



City of Madison Heights

Michigan



Adopted Line-Item Budget Fiscal Year 2011-2012



Cover Photos left to right:

Madison Heights clock tower with DDA hanging baskets

Groundbreaking for Seasons Hospice addition

Corner of Progress & Commerce Drive

First Madison Heights Habitat for Humanity House

Newly dedicated Monroe Park, constructed on the site of the demolished Monroe School

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2011-12

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**City of Madison Heights
Adopted
Line-Item Budget
Fiscal Year 2011-12**

Mayor

Edward C. Swanson

City Council

Brian C. Hartwell

Richard L. Clark

Robert J. Corbett

Kyle W. Gerald

Robert B. Gettings

Margene Ann Scott

City Manager

Jon R. Austin

Director of Administrative Services

Melissa R. Marsh

**TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2011-12**

Fund Name	Actual 2009-10	Amended Budget 2010-11	Base Budget 2011-12	Gap Reductions 2011-12	Adopted Budget 2011-12
General Fund	\$ 30,256,299	\$ 28,149,778	\$ 24,987,167	\$ 3,029,350	\$ 28,016,517
Major Street	1,461,999	1,205,974	1,321,489	0	1,321,489
Local Street	3,386,974	2,778,084	2,431,351	0	2,431,351
Parks Maintenance and Improvement	16,068	8,000	14,800	0	14,800
Downtown Development Authority	241,192	184,757	103,300	0	103,300
Police Drug Forfeiture	103,675	56,500	56,500	0	56,500
Community Improvement	1,892,578	1,946,849	1,981,786	0	1,981,786
Fire Manning Grant (SAFER)	0	0	231,932	0	231,932
Special Assessment Revolving	807,103	396,113	360,093	0	360,093
Fire Station Bond Fund	408,553	402,518	393,595	0	393,595
Fire Station Construction Fund	6	0	0	0	0
Water & Sewer Fund	9,235,222	9,442,115	10,558,886	(1,250)	10,558,886
Motor & Equipment Pool	1,012,035	1,041,334	1,032,334	0	1,032,334
Total Revenues	\$ 48,821,704	\$ 45,612,022	\$ 43,473,233	\$ 3,028,100	\$ 46,502,583

Fund Name	Actual 2009-10	Amended Budget 2010-11	Base Budget 2011-12	Gap Reductions 2011-12	Adopted Budget 2011-12
General Fund	\$ 30,267,541	\$ 29,163,190	\$ 29,825,907	\$ (1,088,475)	\$ 28,737,432
Major Street	1,872,044	1,617,040	1,303,597	0	1,303,597
Local Street	3,026,492	2,259,768	4,645,188	0	4,645,188
Parks Maintenance and Improvement	156,483	11,523	23,659	0	23,659
Downtown Development Authority	687,681	264,024	106,201	(18,000)	106,201
Police Drug Forfeiture	131,398	94,000	105,000	0	105,000
Community Improvement	1,766,966	1,947,666	2,010,827	(18,009)	2,001,818
Fire Manning Grant (SAFER)	0	0	231,932	0	231,932
Special Assessment Revolving	710,982	422,698	452,779	0	452,779
Fire Station Bond Fund	405,484	413,153	415,687	0	415,687
Fire Station Construction Fund	880	0	30,646	0	30,646
Water & Sewer Fund	8,141,564	9,290,677	9,823,703	(432)	9,823,271
Motor & Equipment Pool	1,012,035	1,041,334	1,032,334	0	1,032,334
Total Appropriations	\$ 48,179,550	\$ 46,525,073	\$ 50,007,460	\$ (1,124,916)	\$ 48,909,544

Fund 101: General Fund
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
ESTIMATED REVENUES							
101-011-4030-000	Taxes Real Operating	9,188,868	7,884,480	7,389,173	6,818,000	0	6,818,000
101-011-4031-000	Taxes Real Road	2,086,445	1,788,067	1,675,739	1,546,221	0	1,546,221
101-011-4032-000	Taxes Real Vehicles	260,806	223,508	209,467	193,278	0	193,278
101-011-4033-000	Taxes Real Adv. Life Support	250,373	223,508	209,467	193,278	0	193,278
101-011-4034-000	Taxes Real Solid Waste	2,220,082	2,266,643	2,124,251	2,045,418	0	2,045,418
101-011-4035-000	Taxes Real Sr. Citizens	494,488	424,755	398,072	367,305	0	367,305
101-011-4036-000	Taxes Real Police/Fire Retire.	3,913,128	3,661,245	3,431,244	3,701,666	0	3,701,666
101-011-4037-000	Taxes Real Fire Station Bonds	357,825	348,673	326,769	347,127	0	347,127
101-011-4038-000	Taxes Real Proposal L	0	0	0	0	773,110	773,110
101-011-4039-000	Taxes Real Proposal MR	0	0	0	0	913,043	913,043
101-011-4130-000	Taxes Delinquent	62,833	120,000	(395,224)	(429,600)	0	(429,600)
101-011-4160-000	Taxes Personal Operating	1,162,861	1,189,330	1,168,037	1,016,841	0	1,016,841
101-011-4161-000	Taxes Personal Roads	295,425	269,720	264,891	230,602	0	230,602
101-011-4162-000	Taxes Personal Vehicles	36,928	33,715	33,111	28,825	0	28,825
101-011-4163-000	Taxes Personal Adv. Life Sups	35,451	33,715	33,111	28,825	0	28,825
101-011-4164-000	Taxes Personal Solid Waste	314,347	341,910	335,789	305,052	0	305,052
101-011-4165-000	Taxes Personal Sr. Citizens	70,016	64,072	62,925	54,780	0	54,780
101-011-4166-000	Taxes Personal Police/Fire	554,070	552,279	542,391	553,065	0	553,065
101-011-4167-000	Taxes Pers Fire Station Bonds	50,665	52,595	51,654	51,770	0	51,770
101-011-4168-000	Taxes Personal Proposal L	0	0	0	0	103,492	103,492
101-011-4169-000	Taxes Personal Proposal MR	0	0	0	0	122,224	122,224
101-011-4370-000	Taxes IFT Act 198	0	218,696	0	177,005	57,512	234,517
101-011-4450-000	Penalties And Interest	326,858	194,990	106,111	255,605	0	255,605
101-011-4470-000	Tax Administrative Fees	619,128	539,657	458,101	427,756	19,118	446,874
Totals for Dept 011-Property Taxes		22,300,597	20,431,558	18,425,079	17,912,819	1,988,499	19,901,318
101-014-4340-000	Taxes Trailer Tax	2,202	2,126	1,010	2,050	0	2,050
101-014-4570-000	Business Licenses/Permits	106,116	76,250	79,517	92,000	0	92,000
101-014-4680-000	Occupational Licenses	190,165	110,000	137,738	120,000	0	120,000
Totals for Dept 014-Business Licenses/Permits		298,483	188,376	218,265	214,050	0	214,050
101-017-4770-000	Other CDD Permits/C Of O	64,795	50,000	38,240	65,000	0	65,000
101-017-4771-000	Construction Permits	275,866	350,000	232,408	325,000	0	325,000
101-017-4800-000	Animal Licenses	8,480	7,482	3,970	7,482	0	7,482
101-017-4810-000	Bicycle Licenses	33	0	104	0	0	0
Totals for Dept 017-Non-Business Licenses/Permits		349,174	407,482	274,722	397,482	0	397,482

* NOTES TO BUDGET:

4370-000	Taxes IFT Act 198						
	Gap 5R - Establish Industrial Facility Tax Abatement						57,512

Fund 101: General Fund
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
101-021-5263-000	EECBG	0	124,061	10,859	0	0	0
101-021-5456-000	Law Enforcement Grant Revenue	0	0	10,000	0	0	0
101-021-5457-000	Medicare Subsidy - Part D Subsidy	0	30,000	21,860	30,000	0	30,000
101-021-5457-001	Medicare - Early Retiree Reinsurance	0	50,863	50,863	50,000	0	50,000
Totals for Dept 021-Federal Shared Revenues		0	204,924	93,582	80,000	0	80,000
101-023-5670-000	Library Aid	45,801	11,723	6,161	11,723	0	11,723
101-023-5703-000	Court Salary Standard	46,242	45,724	2,312	45,724	0	45,724
101-023-5710-000	Election Reimbursement	10,348	11,000	0	0	0	0
101-023-5752-000	Sales Tax Constitutional	1,983,180	1,847,328	687,600	1,776,127	0	1,776,127
101-023-5753-000	Sales Tax Statutory	667,387	508,150	254,854	200,000	0	200,000
101-023-5755-000	Liquor Licenses	23,439	22,000	23,507	22,600	0	22,600
101-023-5758-000	E-911 Distribution	5,055	3,000	0	3,000	0	3,000
Totals for Dept 023-State Shared Revenues		2,781,452	2,448,925	974,434	2,059,174	0	2,059,174
101-024-5890-000	Payment In Lieu Of Taxes	33,526	33,800	27,482	33,800	0	33,800
Totals for Dept 024-Other Governmental Revenues		33,526	33,800	27,482	33,800	0	33,800
101-025-5880-000	County Penal Fines	41,589	42,000	0	41,589	0	41,589
Totals for Dept 025-County Shared Revenues		41,589	42,000	0	41,589	0	41,589
101-026-5885-000	Municipal Credit Smart	118,136	70,329	23,475	73,649	0	73,649
Totals for Dept 026-Smart Shared Revenues		118,136	70,329	23,475	73,649	0	73,649
101-027-6041-000	Court Fines	617,047	674,000	300,729	605,000	860,510	1,465,510
101-027-6042-000	Forfeits	18,940	20,000	6,640	15,000	0	15,000
101-027-6043-000	Court Cost City	429,676	400,000	212,348	425,000	0	425,000
101-027-6044-000	Miscellaneous Court Bond Fees	52,357	35,000	23,789	50,000	0	50,000
101-027-6045-000	Probation Oversight Charges	255,017	275,000	113,203	230,000	0	230,000
101-027-6047-000	Violation Clearance Record	11,115	10,000	4,710	10,000	0	10,000
Totals for Dept 027-Court Revenues		1,384,152	1,414,000	661,419	1,335,000	860,510	2,195,510

* NOTES TO BUDGET: DEPARTMENT 027 Court Revenues

6041-000	Court Fines						
	Gap 20 - Amnesty Program for unpaid fines and costs (Bench Warrants)						30,000
	Gap 20 - Assessing \$35 on Show Cause Hearings						5,500
	Gap 20 - Cost for the Recovery of Emergency Services						19,610
	Gap 20 - Implement Fines and Costs on deferred pleas and civil infraction pleas						55,000
	Gap 20 - Implementation of Breathalyzer Program for Probation						30,000
	Gap 20 - Increase Civil Infraction Fines by \$15						45,000
	Gap 21 - Garbage Day Enforcement						50,400
	Gap 22 - Traffic Enforcement Unit						500,000
	Gap 23 - Re-establishment of Motor Carrier Unit						125,000
						TOTAL	860,510

Fund 101: General Fund
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
101-030-6071-000	Engineering & Row Fees	10,426	15,000	8,077	10,000	0	10,000
101-030-6072-000	Engineering Fees	2,000	0	915	0	0	0
101-030-6073-000	Planning Fees	4,200	4,000	4,200	4,000	0	4,000
101-030-6075-000	Gist Services	1,115	300	625	1,000	0	1,000
101-030-6076-000	Animal Control Services	0	25,226	15,210	20,280	0	20,280
101-030-6077-000	Animal Pound	2,634	2,512	691	1,622	0	1,622
101-030-6078-000	Vital Health Statistics	20,755	25,000	12,945	20,500	0	20,500
101-030-6085-000	Book Fines & Library Programs	15,673	17,720	10,748	18,000	3,500	21,500
101-030-6090-000	Assessing Fees	17,075	0	400	17,000	0	17,000
101-030-6091-000	Building Rental	0	0	0	0	0	0
101-030-6240-000	Mobile Home Solid Waste & Recycling	29,016	30,708	12,960	25,000	0	25,000
101-030-6250-000	Snow Removal	19,590	5,000	4,940	5,000	13,400	18,400
101-030-6260-000	Weed Mowing	61,571	35,000	23,901	35,000	38,750	73,750
101-030-6270-000	Brush Chipping	4,435	10,000	4,775	6,000	0	6,000
101-030-6280-000	Towing Services	15,335	13,200	5,500	14,235	0	14,235
101-030-6285-000	Rv Lot Fees	28,605	21,000	6,060	24,000	0	24,000
101-030-6431-000	Memorial Tree Sales	0	0	0	0	23,041	23,041
Totals for Dept 030-Charges For Services		232,430	204,666	111,947	201,637	78,691	280,328

* NOTES TO BUDGET: DEPARTMENT 030 Charges For Services

6076-000	Animal Control Services Gap 102 - Turn Animal Control Services over to Oakland County Animal Control						(20,280)
6077-000	Animal Pound Gap 102 - Turn Animal Control Services over to Oakland County Animal Control						(1,622)
6085-000	Book Fines Gap 30 - Library Non-TLN Checkout Fee Gap 31 - Library Non-TLN Internet Use Fee Increase Gap 32 - Library Youth Program Fee Adjustment Gap 33 - Library DVD Fee Increase Gap 34 - Library Change Fine Criteria						200 2,500 300 150 350
						TOTAL	3,500
6250-000	Snow Removal Gap 37 - Increase Admin. Fees for Code Enforcement Snow Removal by \$50 to \$100						13,400
6260-000	Weed Mowing Gap 37 - Increase Admin. for Code Enforcement Lawn Mowing from \$50 to \$100						38,750
6431-000	Memorial Tree Sales Gap 60 - Increase Cost of Memorial Tree Planting & Move Revenue to General Fund						23,041

Fund 101: General Fund
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
101-033-6421-000	Garbage Bags	9,012	10,000	5,020	10,000	0	10,000
101-033-6422-000	Recycling Containers	3,247	3,000	1,199	2,500	0	2,500
101-033-6424-000	Maps	99	125	0	0	0	0
101-033-6425-000	Atlas Maps	6	100	0	0	0	0
101-033-6426-000	Nature Center Store-Nontaxable	1,415	0	295	0	0	0
101-033-6427-000	Video Fees	3,426	2,750	1,060	1,500	0	1,500
101-033-6428-000	Nature Center Store-Taxable	12,233	0	1,020	0	0	0
Totals for Dept 033-Sales-Miscellaneous		29,438	15,975	8,594	14,000	0	14,000
101-036-6510-000	Recreation Fees	118,420	108,740	57,044	108,740	35,539	144,279
101-036-6511-000	Recreation Nonprogram Fees	4,101	0	1,217	3,300	625	3,925
101-036-6530-000	Senior Center Rental	2,400	3,300	1,825	0	0	0
101-036-6531-000	Senior Citizens Activities	111,503	120,360	45,262	53,040	1,150	54,190
101-036-6532-000	Senior Non-Program Fees	5,658	6,500	4,004	6,500	2,930	9,430
101-036-6540-000	Nature Center Contributions	8,169	0	646	0	0	0
Totals for Dept 036-Parks And Recreation		250,251	238,900	109,998	171,580	40,244	211,824

* NOTES TO BUDGET: DEPARTMENT 036 Parks And Recreation

6510-000	Recreation Fees						
	Gap 50 - Adjustment of Recreation Program Activity Fees						22,200
	Gap 701 - Move Golf Outing from Escrow to General Fund						13,339
						TOTAL	35,539
6511-000	Misc Revenue Parks And Rec						
	Gap 51 - Increase Sponsorship Fee for Youth Sports Teams from \$175 to \$200						625
6531-000	Senior Citizens Activities						
	Gap 54 - Increase Senior Center Non-Program Fees						1,150
6532-000	Senior Non-Program Fees						
	Gap 55 - Establish a Fee for Senior Center Computer Use \$20 for residents and \$30 per year for non-residents						330
	Gap 57 - Transfer from Senior Center Escrow Account						2,600
						TOTAL	2,930

