22
Property tax revenue		3,559,557.34	3,668,470.00	3,714,832.00	3,738,199.31	100.63
State sources						
271-000.00-567.000	State aid	69,947.04	66,000.00	72,130.00	72,130.10	100.00
271-000.00-573.000	State Grants - Local Comm Stabilization	25,741.20	15,000.00	10,252.00	34,871.40	340.14
State sources		95,688.24	81,000.00	82,382.00	107,001.50	129.88
State grants						
271-000.00-569.002	Other State Grants - SBTE	0.00	0.00	7,585.00	12,420.98	163.76
State grants		0.00	0.00	7,585.00	12,420.98	163.76
Fines and forfeitures						
271-000.00-658.000	State penal fines	91,226.15	85,000.00	98,968.00	98,967.71	100.00
271-000.00-659.000	Library book fees	8,858.67	8,000.00	8,500.00	9,281.74	109.20
Fines and forfeitures		100,084.82	93,000.00	107,468.00	108,249.45	100.73
Interest income						
271-000.00-665.000	Interest in investments	138,007.28	100,000.00	70,600.00	75,183.11	106.49
271-000.00-669.500	Gain (loss) on investments	43,492.21	10,000.00	44,292.00	58,020.26	130.99
Interest income		181,499.49	110,000.00	114,892.00	133,203.37	115.94
Donations						
271-000.00-674.289	Adult programs	19,451.99	7,500.00	12,500.00	13,149.40	105.20
271-000.00-674.400	Gifts and donations	683.26	500.00	525.00	546.19	104.04
Donations		20,135.25	8,000.00	13,025.00	13,695.59	105.15
Other revenue						
271-000.00-675.000	Miscellaneous income	3,193.89	2,500.00	2,500.00	2,772.89	110.92
271-000.00-675.006	Car Charging Revenue	77.94	100.00	400.00	353.70	88.43
271-000.00-675.100	Copier	14,062.26	8,500.00	14,000.00	15,850.59	113.22

271-000.00-675.300	Meeting room	43,017.09	30,000.00	35,000.00	35,936.71	102.68
271-000.00-675.404	Novi Township Assessment	8,228.00	7,850.00	8,524.00	8,524.00	100.00
Other revenue		68,579.18	48,950.00	60,424.00	63,437.89	104.99
Unclassified						
271-000.00-699.272	Transfer from Library Contribution Fund	0.00	0.00	241,377.00	0.00	0.00
Unclassified		0.00	0.00	241,377.00	0.00	0.00
Total Dept 000.00 - TREASURY		4,025,544.32	4,009,420.00	4,341,985.00	4,176,208.09	96.18
TOTAL REVENUES		4,025,544.32	4,009,420.00	4,341,985.00	4,176,208.09	96.18
Expenditures						
Dept 000.00 - TREASURY						
Personnel services						
271-000.00-704.000	Permanent salaries	1,422,713.26	1,589,000.00	1,495,000.00	1,484,666.16	99.31
271-000.00-704.100	Severance/Incentive Pay	0.00	12,000.00	0.00	0.00	0.00
271-000.00-704.200	Wages - Stipend	0.00	0.00	12,000.00	12,000.00	100.00
271-000.00-704.210	Vacation Payout	5,157.60	7,500.00	7,500.00	7,232.56	96.43
271-000.00-704.250	Final Payout	6,921.72	0.00	6,800.00	0.00	0.00
271-000.00-705.000	Temporary salaries	680,970.00	810,000.00	755,000.00	752,530.46	99.67
271-000.00-706.000	Overtime	915.08	500.00	1,000.00	858.12	85.81
271-000.00-715.000	Social security	159,320.48	183,500.00	174,053.00	169,978.64	97.66
271-000.00-716.000	Insurance	272,645.88	239,560.00	276,000.00	291,287.57	105.54
271-000.00-716.200	HSA - employer contribution	1,812.74	3,000.00	3,000.00	1,264.36	42.15
271-000.00-716.999	Insurance - Employee Reimbursement	(38,382.06)	(35,934.00)	(42,324.00)	(42,294.26)	99.93
271-000.00-717.000	Workers compensation	2,033.10	1,900.00	1,900.00	1,911.84	100.62
271-000.00-718.000	Pension - DB Normal Cost	1,680.00	1,884.00	1,884.00	1,884.00	100.00
271-000.00-718.010	Pension - DB Unfunded Accrued Lia	92,196.00	108,192.00	108,192.00	108,192.00	100.00
271-000.00-718.200	Pension - defined contribution	112,273.59	132,210.00	124,300.00	131,860.90	106.08
271-000.00-719.000	Unemployment insurance	96.03	2,000.00	0.00	0.00	0.00
Personnel services		2,720,353.42	3,055,312.00	2,924,305.00	2,921,372.35	99.90
Supplies						
271-000.00-726.400	Supplies - Cash over/short	(8.38)	100.00	50.00	8.41	16.82
271-000.00-727.000	Office supplies	7,804.48	10,000.00	8,000.00	5,551.84	69.40
271-000.00-728.000	Postage	2,035.09	3,500.00	2,000.00	1,896.85	94.84
271-000.00-734.000	Computer supplies, software & licensing	46,943.17	97,000.00	69,000.00	58,733.59	85.12
271-000.00-734.500	Computer supplies/equipment	44,721.95	52,000.00	52,000.00	46,827.78	90.05
271-000.00-740.000	Operating supplies	41,640.62	38,000.00	35,000.00	32,069.24	91.63
271-000.00-740.200	Supplies - Desk chairs and file cabinets	836.00	5,000.00	9,400.00	9,412.78	100.14
271-000.00-741.000	Supplies - Uniforms	1,176.64	1,000.00	1,000.00	754.32	75.43
271-000.00-742.000	Library books	232,364.05	241,000.00	239,000.00	232,409.79	97.24

271-000.00-742.010	Library Books - Lending	7,815.27	15,400.00	13,000.00	9,218.50	70.91
271-000.00-742.100	Library Books - Fines	118.98	200.00	650.00	365.81	56.28
271-000.00-743.000	Library periodicals	16,749.33	18,000.00	19,100.00	19,005.72	99.51
271-000.00-744.000	Audio visual materials	50,869.75	52,000.00	52,000.00	50,607.40	97.32
271-000.00-745.200	Electronic media	160,490.09	177,000.00	191,600.00	189,195.41	98.74
271-000.00-745.300	Electronic resources (CD rom materials)	80,376.53	80,000.00	65,400.00	61,633.43	94.24
Supplies		693,933.57	790,200.00	757,200.00	717,690.87	94.78
Other services and charges						
271-000.00-802.000	Data processing	891.07	1,600.00	900.00	0.00	0.00
271-000.00-802.100	Bank Service Charges	2,212.32	3,000.00	3,000.00	2,911.48	97.05
271-000.00-803.000	Independent audit	622.00	800.00	761.00	761.00	100.00
271-000.00-804.000	Medical service	1,508.00	1,500.00	1,000.00	850.00	85.00
271-000.00-806.000	Legal fees	4,388.50	6,000.00	3,000.00	3,195.50	106.52
271-000.00-809.000	Memberships and dues	6,233.26	8,500.00	7,000.00	6,360.26	90.86
271-000.00-816.000	Professional services	15,888.11	20,000.00	15,000.00	14,990.83	99.94
271-000.00-817.000	Custodial services	95,725.00	100,000.00	96,000.00	96,040.00	100.04
271-000.00-818.000	TLN Central Services	3,495.00	3,500.00	3,495.00	3,495.00	100.00
271-000.00-820.000	Property & liability insurance	15,874.00	16,350.00	15,146.00	15,145.60	100.00
271-000.00-820.001	Insurance deductibles/Uninsured claims	0.00	10,000.00	0.00	0.00	0.00
271-000.00-851.000	Telephone	42,972.95	54,100.00	36,000.00	38,496.20	106.93
271-000.00-855.000	TLN Automation Services	71,297.68	81,000.00	81,000.00	74,294.61	91.72
271-000.00-861.000	Gasoline and oil	316.40	500.00	500.00	353.64	70.73
271-000.00-862.000	Mileage	1,536.19	1,700.00	800.00	999.32	124.92
271-000.00-880.000	Community promotion	18,504.24	25,000.00	22,500.00	20,161.15	89.61
271-000.00-880.268	Library programming	24,945.78	44,600.00	42,600.00	29,018.49	68.12
271-000.00-880.271	Adult programs	9,424.83	10,000.00	12,500.00	12,408.23	99.27
271-000.00-882.200	Employee assistance program	506.94	1,000.00	1,800.00	1,278.06	71.00
271-000.00-900.000	Printing, graphic design and publishing	22,970.79	26,000.00	26,000.00	9,002.59	34.63
271-000.00-921.000	Heat	13,139.86	15,700.00	21,000.00	20,334.55	96.83
271-000.00-922.000	Electricity	98,745.97	118,900.00	106,000.00	105,813.92	99.82
271-000.00-923.000	Water and sewer	8,466.93	8,700.00	10,000.00	9,763.92	97.64
271-000.00-934.000	Building maintenance	139,346.32	125,000.00	130,000.00	118,929.05	91.48
271-000.00-935.000	Vehicle maintenance	426.22	500.00	3,600.00	3,706.54	102.96
271-000.00-936.300	Grounds maintenance	44,088.98	53,000.00	56,000.00	57,430.76	102.55
271-000.00-942.000	Office equipment lease	12,120.00	12,200.00	12,200.00	12,739.87	104.43
271-000.00-942.002	Copier Property Tax	621.90	800.00	800.00	0.00	0.00
271-000.00-942.100	Records storage	328.08	500.00	400.00	341.20	85.30
271-000.00-956.000	Conferences and workshops	18,822.29	26,700.00	12,600.00	13,324.99	105.75
271-000.00-957.000	Tuition & other reimbursements	0.00	7,000.00	6,988.00	6,987.67	100.00
Other services and charges		675,419.61	784,150.00	728,590.00	679,134.43	93.21
Capital outlay						
271-000.00-986.000	Technology - Capital Outlay	29,275.44	0.00	0.00	0.00	0.00

Capital outlay		29,275.44	0.00	0.00	0.00	0.00
Total Dept 000.00 - TREASURY		4,118,982.04	4,629,662.00	4,410,095.00	4,318,197.65	97.92
TOTAL EXPENDITURES		4,118,982.04	4,629,662.00	4,410,095.00	4,318,197.65	97.92
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		4,025,544.32	4,009,420.00	4,341,985.00	4,176,208.09	96.18
TOTAL EXPENDITURES		4,118,982.04	4,629,662.00	4,410,095.00	4,318,197.65	97.92
NET OF REVENUES & EXPENDITURES		(93,437.72)	(620,242.00)	(68,110.00)	(141,989.56)	208.47
BEG. FUND BALANCE		2,596,669.43	2,503,231.71	2,503,231.71	2,503,231.71	
END FUND BALANCE		2,503,231.71	1,882,989.71	2,435,121.71	2,361,242.15	
Fund 272 - LIBRARY CONTRIBUTION FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
272-000.00-665.000	Interest in investments	59,391.02	27,000.00	28,335.00	30,517.48	107.70
272-000.00-669.500	Gain (loss) on investments	23,750.68	(4,500.00)	27,000.00	22,097.59	81.84
Interest income		83,141.70	22,500.00	55,335.00	52,615.07	95.08
Donations						
272-000.00-674.036	Diversity, Equity, & Inclusion	0.00	500.00	0.00	0.00	0.00
272-000.00-674.046	Makerspace Renovation Revenue	5,177.55	1,000.00	3,748.00	4,154.75	110.85
272-000.00-674.229	Raising a Reader in Novi Sponsors	0.00	1,000.00	0.00	0.00	0.00
272-000.00-674.230	Collections/Materials Revenue	5,638.00	1,000.00	10,300.00	10,300.00	100.00
272-000.00-674.231	Buildings/Ground/Furniture Revenue	4,068.72	1,000.00	275.00	275.00	100.00
272-000.00-674.232	Programming Revenue	14,597.75	2,000.00	10,500.00	12,000.00	114.29
272-000.00-674.233	Technology Library Revenue	0.00	500.00	0.00	0.00	0.00
272-000.00-674.234	Undesignated Misc Donations	0.00	500.00	0.00	0.00	0.00
272-000.00-674.235	Marketing Sponsorships	7,700.00	5,000.00	11,000.00	10,500.00	95.45
272-000.00-674.277	Youth Area Reno-M Marten Rev	34,294.00	0.00	29,689.00	30,706.00	103.43
Donations		71,476.02	12,500.00	65,512.00	67,935.75	103.70
Total Dept 000.00 - TREASURY		154,617.72	35,000.00	120,847.00	120,550.82	99.75
TOTAL REVENUES		154,617.72	35,000.00	120,847.00	120,550.82	99.75
Expenditures						
Dept 000.00 - TREASURY						
Supplies						
272-000.00-742.036	Diversity, Equity, & Inclusion	454.57	500.00	250.00	249.00	99.60

272-000.00-742.046	Makerspace iCube	1,000.00	0.00	879.00	1,372.95	156.19
272-000.00-742.229	Raising a Reader Expense	1,211.86	1,000.00	559.00	559.16	100.03
272-000.00-742.230	Collections/Materials Expense	5,975.24	1,000.00	10,300.00	10,166.29	98.70
272-000.00-742.231	Buildings/Ground/ Furniture Expense	715.70	25,000.00	500.00	516.93	103.39
272-000.00-742.232	Programming Expense	10,739.06	1,000.00	10,500.00	7,962.03	75.83
272-000.00-742.233	Technology Library Expense	0.00	61,500.00	61,500.00	56,133.72	91.27
272-000.00-742.234	Undesignated Misc	108.54	500.00	24.00	109.11	454.63
272-000.00-742.236	Staff Recognition	1,579.29	2,500.00	3,000.00	2,787.58	92.92
Supplies		21,784.26	93,000.00	87,512.00	79,856.77	91.25
Other services and charges						
272-000.00-820.001	Insurance deductibles/Uninsured claims	0.00	0.00	5,000.00	5,000.00	100.00
Other services and charges		0.00	0.00	5,000.00	5,000.00	100.00
Capital outlay						
272-000.00-976.000	Building improvements	79,452.67	111,500.00	90,100.00	83,585.00	92.77
272-000.00-976.002	Capital Outlay	0.00	37,300.00	0.00	0.00	0.00
272-000.00-976.140	Automated Return System	29,647.80	129,000.00	135,002.00	135,002.40	100.00
272-000.00-976.141	Main Entrance Design	11,700.00	23,000.00	8,000.00	6,996.24	87.45
272-000.00-976.143	Wi-Fi Upgrade	13,235.89	0.00	0.00	0.00	0.00
272-000.00-976.144	Server & Camera Upgrade	0.00	0.00	10,500.00	0.00	0.00
Capital outlay		134,036.36	300,800.00	243,602.00	225,583.64	92.60
Unclassified						
272-000.00-995.271	Transfer to Library Fund	0.00	0.00	241,377.00	0.00	0.00
Unclassified		0.00	0.00	241,377.00	0.00	0.00
Total Dept 000.00 - TREASURY		155,820.62	393,800.00	577,491.00	310,440.41	53.76
TOTAL EXPENDITURES		155,820.62	393,800.00	577,491.00	310,440.41	53.76
Fund 272 - LIBRARY CONTRIBUTION FUND:						
TOTAL REVENUES		154,617.72	35,000.00	120,847.00	120,550.82	99.75
TOTAL EXPENDITURES		155,820.62	393,800.00	577,491.00	310,440.41	53.76
NET OF REVENUES & EXPENDITURES		(1,202.90)	(358,800.00)	(456,644.00)	(189,889.59)	41.58
BEG. FUND BALANCE		1,643,951.09	1,642,748.19	1,642,748.19	1,642,748.19	
END FUND BALANCE		1,642,748.19	1,283,948.19	1,186,104.19	1,452,858.60	
Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND						
Revenues						
Dept 000.00 - TREASURY						
Federal grants						
274-000.00-522.100	HCD Programs reimbursement	98,392.62	131,000.00	131,000.00	100,004.25	76.34

Federal grants		98,392.62	131,000.00	131,000.00	100,004.25	76.34
Total Dept 000.00 - TREASURY		98,392.62	131,000.00	131,000.00	100,004.25	76.34
TOTAL REVENUES		98,392.62	131,000.00	131,000.00	100,004.25	76.34
Expenditures						
Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)						
Other services and charges						
274-694.00-837.000	HCD	81,134.87	131,000.00	131,000.00	102,851.50	78.51
Other services and charges		81,134.87	131,000.00	131,000.00	102,851.50	78.51
Total Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)		81,134.87	131,000.00	131,000.00	102,851.50	78.51
TOTAL EXPENDITURES		81,134.87	131,000.00	131,000.00	102,851.50	78.51
Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND:						
TOTAL REVENUES		98,392.62	131,000.00	131,000.00	100,004.25	76.34
TOTAL EXPENDITURES		81,134.87	131,000.00	131,000.00	102,851.50	78.51
NET OF REVENUES & EXPENDITURES		17,257.75	0.00	0.00	(2,847.25)	100.00
BEG. FUND BALANCE		(26,280.50)	(9,022.75)	(9,022.75)	(9,022.75)	
END FUND BALANCE		(9,022.75)	(9,022.75)	(9,022.75)	(11,870.00)	
Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
281-000.00-451.000	Special assessments levied	4,000.00	7,529.00	7,529.00	4,000.00	53.13
Licenses, permits & charges for services		4,000.00	7,529.00	7,529.00	4,000.00	53.13
Total Dept 000.00 - TREASURY		4,000.00	7,529.00	7,529.00	4,000.00	53.13
TOTAL REVENUES		4,000.00	7,529.00	7,529.00	4,000.00	53.13
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
281-000.00-924.000	Street lighting Operations	5,145.36	5,329.00	5,329.00	5,145.36	96.55
Other services and charges		5,145.36	5,329.00	5,329.00	5,145.36	96.55
Total Dept 000.00 - TREASURY		5,145.36	5,329.00	5,329.00	5,145.36	96.55

TOTAL EXPENDITURES		5,145.36	5,329.00	5,329.00	5,145.36	96.55
Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST :						
TOTAL REVENUES		4,000.00	7,529.00	7,529.00	4,000.00	53.13
TOTAL EXPENDITURES		5,145.36	5,329.00	5,329.00	5,145.36	96.55
NET OF REVENUES & EXPENDITURES		(1,145.36)	2,200.00	2,200.00	(1,145.36)	52.06
BEG. FUND BALANCE		53,929.56	52,784.20	52,784.20	52,784.20	
END FUND BALANCE		52,784.20	54,984.20	54,984.20	51,638.84	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000.00 - TREASURY						
Other revenue						
284-000.00-685.000	Opioid settlement revenue	30,812.91	50,000.00	50,000.00	35,891.66	71.78
Other revenue		30,812.91	50,000.00	50,000.00	35,891.66	71.78
Total Dept 000.00 - TREASURY		30,812.91	50,000.00	50,000.00	35,891.66	71.78
TOTAL REVENUES		30,812.91	50,000.00	50,000.00	35,891.66	71.78
Expenditures						
Dept 301.00 - POLICE DEPARTMENT						
Other services and charges						
284-301.00-816.000	Professional services	0.00	50,000.00	50,000.00	0.00	0.00
Other services and charges		0.00	50,000.00	50,000.00	0.00	0.00
Total Dept 301.00 - POLICE DEPARTMENT		0.00	50,000.00	50,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		30,812.91	50,000.00	50,000.00	35,891.66	71.78
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,812.91	0.00	0.00	35,891.66	100.00
BEG. FUND BALANCE		120,389.27	151,202.18	151,202.18	151,202.18	
END FUND BALANCE		151,202.18	151,202.18	151,202.18	187,093.84	

Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE

Revenues

Dept 000.00 - TREASURY

Licenses, permits & charges for services						
286-000.00-451.000	Special assessments levied	3,300.00	3,300.00	3,300.00	3,300.00	100.00
Licenses, permits & charges for services		3,300.00	3,300.00	3,300.00	3,300.00	100.00
Total Dept 000.00 - TREASURY		3,300.00	3,300.00	3,300.00	3,300.00	100.00
TOTAL REVENUES		3,300.00	3,300.00	3,300.00	3,300.00	100.00
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
286-000.00-924.000	Street lighting Operations	3,157.32	3,300.00	3,300.00	3,057.32	92.65
Other services and charges		3,157.32	3,300.00	3,300.00	3,057.32	92.65
Total Dept 000.00 - TREASURY		3,157.32	3,300.00	3,300.00	3,057.32	92.65
TOTAL EXPENDITURES		3,157.32	3,300.00	3,300.00	3,057.32	92.65
Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE:						
TOTAL REVENUES		3,300.00	3,300.00	3,300.00	3,300.00	100.00
TOTAL EXPENDITURES		3,157.32	3,300.00	3,300.00	3,057.32	92.65
NET OF REVENUES & EXPENDITURES		142.68	0.00	0.00	242.68	100.00
BEG. FUND BALANCE		4,198.83	4,341.51	4,341.51	4,341.51	
END FUND BALANCE		4,341.51	4,341.51	4,341.51	4,584.19	
Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
287-000.00-451.000	Special assessments levied	20,000.00	25,000.00	25,000.00	20,000.00	80.00
Licenses, permits & charges for services		20,000.00	25,000.00	25,000.00	20,000.00	80.00
Total Dept 000.00 - TREASURY		20,000.00	25,000.00	25,000.00	20,000.00	80.00
TOTAL REVENUES		20,000.00	25,000.00	25,000.00	20,000.00	80.00
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
287-000.00-924.000	Street lighting Operations	20,969.88	22,000.00	22,000.00	20,969.88	95.32
Other services and charges		20,969.88	22,000.00	22,000.00	20,969.88	95.32