Fund 101: General Fund
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
101-044-6655-000	Interest Earned	99,856	150,000	59,668	125,000	0	125,000
101-044-6701-000	Miscellaneous Revenue	149,451	146,920	70,492	140,000	9,206	149,206
101-044-6702-000	Police Revenues	64,764	88,932	42,830	52,058	4,500	56,558
101-044-6704-000	Cable Television Revenue	413,737	335,000	155,817	428,000	0	428,000
101-044-6705-000	Miscellaneous Revenues-NSF Fee	750	500	360	500	0	500
101-044-6706-000	Telecommunication Row Act	86,420	80,000	0	80,000	0	80,000
101-044-6707-000	Ambulance Revenue	440,038	465,934	247,116	465,000	22,400	487,400
101-044-6709-000	CPR Course Revenue	2,170	2,000	242	2,000	0	2,000
101-044-6710-000	Insurance Recoveries	0	0	3,452	0	0	0
101-044-6711-000	Cell Tower Revenue	19,094	38,473	15,417	24,500	0	24,500
Totals for Dept 044-Miscellaneous Revenue		1,276,280	1,307,759	595,394	1,317,058	36,106	1,353,164
101-046-6730-000	Sale Of Fixed Assets	82,243	31,250	12,917	25,000	18,300	43,300
Totals for Dept 046-Sale Of Fixed Assets		82,243	31,250	12,917	25,000	18,300	43,300
101-047-6951-000	Major Streets Dept Charges	98,965	124,000	82,833	124,000	0	124,000
101-047-6952-000	Local Streets Dept. Charges	198,000	198,000	99,000	198,000	0	198,000
101-047-6955-000	Water & Sewer Dept Charges	666,480	666,480	333,240	666,480	0	666,480
Totals for Dept 047-Department Charges		963,445	988,480	515,073	988,480	0	988,480

* NOTES TO BUDGET: DEPARTMENT 044 Miscellaneous Revenue

6701-000	Miscellaneous Revenue						
	Gap 37 - Increase Admin for Code Enforcement for Debris Removal from \$50 to \$100						1,200
	Gap 53 - Use Youth Center Escrow to Demolish Little House on Hales and Sell Trailers, transferring any balance of Escrow to Recreation (Trailers)						500
	Gap 53 - Use Youth Center Escrow to Demolish Little House on Hales and Sell Trailers, transferring any balance of Escrow to Recreation (balance of escrow)						7,506
						TOTAL	9,206
6702-000	Police Revenues						
	Gap 61 - Implement a fee for prisoner property inventory and release						2,000
	Gap 62 - Implement a fee for garbage day parking permits and snow emergency parking permits						2,500
						TOTAL	4,500
6707-000	Ambulance Revenue						
	Gap 63 - Adoption of Accumed Web/eMedic EMS reporting software						22,400
						TOTAL	22,400

* NOTES TO BUDGET: DEPARTMENT 046 Sale Of Fixed Assets

6730-000							
	Gap 52 - Close Skate Park, Sell Ramps and Apply Vending Machine Escrow to Recreation - (Ramp Sale \$2,500, Escrow \$5,800)						8,300
	Gap 102 - sale of the Animal Control Van once Replacement Van is received						8,000
	Gap 440 - Reallocate Code Enforcement Funding						2,000
						TOTAL	18,300

Fund 101: General Fund
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
101-048-6990-208	Transfer In (From 208)	15,768	0	0	0	0	0
101-048-6990-275	Transfer In (From 275 Admin. Fee)	0	0	20,606	36,684	0	36,684
101-048-6990-278	Transfer In (From NSP 278)	0	12,000	0	0	0	0
101-048-6990-297	Transfer In (From SAD)	28,000	28,000	0	0	25,000	25,000
101-048-6992-000	Transfers In (From Local St.)	0	0	0	0	0	0
101-048-6994-000	Transfers In (From CDBG)	0	9,000	0	9,000	(9,000)	0
101-048-6999-000	Transfer In (From DDA)	71,335	72,354	0	76,165	(9,000)	67,165
Totals for Dept 048-Transfers In		115,103	121,354	20,606	121,849	7,000	128,849
101-053-6970-000	Use Of Fund Balance	0	1,013,412	0	(4,838,740)	4,117,825	(720,915)
Totals for Dept 053-Prior Years Fund Balance		0	1,013,412	0	4,838,740	(4,117,825)	720,915

* NOTES TO BUDGET: DEPARTMENT 048 Transfers In

6990-297	Transfer In (From SAD) Gap 80 - Transfer from SAD to GF - Assess Admin Cost						25,000
6994-000	Transfers In (From CDBG) Gap 440 - Reallocate Code Enforcement Funding						(9,000)
6999-000	Transfer In (From DDA) Gap 440 - Reallocate Code Enforcement Funding						(9,000)

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 101: Mayor And Council

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-101-7030-000	Wages-Elected Officials	45,939	45,813	26,934	45,813	0	45,813
101-101-7100-001	FICA/Medicare	3,514	3,505	2,060	3,505	0	3,505
101-101-7100-005	Life Insurance	128	117	69	104	0	104
101-101-7100-008	Workers Compensation	105	79	48	91	0	91
	PERSONAL SERVICE	49,686	49,514	29,111	49,513	0	49,513
SUPPLIES							
101-101-7281-000	Computer Supplies	35	0	0	0	0	0
	SUPPLIES	35	0	0	0	0	0
OTHER SERVICES AND CHARGES							
101-101-8640-000	Conferences And Workshops	2,818	5,849	369	5,849	(1,865)	3,984
	OTHER SERVICES AND CHARGES	2,818	5,849	369	5,849	(1,865)	3,984
Totals for Dept 101-Mayor And Council		52,539	55,363	29,480	55,362	(1,865)	53,497

* NOTES TO BUDGET: DEPARTMENT

8640-000	Conference and Workshops						
	Gap 602AR - Eliminate Council Training Related Housing and Mileage Reimbursement						1,865

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 136: District Court

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-136-7050-000	Wages-Supervision	148,037	133,098	60,311	132,736	0	132,736
101-136-7060-000	Wages-Permanent Employees	457,177	337,301	201,985	363,583	0	363,583
101-136-7070-000	Part Time And Seasonal	183,091	181,906	105,096	187,148	(43,836)	143,312
101-136-7100-000	Fringe Benefits	0	0	125	0	0	0
101-136-7100-001	FICA/Medicare	55,799	46,849	25,671	48,398	(3,353)	45,045
101-136-7100-002	Hospitalization - Active	115,522	126,758	83,172	150,486	0	150,486
101-136-7100-004	Dental	11,412	11,040	5,972	9,751	(905)	8,846
101-136-7100-005	Life Insurance	1,720	1,394	918	1,221	0	1,221
101-136-7100-006	Optical	935	840	554	855	0	855
101-136-7100-007	Disability	3,579	2,221	1,399	3,403	0	3,403
101-136-7100-008	Workers Compensation	5,047	2,952	2,951	3,395	0	3,395
101-136-7100-010	MERS Pension	48,672	55,725	34,847	69,161	0	69,161
101-136-7100-050	Retiree Health Care Contribution	39,685	60,420	29,295	40,607	0	40,607
101-136-7103-002	Retiree Hospitalization	61,210	81,627	47,863	82,283	(82,283)	0
101-136-7103-005	Retiree Life Insurance	74	178	119	88	0	88
PERSONAL SERVICE		1,131,960	1,042,309	600,278	1,093,115	(130,377)	962,738
SUPPLIES							
101-136-7280-000	Office Supplies	13,505	13,000	10,906	13,000	0	13,000
101-136-7290-000	Forms And Printing	5,431	3,000	5,256	7,000	0	7,000
101-136-7300-000	Postage	10,488	11,400	5,494	11,400	0	11,400
101-136-7440-000	Clothing	188	400	134	400	0	400
101-136-7500-000	Food	0	0	71	0	0	0
SUPPLIES		29,612	27,800	21,861	31,800	0	31,800
OTHER SERVICES AND CHARGES							
101-136-8070-000	Audit Fees	0	10,900	5,450	5,400	0	5,400
101-136-8180-000	Contractual Services	77,463	58,340	34,780	70,000	0	70,000
101-136-8182-000	Contractual Custodial	9,576	6,224	3,631	7,261	0	7,261
101-136-8183-000	Computer Services	94,010	84,000	52,543	84,000	0	84,000
101-136-8240-000	Interpreters	11,975	12,000	6,695	12,000	0	12,000
101-136-8241-000	Appeals Refunds	3,798	750	600	750	0	750
101-136-8260-000	Legal Fees	52,260	60,000	32,650	60,000	0	60,000
101-136-8280-000	Medical Services	387	0	0	0	0	0
101-136-8350-000	Witness Fees	1,784	2,500	1,394	2,500	0	2,500
101-136-8360-000	Jury Fees	3,540	4,300	2,486	5,500	0	5,500
101-136-8500-000	Communications	8,742	9,095	3,983	7,500	(660)	6,840
101-136-8640-000	Conferences And Workshops	150	0	358	2,000	0	2,000
101-136-8660-000	Training	0	0	105	0	0	0
101-136-8700-000	Mileage	915	500	288	800	0	800
101-136-9100-000	Insurance And Bonds	22,511	31,022	30,217	30,972	0	30,972
101-136-9210-000	Electric	24,621	25,175	12,516	25,032	0	25,032
101-136-9230-000	Heat	3,842	4,931	1,795	4,584	0	4,584
101-136-9270-000	Water	1,463	2,331	474	873	0	873
101-136-9330-000	Equipment Maintenance	21,547	12,000	7,802	15,600	0	15,600
101-136-9440-000	Motor Pool Charges	2,505	3,210	1,685	3,500	0	3,500
101-136-9570-000	Subscriptions And Magazines	649	500	70	500	0	500
101-136-9580-000	Memberships And Dues	3,579	3,500	2,771	3,500	0	3,500
101-136-9600-000	Education	1,489	500	482	500	0	500
OTHER SERVICES AND CHARGES		346,806	331,778	202,775	342,772	(660)	342,112

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 136: District Court

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
CAPITAL OUTLAY							
101-136-9780-000	Books	11,787	15,000	5,132	10,000	0	10,000
101-136-9830-000	Office Equipment	22,729	0	0	0	0	0
101-136-9870-000	Improvements	4,900	0	0	120,000	0	120,000
CAPITAL OUTLAY		39,416	15,000	5,132	130,000	0	130,000
Totals for Dept 136-District Court		1,547,794	1,416,887	830,046	1,597,687	(131,037)	1,466,650

* NOTES TO BUDGET: DEPARTMENT 136 District Court

7070-000	Part-time and Seasonal Eliminate Part-time Probation Officer						(48,094)
7100-004	Dental Gap 503 - Self-Insuring Dental Insurance						(905)
7103-002	Retiree Hospitalization Gap 532 - Reallocation of Retiree Health Care Funding						(82,283)
8500-000	Communications Gap 504 - Selection of new phone service provider						(660)
9870-000	Improvements Replacement of Court Roof						120,000

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 172: City Manager

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-172-7050-000	Wages-Supervision	195,231	191,217	106,607	191,586	0	191,586
101-172-7090-000	Overtime	0	400	0	0	0	0
101-172-7100-000	Fringe Benefits	250	0	0	0	0	0
101-172-7100-001	FICA/Medicare	11,800	11,749	5,314	11,570	0	11,570
101-172-7100-002	Hospitalization - Active	26,612	27,428	18,126	30,665	0	30,665
101-172-7100-004	Dental	2,129	2,313	1,267	1,993	(225)	1,768
101-172-7100-005	Life Insurance	446	344	97	359	0	359
101-172-7100-006	Optical	176	192	117	171	0	171
101-172-7100-007	Disability	937	943	398	940	0	940
101-172-7100-008	Workers Compensation	952	542	331	623	0	623
101-172-7100-010	MERS Pension	34,665	38,626	21,014	22,316	0	22,316
101-172-7100-050	Retiree Health Care Contribution	20,552	28,257	13,968	29,486	0	29,486
PERSONAL SERVICE		293,750	302,011	167,239	289,709	(225)	289,484
SUPPLIES							
101-172-7281-000	Computer Supplies	96	0	8	0	0	0
101-172-7500-000	Food	(29)	150	47	150	0	150
SUPPLIES		67	150	55	150	0	150
OTHER SERVICES AND CHARGES							
101-172-8640-000	Conferences And Workshops	1,883	1,800	909	1,800	0	1,800
101-172-8660-000	Training	0	750	0	750	0	750
101-172-9440-000	Motor Pool Charges	4,102	5,796	3,044	5,142	0	5,142
101-172-9580-000	Memberships And Dues	1,242	1,242	135	1,242	0	1,242
OTHER SERVICES AND CHARGES		7,227	9,588	4,088	8,934	0	8,934
Totals for Dept 172-City Manager		301,044	311,749	171,382	298,793	(225)	298,568

* NOTES TO BUDGET: DEPARTMENT 172 City Manager

7100-004	Dental						
	Gap 503 - Self-Insuring Dental Insurance						(225)

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 191: Elections

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-191-7060-000	Wages-Permanent Employees	5,915	1,976	1,658	2,007	0	2,007
101-191-7070-000	Part Time And Seasonal	11,259	20,600	22,160	9,290	(2,020)	7,270
101-191-7080-000	Uniform Allowance	0	21	0	21	0	21
101-191-7090-000	Overtime	2,133	2,300	4,711	2,300	0	2,300
101-191-7100-001	FICA/Medicare	759	496	1,021	331	0	331
101-191-7100-002	Hospitalization - Active	1,085	830	168	291	0	291
101-191-7100-004	Dental	121	50	27	44	(5)	39
101-191-7100-005	Life Insurance	19	6	4	6	0	6
101-191-7100-006	Optical	10	8	3	4	0	4
101-191-7100-007	Disability	33	29	6	14	0	14
101-191-7100-008	Workers Compensation	387	208	127	239	0	239
101-191-7100-010	MERS Pension	893	651	928	421	0	421
101-191-7100-050	Retiree Health Care Contribution	822	657	1,004	679	0	679
PERSONAL SERVICE		23,436	27,832	31,817	15,647	(2,025)	13,622
SUPPLIES							
101-191-7280-000	Office Supplies	735	3,150	556	2,000	0	2,000
101-191-7290-000	Forms And Printing	5,383	5,500	2,425	6,774	0	6,774
SUPPLIES		6,118	8,650	2,981	8,774	0	8,774
OTHER SERVICES AND CHARGES							
101-191-8180-000	Contractual Services	300	11,720	1,370	6,708	(548)	6,160
101-191-8183-000	Computer Services	303	1,020	0	390	0	390
101-191-8500-000	Communications	190	410	260	110	0	110
101-191-9030-000	Legal Notices	1,886	3,389	848	900	0	900
OTHER SERVICES AND CHARGES		2,679	16,539	2,478	8,108	(548)	7,560
Totals for Dept 191-Elections		32,233	53,021	37,276	32,529	(2,573)	29,956

* NOTES TO BUDGET: DEPARTMENT 191 Elections

7070-000	Part Time And Seasonal Gap 400 - Precinct Boundary Alterations for 2011 Election Cycle						(2,020)
7100-004	Dental Gap 503 - Self-Insuring Dental Insurance						(5)
8180-000	Contractual Services Election Systems - Warranty/Maintenance 15M-100s @\$145 each Automark Warranty 11 @ \$335 each Oakland County Board of Canvassers Gap 400 - Precinct Boundary Alterations for 2011 Election Cycle						2,175 3,685 300 (548) ----- 5,612
8183-000	Computer Services Oakland County Machine Programming (Nov) Oakland County - M100 Batteries 15@ \$3 each (original and backup)						300 90 ----- 390

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 209: City Assessor

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-209-7050-000	Wages-Supervision	112,772	0	0	0	0	0
101-209-7060-000	Wages-Permanent Employees	89,337	0	0	0	0	0
101-209-7070-000	Part Time And Seasonal	19,266	0	0	0	0	0
101-209-7100-000	Fringe Benefits	250	0	0	0	0	0
101-209-7100-001	FICA/Medicare	16,935	0	0	0	0	0
101-209-7100-002	Hospitalization - Active	27,004	0	0	0	0	0
101-209-7100-004	Dental	2,978	0	0	0	0	0
101-209-7100-005	Life Insurance	527	0	0	0	0	0
101-209-7100-006	Optical	246	0	0	0	0	0
101-209-7100-007	Disability	1,053	0	0	0	0	0
101-209-7100-008	Workers Compensation	1,561	0	0	0	0	0
101-209-7100-010	MERS Pension	27,681	0	0	0	0	0
101-209-7100-050	Retiree Health Care Contribution	20,921	0	0	0	0	0
PERSONAL SERVICE		320,531	0	0	0	0	0
SUPPLIES							
101-209-7280-000	Office Supplies	623	10,000	2,040	3,000	0	3,000
101-209-7281-000	Computer Supplies	270	0	0	0	0	0
101-209-7290-000	Forms And Printing	1,341	1,500	0	0	0	0
SUPPLIES		2,234	11,500	2,040	3,000	0	3,000
OTHER SERVICES AND CHARGES							
101-209-8180-000	Contractual Services	638	193,477	2,449	193,477	0	193,477
101-209-8183-000	Computer Services	2,450	0	0	2,725	0	2,725
101-209-8260-000	Legal Fees	41,597	38,000	21,887	38,000	0	38,000
101-209-8640-000	Conferences And Workshops	713	0	0	0	0	0
101-209-8660-000	Training	1,459	0	0	0	0	0
101-209-9440-000	Motor Pool Charges	3,522	0	0	0	0	0
101-209-9570-000	Subscriptions And Magazines	235	0	0	0	0	0
101-209-9580-000	Memberships And Dues	740	0	0	0	0	0
101-209-9600-000	Education	200	0	0	0	0	0
OTHER SERVICES AND CHARGES		51,554	231,477	24,336	234,202	0	234,202
Totals for Dept 209-City Assessor		374,319	242,977	26,376	237,202	0	237,202