Total Dept 000.00 - TREASURY		20,969.88	22,000.00	22,000.00	20,969.88	95.32
TOTAL EXPENDITURES		20,969.88	22,000.00	22,000.00	20,969.88	95.32
Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST :						
TOTAL REVENUES		20,000.00	25,000.00	25,000.00	20,000.00	80.00
TOTAL EXPENDITURES		20,969.88	22,000.00	22,000.00	20,969.88	95.32
NET OF REVENUES & EXPENDITURES		(969.88)	3,000.00	3,000.00	(969.88)	32.33
BEG. FUND BALANCE		31,962.16	30,992.28	30,992.28	30,992.28	
END FUND BALANCE		30,992.28	33,992.28	33,992.28	30,022.40	
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
371-000.00-402.000	Property Tax Revenue - Current Levy	1,720,770.38	1,788,331.00	1,788,331.00	1,811,572.73	101.30
371-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(17,059.42)	(19,582.00)	(19,582.00)	(23,567.24)	120.35
371-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(4,037.36)	(5,000.00)	(5,000.00)	(2,596.24)	51.92
371-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(1,800.00)	(1,000.00)	(1,000.00)	0.00	0.00
371-000.00-415.000	Property Tax Revenue - County Chargeback	1,989.11	1,300.00	1,300.00	3,623.68	278.74
Property tax revenue		1,699,862.71	1,764,049.00	1,764,049.00	1,789,032.93	101.42
State sources						
371-000.00-573.000	State Grants - Local Comm Stabilization	12,234.38	5,000.00	5,000.00	16,573.82	331.48
State sources		12,234.38	5,000.00	5,000.00	16,573.82	331.48
State grants						
371-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	5,909.17	100.00
State grants		0.00	0.00	0.00	5,909.17	100.00
Interest income						
371-000.00-665.000	Interest in investments	6,179.72	1,051.00	1,051.00	20,436.81	1,944.51
371-000.00-669.500	Gain (loss) on investments	3,927.17	0.00	0.00	14,308.91	100.00
Interest income		10,106.89	1,051.00	1,051.00	34,745.72	3,305.97
Total Dept 000.00 - TREASURY		1,722,203.98	1,770,100.00	1,770,100.00	1,846,261.64	104.30
TOTAL REVENUES		1,722,203.98	1,770,100.00	1,770,100.00	1,846,261.64	104.30

Expenditures

Dept 000.00 - TREASURY

Other services and charges						
371-000.00-803.000	Independent audit	389.00	400.00	400.00	380.00	95.00
Other services and charges		389.00	400.00	400.00	380.00	95.00
Debt service						
371-000.00-991.000	Principal	1,295,000.00	1,340,000.00	1,340,000.00	1,340,000.00	100.00
371-000.00-994.000	Interest expense	122,200.00	75,700.00	76,200.00	76,200.00	100.00
Debt service		1,417,200.00	1,415,700.00	1,416,200.00	1,416,200.00	100.00
Total Dept 000.00 - TREASURY		1,417,589.00	1,416,100.00	1,416,600.00	1,416,580.00	100.00
TOTAL EXPENDITURES		1,417,589.00	1,416,100.00	1,416,600.00	1,416,580.00	100.00
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND:						
TOTAL REVENUES		1,722,203.98	1,770,100.00	1,770,100.00	1,846,261.64	104.30
TOTAL EXPENDITURES		1,417,589.00	1,416,100.00	1,416,600.00	1,416,580.00	100.00
NET OF REVENUES & EXPENDITURES		304,614.98	354,000.00	353,500.00	429,681.64	121.55
BEG. FUND BALANCE		563,641.34	868,256.32	868,256.32	868,256.32	
END FUND BALANCE		868,256.32	1,222,256.32	1,221,756.32	1,297,937.96	
Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
401-000.00-402.000	Property Tax Revenue - Current Levy	4,716,804.47	4,902,010.00	4,902,010.00	4,964,340.74	101.27
401-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(20,845.10)	(21,846.00)	(21,846.00)	(31,848.13)	145.78
401-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(46,768.72)	(53,684.00)	(53,684.00)	(64,448.46)	120.05
401-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(573.37)	(711.00)	(711.00)	(593.84)	83.52
401-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(57.33)	(59.00)	(59.00)	(57.19)	96.93
401-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(10,404.55)	(7,000.00)	(7,000.00)	(7,101.14)	101.44
401-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(5,100.00)	(10,000.00)	(10,000.00)	0.00	0.00
401-000.00-415.000	Property Tax Revenue - County Chargeback	3,946.71	2,300.00	2,300.00	9,908.93	430.82
Property tax revenue		4,637,002.11	4,811,010.00	4,811,010.00	4,870,200.91	101.23
State sources						
401-000.00-573.000	State Grants - Local Comm Stabilization	33,534.41	0.00	0.00	45,428.80	100.00
State sources		33,534.41	0.00	0.00	45,428.80	100.00
State grants						
401-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	16,181.75	100.00
State grants		0.00	0.00	0.00	16,181.75	100.00
Interest income						

401-000.00-665.000	Interest in investments	578.67	10,890.00	10,890.00	0.00	0.00
Interest income		578.67	10,890.00	10,890.00	0.00	0.00
Donations						
401-000.00-665.018	Splash Pad / Parks Foundation	329,931.00	0.00	0.00	0.00	0.00
401-000.00-674.000	Contributions and Donations	17,500.00	0.00	0.00	0.00	0.00
Donations		347,431.00	0.00	0.00	0.00	0.00
Other revenue						
401-000.00-693.000	Sale of Fixed Assets	0.00	0.00	68,000.00	0.00	0.00
Other revenue		0.00	0.00	68,000.00	0.00	0.00
Unclassified						
401-000.00-696.000	Proceeds from long-term debt	0.00	0.00	94,179.00	0.00	0.00
Unclassified		0.00	0.00	94,179.00	0.00	0.00
Total Dept 000.00 - TREASURY		5,018,546.19	4,821,900.00	4,984,079.00	4,931,811.46	98.95
TOTAL REVENUES		5,018,546.19	4,821,900.00	4,984,079.00	4,931,811.46	98.95
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
401-000.00-803.000	Independent audit	777.00	900.00	900.00	855.00	95.00
Other services and charges		777.00	900.00	900.00	855.00	95.00
Debt service						
401-000.00-994.000	Interest expense	170,773.64	92,000.00	92,000.00	88,109.86	95.77
Debt service		170,773.64	92,000.00	92,000.00	88,109.86	95.77
Total Dept 000.00 - TREASURY		171,550.64	92,900.00	92,900.00	88,964.86	95.76
Dept 301.00 - POLICE DEPARTMENT						
Capital outlay						
401-301.00-977.044	Public Safety Building	144,045.00	0.00	0.00	(144,045.00)	100.00
Capital outlay		144,045.00	0.00	0.00	(144,045.00)	100.00
Total Dept 301.00 - POLICE DEPARTMENT		144,045.00	0.00	0.00	(144,045.00)	100.00
Dept 336.00 - FIRE DEPARTMENT						
Capital outlay						
401-336.00-979.005	FIR024 Engine (replace #313)	0.00	0.00	990,423.00	990,422.85	100.00
401-336.00-979.006	FIR029 Engine (replace 322)	0.00	0.00	1,324,170.00	0.00	0.00

Capital outlay		0.00	0.00	2,314,593.00	990,422.85	42.79
Total Dept 336.00 - FIRE DEPARTMENT		0.00	0.00	2,314,593.00	990,422.85	42.79
Dept 752.00 - PRCS - ADMINISTRATION						
Capital outlay						
401-752.00-977.004	ENG003 Wildlife Woods Park Sdwlk & Trail	(17,615.29)	0.00	0.00	0.00	0.00
401-752.00-977.037	PRC043 City Splash Pad	58,471.97	0.00	0.00	0.00	0.00
401-752.00-977.091	Villa Barr Pathway	0.00	0.00	68,000.00	0.00	0.00
401-752.00-977.112	ENG082 PickleBall Crts w/SW, lot, &stair	654,616.85	0.00	0.00	0.00	0.00
401-752.00-977.115	Shawood Island	0.00	0.00	0.00	24,157.00	100.00
Capital outlay		695,473.53	0.00	68,000.00	24,157.00	35.53
Total Dept 752.00 - PRCS - ADMINISTRATION		695,473.53	0.00	68,000.00	24,157.00	35.53
Dept 901.00 - CAPITAL IMPROVEMENTS						
Capital outlay						
401-901.00-971.000	Land acquisition	277,164.97	0.00	1,630,540.00	1,594,569.79	97.79
Capital outlay		277,164.97	0.00	1,630,540.00	1,594,569.79	97.79
Total Dept 901.00 - CAPITAL IMPROVEMENTS		277,164.97	0.00	1,630,540.00	1,594,569.79	97.79
TOTAL EXPENDITURES		1,288,234.14	92,900.00	4,106,033.00	2,554,069.50	62.20
Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND:						
TOTAL REVENUES		5,018,546.19	4,821,900.00	4,984,079.00	4,931,811.46	98.95
TOTAL EXPENDITURES		1,288,234.14	92,900.00	4,106,033.00	2,554,069.50	62.20
NET OF REVENUES & EXPENDITURES		3,730,312.05	4,729,000.00	878,046.00	2,377,741.96	270.80
BEG. FUND BALANCE		(9,051,104.64)	(5,320,792.59)	(5,320,792.59)	(5,320,792.59)	
END FUND BALANCE		(5,320,792.59)	(591,792.59)	(4,442,746.59)	(2,943,050.63)	
Fund 409 - GUN RANGE FACILITY FUND						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
409-000.00-632.200	Police - firearms range rental revenue	126,000.00	100,000.00	100,000.00	114,050.00	114.05
Licenses, permits & charges for services		126,000.00	100,000.00	100,000.00	114,050.00	114.05
Interest income						
409-000.00-665.000	Interest in investments	21,971.60	15,681.00	15,681.00	13,883.26	88.54
409-000.00-669.500	Gain (loss) on investments	8,693.33	0.00	0.00	9,931.45	100.00
Interest income		30,664.93	15,681.00	15,681.00	23,814.71	151.87

Total Dept 000.00 - TREASURY		156,664.93	115,681.00	115,681.00	137,864.71	119.18
TOTAL REVENUES		156,664.93	115,681.00	115,681.00	137,864.71	119.18
Expenditures						
Dept 303.00 - GUN RANGE FACILITY						
Capital outlay						
409-303.00-976.232	POL026 Gun Range Shooting Lanes Upgrade	0.00	167,500.00	167,500.00	155,585.50	92.89
409-303.00-982.000	Miscellaneous equipment	8,956.34	9,181.00	19,181.00	13,680.96	71.33
Capital outlay		8,956.34	176,681.00	186,681.00	169,266.46	90.67
Total Dept 303.00 - GUN RANGE FACILITY		8,956.34	176,681.00	186,681.00	169,266.46	90.67
TOTAL EXPENDITURES		8,956.34	176,681.00	186,681.00	169,266.46	90.67
Fund 409 - GUN RANGE FACILITY FUND:						
TOTAL REVENUES		156,664.93	115,681.00	115,681.00	137,864.71	119.18
TOTAL EXPENDITURES		8,956.34	176,681.00	186,681.00	169,266.46	90.67
NET OF REVENUES & EXPENDITURES		147,708.59	(61,000.00)	(71,000.00)	(31,401.75)	44.23
BEG. FUND BALANCE		593,839.43	741,548.02	741,548.02	741,548.02	
END FUND BALANCE		741,548.02	680,548.02	670,548.02	710,146.27	
Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
418-000.00-665.000	Interest in investments	109,972.14	60,550.00	60,550.00	79,729.79	131.68
418-000.00-665.246	Interest on interfund borrow - CIA Fund	52,091.54	20,000.00	20,000.00	23,131.00	115.66
418-000.00-669.500	Gain (loss) on investments	39,481.35	0.00	0.00	56,397.75	100.00
Interest income		201,545.03	80,550.00	80,550.00	159,258.54	197.71
Total Dept 000.00 - TREASURY		201,545.03	80,550.00	80,550.00	159,258.54	197.71
TOTAL REVENUES		201,545.03	80,550.00	80,550.00	159,258.54	197.71
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
418-000.00-803.000	Independent audit	407.00	550.00	550.00	523.00	95.09
Other services and charges		407.00	550.00	550.00	523.00	95.09

Total Dept 000.00 - TREASURY		407.00	550.00	550.00	523.00	95.09
TOTAL EXPENDITURES		407.00	550.00	550.00	523.00	95.09
Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND:						
TOTAL REVENUES		201,545.03	80,550.00	80,550.00	159,258.54	197.71
TOTAL EXPENDITURES		407.00	550.00	550.00	523.00	95.09
NET OF REVENUES & EXPENDITURES		201,138.03	80,000.00	80,000.00	158,735.54	198.42
BEG. FUND BALANCE		4,717,847.68	4,918,985.71	4,918,985.71	4,918,985.71	
END FUND BALANCE		4,918,985.71	4,998,985.71	4,998,985.71	5,077,721.25	
Fund 445 - Public Improvement Fund						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
445-000.00-665.000	Interest in investments	87,566.04	0.00	0.00	24,599.47	100.00
445-000.00-669.500	Gain (loss) on investments	34,569.26	0.00	0.00	17,495.93	100.00
Interest income		122,135.30	0.00	0.00	42,095.40	100.00
Transfers in						
445-000.00-699.101	Transfer from General Fund	347,000.00	0.00	0.00	0.00	0.00
Transfers in		347,000.00	0.00	0.00	0.00	0.00
Total Dept 000.00 - TREASURY		469,135.30	0.00	0.00	42,095.40	100.00
TOTAL REVENUES		469,135.30	0.00	0.00	42,095.40	100.00
Expenditures						
Dept 172.00 - CITY MANAGER						
Other services and charges						
445-172.00-816.090	Novi Campus Traffic Study	6,160.00	0.00	0.00	0.00	0.00
Other services and charges		6,160.00	0.00	0.00	0.00	0.00
Total Dept 172.00 - CITY MANAGER		6,160.00	0.00	0.00	0.00	0.00
Dept 257.00 - ASSESSING DEPARTMENT						
Capital outlay						
445-257.00-983.066	LDV016 LDV 140 - Assessing	27,995.00	0.00	0.00	0.00	0.00
Capital outlay		27,995.00	0.00	0.00	0.00	0.00
Total Dept 257.00 - ASSESSING DEPARTMENT		27,995.00	0.00	0.00	0.00	0.00

Dept 265.00 - IS FACILITY MANAGEMENT						
Capital outlay						
445-265.00-976.160	Bldg Generator FS #1 & 3	139,688.00	0.00	0.00	0.00	0.00
Capital outlay		139,688.00	0.00	0.00	0.00	0.00
Total Dept 265.00 - IS FACILITY MANAGEMENT		139,688.00	0.00	0.00	0.00	0.00
Dept 265.10 - IS PARK MAINTENANCE						
Capital outlay						
445-265.10-982.037	FPM002 Wide Area Mower (replace# 10)	104,995.00	0.00	0.00	0.00	0.00
Capital outlay		104,995.00	0.00	0.00	0.00	0.00
Total Dept 265.10 - IS PARK MAINTENANCE		104,995.00	0.00	0.00	0.00	0.00
Dept 301.00 - POLICE DEPARTMENT						
Supplies						
445-301.00-741.011	Taser replacements	54,968.12	0.00	0.00	0.00	0.00
Supplies		54,968.12	0.00	0.00	0.00	0.00
Other services and charges						
445-301.00-934.015	Police Security Gate System	8,026.09	0.00	0.00	0.00	0.00
Other services and charges		8,026.09	0.00	0.00	0.00	0.00
Capital outlay						
445-301.00-980.006	POL023 InCar Cameras & Body Cameras	163,456.74	0.00	0.00	0.00	0.00
445-301.00-982.056	POL021 LPR System	37,500.00	0.00	0.00	0.00	0.00
445-301.00-983.000	Vehicles	142,464.00	0.00	0.00	0.00	0.00
445-301.00-983.100	Vehicle-new install	26,416.17	0.00	1,110.00	0.00	0.00
445-301.00-983.262	Vehicles - Forfeiture Contra	135,821.00	0.00	51,246.00	0.00	0.00
445-301.00-986.057	SIP085 Rifle Vest Plate (136)	47,690.00	0.00	0.00	0.00	0.00
Capital outlay		553,347.91	0.00	52,356.00	0.00	0.00
Total Dept 301.00 - POLICE DEPARTMENT		616,342.12	0.00	52,356.00	0.00	0.00
Dept 336.00 - FIRE DEPARTMENT						
Capital outlay						
445-336.00-852.002	PS25 Radio System Equipment replace	4,571.44	0.00	0.00	0.00	0.00
445-336.00-982.000	Miscellaneous equipment	4,810.00	0.00	0.00	0.00	0.00
Capital outlay		9,381.44	0.00	0.00	0.00	0.00
Total Dept 336.00 - FIRE DEPARTMENT		9,381.44	0.00	0.00	0.00	0.00
Dept 371.00 - COMMUNITY DEVELOPMENT-BUILDING						
Capital outlay						

445-371.00-983.070	LDV025 LDV 141 - CD Building	41,960.00	0.00	0.00	0.00	0.00
445-371.00-983.076	LDV026 LDV 138 - CD Building	41,960.00	0.00	0.00	0.00	0.00
Capital outlay		83,920.00	0.00	0.00	0.00	0.00
Total Dept 371.00 - COMMUNITY DEVELOPMENT-BUILDING		83,920.00	0.00	0.00	0.00	0.00
Dept 441.20 - DPW FIELD OPERATIONS DIVISION						
Capital outlay						
445-441.20-975.021	ENG068 NSP 2021 (fy2021-22)	153,924.56	0.00	0.00	0.00	0.00
Capital outlay		153,924.56	0.00	0.00	0.00	0.00
Total Dept 441.20 - DPW FIELD OPERATIONS DIVISION		153,924.56	0.00	0.00	0.00	0.00
Dept 441.30 - DPW FLEET ASSET DIVISION						
Capital outlay						
445-441.30-983.054	LDV022 LDV w/ Plow 655 - DPW FLT	85,580.80	0.00	0.00	0.00	0.00
445-441.30-983.055	LDV018 LDV 147 - DPW Field Oper	29,715.00	0.00	0.00	0.00	0.00
445-441.30-983.068	LDV023 LDV w/ plow 658 - DPW Field Oper	85,580.80	0.00	0.00	0.00	0.00
445-441.30-984.024	FLD026 Dump Truck w/plw (replace #634)	2,366.00	0.00	0.00	0.00	0.00
445-441.30-984.037	FLT010 RDS Body Truck (replace 619)	99,470.14	0.00	195,535.00	192,936.94	98.67
445-441.30-984.039	FLT011 RDS Truck w/ scrap & plow (601)	99,470.14	0.00	202,215.00	198,959.39	98.39
Capital outlay		402,182.88	0.00	397,750.00	391,896.33	98.53
Total Dept 441.30 - DPW FLEET ASSET DIVISION		402,182.88	0.00	397,750.00	391,896.33	98.53
Dept 701.00 - COMMUNITY DEVELOPMENT-PLANNING						
Other services and charges						
445-701.00-816.033	Master Plan	31,600.64	0.00	0.00	0.00	0.00
Other services and charges		31,600.64	0.00	0.00	0.00	0.00
Capital outlay						
445-701.00-983.062	LDV017 LDV 143 - CD Building	33,678.00	0.00	0.00	0.00	0.00
Capital outlay		33,678.00	0.00	0.00	0.00	0.00
Total Dept 701.00 - COMMUNITY DEVELOPMENT-PLANNING		65,278.64	0.00	0.00	0.00	0.00
Dept 752.00 - PRCS - ADMINISTRATION						
Other services and charges						
445-752.00-934.027	Tennis Court Repairs-ITC & Rotary	25,000.00	0.00	0.00	0.00	0.00
Other services and charges		25,000.00	0.00	0.00	0.00	0.00
Capital outlay						
445-752.00-977.032	PRC045 Theatre Upgrade (Light&Curtain)	0.00	0.00	75,000.00	28,740.00	38.32
445-752.00-977.035	PRC044 Water Tower Restoration	0.00	0.00	13,500.00	13,500.00	100.00