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 210: Legal

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
SUPPLIES							
101-210-7280-000	Office Supplies	6,262	5,300	4,511	5,300	0	5,300
	SUPPLIES	6,262	5,300	4,511	5,300	0	5,300
OTHER SERVICES AND CHARGES							
101-210-8260-000	Legal Fees	0	150	1,479	150	0	150
101-210-8260-001	Court Cost	0	500	0	0	0	0
101-210-8261-000	Retainer-Legal	30,000	30,000	20,000	30,000	0	30,000
101-210-8262-000	Hourly Rate-Legal	167,273	154,960	93,887	154,960	0	154,960
101-210-8263-000	Legal Fees-Labor	136,981	120,000	70,000	120,000	0	120,000
101-210-8264-000	Legal Fees-Cable	610	1,480	225	650	0	650
	OTHER SERVICES AND CHARGES	334,864	307,090	185,591	305,760	0	305,760
Totals for Dept 210-Legal		341,126	312,390	190,102	311,060	0	311,060

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 215: City Clerk

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-215-7050-000	Wages-Supervision	86,457	81,840	46,590	86,043	0	86,043
101-215-7060-000	Wages-Permanent Employees	100,022	47,266	24,991	42,274	0	42,274
101-215-7090-000	Overtime	72	0	0	0	0	0
101-215-7100-000	Fringe Benefits	346	0	125	0	0	0
101-215-7100-001	FICA/Medicare	14,272	10,028	5,476	9,816	0	9,816
101-215-7100-002	Hospitalization - Active	15,561	14,039	11,374	34,153	0	34,153
101-215-7100-004	Dental	3,162	2,500	1,370	2,190	(225)	1,965
101-215-7100-005	Life Insurance	567	398	235	352	0	352
101-215-7100-006	Optical	166	208	71	190	0	190
101-215-7100-007	Disability	986	899	341	881	0	881
101-215-7100-008	Workers Compensation	912	295	180	339	0	339
101-215-7100-010	MERS Pension	25,514	25,145	13,739	26,067	0	26,067
101-215-7100-050	Retiree Health Care Contribution	19,249	20,465	11,060	20,067	0	20,067
PERSONAL SERVICE		267,286	203,083	115,552	222,372	(225)	222,147
SUPPLIES							
101-215-7280-000	Office Supplies	1,204	2,000	818	1,705	0	1,705
101-215-7281-000	Computer Supplies	80	0	0	0	0	0
101-215-7290-000	Forms And Printing	2,196	4,094	875	1,900	0	1,900
SUPPLIES		3,480	6,094	1,693	3,605	0	3,605
OTHER SERVICES AND CHARGES							
101-215-8180-000	Contractual Services	0	900	0	3,320	0	3,320
101-215-8183-000	Computer Services	520	0	0	972	0	972
101-215-8640-000	Conferences And Workshops	1,586	800	20	800	0	800
101-215-8700-000	Mileage	131	0	0	0	0	0
101-215-9030-000	Legal Notices	3,311	3,925	1,696	3,770	(320)	3,450
101-215-9060-000	Ordinance Update	5,245	4,000	137	3,300	0	3,300
101-215-9330-000	Equipment Maintenance	0	0	158	0	0	0
101-215-9580-000	Memberships And Dues	250	250	260	250	0	250
101-215-9600-000	Education	0	300	0	300	0	300
OTHER SERVICES AND CHARGES		11,043	10,175	2,271	12,712	(320)	12,392
Totals for Dept 215-City Clerk		281,809	219,352	119,516	238,689	(545)	238,144

* NOTES TO BUDGET: DEPARTMENT 215 City Clerk

7100-004	Dental						
	Gap 503 - Self-Insuring Dental Insurance						(225)
8180-000	Contractual Services						
	Municipal Code Internet Host fee						400
	Ballot Shredding						1,000
	50% Copy Machine Lease						1,920
							3,320
8183-000	Computer Services						
	BS&A Software Business Licenses						972
9030-000	Legal Notices						
	Gap 442 - Reduce Scheduled Meetings of the Planning Commission, ZBA, BRA, and DDA						(320)

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 226: Human Resources

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-226-7050-000	Wages-Supervision	117,455	84,301	47,372	85,313	0	85,313
101-226-7060-000	Wages-Permanent Employees	0	16,213	0	18,231	0	18,231
101-226-7070-000	Part Time And Seasonal	2,182	0	528	0	0	0
101-226-7100-001	FICA/Medicare	8,721	7,264	3,666	7,921	0	7,921
101-226-7100-002	Hospitalization - Active	13,822	6,768	9,668	25,070	0	25,070
101-226-7100-004	Dental	1,320	1,250	685	1,644	(170)	1,474
101-226-7100-005	Life Insurance	324	234	138	155	0	155
101-226-7100-006	Optical	109	104	63	143	0	143
101-226-7100-007	Disability	653	549	225	817	0	817
101-226-7100-008	Workers Compensation	588	240	147	276	0	276
101-226-7100-010	MERS Pension	12,951	6,099	10,954	28,130	0	28,130
101-226-7100-050	Retiree Health Care Contribution	5,948	1,200	7,281	4,053	0	4,053
PERSONAL SERVICE		164,073	124,222	80,727	171,753	(170)	171,583
SUPPLIES							
101-226-7290-000	Forms And Printing	0	0	418	0	0	0
SUPPLIES		0	0	418	0	0	0
OTHER SERVICES AND CHARGES							
101-226-8173-000	Consultant Fee Testing	0	0	0	4,000	0	4,000
101-226-8174-000	Consultant Oral Interview	0	0	0	16,000	0	16,000
101-226-8180-000	Contractual Services	0	0	320	0	0	0
101-226-8200-000	Arbitrator Fee	25,551	5,000	7,915	5,000	0	5,000
101-226-8280-000	Medical Services	19,507	13,942	7,068	13,942	0	13,942
101-226-8640-000	Conferences And Workshops	1,365	695	35	695	0	695
101-226-8660-000	Training	1,995	0	0	0	0	0
101-226-8700-000	Mileage	105	0	0	0	0	0
101-226-9010-000	Advertising	0	3,500	1,856	3,500	(1,750)	1,750
101-226-9570-000	Subscriptions And Magazines	0	320	0	0	0	0
101-226-9580-000	Memberships And Dues	375	535	150	535	(350)	185
101-226-9600-000	Education	0	0	668	0	0	0
OTHER SERVICES AND CHARGES		48,898	23,992	18,012	43,672	(2,100)	41,572
Totals for Dept 226-Human Resources		212,971	148,214	99,157	215,425	(2,270)	213,155

* NOTES TO BUDGET: DEPARTMENT 226 Human Resources

7100-004	Dental						
	Gap 503 - Self-Insuring Dental Insurance						(170)
9010-000	Advertising						
	Gap 521 - Recruitment Advertising Exclusively Online						(1,750)
9580-000	Memberships And Dues						
	Michigan Public Employers Labor Relations Association						25
	Society for Human Resources Management						160
	State Bar of Michigan						350
	Gap 520 - Eliminate State Bar Dues						(350)
							185

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 247: Board Of Review

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-247-7031-000	Wages-Appointed Officials	1,900	2,200	188	2,200	0	2,200
101-247-7100-001	FICA/Medicare	145	168	14	168	0	168
101-247-7100-008	Workers Compensation	10	6	4	7	0	7
PERSONAL SERVICE		2,055	2,374	206	2,375	0	2,375
OTHER SERVICES AND CHARGES							
101-247-8660-000	Training	0	150	50	150	0	150
101-247-9030-000	Legal Notices	0	600	0	600	0	600
101-247-9620-000	Other Charges	1,257	250	0	250	0	250
OTHER SERVICES AND CHARGES		1,257	1,000	50	1,000	0	1,000
Totals for Dept 247-Board Of Review		3,312	3,374	256	3,375	0	3,375

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 248: General Administration

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-248-7050-000	Wages-Supervision	66,598	51,498	21,944	25,083	0	25,083
101-248-7060-000	Wages-Permanent Employees	0	0	0	18,689	0	18,689
101-248-7100-000	Fringe Benefits	801	0	753	0	0	0
101-248-7100-001	FICA/Medicare	4,760	4,331	1,379	3,118	0	3,118
101-248-7100-002	Hospitalization - Active	10,346	8,490	3,437	11,845	0	11,845
101-248-7100-004	Dental	1,783	737	233	762	(75)	687
101-248-7100-005	Life Insurance	167	(30,507)	47	114	0	114
101-248-7100-006	Optical	74	61	22	67	0	67
101-248-7100-007	Disability	383	311	88	262	0	262
101-248-7100-008	Workers Compensation	318	149	91	171	0	171
101-248-7100-010	MERS Pension	12,917	12,146	5,054	13,128	0	13,128
101-248-7100-012	Unemployment Insurance	5,437	173,398	0	0	0	0
101-248-7100-014	Prescription Reimbursement	184	0	0	0	0	0
101-248-7100-050	Retiree Health Care Contribution	7,687	7,952	3,360	1,153,871	0	1,153,871
101-248-7103-002	Retiree Hospitalization	514,262	577,156	423,064	656,048	(656,048)	0
101-248-7103-004	Retiree Dental	9,687	7,320	6,866	7,320	0	7,320
101-248-7103-005	Retiree Life Insurance	2,237	3,053	1,425	3,053	0	3,053
PERSONAL SERVICE		637,641	816,095	467,763	1,893,531	(656,123)	1,237,408
SUPPLIES							
101-248-7280-000	Office Supplies	4,153	2,844	1,275	2,850	(1,000)	1,850
101-248-7281-000	Computer Supplies	2,308	1,000	362	1,000	0	1,000
101-248-7290-000	Forms And Printing	13,935	2,500	2,093	2,500	(1,000)	1,500
101-248-7300-000	Postage	39,813	46,175	25,976	44,950	0	44,950
101-248-7590-000	Photographic	601	200	0	200	0	200
SUPPLIES		60,810	52,719	29,706	51,500	(2,000)	49,500
OTHER SERVICES AND CHARGES							
101-248-8180-000	Contractual Services	13,062	5,100	20,632	18,275	0	18,275
101-248-8183-000	Computer Services	70,956	63,779	52,197	62,279	0	62,279
101-248-8500-000	Communications	13,442	11,665	7,149	11,732	(1,905)	9,827
101-248-8640-000	Conferences And Workshops	70	1,300	0	1,785	0	1,785
101-248-8800-000	Community Promotion	317	400	13	400	0	400
101-248-9330-000	Equipment Maintenance	7,161	7,500	2,847	7,500	0	7,500
101-248-9570-000	Subscriptions And Magazines	80	143	0	143	0	143
101-248-9580-000	Memberships And Dues	17,200	15,136	7,577	11,707	0	11,707
OTHER SERVICES AND CHARGES		122,288	105,023	90,415	113,821	(1,905)	111,916
CAPITAL OUTLAY							
101-248-9810-000	Computer Equipment	0	71,281	0	18,000	0	18,000
CAPITAL OUTLAY		0	71,281	0	18,000	0	18,000
Totals for Dept 248-General Administration		820,739	1,045,118	587,884	2,076,852	(660,028)	1,416,824

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 248: General Administration

* NOTES TO BUDGET: DEPARTMENT 248 General Administration

7100-004	Dental Gap 503 - Self-Insuring Dental Insurance	(75)
7103-002	Retiree Hospitalization Gap 532 - Reallocation of Retiree Health Care Funding	(656,048)
7280-000	Office Supplies Gap 531 - Reduce Office Supplies	(1,000)
7290-000	Forms And Printing Gap 530 - Reduce Forms & Printing	(1,000)
8180-000	Contractual Services Gabriel Roeder Smith - Medicare D Retiree Prescription Coverage Attestation Cable Television Broadcasting (Council Meetings ONLY) RDS - Early Retirees Reinsurance Program Reconciliation Services	3,000 2,100 13,175
	TOTAL	----- 18,275
8183-000	Computer Services Internet Access, Filtering, Backup Web Security, Hosting, Calendar BS&A Public Record Display Phone System Maintenance Fiber Maintenance Documents Imaging Sealer Maintenance	6,934 1,775 3,662 19,500 19,170 10,000 1,238
		----- 62,279
8500-000	Communications Gap 504 - Selection of new phone service provider	(1,905)
9580-000	Memberships And Dues International City/County Mgt Association (20% Deputy City Manager Dues) Michigan Municipal League Dues State of Michigan Purchasing Program Madison Heights/Hazel Park Chamber of Commerce Michigan Public Purchasing Officers Sam's Club Membership SEMCOG Dues Madison Heights Community Round Table Michigan State University Benchmarking Membership American Public Works Association	194 6,793 230 75 75 35 3,670 25 500 110
	TOTAL	----- 11,707
9810-000	Computer Equipment UPS Batteries (4) Network Switches (8)	6,000 12,000
	TOTAL	----- 18,000

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 253: Finance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-253-7050-000	Wages-Supervision	198,293	154,400	63,481	274,670	(109,840)	164,830
101-253-7060-000	Wages-Permanent Employees	365,824	283,776	179,216	270,145	0	270,145
101-253-7090-000	Overtime	629	1,500	167	1,000	(1,000)	0
101-253-7100-000	Fringe Benefits	1,129	0	125	0	0	0
101-253-7100-001	FICA/Medicare	43,205	33,784	18,579	33,352	(77)	33,275
101-253-7100-002	Hospitalization - Active	91,506	106,921	68,909	118,994	0	118,994
101-253-7100-004	Dental	10,410	10,000	5,480	8,765	(905)	7,860
101-253-7100-005	Life Insurance	1,761	1,451	814	1,221	0	1,221
101-253-7100-006	Optical	859	833	507	760	0	760
101-253-7100-007	Disability	3,306	3,004	1,237	2,937	0	2,937
101-253-7100-008	Workers Compensation	2,494	989	604	1,137	0	1,137
101-253-7100-010	MERS Pension	74,901	71,272	35,516	73,983	0	73,983
101-253-7100-050	Retiree Health Care Contribution	63,055	68,898	37,566	67,867	0	67,867
PERSONAL SERVICE		857,372	736,828	412,201	854,831	(111,822)	743,009
SUPPLIES							
101-253-7280-000	Office Supplies	1,808	2,500	1,945	2,500	(1,000)	1,500
101-253-7281-000	Computer Supplies	537	500	500	500	0	500
101-253-7290-000	Forms And Printing	627	1,468	192	1,468	0	1,468
101-253-7300-000	Postage	16	0	0	0	0	0
101-253-7660-000	Tools And Supplies	2,000	0	0	0	0	0
SUPPLIES		4,988	4,468	2,637	4,468	(1,000)	3,468
OTHER SERVICES AND CHARGES							
101-253-8070-000	Audit Fees	46,738	44,243	37,710	43,197	0	43,197
101-253-8070-001	Audit Fees - Proposal V	1,000	2,885	1,285	2,885	0	2,885
101-253-8180-000	Contractual Services	56	0	0	0	0	0
101-253-8183-000	Computer Services	15,224	19,107	14,786	19,099	0	19,099
101-253-8640-000	Conferences And Workshops	334	650	598	650	0	650
101-253-9030-000	Legal Notices	64	750	0	300	0	300
101-253-9330-000	Equipment Maintenance	687	0	405	0	0	0
101-253-9580-000	Memberships And Dues	725	1,005	250	995	(450)	545
101-253-9600-000	Education	3,000	600	1,290	600	0	600
101-253-9640-000	Cash Over And Under	51	0	85	0	0	0
OTHER SERVICES AND CHARGES		67,879	69,240	56,409	67,726	(450)	67,276
CAPITAL OUTLAY							
101-253-9810-000	Computer Equipment	0	5,000	0	0	0	0
CAPITAL OUTLAY		0	5,000	0	0	0	0
Totals for Dept 253-Finance		930,239	815,536	471,247	927,025	(113,272)	813,753