445-752.00-977.109	PRC049 Resrfce/Reline Tennis Crts ITC&Ro	0.00	0.00	73,150.00	11,850.00	16.20
445-752.00-977.111	PRC028d Trails incl plygrnd clr - NW Prk	0.00	0.00	36,887.00	0.00	0.00
445-752.00-981.014	LOT022 ParkLot & add'l spaces -LakeShore	1,212.00	0.00	0.00	0.00	0.00
Capital outlay		1,212.00	0.00	198,537.00	54,090.00	27.24
Total Dept 752.00 - PRCS - ADMINISTRATION		26,212.00	0.00	198,537.00	54,090.00	27.24
TOTAL EXPENDITURES		1,636,079.64	0.00	648,643.00	445,986.33	68.76
Fund 445 - Public Improvement Fund:						
TOTAL REVENUES		469,135.30	0.00	0.00	42,095.40	100.00
TOTAL EXPENDITURES		1,636,079.64	0.00	648,643.00	445,986.33	68.76
NET OF REVENUES & EXPENDITURES		(1,166,944.34)	0.00	(648,643.00)	(403,890.93)	62.27
BEG. FUND BALANCE		2,433,475.94	1,266,531.60	1,266,531.60	1,266,531.60	
END FUND BALANCE		1,266,531.60	1,266,531.60	617,888.60	862,640.67	
Fund 463 - PEG CABLE - CAPITAL FUND						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
463-000.00-604.100	Cable PEG Fees	212,594.97	280,000.00	280,000.00	234,614.19	83.79
Licenses, permits & charges for services		212,594.97	280,000.00	280,000.00	234,614.19	83.79
Interest income						
463-000.00-665.000	Interest in investments	30,418.80	20,000.00	20,000.00	20,210.09	101.05
463-000.00-669.500	Gain (loss) on investments	11,739.25	0.00	0.00	14,343.70	100.00
Interest income		42,158.05	20,000.00	20,000.00	34,553.79	172.77
Total Dept 000.00 - TREASURY		254,753.02	300,000.00	300,000.00	269,167.98	89.72
TOTAL REVENUES		254,753.02	300,000.00	300,000.00	269,167.98	89.72
Expenditures						
Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6						
Capital outlay						
463-725.10-976.193	Studio VI Renovations	47,234.13	0.00	2,000.00	7,975.17	398.76
Capital outlay		47,234.13	0.00	2,000.00	7,975.17	398.76
Total Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6		47,234.13	0.00	2,000.00	7,975.17	398.76
TOTAL EXPENDITURES		47,234.13	0.00	2,000.00	7,975.17	398.76

Fund 463 - PEG CABLE - CAPITAL FUND:						
TOTAL REVENUES		254,753.02	300,000.00	300,000.00	269,167.98	89.72
TOTAL EXPENDITURES		47,234.13	0.00	2,000.00	7,975.17	398.76
NET OF REVENUES & EXPENDITURES		207,518.89	300,000.00	298,000.00	261,192.81	87.65
BEG. FUND BALANCE		787,691.02	995,209.91	995,209.91	995,209.91	
END FUND BALANCE		995,209.91	1,295,209.91	1,293,209.91	1,256,402.72	
Fund 464 - Public Safety Buildings Const. Fund						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
464-000.00-665.000	Interest in investments	0.00	0.00	0.00	204,274.67	100.00
Interest income		0.00	0.00	0.00	204,274.67	100.00
Other revenue						
464-000.00-693.000	Sale of Fixed Assets	0.00	0.00	0.00	301,000.00	100.00
Other revenue		0.00	0.00	0.00	301,000.00	100.00
Unclassified						
464-000.00-696.000	Proceeds from long-term debt	0.00	0.00	35,061,739.00	35,061,738.75	100.00
Unclassified		0.00	0.00	35,061,739.00	35,061,738.75	100.00
Total Dept 000.00 - TREASURY		0.00	0.00	35,061,739.00	35,567,013.42	101.44
TOTAL REVENUES		0.00	0.00	35,061,739.00	35,567,013.42	101.44
Expenditures						
Dept 309.00 - Public Safety						
Other services and charges						
464-309.00-801.000	Bond costs	0.00	0.00	170,000.00	203,805.62	119.89
Other services and charges		0.00	0.00	170,000.00	203,805.62	119.89
Capital outlay						
464-309.00-977.044	Public Safety Building	0.00	0.00	28,910,489.00	2,199,354.01	7.61
Capital outlay		0.00	0.00	28,910,489.00	2,199,354.01	7.61
Total Dept 309.00 - Public Safety		0.00	0.00	29,080,489.00	2,403,159.63	8.26
Dept 336.00 - FIRE DEPARTMENT						
Capital outlay						
464-336.00-975.954	Fire Station 2 - W. 13 Mi Rd	0.00	0.00	2,900,000.00	917,860.97	31.65
464-336.00-975.955	Fire Station 3 - Venture Drive	0.00	0.00	2,650,000.00	673,197.77	25.40

Capital outlay		0.00	0.00	5,550,000.00	1,591,058.74	28.67
Total Dept 336.00 - FIRE DEPARTMENT		0.00	0.00	5,550,000.00	1,591,058.74	28.67
Dept 446.00 - MUNICIPAL STREETS						
Capital outlay						
464-446.00-975.952	Lee BeGole Road Project	0.00	0.00	431,250.00	439,828.52	101.99
Capital outlay		0.00	0.00	431,250.00	439,828.52	101.99
Total Dept 446.00 - MUNICIPAL STREETS		0.00	0.00	431,250.00	439,828.52	101.99
TOTAL EXPENDITURES		0.00	0.00	35,061,739.00	4,434,046.89	12.65
Fund 464 - Public Safety Buildings Const. Fund:						
TOTAL REVENUES		0.00	0.00	35,061,739.00	35,567,013.42	101.44
TOTAL EXPENDITURES		0.00	0.00	35,061,739.00	4,434,046.89	12.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	31,132,966.53	100.00
BEG. FUND BALANCE						
END FUND BALANCE					31,132,966.53	
Fund 570 - ICE ARENA FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
570-000.00-665.000	Interest in investments	26,273.25	30,902.00	30,902.00	8,474.80	27.42
570-000.00-665.010	Interest - Pro Shop Lease	784.85	0.00	0.00	0.00	0.00
570-000.00-665.100	Interest - Cell tower leases	95,992.18	0.00	0.00	0.00	0.00
570-000.00-669.500	Gain (loss) on investments	11,785.44	1,000.00	1,000.00	5,728.67	572.87
Interest income		134,835.72	31,902.00	31,902.00	14,203.47	44.52
Other revenue						
570-000.00-675.590	Pro shop lease	13,715.15	16,000.00	16,000.00	5,400.00	33.75
570-000.00-675.592	Cell tower revenue	34,159.05	26,000.00	26,000.00	94,664.19	364.09
Other revenue		47,874.20	42,000.00	42,000.00	100,064.19	238.25
Program revenue						
570-000.00-653.801	Youth hockey & ice rentals	1,013,551.58	875,000.00	875,000.00	1,238,528.41	141.55
570-000.00-653.802	Concession sales	88,311.60	35,000.00	35,000.00	109,402.36	312.58
570-000.00-653.805	Learn to skate	297,724.31	255,000.00	255,000.00	339,497.80	133.14
570-000.00-653.806	Public skating/open skate	89,330.70	50,000.00	50,000.00	93,347.00	186.69
570-000.00-653.807	Figure skating	163,567.07	180,000.00	180,000.00	194,089.09	107.83
570-000.00-653.809	Skate rental	31,214.31	28,000.00	28,000.00	31,711.08	113.25
570-000.00-653.816	Room rental	7,705.00	8,000.00	8,000.00	8,311.24	103.89

570-000.00-653.818	Rink advertising	5,237.39	6,400.00	6,400.00	9,977.99	155.91
570-000.00-653.821	Individual ice rentals	2,413.75	6,000.00	6,000.00	2,920.00	48.67
570-000.00-653.822	Leagues (adult) & tournaments	278,530.37	340,000.00	340,000.00	377,201.65	110.94
570-000.00-653.823	Drop-in	31,591.50	10,500.00	10,500.00	47,425.00	451.67
570-000.00-653.824	Ice Dancing	137,036.00	130,000.00	130,000.00	138,502.50	106.54
570-000.00-653.829	Vending machine revenue	1,958.14	2,000.00	2,000.00	260.87	13.04
Program revenue		2,148,171.72	1,925,900.00	1,925,900.00	2,591,174.99	134.54
Total Dept 000.00 - TREASURY		2,330,881.64	1,999,802.00	1,999,802.00	2,705,442.65	135.29
TOTAL REVENUES		2,330,881.64	1,999,802.00	1,999,802.00	2,705,442.65	135.29
Expenditures						
Dept 000.00 - TREASURY						
Supplies						
570-000.00-726.400	Supplies - Cash over/short	(16.03)	0.00	0.00	(4.25)	100.00
570-000.00-727.000	Office supplies	12,168.43	8,000.00	8,000.00	9,847.95	123.10
570-000.00-728.000	Postage	579.76	0.00	0.00	458.23	100.00
570-000.00-740.000	Operating supplies	7,840.93	15,000.00	15,000.00	10,754.00	71.69
570-000.00-741.000	Supplies - Uniforms	2,940.83	4,000.00	4,000.00	4,620.25	115.51
Supplies		23,513.92	27,000.00	27,000.00	25,676.18	95.10
Other services and charges						
570-000.00-802.000	Data processing	45,997.46	31,000.00	31,000.00	0.00	0.00
570-000.00-802.100	Bank Service Charges	40,853.45	40,000.00	40,000.00	54,816.60	137.04
570-000.00-802.590	Data Processing - Ice Arena	3,945.84	0.00	(863.00)	57,076.37	(6,613.72)
570-000.00-803.000	Independent audit	2,195.00	2,975.00	2,475.00	2,353.00	95.07
570-000.00-809.000	Memberships and dues	1,219.15	2,000.00	2,000.00	861.50	43.08
570-000.00-816.000	Professional services	13,708.59	12,500.00	12,500.00	14,267.04	114.14
570-000.00-816.035	Capital Needs Assessment	0.00	0.00	0.00	26,628.00	100.00
570-000.00-816.700	Management contract fees	132,360.00	137,000.00	137,000.00	138,000.00	100.73
570-000.00-817.100	Management contract-Staff costs	964,829.97	850,000.00	850,000.00	1,037,202.80	122.02
570-000.00-820.000	Property & liability insurance	15,499.00	13,000.00	13,000.00	12,042.59	92.64
570-000.00-850.000	Internal technology	196.78	8,680.00	10,043.00	4,686.81	46.67
570-000.00-851.000	Telephone	8,652.38	8,650.00	8,650.00	8,583.35	99.23
570-000.00-880.220	Advertising	14,057.63	12,000.00	12,000.00	10,372.29	86.44
570-000.00-921.000	Heat	56,444.29	60,000.00	60,000.00	65,020.69	108.37
570-000.00-922.000	Electricity	180,578.14	184,000.00	184,000.00	206,027.68	111.97
570-000.00-923.000	Water and sewer	13,602.67	14,000.00	14,000.00	17,810.44	127.22
570-000.00-930.100	Service agreements	5,075.17	4,000.00	4,000.00	3,865.88	96.65
570-000.00-930.130	Zamboni maintenance	13,598.87	20,000.00	20,000.00	27,428.88	137.14
570-000.00-934.000	Building maintenance	220,130.40	50,000.00	50,000.00	222,498.47	445.00
570-000.00-934.028	ICE031 Interior Painting of Facility	0.00	36,000.00	36,000.00	0.00	0.00