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 253: Finance

* NOTES TO BUDGET: DEPARTMENT 253 Finance

7050-000	Wages-Supervision Gap 541 - Replace Deputy Finance Director Position with Accounting Supervisor	(109,840)
7090-000	Overtime Gap 540 - Elimination of Finance Department Overtime	(1,000)
7100-001	FICA/Medicare Gap 540 - Elimination of Finance Department Overtime	(77)
7100-004	Dental Gap 503 - Self-Insuring Dental Insurance	(905)
7280-000	Office Supplies Gap 543 - Reduction of Finance Office Supplies	(1,000)
8183-000	Computer Services BSA Financial and HR System BSA Tax Billing/Cash Receipts Maintenance BSA Upgrade (Year Two of a Five Year Payment)	12,146 1,953 5,000 ----- 19,099
	TOTAL	
9580-000	Memberships And Dues Oakland County Treasurer's Association Michigan Municipal Treasurer's Association Michigan Assessors Association Michigan Government Finance Officer's Association Government Finance Officers Association - Membership Government Finance Officers Association - Budget Award Gap 542 - Eliminate Government Financial Officers Association Budget Award	20 50 75 150 250 450 (450) ----- 545
	TOTAL	

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 258: Information Technology

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-258-7050-000	Wages-Supervision	104,831	99,185	54,354	105,902	0	105,902
101-258-7060-000	Wages-Permanent Employees	44,113	44,621	24,109	43,954	0	43,954
101-258-7090-000	Overtime	23	200	244	200	0	200
101-258-7100-000	Fringe Benefits	125	0	0	0	0	0
101-258-7100-001	FICA/Medicare	11,396	11,542	6,021	11,480	0	11,480
101-258-7100-002	Hospitalization - Active	26,507	28,687	20,168	34,880	0	34,880
101-258-7100-004	Dental	2,302	2,500	1,370	2,190	(225)	1,965
101-258-7100-005	Life Insurance	434	398	235	352	0	352
101-258-7100-006	Optical	190	208	127	190	0	190
101-258-7100-007	Disability	875	901	372	888	0	888
101-258-7100-008	Workers Compensation	731	444	271	511	0	511
101-258-7100-010	MERS Pension	25,214	29,509	15,489	26,076	0	26,076
101-258-7100-050	Retiree Health Care Contribution	17,266	22,646	12,193	23,154	0	23,154
PERSONAL SERVICE		234,007	240,841	134,953	249,777	(225)	249,552
SUPPLIES							
101-258-7280-000	Office Supplies	159	0	35	150	0	150
101-258-7281-000	Computer Supplies	860	250	640	1,000	0	1,000
101-258-7290-000	Forms And Printing	80	0	0	0	0	0
101-258-7320-000	Computer Paper And Forms	5,332	7,518	3,054	7,500	0	7,500
SUPPLIES		6,431	7,768	3,729	8,650	0	8,650
OTHER SERVICES AND CHARGES							
101-258-8640-000	Conferences And Workshops	0	0	20	0	0	0
101-258-9600-000	Education	785	600	820	600	0	600
OTHER SERVICES AND CHARGES		785	600	840	600	0	600
CAPITAL OUTLAY							
101-258-9810-000	Computer Equipment	0	2,000	0	0	0	0
CAPITAL OUTLAY		0	2,000	0	0	0	0
Totals for Dept 258-Information Technology		241,223	251,209	139,522	259,027	(225)	258,802

* NOTES TO BUDGET: DEPARTMENT 258 Information Technology

7100-004	Dental						
	Gap 503 - Self-Insuring Dental Insurance						(225)

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 265: Municipal Building

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
OTHER SERVICES AND CHARGES							
101-265-8180-000	Contractual Services	2,232	2,220	1,295	3,162	0	3,162
101-265-8500-000	Communications	4,833	3,360	298	5,810	(90)	5,720
101-265-9210-000	Electric	29,814	40,538	17,269	39,596	0	39,596
101-265-9230-000	Heat	14,573	22,504	8,751	22,504	0	22,504
101-265-9270-000	Water	13,926	29,814	11,075	21,948	0	21,948
	OTHER SERVICES AND CHARGES	65,378	98,436	38,688	93,020	(90)	92,930
CAPITAL OUTLAY							
101-265-9870-000	Improvements	18,289	0	2,841	0	0	0
101-265-9870-008	ECEBG - Improvements	10,000	113,202	119,201	0	0	0
	CAPITAL OUTLAY	28,289	113,202	122,042	0	0	0
Totals for Dept 265-Municipal Building		93,667	211,638	160,730	93,020	(90)	92,930

* NOTES TO BUDGET: DEPARTMENT 265 Municipal Building

8180-000	Contractual Services						
	Alarm Monitoring Service						2,220
	Energy Savings Payback - City Hall						942
							3,162
8500-000	Communications						
	Gap 504 - Selection of new phone service provider						(90)

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 266: Custodial And Maintenance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-266-7050-000	Wages-Supervision	17,919	15,467	9,805	15,809	0	15,809
101-266-7060-000	Wages-Permanent Employees	74,450	4,505	523	0	0	0
101-266-7080-000	Uniform Allowance	0	609	0	105	0	105
101-266-7090-000	Overtime	129	300	0	300	0	300
101-266-7100-001	FICA/Medicare	7,074	1,671	787	1,240	0	1,240
101-266-7100-002	Hospitalization - Active	15,091	2,809	1,700	3,343	0	3,343
101-266-7100-004	Dental	1,280	250	129	219	(22)	197
101-266-7100-005	Life Insurance	199	35	17	29	0	29
101-266-7100-006	Optical	106	21	12	19	0	19
101-266-7100-007	Disability	333	148	37	108	0	108
101-266-7100-008	Workers Compensation	3,403	581	355	668	0	668
101-266-7100-010	MERS Pension	8,102	2,216	1,519	2,270	0	2,270
101-266-7100-050	Retiree Health Care Contribution	7,740	2,978	1,558	2,511	0	2,511
PERSONAL SERVICE		135,826	31,590	16,442	26,621	(22)	26,599
SUPPLIES							
101-266-7440-000	Clothing	525	0	0	0	0	0
101-266-7660-000	Tools And Supplies	19,720	17,300	15,949	16,953	(553)	16,400
101-266-7770-000	Custodial Supplies	727	1,200	366	850	0	850
SUPPLIES		20,972	18,500	16,315	17,803	(553)	17,250
OTHER SERVICES AND CHARGES							
101-266-8180-000	Contractual Services	108,948	81,975	62,468	109,000	0	109,000
101-266-8182-000	Contractual Custodial	17,028	16,480	8,240	16,480	0	16,480
101-266-9210-000	Electric	8,090	0	0	0	0	0
101-266-9440-000	Motor Pool Charges	6,074	8,273	4,294	3,974	0	3,974
OTHER SERVICES AND CHARGES		140,140	106,728	75,002	129,454	0	129,454
Totals for Dept 266-Custodial And Maintenance		296,938	156,818	107,759	173,878	(575)	173,303

* NOTES TO BUDGET: DEPARTMENT 266 Custodial And Maintenance

7100-004	Dental Gap 503 - Self-Insuring Dental Insurance						(22)
7660-000	Tools And Supplies Gap 570 - Reduce Custodial Tools and Supplies						(553)
8180-000	Contractual Services Heating and Air Conditions Electrical Contractor Plumbing Contractor Elevator Service and Annual Inspections Carpet & blinds cleaning Door/Hardware and Lock/Key Services Water Boiler Services Minor Roof Repairs Glass Repairs						61,000 12,500 12,500 10,090 2,000 5,000 2,500 1,000 2,410 ----- 109,000

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 301: Police

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-301-7050-000	Wages-Supervision	1,631,774	1,605,394	981,403	1,396,761	0	1,396,761
101-301-7060-000	Wages-Permanent Employees	2,907,075	2,683,344	1,678,280	2,732,957	12,149	2,745,106
101-301-7070-000	Part Time And Seasonal	77,942	78,774	38,324	78,774	0	78,774
101-301-7080-000	Uniform Allowance	61,574	59,340	29,879	57,375	0	57,375
101-301-7085-000	Education Allowance	16,800	16,800	517	14,900	0	14,900
101-301-7090-000	Overtime	357,468	350,000	181,685	350,000	0	350,000
101-301-7100-000	Fringe Benefits	18,265	0	10,008	7,750	0	7,750
101-301-7100-001	FICA/Medicare	109,413	105,837	59,482	106,884	574	107,458
101-301-7100-002	Hospitalization - Active	1,044,699	1,105,313	718,909	1,028,855	0	1,028,855
101-301-7100-004	Dental	76,526	80,034	43,722	67,930	(7,018)	60,912
101-301-7100-005	Life Insurance	16,615	15,188	8,534	12,524	0	12,524
101-301-7100-006	Optical	6,225	6,660	3,950	5,892	0	5,892
101-301-7100-007	Disability	28,237	28,861	12,017	26,856	0	26,856
101-301-7100-008	Workers Compensation	125,931	75,565	48,334	86,900	0	86,900
101-301-7100-009	Police And Fire Retirement	973,358	819,283	479,644	802,518	9,479	811,997
101-301-7100-010	MERS Pension	52,757	50,620	32,281	58,736	0	58,736
101-301-7100-014	Prescription Reimbursement	118	0	0	0	0	0
101-301-7100-050	Retiree Health Care Contribution	541,187	596,396	341,079	555,197	4,662	559,859
101-301-7103-002	Retiree Hospitalization	830,946	903,676	621,363	1,147,487	0	1,147,487
101-301-7103-004	Retiree Dental	10,445	15,605	10,075	15,604	0	15,604
101-301-7103-005	Retiree Life Insurance	1,661	2,203	1,015	2,203	0	2,203
PERSONAL SERVICE		8,889,016	8,598,893	5,300,501	8,556,103	19,846	8,575,949
SUPPLIES							
101-301-7280-000	Office Supplies	3,205	4,000	1,490	4,000	0	4,000
101-301-7281-000	Computer Supplies	3,346	4,000	2,670	4,000	0	4,000
101-301-7290-000	Forms And Printing	5,559	4,500	840	4,500	0	4,500
101-301-7440-000	Clothing	198	1,000	0	1,000	0	1,000
101-301-7450-000	Dog Pound Operations	5,994	5,000	2,004	5,000	0	5,000
101-301-7550-000	Medical Supplies	626	2,000	500	2,000	0	2,000
101-301-7590-000	Photographic	340	1,000	17	500	0	500
101-301-7610-000	Prisoner Board	6,484	8,000	3,940	8,000	0	8,000
101-301-7660-000	Tools And Supplies	24,296	17,000	3,108	17,000	0	17,000
101-301-7663-000	Supplies - Canine Program	1,217	1,000	1,709	1,000	0	1,000
SUPPLIES		51,265	47,500	16,278	47,000	0	47,000
OTHER SERVICES AND CHARGES							
101-301-8090-000	Police Reserve	11,963	12,000	475	12,000	0	12,000
101-301-8180-000	Contractual Services	20,771	7,915	3,934	7,915	0	7,915
101-301-8180-050	Contractual Advocate	1,616	1,000	0	1,000	0	1,000
101-301-8180-052	Contractual Youth Bureau	213	1,000	(163)	1,000	0	1,000
101-301-8180-053	Contractual Auto Pound	951	1,200	498	1,200	0	1,200
101-301-8180-055	Computer Services	3,313	3,600	1,656	3,584	0	3,584
101-301-8180-057	Computer Services	3,000	4,000	3,000	4,542	0	4,542
101-301-8180-059	Contractual 911 System	593	0	0	0	0	0
101-301-8182-000	Contractual Custodial	57,261	35,436	18,275	36,409	0	36,409
101-301-8183-000	Computer Services	46,191	43,161	21,668	42,808	0	42,808
101-301-8500-000	Communications	55,054	49,667	28,092	51,626	(15,920)	35,706
101-301-8640-000	Conferences And Workshops	30	1,500	20	1,500	0	1,500
101-301-8650-000	Merit Awards	51	0	0	0	0	0
101-301-8660-000	Training	8,315	6,000	6,073	6,000	0	6,000

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 301: Police

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
OTHER SERVICES AND CHARGES CONT.							
101-301-8661-000	Training-State Grant	2,938	10,000	7,310	0	0	0
101-301-8663-000	Training Grant-Civilian	299	0	270	0	0	0
101-301-8665-000	Grant-Bulletproof Vests	(334)	0	334	0	0	0
101-301-9210-000	Electric	73,263	67,197	36,539	69,087	0	69,087
101-301-9230-000	Heat	7,012	9,374	2,787	5,851	0	5,851
101-301-9270-000	Water	2,462	6,872	1,660	2,673	0	2,673
101-301-9330-000	Equipment Maintenance	14,244	15,000	9,751	15,000	0	15,000
101-301-9420-000	Building Rental	1,250	1,250	625	1,250	0	1,250
101-301-9440-000	Motor Pool Charges	201,545	215,093	112,284	213,148	0	213,148
101-301-9570-000	Subscriptions And Magazines	4,113	2,667	1,031	2,667	0	2,667
101-301-9580-000	Memberships And Dues	725	880	255	840	0	840
101-301-9600-000	Education	5,355	3,500	1,377	3,500	0	3,500
101-301-9610-000	Administrative Charges	98,884	165,000	3,004	125,000	0	125,000
101-301-9620-000	Other Charges	3,920	2,500	1,759	2,500	0	2,500
OTHER SERVICES AND CHARGES		624,998	665,812	262,514	611,100	(15,920)	595,180
CAPITAL OUTLAY							
101-301-9810-000	Computer Equipment	0	11,000	0	0	0	0
101-301-9850-000	Vehicles	63,168	0	0	25,000	0	25,000
CAPITAL OUTLAY		63,168	11,000	0	25,000	0	25,000
Totals for Dept 301-Police		9,628,447	9,323,205	5,579,293	9,239,203	3,926	9,243,129

* NOTES TO BUDGET: DEPARTMENT 301 Police

7060-000	Wages-Permanent Employees						
	Gap 21 - Establish Garbage Day Parking Enforcement Detail						10,978
	Gap 23 - Re-establish of the Motor Carrier Unit						28,523
	Gap 103 - Eliminate Four Vacant Police Positions through Attrition (total here instead of spread to all accounts)						(27,352)
						TOTAL	12,149
7070-000	Part Time And Seasonal						
	Gap 102 - Turn Animal Control Services over to Oakland County Animal Control						(7,644)
7100-001	FICA/Medicare						
	Gap 21 - Establish Garbage Day Parking Enforcement Detail						159
	Gap 23 - Re-establishment of the Motor Carrier Unit						415
						TOTAL	574
7100-004	Dental						
	Gap 503 - Self-Insuring Dental Insurance						(7,018)
7100-009	Police And Fire Retirement						
	Gap 21 - Establish Garbage Day Parking Enforcement Detail						2,174
	Gap 103 - Eliminate Four Vacant Police Positions through Attrition						1,616
	Gap 23 - Re-establishment of Motor Carrier Unit						5,689
						TOTAL	9,479
7100-050	Retiree Health Care Contribution						
	Gap 21 - Establish Garbage Day Parking Enforcement Detail						1,289
	Gap 23 - Re-establishment of Motor Carrier Unit						3,373
						TOTAL	4,662

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 301: Police

8180-000	Contractual Services		
	Alarm Monitoring Service		2,015
	Plectron Maintenance		2,700
	Pest Control Services		500
	Copier Maintenance		2,700
			----- 7,915
8183-000	Computer Services		
	ESRI Maintenance		345
	C.L.E.M.I.S.		9,442
	Digital Recording System		5,098
	L.E.I.N.		8,345
	Mobile Data Terminals		19,578
			----- 42,808
8500-000	Communications		
	Gap 100 - Eliminate Radio Circuits at the Police Department		(14,000)
	Gap 504 - Selection of new phone service provider		(1,920)
		TOTAL	----- (15,920)
9570-000	Subscriptions And Magazines		
	Bresser's Web Based State Search		964
	Daily Tribune		143
	Comprehensive Person Search		1,560
		TOTAL	----- 2,667
9580-000	Memberships And Dues		
	Oakland Police Chief's Association		60
	Juvenile Officers Association		25
	Michigan Association of Police Chiefs		100
	Oakland Criminal Investigators		30
	Boy Scouts of America		75
	Boy Scots Explorer Ins.		45
	ASLET (Association of Le Trainers)		45
	NAPWDA (North American Working Dog Association)		40
	National Association of Bunco Investigation		60
	Madison Heights Community Round Table		25
	Sam's Memberships		35
	International Association of Police Officers		300
		TOTAL	----- 840
9850-000	Vehicles		
	Animal Control Van (Proposal "V" Funded)		25,000
			----- 25,000