570-000.00-936.300	Grounds maintenance	17,473.00	22,500.00	22,500.00	24,792.09	110.19
570-000.00-956.000	Conferences and workshops	6,079.59	6,000.00	6,000.00	7,383.36	123.06
570-000.00-968.000	Depreciation	336,003.50	0.00	0.00	258,267.46	100.00
Other services and charges		2,092,500.88	1,514,305.00	1,514,305.00	2,199,985.30	145.28
Capital outlay						
570-000.00-976.142	Zamboni Purchase	0.00	117,540.00	226,952.00	0.00	0.00
570-000.00-976.176	ICE021 Elevator Mach Rm & Cont/Disp Repl	0.00	0.00	80,500.00	0.00	0.00
570-000.00-976.216	ICE027 Door Replacement in Facility	0.00	0.00	22,000.00	0.00	0.00
570-000.00-976.221	HVAC Replacement	0.00	0.00	0.00	108,383.25	100.00
570-000.00-981.011	ICE016 Parking Lot Improvements	0.00	740,957.00	740,957.00	0.00	0.00
Capital outlay		0.00	858,497.00	1,070,409.00	108,383.25	10.13
Program expenditures						
570-000.00-960.802	Concessions cost of goods sold	45,647.99	11,000.00	11,000.00	56,654.14	515.04
570-000.00-960.805	Program costs	20,249.48	20,000.00	20,000.00	23,589.10	117.95
570-000.00-960.822	Adult league	136,857.94	150,000.00	150,000.00	164,260.27	109.51
Program expenditures		202,755.41	181,000.00	181,000.00	244,503.51	135.08
Unclassified						
570-000.00-976.155	ICE014 Hot Wtr &Ht Blrs Replace(2)	0.00	0.00	24,500.00	0.00	0.00
Unclassified		0.00	0.00	24,500.00	0.00	0.00
Total Dept 000.00 - TREASURY		2,318,770.21	2,580,802.00	2,817,214.00	2,578,548.24	91.53
TOTAL EXPENDITURES		2,318,770.21	2,580,802.00	2,817,214.00	2,578,548.24	91.53
Fund 570 - ICE ARENA FUND:						
TOTAL REVENUES		2,330,881.64	1,999,802.00	1,999,802.00	2,705,442.65	135.29
TOTAL EXPENDITURES		2,318,770.21	2,580,802.00	2,817,214.00	2,578,548.24	91.53
NET OF REVENUES & EXPENDITURES		12,111.43	(581,000.00)	(817,412.00)	126,894.41	15.52
BEG. FUND BALANCE		5,201,855.29	5,213,966.72	5,213,966.72	5,213,966.72	
END FUND BALANCE		5,213,966.72	4,632,966.72	4,396,554.72	5,340,861.13	
Fund 574 - SENIOR HOUSING FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
574-000.00-665.000	Interest in investments	31,653.56	35,000.00	35,000.00	11,703.11	33.44
574-000.00-669.500	Gain (loss) on investments	17,568.37	1,000.00	1,000.00	8,515.07	851.51
Interest income		49,221.93	36,000.00	36,000.00	20,218.18	56.16
Other revenue						

574-000.00-675.000	Miscellaneous income	6,484.89	7,000.00	7,000.00	5,285.16	75.50
574-000.00-675.594	Carport, parking fees, etc	7,879.00	8,000.00	8,000.00	8,112.00	101.40
574-000.00-675.595	Laundry income	9,527.89	13,000.00	13,000.00	9,662.35	74.33
574-000.00-675.596	Commercial rent (salon)	2,800.00	2,400.00	2,400.00	1,900.00	79.17
Other revenue		26,691.78	30,400.00	30,400.00	24,959.51	82.10
Operating revenue						
574-000.00-667.001	Rental income	2,212,740.00	2,213,220.00	2,213,220.00	2,289,480.00	103.45
574-000.00-667.100	Rental income - vacancies	(24,939.00)	(10,000.00)	(10,000.00)	(54,122.00)	541.22
Operating revenue		2,187,801.00	2,203,220.00	2,203,220.00	2,235,358.00	101.46
Total Dept 000.00 - TREASURY		2,263,714.71	2,269,620.00	2,269,620.00	2,280,535.69	100.48
TOTAL REVENUES		2,263,714.71	2,269,620.00	2,269,620.00	2,280,535.69	100.48
Expenditures						
Dept 000.00 - TREASURY						
Supplies						
574-000.00-727.000	Office supplies	1,394.94	2,000.00	2,000.00	1,553.36	77.67
574-000.00-728.000	Postage	412.63	300.00	300.00	381.78	127.26
574-000.00-731.000	Custodial supplies	3,819.45	4,500.00	4,500.00	5,504.80	122.33
574-000.00-740.000	Operating supplies	3,834.34	3,075.00	3,075.00	5,156.51	167.69
Supplies		9,461.36	9,875.00	9,875.00	12,596.45	127.56
Other services and charges						
574-000.00-801.000	Bond costs	0.00	0.00	0.00	11,800.00	100.00
574-000.00-802.000	Data processing	15,784.55	0.00	0.00	0.00	0.00
574-000.00-802.100	Bank Service Charges	768.92	1,400.00	1,400.00	475.21	33.94
574-000.00-802.594	Data processing - Sr Housing	0.00	11,241.00	11,241.00	16,974.01	151.00
574-000.00-803.000	Independent audit	2,137.00	2,900.00	2,900.00	2,759.00	95.14
574-000.00-806.600	Other legal fees	637.40	700.00	700.00	4,120.20	588.60
574-000.00-809.000	Memberships and dues	49.00	500.00	500.00	886.75	177.35
574-000.00-814.000	Contractual services	44,482.41	16,420.00	16,420.00	30,238.90	184.16
574-000.00-816.700	Management contract fees	73,800.00	76,800.00	76,800.00	76,032.00	99.00
574-000.00-817.100	Management contract-salaries & benefits	394,723.09	400,000.00	400,000.00	418,123.42	104.53
574-000.00-820.000	Property & liability insurance	64,031.17	50,400.00	56,900.00	120,314.14	211.45
574-000.00-850.000	Internal technology	0.00	0.00	0.00	91.98	100.00
574-000.00-851.000	Telephone	11,370.35	10,285.00	10,285.00	12,268.57	119.29
574-000.00-880.220	Advertising	10,064.00	6,000.00	6,000.00	26,385.63	439.76
574-000.00-921.000	Heat	12,438.95	15,000.00	15,000.00	13,360.58	89.07
574-000.00-922.000	Electricity	59,719.83	67,000.00	60,500.00	65,046.08	107.51
574-000.00-923.000	Water and sewer	60,326.63	54,600.00	54,600.00	61,631.12	112.88
574-000.00-930.100	Service agreements	22,953.85	21,000.00	21,000.00	27,222.46	129.63

574-000.00-930.120	Equipment maintenance	2,526.09	2,000.00	2,000.00	519.09	25.95
574-000.00-931.000	Parking Lot Maintenance	0.00	25,390.00	25,390.00	0.00	0.00
574-000.00-934.000	Building maintenance	171,219.82	135,000.00	135,000.00	217,576.79	161.17
574-000.00-934.003	Furniture	0.00	0.00	0.00	1,234.78	100.00
574-000.00-934.004	Appliances	0.00	0.00	0.00	23,808.02	100.00
574-000.00-936.300	Grounds maintenance	80,498.92	70,000.00	70,000.00	79,220.41	113.17
574-000.00-942.000	Office equipment lease	4,977.66	0.00	0.00	0.00	0.00
574-000.00-942.200	Equipment rental/lease	2,128.84	2,680.00	2,680.00	3,210.32	119.79
574-000.00-956.000	Conferences and workshops	7,249.11	4,000.00	4,000.00	11,239.27	280.98
574-000.00-968.000	Depreciation	518,074.66	0.00	0.00	340,002.00	100.00
Other services and charges		1,559,962.25	973,316.00	973,316.00	1,564,540.73	160.74
Capital outlay						
574-000.00-971.100	Land Improvements	0.00	0.00	0.00	(11,800.00)	100.00
574-000.00-976.002	Capital Outlay	0.00	0.00	0.00	13,080.52	100.00
574-000.00-976.145	FLD045 Salt Dome Replace-CONTRA	0.00	20,000.00	20,000.00	0.00	0.00
574-000.00-976.171	COR006 Elevator Cab Replace (2)	0.00	64,000.00	64,000.00	0.00	0.00
574-000.00-976.172	COR009 Hallway Furnace Replace (4)	0.00	0.00	16,300.00	0.00	0.00
574-000.00-976.196	SNR017 Air Cond Units (98)-MC Mn Bldging	0.00	80,000.00	240,000.00	0.00	0.00
574-000.00-976.246	Security Cameras	0.00	0.00	32,900.00	29,624.60	90.04
Capital outlay		0.00	164,000.00	373,200.00	30,905.12	8.28
Debt service						
574-000.00-991.000	Principal	0.00	1,020,000.00	1,020,000.00	1,020,000.00	100.00
574-000.00-994.000	Interest expense	29,082.98	12,429.00	12,429.00	11,679.00	93.97
Debt service		29,082.98	1,032,429.00	1,032,429.00	1,031,679.00	99.93
Total Dept 000.00 - TREASURY		1,598,506.59	2,179,620.00	2,388,820.00	2,639,721.30	110.50
TOTAL EXPENDITURES		1,598,506.59	2,179,620.00	2,388,820.00	2,639,721.30	110.50
Fund 574 - SENIOR HOUSING FUND:						
TOTAL REVENUES		2,263,714.71	2,269,620.00	2,269,620.00	2,280,535.69	100.48
TOTAL EXPENDITURES		1,598,506.59	2,179,620.00	2,388,820.00	2,639,721.30	110.50
NET OF REVENUES & EXPENDITURES		665,208.12	90,000.00	(119,200.00)	(359,185.61)	301.33
BEG. FUND BALANCE		9,200,068.42	9,865,276.54	9,865,276.54	9,865,276.54	
END FUND BALANCE		9,865,276.54	9,955,276.54	9,746,076.54	9,506,090.93	
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
592-000.00-445.000	Penalty & Interest	0.00	0.00	0.00	20.71	100.00