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 336: Fire

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-336-7050-000	Wages-Supervision	887,259	936,846	513,577	940,803	0	940,803
101-336-7060-000	Wages-Permanent Employees	1,523,284	1,270,379	766,633	1,273,766	(24,575)	1,249,191
101-336-7070-000	Part Time And Seasonal	6,422	18,801	0	18,432	0	18,432
101-336-7080-000	Uniform Allowance	19,301	14,510	8,613	16,725	0	16,725
101-336-7082-000	Food Allowance	26,047	24,800	11,600	24,800	0	24,800
101-336-7085-000	Education Allowance	3,150	2,250	0	2,250	0	2,250
101-336-7090-000	Overtime	210,500	218,611	52,895	100,000	0	100,000
101-336-7091-000	ALS Premium	112,689	103,998	66,710	92,339	0	92,339
101-336-7092-000	ALS Overtime	54,859	25,000	16,890	32,000	0	32,000
101-336-7100-000	Fringe Benefits	20,163	0	11,388	3,750	0	3,750
101-336-7100-001	FICA/Medicare	31,986	32,860	16,605	29,933	0	29,933
101-336-7100-002	Hospitalization - Active	507,326	487,473	362,539	591,959	0	591,959
101-336-7100-004	Dental	37,869	37,500	20,552	32,865	(3,395)	29,470
101-336-7100-005	Life Insurance	8,298	6,786	4,140	6,210	0	6,210
101-336-7100-006	Optical	3,136	3,121	1,901	2,851	0	2,851
101-336-7100-007	Disability	14,572	5,428	5,961	13,980	0	13,980
101-336-7100-008	Workers Compensation	117,980	74,207	60,137	85,338	0	85,338
101-336-7100-009	Police And Fire Retirement	621,439	505,089	275,440	490,248	(6,712)	483,536
101-336-7100-014	Prescription Reimbursement	55	0	0	0	0	0
101-336-7100-050	Retiree Health Care Contribution	300,806	283,058	167,505	293,075	0	293,075
101-336-7103-002	Retiree Hospitalization	362,437	482,167	260,318	455,109	0	455,109
101-336-7103-004	Retiree Dental	3,235	2,064	1,920	2,064	0	2,064
101-336-7103-005	Retiree Life Insurance	726	806	404	806	0	806
PERSONAL SERVICE		4,873,539	4,535,754	2,625,728	4,509,303	(34,682)	4,474,621
SUPPLIES							
101-336-7280-000	Office Supplies	1,215	3,000	498	2,500	0	2,500
101-336-7281-000	Computer Supplies	2,714	2,250	1,839	2,100	0	2,100
101-336-7284-000	ALS Supplies	6,065	6,400	5,971	6,400	0	6,400
101-336-7290-000	Forms And Printing	3,680	750	36	500	0	500
101-336-7430-000	Chemicals	1,819	2,000	1,850	2,000	0	2,000
101-336-7440-000	Clothing	6,948	9,000	2,683	9,000	0	9,000
101-336-7550-000	Medical Supplies	14,487	15,465	9,139	15,465	0	15,465
101-336-7570-000	CPR Supplies	2,135	3,000	1,306	3,000	0	3,000
101-336-7590-000	Photographic	0	100	0	0	0	0
101-336-7660-000	Tools And Supplies	2,699	4,464	1,245	4,464	0	4,464
101-336-7770-000	Custodial Supplies	5,122	5,500	2,392	5,500	0	5,500
SUPPLIES		46,884	51,929	26,959	50,929	0	50,929
OTHER SERVICES AND CHARGES							
101-336-8070-000	Audit Fees	230	1,739	1,509	1,791	0	1,791
101-336-8180-000	Contractual Services	14,048	10,734	14,300	10,374	0	10,374
101-336-8180-064	Contractual Hazardous Response	5,000	6,000	3,000	6,000	0	6,000
101-336-8183-000	Computer Services	3,849	6,039	5,064	5,500	0	5,500
101-336-8187-000	ALS Contractual	3,901	2,500	1,500	7,000	0	7,000
101-336-8280-000	Medical Services	216	5,186	2,375	4,200	0	4,200
101-336-8281-000	ALS Medical Services	1,321	2,800	350	2,800	0	2,800
101-336-8500-000	Communications	5,490	5,666	2,783	5,050	(420)	4,630
101-336-8510-000	Radio Maintenance	7,085	5,250	801	5,250	0	5,250
101-336-8640-000	Conferences And Workshops	50	0	0	0	0	0
101-336-8660-000	Training	11,849	5,413	2,510	7,700	0	7,700

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 336: Fire

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
OTHER SERVICES AND CHARGES CONT.							
101-336-8662-000	ALS Training	897	2,500	0	2,500	0	2,500
101-336-8800-000	Community Promotion	4,046	500	0	500	0	500
101-336-9210-000	Electric	32,165	29,658	19,999	36,300	0	36,300
101-336-9230-000	Heat	12,155	18,710	7,269	14,997	0	14,997
101-336-9270-000	Water	3,071	8,700	1,168	2,803	0	2,803
101-336-9330-000	Equipment Maintenance	4,085	7,660	2,235	7,660	0	7,660
101-336-9440-000	Motor Pool Charges	272,709	275,769	143,915	307,048	0	307,048
101-336-9580-000	Memberships And Dues	624	545	364	559	0	559
101-336-9600-000	Education	6,364	0	50	0	0	0
101-336-9610-000	Administrative Charges	102,542	165,000	3,028	125,000	0	125,000
OTHER SERVICES AND CHARGES		491,697	560,369	212,220	553,032	(420)	552,612
CAPITAL OUTLAY							
101-336-9810-000	Computer Equipment	6,486	0	0	0	0	0
101-336-9820-000	Machinery And Equipment	0	0	0	18,000	0	18,000
101-336-9850-000	Vehicles	200,449	453,088	224,353	157,151	0	157,151
CAPITAL OUTLAY		206,935	453,088	224,353	175,151	0	175,151
Totals for Dept 336-Fire		5,619,055	5,601,140	3,089,260	5,288,415	(35,102)	5,253,313

* NOTES TO BUDGET: DEPARTMENT 336 Fire

7060-000	Wages-Permanent Employees Gap 202 - Eliminate 3 Fire Sergeant Positions through Attrition (total included here instead of spread to all line items)						(24,575)
7100-004	Dental Gap 503 - Self-Insuring Dental Insurance						(3,395)
8180-000	Contractual Services Copier Maintenance Fire Safety Plan Review Alarm System Monitoring Fire Station 1 Alarm System Monitoring Fire Station 2 Aerial Truck Testing - Oakway						650 7,700 840 320 864
	TOTAL						10,374
8183-000	Computer Services ESRI Maintenance (73% CDD, 14% Fire, 10% Water and Sewer, 3% Police) Fire Programs Mobile - Eyes Fire Inspection						2,800 1,500 1,200
	TOTAL						5,500
8187-000	ALS Contractual Physic-control Defib Maintenance Accumed Web NEMSIS Reporting/EMS Billing						3,000 4,000
	TOTAL						7,000
9850-000	Vehicles Ambulance Rescue Phase II Funding #713 Ambulance Rescue Phase I Funding #711						77,000 80,151
							157,151

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 336: Fire

9850-000	Vehicles		
	Ambulance Rescue Phase II Funding #713		77,000
	Ambulance Rescue Phase I Funding #711		<u>80,151</u>
			157,151
8280-000	Medical Services		
	Hazmat Physicals		3,020
	TB Testing		500
	Respiratory Evaluations		550
	Suregate		130
		TOTAL	<u>4,200</u>
8500-000	Communications		
	Gap 504 - Selection of new phone service provider		(420)
8660-000	Training		
	Regional Alliance for Firefighter Training		1,200
	Fire Marshal Training		3,000
	Fire Officer II Training for 3 new Lieutenants		2,000
	Fire Officer I Training for 1 new Sergeant		1,500
		TOTAL	<u>7,700</u>
9330-000	Equipment Maintenance		
	CINTAS - Fire Station 1 Fire Suppression System Maintenance		660
	Apollo - SCBA Testing		2,300
	SCBA - Compressor Maintenance		1,600
	Hyostatic Testing for 6 SCBA Bottles		1,500
	LTM - Fire Engine Pump Testing		1,600
		TOTAL	<u>7,660</u>
9580-000	Memberships And Dues		
	Michigan Fire Inspectors Society		30
	Oakland County Fire Prevention Society		20
	National Fire Protection Association		150
	Southeastern Michigan Association of Fire Chiefs		40
	Michigan Association of Fire Chiefs		85
	International Association of Fire Chiefs		204
	Sam's Club		30
		TOTAL	<u>559</u>
9820-000	Machinery And Equipment		
	Self Contained Breathing Apparatus and 60 bottles (Total Project cost w/FEMA Grant \$180,000)		18,000
9850-000	Vehicles (Proposal "V" Funded)		
	Ambulance Rescue Phase II	#713	77,000
	Ambulance Rescue Phase I	#711	<u>80,151</u>
			157,151

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 400: Community Development

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-400-7050-000	Wages-Supervision	300,712	228,103	132,281	239,440	0	239,440
101-400-7060-000	Wages-Permanent Employees	261,537	265,339	140,644	248,817	(3,000)	245,817
101-400-7070-000	Part Time And Seasonal	27,345	25,400	79	24,960	(24,960)	0
101-400-7080-000	Uniform Allowance	0	559	0	440	0	440
101-400-7100-000	Fringe Benefits	625	0	0	1,000	0	1,000
101-400-7100-001	FICA/Medicare	45,109	40,625	20,886	39,295	(1,943)	37,352
101-400-7100-002	Hospitalization - Active	92,751	102,390	68,292	117,720	0	117,720
101-400-7100-004	Dental	10,514	10,313	5,484	8,765	(905)	7,860
101-400-7100-005	Life Insurance	1,708	1,421	816	1,221	0	1,221
101-400-7100-006	Optical	868	858	507	760	0	760
101-400-7100-007	Disability	3,771	3,489	1,424	3,378	0	3,378
101-400-7100-008	Workers Compensation	4,961	2,661	1,626	3,060	0	3,060
101-400-7100-010	MERS Pension	73,615	73,308	40,647	78,019	0	78,019
101-400-7100-050	Retiree Health Care Contribution	65,988	75,756	42,730	76,258	0	76,258
PERSONAL SERVICE		889,504	830,222	455,416	843,133	(30,808)	812,325
SUPPLIES							
101-400-7280-000	Office Supplies	1,377	1,500	570	1,250	0	1,250
101-400-7281-000	Computer Supplies	805	2,500	176	2,000	0	2,000
101-400-7290-000	Forms And Printing	129	250	150	200	0	200
101-400-7440-000	Clothing	135	250	13	200	0	200
101-400-7660-000	Tools And Supplies	900	1,500	729	1,250	0	1,250
SUPPLIES		3,346	6,000	1,638	4,900	0	4,900
OTHER SERVICES AND CHARGES							
101-400-8180-000	Contractual Services	57,109	78,800	46,446	63,655	(1,080)	62,575
101-400-8180-060	Contractual-Engineering	6,330	8,000	3,020	7,500	0	7,500
101-400-8180-061	Contractual-Site Plan	21,734	25,000	5,859	25,000	(15,000)	10,000
101-400-8183-000	Computer Services	15,840	10,840	10,900	10,900	(10,000)	900
101-400-8500-000	Communications	2,661	1,750	1,173	1,919	0	1,919
101-400-8640-000	Conferences And Workshops	2,550	550	901	250	0	250
101-400-8660-000	Training	2,355	4,050	625	2,705	0	2,705
101-400-9030-000	Legal Notices	596	500	418	500	0	500
101-400-9330-000	Equipment Maintenance	841	500	500	2,800	0	2,800
101-400-9440-000	Motor Pool Charges	25,493	26,217	13,696	22,615	0	22,615
101-400-9570-000	Subscriptions And Magazines	1,185	500	1,198	1,000	0	1,000
101-400-9580-000	Memberships And Dues	3,857	1,660	1,132	1,610	0	1,610
101-400-9600-000	Education	215	600	1,044	600	0	600
OTHER SERVICES AND CHARGES		140,766	158,967	86,912	141,054	(26,080)	114,974
CAPITAL OUTLAY							
101-400-9810-000	Computer Equipment	0	3,500	1,641	0	0	0
101-400-9850-000	Vehicles	0	31,500	28,528	26,000	0	26,000
CAPITAL OUTLAY		0	35,000	30,169	26,000	0	26,000
Totals for Dept 400-Community Development		1,033,616	1,030,189	574,135	1,015,087	(56,888)	958,199

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 400: Community Development

* NOTES TO BUDGET: DEPARTMENT 400 Community Development

7060-000	Wages-Permanent Employees Gap 80 - Reduction of wages that will be charged to NSP for admin of construction projects	(3,000)
7070-000	Part Time And Seasonal Gap 440 - Reallocate Code Enforcement Funding	(25,257)
7100-001	FICA/Medicare Gap 440 - Reallocate Code Enforcement Funding	(1,943)
7100-004	Dental Gap 503 - Self-Insuring Dental Insurance	(905)
8180-000	Contractual Services Mechanical and Plumbing Inspection Electrical Inspections Engineers appearance at Meetings Gap 442 Reduce Scheduled Meetings of the Planning Commission, ZBA, BRA, and DDA Rental Inspections	34,375 1,200 1,080 (1,080) 27,000 <u>62,575</u>
8180-060	Contractual-Engineering Gap 441 - Reduce Contract Engineering Expenses	(15,000)
8183-000	Computer Services ARC IMS ESRI Maintenance Gap 443 - Utilize ROW Permit GIS fees to pay for GIS user licenses for three years	2,500 8,400 (10,000) <u>900</u>
9850-000	Vehicles "V" Millage Funded Sports Utility Vehicle #493	26,000

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 446: Streets

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-446-7050-000	Wages-Supervision	67,996	66,945	34,467	61,934	(49,955)	11,979
101-446-7060-000	Wages-Permanent Employees	120,678	103,857	58,029	82,373	0	82,373
101-446-7070-000	Part Time And Seasonal	2,897	(7,795)	0	0	0	0
101-446-7080-000	Uniform Allowance	0	977	0	951	0	951
101-446-7090-000	Overtime	0	650	0	650	0	650
101-446-7100-000	Fringe Benefits	188	0	62	188	0	188
101-446-7100-001	FICA/Medicare	14,656	13,124	7,075	11,095	(3,822)	7,273
101-446-7100-002	Hospitalization - Active	35,768	41,273	23,784	40,192	0	40,192
101-446-7100-004	Dental	3,348	3,575	1,909	2,530	(751)	1,779
101-446-7100-005	Life Insurance	563	504	281	366	(103)	263
101-446-7100-006	Optical	276	298	173	220	(47)	173
101-446-7100-007	Disability	1,077	1,176	449	1,001	(333)	668
101-446-7100-008	Workers Compensation	6,901	6,674	4,115	7,675	0	7,675
101-446-7100-010	MERS Pension	25,514	26,667	19,248	28,555	(9,377)	19,178
101-446-7100-050	Retiree Health Care Contribution	21,212	25,585	14,423	22,656	(7,786)	14,870
PERSONAL SERVICE		301,074	283,510	164,015	260,386	(72,174)	188,212
SUPPLIES							
101-446-7280-000	Office Supplies	772	500	550	750	0	750
101-446-7281-000	Computer Supplies	893	500	0	500	0	500
101-446-7440-000	Clothing	610	0	0	0	0	0
101-446-7660-000	Tools And Supplies	648	1,850	0	1,850	0	1,850
101-446-7661-000	Supplies Banners And Flags	0	450	0	450	0	450
SUPPLIES		2,923	3,300	550	3,550	0	3,550
OTHER SERVICES AND CHARGES							
101-446-8180-000	Contractual Services	0	6,297	0	3,000	0	3,000
101-446-8640-000	Conferences And Workshops	283	333	20	333	0	333
101-446-8660-000	Training	0	1,211	0	1,168	0	1,168
101-446-9200-000	Detroit Edison	485,623	508,596	244,020	512,338	0	512,338
101-446-9330-000	Equipment Maintenance	0	0	0	500	0	500
101-446-9420-000	Building Rental	18,000	18,000	9,000	18,000	0	18,000
101-446-9430-000	Equipment Rental	0	1,000	0	1,000	0	1,000
101-446-9440-000	Motor Pool Charges	187,981	188,445	98,371	171,578	0	171,578
101-446-9570-000	Subscriptions And Magazines	0	50	0	50	0	50
101-446-9580-000	Memberships And Dues	356	362	412	368	0	368
101-446-9600-000	Education	0	300	0	300	0	300
OTHER SERVICES AND CHARGES		692,243	724,594	351,823	708,635	0	708,635
Totals for Dept 446-Streets		996,240	1,011,404	516,388	972,571	(72,174)	900,397

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 446: Streets

* NOTES TO BUDGET: DEPARTMENT 446 Streets

7050-000	Wages-Supervision Gap - 300R Eliminate Deputy DPS Director Position	(49,955)
7100-001	FICA/Medicare Gap - 300R Eliminate Deputy DPS Director Position	(3,822)
7100-004	Dental Gap - 300R Eliminate Deputy DPS Director Position Gap 503 - Self-Insuring Dental Insurance	(491) (260) (751)
	TOTAL	----- (751)
7100-005	Life Insurance Gap - 300R Eliminate Deputy DPS Director Position	(103)
7100-006	Optical Gap - 300R Eliminate Deputy DPS Director Position	(47)
7100-007	Disability Gap - 300R Eliminate Deputy DPS Director Position	(333)
7100-010	MERS Pension Gap - 300R Eliminate Deputy DPS Director Position	(9,377)
7100-050	Retiree Health Care Contribution Gap - 300R Eliminate Deputy DPS Director Position	(7,786)
8180-000	Contractual Services Parking Lot Striping/Pavement Marking	3,000

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 521: Solid Waste

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-521-7050-000	Wages-Supervision	126,921	111,417	68,789	148,217	0	148,217
101-521-7060-000	Wages-Permanent Employees	268,757	192,219	101,981	173,027	(49,832)	123,195
101-521-7070-000	Part Time And Seasonal	3,100	0	548	3,120	0	3,120
101-521-7080-000	Uniform Allowance	0	1,995	1,505	2,048	0	2,048
101-521-7090-000	Overtime	840	3,000	131	2,000	0	2,000
101-521-7100-000	Fringe Benefits	644	0	42	0	0	0
101-521-7100-001	FICA/Medicare	30,257	24,000	12,815	24,510	(3,812)	20,698
101-521-7100-002	Hospitalization - Active	69,537	63,393	40,523	76,692	0	76,692
101-521-7100-004	Dental	7,147	6,413	3,386	5,453	(1,051)	4,402
101-521-7100-005	Life Insurance	1,181	840	510	772	(103)	669
101-521-7100-006	Optical	590	534	311	473	(47)	426
101-521-7100-007	Disability	2,317	2,104	816	2,141	(333)	1,808
101-521-7100-008	Workers Compensation	14,745	12,449	7,635	14,316	0	14,316
101-521-7100-010	MERS Pension	53,087	53,631	35,926	60,578	(9,377)	51,201
101-521-7100-050	Retiree Health Care Contribution	44,303	47,285	26,516	50,479	(7,785)	42,694
101-521-7103-002	Retiree Hospitalization	72,112	75,795	49,021	80,142	0	80,142
101-521-7103-004	Retiree Dental	424	0	200	248	0	248
101-521-7103-005	Retiree Life Insurance	225	0	127	254	0	254
PERSONAL SERVICE		696,187	595,075	350,782	644,470	(72,340)	572,130
SUPPLIES							
101-521-7280-000	Office Supplies	348	300	406	600	0	600
101-521-7281-000	Computer Supplies	400	500	0	500	0	500
101-521-7290-000	Forms And Printing	48	1,000	141	500	0	500
101-521-7295-000	Recycling	6,496	0	0	2,100	0	2,100
101-521-7440-000	Clothing	1,221	0	5,480	0	0	0
101-521-7660-000	Tools And Supplies	1,725	2,500	0	2,500	0	2,500
101-521-7693-000	Garbage Bags	10,249	6,840	3,534	6,840	0	6,840
SUPPLIES		20,487	11,140	9,561	13,040	0	13,040
OTHER SERVICES AND CHARGES							
101-521-8070-000	Audit Fees	4,735	4,825	4,595	4,970	0	4,970
101-521-8180-000	Contractual Services	151,254	122,850	114,940	125,651	0	125,651
101-521-8181-000	Contractual Service- Rizzo	1,388,752	1,372,707	646,294	1,100,703	0	1,100,703
101-521-8182-001	Fuel Surcharge	0	30,000	0	0	0	0
101-521-8260-000	Legal Fees	1,780	1,500	25	500	0	500
101-521-8370-000	Rubbish Disposal	74,960	98,000	44,019	80,000	0	80,000
101-521-8500-000	Communications	945	1,011	625	1,023	0	1,023
101-521-8640-000	Conferences And Workshops	364	900	0	450	0	450
101-521-8660-000	Training	0	0	0	718	0	718
101-521-9040-000	Printing	4,484	10,387	2,608	7,604	0	7,604
101-521-9100-000	Insurance And Bonds	75,038	103,408	100,723	103,241	0	103,241
101-521-9330-000	Equipment Maintenance	1,530	0	2,778	1,902	0	1,902
101-521-9440-000	Motor Pool Charges	107,200	103,558	54,022	109,318	0	109,318
101-521-9570-000	Subscriptions And Magazines	0	100	0	0	0	0
101-521-9580-000	Memberships And Dues	456	455	470	590	0	590
101-521-9600-000	Education	780	300	2,093	300	0	300
OTHER SERVICES AND CHARGES		1,812,278	1,850,001	973,192	1,536,970	0	1,536,970
CAPITAL OUTLAY							
101-521-9850-000	Vehicles	0	0	0	209,000	0	209,000
CAPITAL OUTLAY		0	0	0	209,000	0	209,000
Totals for Dept 521-Solid Waste		2,528,952	2,456,216	1,333,535	2,403,480	(72,340)	2,331,140

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 521: Solid Waste

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
* NOTES TO BUDGET: DEPARTMENT 521 Solid Waste							
7060-000	Wages-Permanent Employees Gap - 300R Eliminate Deputy DPS Director Position						(49,832)
7100-001	FICA/Medicare Gap - 300R Eliminate Deputy DPS Director Position						(3,812)
7100-004	Dental Gap 300R - Eliminate Deputy DPS Director Position Gap 503 - Self-Insuring Dental Insurance						(491) (560)
						TOTAL	----- (1,051)
7100-005	Life Insurance Gap - 300R Eliminate Deputy DPS Director Position						(103)
7100-006	Optical Gap - 300R Eliminate Deputy DPS Director Position						(47)
7100-007	Disability Gap - 300R Eliminate Deputy DPS Director Position						(333)
7100-010	MERS Pension Gap - 300R Eliminate Deputy DPS Director Position						(9,377)
7100-050	Retiree Health Care Contribution Gap - 300R Eliminate Deputy DPS Director Position						(7,785)
8180-000	Contractual Services Tree Removal and Stumping - Brian K. Davis Tree Trimming Tree Trimming - Street Trees - Brian K. Davis Tree Trimming Non-DDA and ROW Mowing Code Enforcement Mowing Household Hazardous Waste Drop Off Porta Johns - Civic Center Park & Festival - Jay's Septic DPS Yard Materials Testing						69,991 10,000 28,000 15,000 500 1,660 500
						TOTAL	----- 125,651
9850-000	Vehicles Elgin Crosswind Street Sweeper - #408						209,000

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 751: Recreation

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-751-7050-000	Wages-Supervision	18,571	32,006	17,668	32,881	0	32,881
101-751-7070-000	Part Time And Seasonal	30,892	42,393	19,039	47,936	(125)	47,811
101-751-7100-000	Fringe Benefits	0	0	63	0	0	0
101-751-7100-001	FICA/Medicare	3,784	5,553	2,808	6,183	(21)	6,162
101-751-7100-002	Hospitalization - Active	3,816	6,318	4,360	7,521	0	7,521
101-751-7100-004	Dental	287	563	308	492	(50)	442
101-751-7100-005	Life Insurance	45	74	43	66	0	66
101-751-7100-006	Optical	24	47	29	43	0	43
101-751-7100-007	Disability	117	229	92	256	0	256
101-751-7100-008	Workers Compensation	1,039	526	321	605	0	605
101-751-7100-010	MERS Pension	2,390	4,793	2,515	5,107	0	5,107
101-751-7100-050	Retiree Health Care Contribution	2,197	5,108	2,766	5,125	0	5,125
PERSONAL SERVICE		63,162	97,610	50,012	106,215	(196)	106,019
SUPPLIES							
101-751-7280-000	Office Supplies	874	750	648	750	0	750
101-751-7290-000	Forms And Printing	1,434	1,400	807	1,400	0	1,400
101-751-7620-000	Program Activity	22,951	17,066	9,824	16,373	10,102	26,475
101-751-7660-000	Tools And Supplies	26	0	0	0	0	0
SUPPLIES		25,285	19,216	11,279	18,523	10,102	28,625
OTHER SERVICES AND CHARGES							
101-751-8180-000	Contractual Services	37,816	49,894	25,913	51,988	(1,400)	50,588
101-751-8183-000	Computer Services	4,748	3,000	4,700	2,600	0	2,600
101-751-8184-000	Program Services	18	0	0	0	0	0
101-751-8500-000	Communications	713	745	437	922	(132)	790
101-751-8800-000	Community Promotion	4,482	0	0	0	0	0
101-751-9040-000	Printing	6,493	3,106	3,105	1,201	0	1,201
101-751-9440-000	Motor Pool Charges	2,990	2,759	1,413	5,627	0	5,627
101-751-9580-000	Memberships And Dues	170	500	418	500	0	500
OTHER SERVICES AND CHARGES		57,430	60,004	35,986	62,838	(1,532)	61,306
Totals for Dept 751-Recreation		145,877	176,830	97,277	187,576	8,374	195,950

* NOTES TO BUDGET: DEPARTMENT 751 Recreation

7070-000	Part Time And Seasonal Gap 522 - Eliminate the Wellness Monetary Bonus for Part-Time Employees						(125)
7100-001	FICA/Medicare Gap 522 - Eliminate the Wellness Monetary Bonus for Part-Time Employees						(21)
7100-004	Dental Gap 503 - Self-Insuring Dental Insurance						(50)
7620-000	Program Activity Gap 701 - Move Golf Outing Revenues and Expenditures from Escrow to General Fund						10,102

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 751: Recreation

8180-000	Contractual Services	
	Tai Chi Classes	15,680
	Dance Classes	11,466
	Zumba	5,508
	Painting	4,560
	Yoga	2,538
	guitar Lessons	2,280
	Aerobics Classes	2,163
	Golf, Tennis Softball	3,316
	Day Camps	2,960
	Quilting	1,517
	Gap 700 - Eliminate Youth Sports Camp	(1,400)
		50,588
8500-000	Communications	
	Gap 504 - Selection of new phone service provider	(132)

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 752: Youth Center

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-752-7070-000	Part Time And Seasonal	11,846	0	0	0	0	0
101-752-7100-001	FICA/Medicare	906	0	0	0	0	0
101-752-7100-008	Workers Compensation	348	0	0	0	0	0
PERSONAL SERVICE		13,100	0	0	0	0	0
SUPPLIES							
101-752-7280-000	Office Supplies	406	0	0	0	0	0
101-752-7620-000	Program Activity	134	0	0	0	0	0
101-752-7630-000	Program Supplies-Youth Center	2,921	0	0	0	0	0
SUPPLIES		3,461	0	0	0	0	0
OTHER SERVICES AND CHARGES							
101-752-8180-000	Contractual Services	1,403	600	350	600	(600)	0
101-752-9210-000	Electric	1,930	1,590	830	1,590	(1,590)	0
101-752-9230-000	Heat	1,165	1,091	124	1,091	(1,091)	0
101-752-9270-000	Water	176	577	0	500	(500)	0
OTHER SERVICES AND CHARGES		4,674	3,858	1,304	3,781	(3,781)	0
Totals for Dept 752-Youth Center		21,235	3,858	1,304	3,781	(3,781)	0

* NOTES TO BUDGET: DEPARTMENT 752 Youth Center

8180-000	Contractual Services Gap 53 - Use Youth Center Escrow to Demolish Little House on Hales and Sell Trailers, transferring any balance of Escrow to Recreation						(600)
9210-000	Electric Gap 53 - Use Youth Center Escrow to Demolish Little House on Hales and Sell Trailers, transferring any balance of Escrow to Recreation						(1,590)
9230-000	Heat Gap 53 - Use Youth Center Escrow to Demolish Little House on Hales and Sell Trailers, transferring any balance of Escrow to Recreation						(1,091)
9270-000	Water Gap 53 - Use Youth Center Escrow to Demolish Little House on Hales and Sell Trailers, transferring any balance of Escrow to Recreation						(500)

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 756: Nature Center

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-756-7050-000	Wages-Supervision	74,845	0	0	0	0	0
101-756-7070-000	Part Time And Seasonal	6,605	0	0	0	0	0
101-756-7100-001	FICA/Medicare	6,231	0	0	0	0	0
101-756-7100-002	Hospitalization - Active	16,063	0	0	0	0	0
101-756-7100-004	Dental	1,381	0	0	0	0	0
101-756-7100-005	Life Insurance	214	0	0	0	0	0
101-756-7100-006	Optical	114	0	0	0	0	0
101-756-7100-007	Disability	480	0	0	0	0	0
101-756-7100-008	Workers Compensation	2,012	0	0	0	0	0
101-756-7100-010	MERS Pension	9,776	0	0	0	0	0
101-756-7100-050	Retiree Health Care Contribution	9,097	0	0	0	0	0
PERSONAL SERVICE		126,818	0	0	0	0	0
SUPPLIES							
101-756-7280-000	Office Supplies	280	0	0	0	0	0
101-756-7290-000	Forms And Printing	403	0	0	0	0	0
101-756-7620-000	Program Activity	1,724	0	7	0	0	0
101-756-7630-000	Program Supplies	1,174	0	0	0	0	0
101-756-7652-000	Store Merchandise	93	0	0	0	0	0
101-756-7660-000	Tools And Supplies	775	0	0	0	0	0
SUPPLIES		4,449	0	7	0	0	0
OTHER SERVICES AND CHARGES							
101-756-8180-000	Contractual Services	4,325	660	385	660	0	660
101-756-8182-000	Contractual Custodial	3,198	0	0	0	0	0
101-756-8184-000	Program Services	1,722	0	0	0	0	0
101-756-8500-000	Communications	454	281	238	513	(84)	429
101-756-9210-000	Electric	8,210	6,340	4,241	6,381	0	6,381
101-756-9230-000	Heat	2,298	2,105	1,125	2,338	0	2,338
101-756-9270-000	Water	543	615	448	719	0	719
101-756-9330-000	Equipment Maintenance	349	200	0	0	0	0
101-756-9570-000	Subscriptions And Magazines	105	0	0	0	0	0
101-756-9580-000	Memberships And Dues	35	0	0	0	0	0
OTHER SERVICES AND CHARGES		21,239	10,201	6,437	10,611	(84)	10,527
Totals for Dept 756-Nature Center		152,506	10,201	6,444	10,611	(84)	10,527

* NOTES TO BUDGET: DEPARTMENT 756 Nature Center

8500-000 Communications
 Gap 504 - Selection of new phone service provider (84)