Property tax revenue		0.00	0.00	0.00	20.71	100.00
Interest income						
592-000.00-665.000	Interest in investments	632,707.12	395,053.00	395,053.00	295,350.34	74.76
592-000.00-665.400	Interest on interfund borrow - CIP Fund	110,513.48	44,000.00	44,000.00	0.00	0.00
592-000.00-669.500	Gain (loss) on investments	248,730.32	298,534.00	298,534.00	196,251.91	65.74
Interest income		991,950.92	737,587.00	737,587.00	491,602.25	66.65
Other revenue						
592-000.00-445.592	Interest and penalties	203,464.21	230,000.00	230,000.00	229,202.87	99.65
592-000.00-675.000	Miscellaneous income	6,675.80	10,000.00	10,000.00	8,958.04	89.58
592-000.00-676.100	Insurance Reimbursement	30,389.46	0.00	0.00	0.00	0.00
592-000.00-693.000	Sale of Fixed Assets	0.00	0.00	0.00	25,500.00	100.00
Other revenue		240,529.47	240,000.00	240,000.00	263,660.91	109.86
Operating revenue						
592-000.00-602.410	Sewer service charges	14,173,199.71	14,691,000.00	14,691,000.00	14,786,381.63	100.65
592-000.00-602.411	Water sales	13,478,801.05	15,311,700.00	15,311,700.00	14,023,639.92	91.59
592-000.00-602.412	Water installations	354,650.90	300,000.00	300,000.00	161,947.80	53.98
592-000.00-602.413	IWC Charges	244,719.14	225,000.00	225,000.00	262,276.98	116.57
592-000.00-602.414	Sewer inspection fees	4,680.00	10,000.00	10,000.00	3,060.00	30.60
592-000.00-602.501	HSP Charges	1,426.77	650.00	650.00	1,119.69	172.26
Operating revenue		28,257,477.57	30,538,350.00	30,538,350.00	29,238,426.02	95.74
Special assessment interest						
592-000.00-665.148	Interest on SAD 148 Salow's Walnut Hill	211.20	141.00	141.00	0.00	0.00
592-000.00-665.149	Interest on SAD 149 Eubanks Water	163.80	123.00	123.00	0.00	0.00
592-000.00-665.151	Interest on SAD 151 Austin Water	740.90	617.00	617.00	0.00	0.00
592-000.00-665.152	Interest on SAD 152 Shawood water	1,057.22	846.00	846.00	6.71	0.79
592-000.00-665.176	Interest on SAD 176 Woodham Rd	1,002.80	860.00	860.00	0.00	0.00
592-000.00-665.179	Interest on SAD 179 Vistas of Novi	8,045.21	7,023.00	7,023.00	0.00	0.00
592-000.00-665.180	Interest on SAD 180 Andes Hills Watermai	4,150.47	3,831.00	3,831.00	403.59	10.53
592-000.00-665.181	Interest on SAD 181 Knightbridge Gate	671.12	285.00	285.00	0.81	0.28
592-000.00-665.182	Interest on SAD 182 Dixon Rd Sanitary Se	6,682.34	6,168.00	6,168.00	0.00	0.00
Special assessment interest		22,725.06	19,894.00	19,894.00	411.11	2.07
Capital contributions						
592-000.00-674.361	Donated water & sewer lines (developers)	682,667.00	0.00	0.00	0.00	0.00
592-000.00-674.362	Sewer tap connection fees	364,642.12	600,000.00	600,000.00	609,391.61	101.57
592-000.00-674.363	Water tap connection fees	277,569.47	500,000.00	500,000.00	447,142.32	89.43
Capital contributions		1,324,878.59	1,100,000.00	1,100,000.00	1,056,533.93	96.05
Total Dept 000.00 - TREASURY		30,837,561.61	32,635,831.00	32,635,831.00	31,050,654.93	95.14

TOTAL REVENUES		30,837,561.61	32,635,831.00	32,635,831.00	31,050,654.93	95.14
Expenditures						
Dept 536.00 - WATER AND SEWER DEPARTMENT						
Personnel services						
592-536.00-704.000	Permanent salaries	553,516.49	543,000.00	543,000.00	560,649.35	103.25
592-536.00-704.210	Vacation Payout	1,823.32	0.00	0.00	0.00	0.00
592-536.00-704.250	Final Payout	16,538.28	0.00	0.00	0.00	0.00
592-536.00-704.810	Permanent salaries - sewer	21,288.51	15,000.00	50,000.00	42,754.05	85.51
592-536.00-704.811	Permanent salaries - water	495,267.74	523,000.00	488,000.00	511,482.96	104.81
592-536.00-705.000	Temporary salaries	17,697.26	20,000.00	40,000.00	41,113.72	102.78
592-536.00-705.020	Temp Salaries - Seasonal Laborers	21,047.41	25,000.00	25,000.00	22,184.38	88.74
592-536.00-706.810	Overtime-Sewer Activity	30,676.44	25,000.00	25,000.00	25,533.88	102.14
592-536.00-706.811	Overtime - water activity	69,547.05	80,000.00	146,000.00	127,864.73	87.58
592-536.00-711.000	Sick and vacation pay	20,282.00	5,000.00	5,000.00	0.00	0.00
592-536.00-715.000	Social security	90,622.36	86,995.00	86,995.00	98,355.27	113.06
592-536.00-716.000	Insurance	269,779.84	280,400.00	280,400.00	252,362.77	90.00
592-536.00-716.200	HSA - employer contribution	2,455.99	2,300.00	2,300.00	3,556.44	154.63
592-536.00-716.999	Insurance - Employee Reimbursement	(41,404.76)	(45,551.00)	(45,551.00)	(41,974.42)	92.15
592-536.00-717.000	Workers compensation	10,559.61	10,908.00	10,908.00	9,446.27	86.60
592-536.00-718.000	Pension - DB Normal Cost	22,468.20	29,704.00	29,704.00	29,704.08	100.00
592-536.00-718.010	Pension - DB Unfunded Accrued Lia	98,620.44	117,465.00	117,465.00	117,465.48	100.00
592-536.00-718.200	Pension - defined contribution	61,347.45	55,419.00	55,419.00	71,714.34	129.40
592-536.00-718.300	Pension Exp - GASB 68 adj	20,053.00	0.00	0.00	0.00	0.00
592-536.00-718.450	Retiree health savings DC	10,763.13	13,270.00	13,270.00	17,903.22	134.91
592-536.00-718.500	Retiree health care benefits	(62,523.00)	0.00	0.00	0.00	0.00
Personnel services		1,730,426.76	1,786,910.00	1,872,910.00	1,890,116.52	100.92
Supplies						
592-536.00-727.000	Office supplies	5,148.80	3,000.00	3,249.00	3,927.00	120.87
592-536.00-728.000	Postage	36,087.50	36,000.00	36,000.00	33,772.92	93.81
592-536.00-740.000	Operating supplies	24,627.59	25,000.00	27,600.00	27,931.30	101.20
592-536.00-740.003	Operating supplies - water emergency	0.00	0.00	7,972.00	7,971.41	99.99
592-536.00-740.592	Supplies - Water & Sewer Bill Processing	16,213.90	13,000.00	13,000.00	11,825.05	90.96
592-536.00-741.000	Supplies - Uniforms	10,472.26	12,000.00	12,000.00	12,232.80	101.94
Supplies		92,550.05	89,000.00	99,821.00	97,660.48	97.84
Other services and charges						
592-536.00-801.593	Water Service Installations (new)	294,243.60	200,000.00	194,471.00	76,789.35	39.49
592-536.00-801.594	Water Meters (new & replacements)	193,424.08	220,000.00	220,000.00	181,231.20	82.38
592-536.00-802.100	Bank Service Charges	23,196.49	41,000.00	41,000.00	26,289.49	64.12
592-536.00-803.000	Independent audit	15,350.00	17,750.00	16,879.00	16,879.00	100.00
592-536.00-804.000	Medical service	2,253.00	1,700.00	2,201.00	2,476.00	112.49

592-536.00-805.000	Engineering consulting	3,899.00	10,000.00	10,000.00	4,919.00	49.19
592-536.00-805.001	Engineering (DPS Staff Allocation)	72,111.00	72,111.00	72,111.00	72,111.00	100.00
592-536.00-806.000	Legal fees	870.00	2,000.00	2,000.00	1,072.20	53.61
592-536.00-806.200	Legal fees - W&S rates	17,507.84	0.00	0.00	0.00	0.00
592-536.00-809.000	Memberships and dues	2,693.61	4,200.00	2,269.00	2,363.20	104.15
592-536.00-816.000	Professional services	10,742.57	15,000.00	13,896.00	13,895.94	100.00
592-536.00-816.053	Water Master Plan & AWIA Compliance	0.00	0.00	140,700.00	84,420.00	60.00
592-536.00-816.056	SIP043 Comp Dist Systm Mat Inv -EGLE req	131,410.00	0.00	0.00	0.00	0.00
592-536.00-816.059	SIP046 City Survey Bnchmrks Updt(ph1&2)	25,000.00	0.00	0.00	0.00	0.00
592-536.00-816.066	Island Lk Booster Assessment	17,625.00	0.00	0.00	0.00	0.00
592-536.00-816.088	PCCP TransMainCondAssess (under I96)	48,150.00	0.00	0.00	0.00	0.00
592-536.00-820.000	Property & liability insurance	51,791.00	52,000.00	70,000.00	64,844.20	92.63
592-536.00-820.001	Insurance deductibles/Uninsured claims	33,061.53	0.00	11,000.00	36,000.00	327.27
592-536.00-850.000	Internal technology	143,994.77	178,852.00	178,852.00	141,967.25	79.38
592-536.00-850.009	AMI Cstmr Engage Systm Sftwr(web-based)	28,305.00	28,500.00	21,827.00	21,826.80	100.00
592-536.00-851.000	Telephone	19,453.82	19,000.00	19,000.00	10,903.62	57.39
592-536.00-851.600	Telephone maintenance	8.99	0.00	42.00	41.99	99.98
592-536.00-861.000	Gasoline and oil	30,468.53	40,000.00	40,000.00	31,576.19	78.94
592-536.00-882.400	Employee Wellness Program	0.00	0.00	121.00	120.37	99.48
592-536.00-920.810	Utilities-sewer (Lift/Booster Stations)	81,987.91	75,000.00	80,529.00	89,275.39	110.86
592-536.00-920.811	Utilities-water (Lift/Booster Stations)	46,080.33	48,000.00	48,000.00	48,385.56	100.80
592-536.00-925.000	Sewage treatment costs	13,023,123.34	14,207,000.00	14,207,000.00	13,566,488.94	95.49
592-536.00-925.500	IWC Charges	236,570.39	225,000.00	225,000.00	249,627.28	110.95
592-536.00-925.501	HSP charges	1,385.15	1,000.00	1,000.00	1,175.18	117.52
592-536.00-926.000	Water purchases	10,386,210.77	12,549,000.00	12,549,000.00	10,862,087.12	86.56
592-536.00-930.120	Equipment maintenance	2,330.82	2,000.00	2,000.00	433.19	21.66
592-536.00-934.000	Building maintenance	169.22	0.00	0.00	2,450.00	100.00
592-536.00-934.010	Water Storage Facility Maintenance	0.00	30,000.00	0.00	0.00	0.00
592-536.00-935.000	Vehicle maintenance	84,758.67	53,000.00	80,000.00	64,435.47	80.54
592-536.00-936.000	Sewer line maintenance	44,230.40	60,000.00	92,841.00	100,408.49	108.15
592-536.00-936.010	Sanitary Maintenance (incl. CMOM)	163,508.50	200,000.00	170,248.00	151,567.30	89.03
592-536.00-936.020	Lift station maintenance	93,020.50	70,000.00	70,000.00	79,091.85	112.99
592-536.00-936.025	Water line maintenance	248,144.01	255,000.00	325,000.00	284,668.61	87.59
592-536.00-936.040	Water Main Valve Maint Program	0.00	0.00	277,155.00	115,924.20	41.83
592-536.00-936.050	Mandatory EPA Water Testing	2,916.56	6,000.00	6,000.00	2,629.22	43.82
592-536.00-936.501	SCADA maintenance	64,486.13	50,000.00	53,909.00	20,350.00	37.75
592-536.00-936.592	Grounds maintenance booster station	6,482.00	8,000.00	8,000.00	6,012.88	75.16
592-536.00-936.593	FOG Prevention Program (Fats,Oil,Grease)	30,900.00	0.00	61,457.00	48,921.28	79.60
592-536.00-942.200	Equipment rental/lease	7,070.00	0.00	(4,942.00)	0.00	0.00
592-536.00-956.000	Conferences and workshops	14,835.71	20,000.00	20,138.00	21,639.05	107.45
592-536.00-957.000	Tuition & other reimbursements	(2,542.05)	0.00	0.00	0.00	0.00
592-536.00-961.000	Service Charge - DPW	365,270.04	365,270.00	365,270.00	365,270.04	100.00
592-536.00-968.000	Depreciation	5,504,675.49	0.00	0.00	0.00	0.00
Other services and charges		31,571,173.72	29,126,383.00	29,693,974.00	26,870,567.85	90.49