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 757: Parks

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-757-7050-000	Wages-Supervision	17,920	15,467	15,232	11,900	0	11,900
101-757-7060-000	Wages-Permanent Employees	130,034	142,844	69,355	92,885	0	92,885
101-757-7070-000	Part Time And Seasonal	25,785	12,085	9,370	14,274	(5,330)	8,944
101-757-7080-000	Uniform Allowance	377	1,680	0	1,129	0	1,129
101-757-7090-000	Overtime	2,369	910	2,716	2,500	0	2,500
101-757-7100-000	Fringe Benefits	240	0	125	250	0	250
101-757-7100-001	FICA/Medicare	13,270	13,401	7,284	9,305	(408)	8,897
101-757-7100-002	Hospitalization - Active	22,210	29,055	18,074	35,934	0	35,934
101-757-7100-004	Dental	3,382	4,000	1,904	2,352	(240)	2,112
101-757-7100-005	Life Insurance	526	525	265	312	0	312
101-757-7100-006	Optical	280	333	171	204	0	204
101-757-7100-007	Disability	1,024	1,173	401	767	0	767
101-757-7100-008	Workers Compensation	5,057	5,714	3,489	6,571	0	6,571
101-757-7100-010	MERS Pension	17,475	26,640	13,822	22,757	0	22,757
101-757-7100-050	Retiree Health Care Contribution	13,909	24,193	10,511	16,773	0	16,773
PERSONAL SERVICE		253,858	278,020	152,719	217,913	(5,978)	211,935
SUPPLIES							
101-757-7280-000	Office Supplies	354	1,000	0	1,000	0	1,000
101-757-7440-000	Clothing	1,723	0	0	0	0	0
101-757-7660-000	Tools And Supplies	20,399	30,950	6,616	30,950	0	30,950
SUPPLIES		22,476	31,950	6,616	31,950	0	31,950
OTHER SERVICES AND CHARGES							
101-757-8180-000	Contractual Services	14,916	15,890	9,850	14,890	0	14,890
101-757-8500-000	Communications	97	120	60	126	(18)	108
101-757-8660-000	Training	0	500	75	0	0	0
101-757-9210-000	Electric	6,477	6,260	3,898	7,559	0	7,559
101-757-9230-000	Heat	2,130	2,122	1,543	2,927	0	2,927
101-757-9270-000	Water	1,072	1,657	938	1,716	0	1,716
101-757-9350-000	Parks Building Maintenance	14,366	16,250	2,497	16,250	0	16,250
101-757-9420-000	Building Rental	3,200	3,200	1,600	3,200	0	3,200
101-757-9440-000	Motor Pool Charges	45,922	48,523	25,326	44,188	0	44,188
101-757-9580-000	Memberships And Dues	195	200	215	200	0	200
101-757-9600-000	Education	1,735	5,000	0	5,000	0	5,000
OTHER SERVICES AND CHARGES		90,110	99,722	46,002	96,056	(18)	96,038
CAPITAL OUTLAY							
101-757-9850-000	Vehicles	14,331	33,200	22,057	11,000	0	11,000
CAPITAL OUTLAY		14,331	33,200	22,057	11,000	0	11,000
Totals for Dept 757-Parks		380,775	442,892	227,394	356,919	(5,996)	350,923

* NOTES TO BUDGET: DEPARTMENT 757 Parks

7070-000	Part Time And Seasonal Gap 731 - Eliminate Parks Seasonal Laborer Position						(5,330)
7100-001	FICA/Medicare Gap 731 - Eliminate Parks Seasonal Laborer Position						(408)

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 757: Parks

7100-004	Dental Gap 503 - Self-Insuring Dental Insurance	(240)
8180-000	Contractual Services Grass Mowing - Civic Center and Senior Center Fertilizing & Weed Control - Civic Center and Senior Center Annual Flower Bed Plantings Electrical Work - holiday decorations, repairs, tree lighting West Nile Barricading	8,077 1,313 2,500 2,000 1,000
	TOTAL	14,890
8500-000	Communications Gap 504 - Selection of new phone service provider	(18)
9850-000	Vehicles Ex-Mark Mower #363 - "V" Millage Funded	11,000

Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 758: Senior Citizens Center

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-758-7050-000	Wages-Supervision	100,706	102,452	56,629	100,464	0	100,464
101-758-7070-000	Part Time And Seasonal	68,214	42,271	31,961	48,986	(250)	48,736
101-758-7100-000	Fringe Benefits	0	0	63	0	0	0
101-758-7100-001	FICA/Medicare	12,922	13,156	6,777	13,160	(19)	13,141
101-758-7100-002	Hospitalization - Active	18,780	21,760	15,018	25,906	0	25,906
101-758-7100-004	Dental	1,784	1,938	1,062	1,698	(175)	1,523
101-758-7100-005	Life Insurance	277	254	150	225	0	225
101-758-7100-006	Optical	147	161	98	147	0	147
101-758-7100-007	Disability	661	697	285	683	0	683
101-758-7100-008	Workers Compensation	3,734	2,588	1,581	2,976	0	2,976
101-758-7100-010	MERS Pension	13,000	14,612	8,127	17,592	0	17,592
101-758-7100-050	Retiree Health Care Contribution	11,938	15,284	8,864	15,625	0	15,625
PERSONAL SERVICE		232,163	215,173	130,615	227,462	(444)	227,018
SUPPLIES							
101-758-7280-000	Office Supplies	1,343	1,400	0	1,000	0	1,000
101-758-7281-000	Computer Supplies	0	500	0	500	0	500
101-758-7290-000	Forms And Printing	1,800	2,790	1,456	2,488	0	2,488
101-758-7300-000	Postage	0	1,452	0	1,241	0	1,241
101-758-7620-000	Program Activity	104,883	102,800	34,070	53,040	0	53,040
101-758-7660-000	Tools And Supplies	498	500	0	500	0	500
SUPPLIES		108,524	109,442	35,526	58,769	0	58,769
OTHER SERVICES AND CHARGES							
101-758-8070-000	Audit Fees	348	500	204	363	0	363
101-758-8180-000	Contractual Services	6,037	9,144	5,004	12,728	(396)	12,332
101-758-8182-000	Contractual Custodial	11,460	7,869	3,935	7,869	(2,623)	5,246
101-758-8500-000	Communications	7,401	3,929	576	1,204	(162)	1,042
101-758-9040-000	Printing	0	455	0	0	0	0
101-758-9210-000	Electric	12,455	12,164	6,007	8,330	0	8,330
101-758-9230-000	Heat	7,913	10,494	3,692	8,315	0	8,315
101-758-9270-000	Water	1,093	2,007	607	1,080	0	1,080
101-758-9330-000	Equipment Maintenance	691	600	717	816	0	816
101-758-9440-000	Motor Pool Charges	36,726	39,534	20,652	37,802	0	37,802
101-758-9580-000	Memberships And Dues	75	230	87	122	0	122
OTHER SERVICES AND CHARGES		84,199	86,926	41,481	78,629	(3,181)	75,448
CAPITAL OUTLAY							
101-758-9850-000	Vehicles	22,350	0	0	0	0	0
CAPITAL OUTLAY		22,350	0	0	0	0	0
Totals for Dept 758-Senior Citizens Center		447,236	411,541	207,622	364,860	(3,625)	361,235

* NOTES TO BUDGET: DEPARTMENT 758 Senior Citizens Center

7070-000	Part Time And Seasonal						
	Gap 522 - Eliminate the Wellness Monetary Bonus for Part-Time Employees						(250)
7100-001	FICA/Medicare						
	Gap 522 - Eliminate the Wellness Monetary Bonus for Part-Time Employees						(19)

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 758: Senior Citizens Center

7100-004	Dental Gap 503 - Self-Insuring Dental Insurance	(175)
8180-000	Contractual Services	
	Fraser Mechanical	2,884
	Kitchen Equipment Repairs	2,500
	Plumbers Service \$170 per month	2,040
	Guardian alarm	660
	Eradico \$32 per month	384
	Modernistic Cleaning Services	360
	Southeast Michigan Regional Energy Office	3,684
	Helium Tank	216
	Gap 741 - Eliminate Helium Tank	(216)
	Gap 743 Reduce Senior Center Carpet Cleaning from 2 to 1 times per year	(180)
	TOTAL	----- 12,332
8182-000	Contractual Custodial Gap 740 - Reduce Senior Center Custodial Service from 3 to 2 days per week	(2,623)
8500-000	Communications Gap 504 - Selection of new phone service provider	(168)
9580-000	Memberships And Dues	
	Michigan Recreation & Parks Association	87
	Sam's Club	35
	TOTAL	----- 122

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 778: Outside Agencies

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
OTHER SERVICES AND CHARGES							
101-778-8802-000	Comm Promo Gateway Center	16,810	8,405	8,405	8,405	(8,405)	0
101-778-8803-000	Comm Promo Youth Assistance	13,628	6,814	6,814	6,814	(6,814)	0
101-778-8806-000	Comm Promo Haven	1,818	909	0	909	(909)	0
101-778-8807-000	Comm Promo Friends Of MH Youth	6,541	3,271	0	3,271	(3,271)	0
101-778-8811-000	Comm Promo Community Family Coaliti	6,541	3,271	0	3,271	(3,271)	0
101-778-8812-000	Little Baseball	5,586	2,793	2,793	2,793	(2,793)	0
	OTHER SERVICES AND CHARGES	50,924	25,463	18,012	25,463	(25,463)	0
Totals for Dept 778-Outside Agencies		50,924	25,463	18,012	25,463	(25,463)	0

* NOTES TO BUDGET: DEPARTMENT 778 Outside Agencies

8802-000	Comm Promo Gateway Center Gap 750 - Elimination of Funding for Outside Agencies		(25,462)
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Fund 101: General Fund
2011-2012 FISCAL YEAR
Dept 790: Library

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
101-790-7050-000	Wages-Supervision	101,108	102,667	58,919	100,863	0	100,863
101-790-7060-000	Wages-Permanent Employees	156,676	93,158	56,034	101,381	0	101,381
101-790-7070-000	Part Time And Seasonal	90,576	87,732	52,646	86,590	27,175	113,765
101-790-7100-000	Fringe Benefits	375	0	0	375	0	375
101-790-7100-001	FICA/Medicare	26,650	22,089	12,818	21,887	2,069	23,956
101-790-7100-002	Hospitalization - Active	39,648	28,512	18,938	32,341	0	32,341
101-790-7100-004	Dental	4,603	3,750	2,055	3,287	(340)	2,947
101-790-7100-005	Life Insurance	791	561	331	497	0	497
101-790-7100-006	Optical	380	312	190	285	0	285
101-790-7100-007	Disability	1,600	1,275	523	1,254	0	1,254
101-790-7100-008	Workers Compensation	1,029	720	440	828	544	1,372
101-790-7100-010	MERS Pension	36,798	35,293	20,325	33,380	0	33,380
101-790-7100-050	Retiree Health Care Contribution	30,334	30,374	17,856	31,449	0	31,449
PERSONAL SERVICE		490,568	406,443	241,075	414,417	29,447	443,864
SUPPLIES							
101-790-7280-000	Office Supplies	2,193	1,720	1,457	1,720	0	1,720
101-790-7281-000	Computer Supplies	606	875	308	875	4,000	4,875
101-790-7290-000	Forms And Printing	464	600	71	600	0	600
101-790-7660-000	Tools And Supplies	0	200	107	200	0	200
SUPPLIES		3,263	3,395	1,943	3,395	4,000	7,395
OTHER SERVICES AND CHARGES							
101-790-8180-000	Contractual Services	900	900	525	900	0	900
101-790-8182-000	Contractual Custodial	5,688	5,688	2,844	5,688	4,371	10,059
101-790-8183-000	Computer Services	36,558	39,720	25,990	39,720	6,400	46,120
101-790-8270-000	Library Services	1,386	1,150	353	1,412	5,908	7,320
101-790-8500-000	Communications	1,312	1,320	925	1,854	(168)	1,686
101-790-9040-000	Printing	0	300	0	0	0	0
101-790-9210-000	Electric	34,174	34,371	17,800	35,600	0	35,600
101-790-9230-000	Heat	7,286	11,252	4,370	8,985	0	8,985
101-790-9270-000	Water	376	1,560	326	580	0	580
101-790-9330-000	Equipment Maintenance	1,684	3,130	3,125	3,287	0	3,287
101-790-9440-000	Motor Pool Charges	2,711	2,099	1,087	3,233	0	3,233
101-790-9570-000	Subscriptions And Magazines	3,981	2,375	156	2,375	4,125	6,500
101-790-9580-000	Memberships And Dues	1,591	955	475	1,359	0	1,359
OTHER SERVICES AND CHARGES		97,647	104,820	57,976	104,993	20,636	125,629
CAPITAL OUTLAY							
101-790-9750-000	DVD	814	850	259	850	650	1,500
101-790-9780-000	Books	21,898	13,707	7,866	13,707	27,000	40,707
101-790-9800-000	Audio Media	850	850	315	850	650	1,500
101-790-9810-000	Computer Equipment	0	0	0	0	5,000	5,000
CAPITAL OUTLAY		23,562	15,407	8,440	15,407	33,300	48,707
Totals for Dept 790-Library		615,040	530,065	309,434	538,212	87,383	625,595

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 790: Library

7070-000	Part Time And Seasonal Increase Library Hours due to passing of millage Gap 522 - Eliminate the Wellness Monetary Bonus for Part-Time Employees	25,932 <u>(125)</u> TOTAL 25,807
7100-001	FICA/Medicare Gap 522 - Eliminate the Wellness Monetary Bonus for Part-Time Employees	<u>(10)</u> TOTAL (10)
7100-004	Dental Gap 503 - Self-Insuring Dental Insurance	<u>(340)</u> TOTAL (340)
8180-000	Contractual Services Alarm Monitoring Service	900
8500-000	Communications Gap 504 - Selection of new phone service provider	(168)
9580-000	Memberships American Library Association Michigan Library Association Michigan Library Consortium Community Round Table	500 709 125 25 1,359

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 851: Insurance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
OTHER SERVICES AND CHARGES							
101-851-9100-000	Insurance And Bonds	303,200	437,485	424,580	439,193	0	439,193
	OTHER SERVICES AND CHARGES	303,200	437,485	424,580	439,193	0	439,193
Totals for Dept 851-Insurance		303,200	437,485	424,580	439,193	0	439,193

Fund 101: General Fund
 2011-2012 FISCAL YEAR
 Dept 965: Transfers Out

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
101-965-9984-000	Transfer To Fire Station Bonds	408,491	401,268	378,423	393,595	0	393,595
101-965-9991-000	Transfer to Major Streets	0	0	0	113,813	0	113,813
101-965-9992-000	Transfer To Local Streets	2,381,870	2,057,787	1,940,630	1,953,204	0	1,953,204
101-965-9992-590	Transfer To Water And Sewer	24,124	0	0	0	0	0
Totals for Dept 965-Transfers Out		2,814,485	2,459,055	2,319,053	2,460,612	0	2,460,612

* NOTES TO BUDGET: DEPARTMENT 965 Transfers Out

9991-000	Transfer to Major Streets						
	John R Maintenance						100,000
	John R Future Funding 50% Federal grant match calendar year 2015 Phase I funding (Drain to 11 Mile - total cost \$1,710,855,320)						13,813
							113,813
9992-000	Transfer to Local Streets						
	Tax Levy Transfer						1,753,204
	Local Road Operating						200,000
							1,953,204

Fund 202: Major Street
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
202-023-5760-000	Gas And Weight Tax	1,147,834	1,000,778	574,259	1,066,433	0	1,066,433
202-023-5770-000	Michigan Local Roads Fund	42,697	40,562	21,338	40,571	0	40,571
Totals for Dept 023-State Shared Revenues		1,190,531	1,041,340	595,597	1,107,004	0	1,107,004
202-024-5772-000	Campbell Road Revenue	197,913	0	0	0	0	0
Totals for Dept 024-Other Governmental Revenues		197,913	0	0	0	0	0
202-025-6781-000	Reimbursement-Oakland County	18,204	33,407	20,904	18,203	0	18,203
202-025-6782-000	Reimbursement-Macomb County	21,463	20,838	0	21,463	0	21,463
202-025-6783-000	Reimbursement OC Berm Area	12,092	18,239	0	12,092	0	12,092
202-025-6784-000	Oakland County Road Commission	21,715	0	0	21,715	0	21,715
202-025-6785-000	Reimbursement Royal Oak	0	89,650	76,390	0	0	0
Totals for Dept 025-County Shared Revenues		73,474	162,134	97,294	73,473	0	73,473
202-044-6655-000	Interest Earned	81	2,500	0	1,000	0	1,000
Totals for Dept 044-Miscellaneous Revenue		81	2,500	0	1,000	0	1,000
202-048-6990-000	Transfers In (From Gen Fund)	0	0	0	113,813	0	113,813
202-048-6999-000	Transfers In (From DDA)	0	0	0	26,199	0	26,199
Totals for Dept 048-Transfers In		0	0	0	140,012	0	140,012
202-053-6970-000	Use Of Fund Balance	0	413,066	0	(17,892)	0	(17,892)
Totals for Dept 053-Prior Years Fund Balance		0	413,066	0	(17,892)	0	(17,892)