Capital outlay						
592-536.00-976.076	WTS030 WaterMainReplace-Westminister Sub	2,143.08	0.00	0.00	0.00	0.00
592-536.00-976.090	FLD043 Material Storage - DPW	0.00	36,840.00	0.00	0.00	0.00
592-536.00-976.194	ENG090 Huron-Rouge Sew Disp Systm(HRSDS)	6,000,000.00	0.00	100,000.00	0.00	0.00
592-536.00-976.195	WTS031 Generator Replace - Hudson Pump	0.00	92,568.00	105,410.00	0.00	0.00
592-536.00-976.198	WTS036 Asb-Cement (AC) Wtr Main Rep-PH3	0.00	0.00	189,008.00	12,365.00	6.54
592-536.00-976.199	WTS036 Asb-Cement (AC) Wtr Main Rep-PH4	0.00	2,500,000.00	0.00	0.00	0.00
592-536.00-976.214	WTS045 Water Main Loop Conn - Southwest	0.00	0.00	6,786,927.00	118,928.70	1.75
592-536.00-976.220	Bellagio SS PumpStation	0.00	0.00	867,852.00	14,231.97	1.64
592-536.00-976.224	WM Valve & Gatewell Replacet-13 Mile/Nov	0.00	0.00	421.00	420.94	99.99
592-536.00-976.241	SS- Drake Bay Pump Station Repair	0.00	0.00	80,985.00	80,983.75	100.00
592-536.00-976.242	Cedar Springs Sub Water Main Lining	0.00	0.00	2,298,150.00	101,716.67	4.43
592-536.00-983.098	LDV057 LDV w/plow & SB (701)	0.00	104,130.00	87,778.00	0.00	0.00
Capital outlay		6,002,143.08	2,733,538.00	10,516,531.00	328,647.03	3.13
Unclassified						
592-536.00-976.259	12 MILE WIDENING (BECK-NOVI) WATER MAIN	0.00	0.00	88,000.00	61,600.00	70.00
Unclassified		0.00	0.00	88,000.00	61,600.00	70.00
Total Dept 536.00 - WATER AND SEWER DEPARTMENT		39,396,293.61	33,735,831.00	42,271,236.00	29,248,591.88	69.19
TOTAL EXPENDITURES		39,396,293.61	33,735,831.00	42,271,236.00	29,248,591.88	69.19
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		30,837,561.61	32,635,831.00	32,635,831.00	31,050,654.93	95.14
TOTAL EXPENDITURES		39,396,293.61	33,735,831.00	42,271,236.00	29,248,591.88	69.19
NET OF REVENUES & EXPENDITURES		(8,558,732.00)	(1,100,000.00)	(9,635,405.00)	1,802,063.05	18.70
BEG. FUND BALANCE		191,521,090.98	182,962,358.98	182,962,358.98	182,962,358.98	
END FUND BALANCE		182,962,358.98	181,862,358.98	173,326,953.98	184,764,422.03	
Fund 677 - SELF INSURANCE - HEALTH CARE FUND						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
677-000.00-613.000	Insurance - Charges for services	3,693,582.97	3,748,000.00	4,568,000.00	4,689,283.13	102.66
Licenses, permits & charges for services		3,693,582.97	3,748,000.00	4,568,000.00	4,689,283.13	102.66
Interest income						
677-000.00-665.000	Interest in investments	172,122.30	60,000.00	60,000.00	36,224.78	60.37
677-000.00-669.500	Gain (loss) on investments	73,794.22	0.00	0.00	29,056.64	100.00
Interest income		245,916.52	60,000.00	60,000.00	65,281.42	108.80

Other revenue						
677-000.00-676.677	Reimbursement - Stop Loss	257,539.92	100,000.00	460,000.00	506,848.73	110.18
677-000.00-687.001	Pharmacy rebate/refunds	316,618.07	320,000.00	380,000.00	485,471.96	127.76
Other revenue		574,157.99	420,000.00	840,000.00	992,320.69	118.13
Total Dept 000.00 - TREASURY		4,513,657.48	4,228,000.00	5,468,000.00	5,746,885.24	105.10
TOTAL REVENUES		4,513,657.48	4,228,000.00	5,468,000.00	5,746,885.24	105.10
Expenditures						
Dept 677.00 - SELF INSURANCE						
Personnel services						
677-677.00-715.000	Social security	0.00	0.00	0.00	828.93	100.00
677-677.00-716.002	Health Insurance Claims	3,447,687.93	2,625,000.00	3,375,000.00	3,617,818.81	107.19
677-677.00-716.003	Pharmacy Claims	643,352.84	600,000.00	1,090,000.00	1,119,576.85	102.71
677-677.00-716.004	Stop Loss Insurance	479,874.59	460,000.00	460,000.00	395,335.92	85.94
677-677.00-716.999	Insurance - Employee Reimbursement	0.00	0.00	0.00	(390.20)	100.00
677-677.00-717.000	Workers compensation	0.00	0.00	0.00	47.00	100.00
677-677.00-718.200	Pension - defined contribution	0.00	0.00	0.00	72.00	100.00
677-677.00-810.001	Administration - HAP	204,320.00	190,000.00	190,000.00	225,944.91	118.92
Personnel services		4,775,235.36	3,875,000.00	5,115,000.00	5,359,234.22	104.77
Other services and charges						
677-677.00-882.400	Employee Wellness Program	8,800.00	6,000.00	6,000.00	11,400.00	190.00
Other services and charges		8,800.00	6,000.00	6,000.00	11,400.00	190.00
Total Dept 677.00 - SELF INSURANCE		4,784,035.36	3,881,000.00	5,121,000.00	5,370,634.22	104.87
TOTAL EXPENDITURES		4,784,035.36	3,881,000.00	5,121,000.00	5,370,634.22	104.87
Fund 677 - SELF INSURANCE - HEALTH CARE FUND:						
TOTAL REVENUES		4,513,657.48	4,228,000.00	5,468,000.00	5,746,885.24	105.10
TOTAL EXPENDITURES		4,784,035.36	3,881,000.00	5,121,000.00	5,370,634.22	104.87
NET OF REVENUES & EXPENDITURES		(270,377.88)	347,000.00	347,000.00	376,251.02	108.43
BEG. FUND BALANCE		2,597,780.58	2,327,402.70	2,327,402.70	2,327,402.70	
END FUND BALANCE		2,327,402.70	2,674,402.70	2,674,402.70	2,703,653.72	
Fund 737 - RETIREE HEALTH CARE BENEFITS FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
737-000.00-665.000	Interest in investments	861,699.61	500,000.00	500,000.00	1,330,985.67	266.20

737-000.00-669.500	Gain (loss) on investments	2,627,733.85	2,072,000.00	2,072,000.00	2,171,246.71	104.79
Interest income		3,489,433.46	2,572,000.00	2,572,000.00	3,502,232.38	136.17
Other revenue						
737-000.00-675.000	Miscellaneous income	0.00	0.00	0.00	30.33	100.00
Other revenue		0.00	0.00	0.00	30.33	100.00
Total Dept 000.00 - TREASURY		3,489,433.46	2,572,000.00	2,572,000.00	3,502,262.71	136.17
TOTAL REVENUES		3,489,433.46	2,572,000.00	2,572,000.00	3,502,262.71	136.17
Expenditures						
Dept 000.00 - TREASURY						
Personnel services						
737-000.00-716.000	Insurance	1,429,319.24	1,434,000.00	1,434,000.00	1,574,170.55	109.77
Personnel services		1,429,319.24	1,434,000.00	1,434,000.00	1,574,170.55	109.77
Other services and charges						
737-000.00-810.007	Administration - Morgan Stanley	270,385.23	284,000.00	284,000.00	293,515.99	103.35
737-000.00-810.010	Administration - MERS	13,075.33	15,000.00	15,000.00	10,340.18	68.93
737-000.00-816.000	Professional services	83,750.00	10,000.00	10,000.00	19,250.00	192.50
Other services and charges		367,210.56	309,000.00	309,000.00	323,106.17	104.57
Total Dept 000.00 - TREASURY		1,796,529.80	1,743,000.00	1,743,000.00	1,897,276.72	108.85
TOTAL EXPENDITURES		1,796,529.80	1,743,000.00	1,743,000.00	1,897,276.72	108.85
Fund 737 - RETIREE HEALTH CARE BENEFITS FUND:						
TOTAL REVENUES		3,489,433.46	2,572,000.00	2,572,000.00	3,502,262.71	136.17
TOTAL EXPENDITURES		1,796,529.80	1,743,000.00	1,743,000.00	1,897,276.72	108.85
NET OF REVENUES & EXPENDITURES		1,692,903.66	829,000.00	829,000.00	1,604,985.99	193.61
BEG. FUND BALANCE		36,740,671.06	38,433,574.72	38,433,574.72	38,433,574.72	
END FUND BALANCE		38,433,574.72	39,262,574.72	39,262,574.72	40,038,560.71	
TOTAL REVENUES - ALL FUNDS		131,075,659.95	136,836,463.00	182,646,902.00	170,090,426.66	93.13
TOTAL EXPENDITURES - ALL FUNDS		131,070,958.40	133,757,667.00	207,408,395.00	127,679,926.63	61.56
NET OF REVENUES & EXPENDITURES		4,701.55	3,078,796.00	(24,761,493.00)	42,410,500.03	171.28
BEG. FUND BALANCE - ALL FUNDS		285,180,166.94	285,184,868.49	285,184,868.49	285,184,868.49	
END FUND BALANCE - ALL FUNDS		285,184,868.49	288,263,664.49	260,423,375.49	327,595,368.52	