* NOTES TO BUDGET: DEPARTMENT 048 Transfers In

6990-000	Transfers In (From Gen Fund)						
	John R portion of 50% federal grant match \$855,320					13,813	
	Annual Maintenance for John R until construction project in Calendar year 2015					100,000	
						<u>113,813</u>	
					TOTAL		
6999-000	Transfers In (From DDA)						
	John R Maintenance in DDA					26,199	

Fund 202: Major Street
2011-2012 FISCAL YEAR
Dept. 451: Construction

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
OTHER SERVICES AND CHARGES							
202-451-8180-000	Contractual Services	0	0	2,370	0	0	0
	OTHER SERVICES AND CHARGES	0	0	2,370	0	0	0
202-451-9880-436	Sec. Concrete Repl.-Major	599,440	412,000	197,125	495,013	0	495,013
202-451-9880-439	Steph Hwy - 13 To 14 Mile Road	0	0	20	0	0	0
202-451-9880-440	Steph Hwy - 12 To 13 Mile Road	20,353	0	0	0	0	0
202-451-9883-000	Campbell Road Improvements	282,420	163,000	-283	0	0	0
202-451-9890-544	12 Mile/I75 Underpass Sidewalk (Tri-Pa	48,057	2,000	0	0	0	0
	CONSTRUCTION	902,213	575,000	196,862	495,013	0	495,013
Totals for Dept 451-Construction		902,213	575,000	199,232	495,013	0	495,013

* NOTES TO BUDGET: DEPARTMENT 451 Construction
9880-436 Sec. Concrete Repl.-Major

Whitcomb - John R to end of Island (east of Sherman)	50,000
Traffic Signal Improvements	10,000
John R Maintenance	221,200
John R Overlay 11 mile to 12 1/2 Phase I Funding (total project cost \$1,710,640)	213,813
TOTAL	495,013

Fund 202: Major Street
2011-2012 FISCAL YEAR
Dept. 463: Maintenance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
202-463-7060-000	Wages-Permanent Employees	59,536	44,073	30,187	49,689	0	49,689
202-463-7070-000	Part Time And Seasonal	7,070	7,098	2,875	7,098	0	7,098
202-463-7080-000	Uniform Allowance	0	525	0	525	0	525
202-463-7090-000	Overtime	83	600	264	600	0	600
202-463-7100-001	FICA/Medicare	5,093	4,473	2,547	4,390	0	4,390
202-463-7100-002	Hospitalization - Active	10,838	11,353	7,395	13,661	0	13,661
202-463-7100-004	Dental	1,224	1,250	645	982	0	982
202-463-7100-005	Life Insurance	193	164	91	145	0	145
202-463-7100-006	Optical	101	104	60	95	0	95
202-463-7100-007	Disability	354	355	140	354	0	354
202-463-7100-008	Workers Compensation	3,488	2,352	687	2,705	0	2,705
202-463-7100-010	MERS Pension	6,607	8,141	6,088	10,527	0	10,527
202-463-7100-050	Retiree Health Care Contribution	6,393	7,690	4,773	7,881	0	7,881
PERSONAL SERVICE		100,980	88,178	55,752	98,652	0	98,652
SUPPLIES							
202-463-7440-000	Clothing	359	0	0	0	0	0
202-463-7660-000	Tools And Supplies	2,119	2,750	1,216	2,750	0	2,750
202-463-7820-000	Road Maintenance	10,450	34,000	18,000	34,000	0	34,000
SUPPLIES		12,928	36,750	19,216	36,750	0	36,750
OTHER SERVICES AND CHARGES							
202-463-8180-000	Contractual Services	0	10,000	0	0	0	0
202-463-9430-000	Equipment Rental	51,259	70,000	60,000	70,000	0	70,000
OTHER SERVICES AND CHARGES		51,259	80,000	60,000	70,000	0	70,000
Totals for Dept 463-Maintenance		165,167	204,928	134,968	205,402	0	205,402

Fund 202: Major Street
2011-2012 FISCAL YEAR
Dept. 474: Traffic Services

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
202-474-7060-000	Wages-Permanent Employees	16,644	10,154	7,241	9,938	0	9,938
202-474-7080-000	Uniform Allowance	0	105	0	105	0	105
202-474-7090-000	Overtime	132	500	196	500	0	500
202-474-7100-001	FICA/Medicare	1,281	815	568	798	0	798
202-474-7100-002	Hospitalization - Active	2,377	2,564	2,434	3,081	0	3,081
202-474-7100-004	Dental	288	250	206	196	0	196
202-474-7100-005	Life Insurance	45	33	27	29	0	29
202-474-7100-006	Optical	24	21	18	19	0	19
202-474-7100-007	Disability	85	71	43	71	0	71
202-474-7100-008	Workers Compensation	800	429	143	493	0	493
202-474-7100-010	MERS Pension	1,702	1,628	1,842	2,105	0	2,105
202-474-7100-050	Retiree Health Care Contribution	1,854	1,596	1,169	1,637	0	1,637
PERSONAL SERVICE		25,232	18,166	13,887	18,972	0	18,972
SUPPLIES							
202-474-7440-000	Clothing	72	0	0	0	0	0
202-474-7860-000	Traffic Control	17,305	15,200	5,387	15,200	0	15,200
SUPPLIES		17,377	15,200	5,387	15,200	0	15,200
OTHER SERVICES AND CHARGES							
202-474-8180-000	Contractual Services	107,567	139,743	81,462	136,735	0	136,735
202-474-9200-000	Detroit Edison	2,400	2,400	2,300	2,400	0	2,400
202-474-9430-000	Equipment Rental	20,000	18,500	15,000	18,500	0	18,500
OTHER SERVICES AND CHARGES		129,967	160,643	98,762	157,635	0	157,635
Totals for Dept 474-Traffic Service		172,576	194,009	118,036	191,807	0	191,807

* NOTES TO BUDGET: DEPARTMENT 474 Traffic Service
8180-000 Contractual Services

Signal Maintenance - Oakland County	80,995
Major Road Striping, Crosswalks, Arrow	35,000
Stop Bar Painting	10,000
Signal Maintenance - Macomb County	9,240
Signal Maintenance - Royal Oak	1,500
TOTAL	136,735

Fund 202: Major Street
2011-2012 FISCAL YEAR
Dept. 478: Winter Maintenance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
Dept 478: Winter Maintenance							
PERSONAL SERVICE							
202-478-7060-000	Wages-Permanent Employees	29,082	25,385	14,819	24,963	0	24,963
202-478-7080-000	Uniform Allowance	0	263	0	263	0	263
202-478-7090-000	Overtime	1,977	6,500	7,697	6,500	0	6,500
202-478-7100-001	FICA/Medicare	2,375	2,439	1,721	2,407	0	2,407
202-478-7100-002	Hospitalization - Active	5,241	6,409	3,567	6,831	0	6,831
202-478-7100-004	Dental	569	625	312	491	0	491
202-478-7100-005	Life Insurance	89	82	44	73	0	73
202-478-7100-006	Optical	47	52	29	48	0	48
202-478-7100-007	Disability	164	177	67	177	0	177
202-478-7100-008	Workers Compensation	1,665	1,281	389	1,473	0	1,473
202-478-7100-010	MERS Pension	3,392	4,071	3,819	5,264	0	5,264
202-478-7100-050	Retiree Health Care Contribution	3,380	4,782	3,540	4,918	0	4,918
PERSONAL SERVICE		47,981	52,066	36,004	53,408	0	53,408
SUPPLIES							
202-478-7440-000	Clothing	180	0	0	0	0	0
202-478-7820-000	Road Maintenance	129,247	161,520	106,626	166,221	0	166,221
SUPPLIES		129,427	161,520	106,626	166,221	0	166,221
OTHER SERVICES AND CHARGES							
202-478-9430-000	Equipment Rental	7,706	17,000	16,500	17,000	0	17,000
OTHER SERVICES AND CHARGES		7,706	17,000	16,500	17,000	0	17,000
Totals for Dept 478-Winter Maintenance		185,114	230,586	159,130	236,629	0	236,629

Fund 202: Major Street
 2011-2012 FISCAL YEAR
 Dept. 483: Administration

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
202-483-7050-000	Wages-Supervision	0	-1,757	0	0	0	0
202-483-7060-000	Wages-Permanent Employees	39,588	28,737	7,439	18,418	0	18,418
202-483-7090-000	Overtime	0	300	0	300	0	300
202-483-7100-001	FICA/Medicare	3,028	2,087	569	1,432	0	1,432
202-483-7100-002	Hospitalization-Blue Cross	0	6,317	1,090	0	0	0
202-483-7100-004	Dental	458	563	177	442	0	442
202-483-7100-005	Life Insurance	71	73	27	65	0	65
202-483-7100-006	Optical	38	46	18	43	0	43
202-483-7100-007	Disability	116	190	36	126	0	126
202-483-7100-008	Workers Compensation	201	77	22	89	0	89
202-483-7100-010	MERS Pension	2,419	5,956	817	3,291	0	3,291
202-483-7100-050	Retiree Health Care Contribution	2,586	4,224	1,073	2,762	0	2,762
PERSONAL SERVICE		48,505	46,813	11,268	26,968	0	26,968
OTHER SERVICES AND CHARGES							
202-483-8070-000	Audit Fees	3,559	3,912	2,386	3,713	0	3,713
202-483-9420-000	Building Rental	5,200	5,200	3,033	5,200	0	5,200
202-483-9580-000	Memberships And Dues	8,600	8,600	0	0	0	0
OTHER SERVICES AND CHARGES		17,359	17,712	5,419	8,913	0	8,913
Totals for Dept 483-Administration		65,864	64,525	16,687	35,881	0	35,881

Fund 202: Major Street
2011-2012 FISCAL YEAR
Dept. 503: County Roads

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
Dept 508: County Roads							
PERSONAL SERVICE							
202-508-7060-000	Wages-Permanent Employees	28,807	25,385	15,001	24,964	0	24,964
202-508-7080-000	Uniform Allowance	0	263	0	263	0	263
202-508-7090-000	Overtime	458	6,500	4,415	6,500	0	6,500
202-508-7100-001	FICA/Medicare	2,239	2,440	1,484	2,407	0	2,407
202-508-7100-002	Hospitalization- Active	5,187	5,676	3,702	6,831	0	6,831
202-508-7100-004	Dental	564	625	323	491	0	491
202-508-7100-005	Life Insurance	89	82	45	72	0	72
202-508-7100-006	Optical	47	52	30	48	0	48
202-508-7100-007	Disability	163	177	70	177	0	177
202-508-7100-008	Workers Compensation	1,622	1,282	370	1,474	0	1,474
202-508-7100-010	MERS Pension	3,275	4,071	3,757	5,263	0	5,263
202-508-7100-050	Retiree Health Care Contribution	3,174	4,782	3,052	4,918	0	4,918
	PERSONAL SERVICE	45,625	51,335	32,249	53,408	0	53,408
SUPPLIES							
202-508-7440-000	Clothing	180	0	0	0	0	0
202-508-7820-000	Road Maintenance	62,905	72,257	46,824	61,057	0	61,057
	SUPPLIES	63,085	72,257	46,824	61,057	0	61,057
OTHER SERVICES AND CHARGES							
202-508-8180-000	Contractual Services	0	3,500	0	3,500	0	3,500
202-508-9200-000	Detroit Edison	2,400	2,400	1,200	2,400	0	2,400
202-508-9430-000	Equipment Rental	20,000	18,500	15,000	18,500	0	18,500
	OTHER SERVICES AND CHARGES	22,400	24,400	16,200	24,400	0	24,400
Totals for Dept 508-County Roads		131,110	147,992	95,273	138,865	0	138,865

Fund 202: Major Street
 2011-2012 FISCAL YEAR
 Dept. 965: Transfers Out

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
202-965-9992-000	Transfer To Local Streets	250,000	200,000	0	0	0	0
Totals for Dept 965-Transfers Out		250,000	200,000	0	0	0	0

Fund 203: Local Street
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
203-023-5760-000	Gas And Weight Tax	430,208	375,094	215,294	402,460	0	402,460
203-023-5770-000	Michigan Local Roads Fund	16,003	15,203	8,000	15,187	0	15,187
Totals for Dept 023-State Shared Revenues		446,211	390,297	223,294	417,647	0	417,647
Dept 044: Miscellaneous Revenue							
203-044-6655-000	Interest Earned	38,588	130,000	29,187	60,500	0	60,500
203-044-6701-000	Miscellaneous Revenue	76	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		38,664	130,000	29,187	60,500	0	60,500
Dept 048: Transfers In							
203-048-6990-000	Transfers In (From Gen Fund)	2,381,870	2,057,787	1,953,097	1,953,204	0	1,953,204
203-048-6991-000	Transfers In (From Major St)	250,000	200,000	0	0	0	0
203-048-6996-000	Transfers In (From SAD)	270,229	0	0	0	0	0
Totals for Dept 048-Transfers In		2,902,099	2,257,787	1,953,097	1,953,204	0	1,953,204
Dept 053: Prior Years Fund Balance							
203-053-6970-000	Use Of Fund Balance	0	(518,316)	0	2,213,837	0	2,213,837
Totals for Dept 053-Prior Years Fund Balance		0	(518,316)	0	2,213,837	0	2,213,837

* NOTES TO BUDGET: DEPARTMENT 048 Transfers In
6990-000 Transfers In (From Gen Fund)

Transfer in from General Fund for Local Non-R Operating	200,000
Transfer for Tax Millage for Proposal R	1,753,204
TOTAL	1,953,204

Fund 203: Local Street
2011-2012 FISCAL YEAR
Dept. 451: Construction

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
203-451-9890-501	Sectional Concrete Replacement	1,222	0	2,244	0	0	0
203-451-9890-524	Winthrop Sheffield To Hales	80,892	0	0	0	0	0
203-451-9890-528	Proposal R Maintenance & Repair	87,754	120,000	560	248,000	0	248,000
203-451-9890-539	Spoon-Huntington N. To Campbell	0	0	5,751	0	0	0
203-451-9890-540	Parkdale - Campbell To Mark	0	0	1,254	0	0	0
203-451-9890-541	Millard-Campbell To Edgewth S. To Mill:	264	0	2,797	0	0	0
203-451-9890-542	Barrington/Northeastern - Woodside	0	0	660	0	0	0
203-451-9890-543	Girard-West End To Northeastern	0	0	2,871	0	0	0
203-451-9890-545	Palmer - 13 Mile To Lasalle	213	0	0	0	0	0
203-451-9890-546	Tawas-12 Mile Rd To Mapleknoll & Taw	299,127	0	0	0	0	0
203-451-9890-547	E. Barrett - Tawas To Couzens	17,143	0	0	0	0	0
203-451-9890-548	Lorenz - 11 Mile To Greig	275,077	0	0	0	0	0
203-451-9890-549	Hales - 11 Mile To Northeastern	222,329	0	0	0	0	0
203-451-9890-550	Northeastern - 11 Mile To South End	461,605	0	281	0	0	0
203-451-9890-551	Katherine - Lorenz To Edward	25,258	0	0	0	0	0
203-451-9890-552	Brockton - Battelle To Tawas	124,675	326,000	156,795	0	0	0
203-451-9890-554	Dorchester - Englewood To 31272 Droc	150,550	176,000	2,642	0	0	0
203-451-9890-556	Englewood - Campbell To Edgewood	262,076	417,000	147,170	0	0	0
203-451-9890-558	Yorkshire - Westmore To Tanglewood	159,211	274,000	1,714	0	0	0
203-451-9890-559	Westmore - Winthrop To West Of Yorks	267,064	276,000	7,707	0	0	0
203-451-9890-560	NSP Construction Engineering	3,028	7,000	4,685	0	0	0
203-451-9890-561	Gardenia - John R to Lorenz	0	0	27,442	550,000	0	550,000
203-451-9890-562	Alger - Parker South to Gardenia	0	0	22,864	457,000	0	457,000
203-451-9890-563	Tinley - 11 Mile to University	0	0	17,074	321,000	0	321,000
203-451-9890-564	Shacked - Huntington to Spoon	0	0	0	700,000	0	700,000
203-451-9890-565	Huntington - Campbell to Mark	0	0	0	440,000	0	440,000
203-451-9890-566	Sherry - Girard to Park dale	0	0	0	420,000	0	420,000
203-451-9890-567	Longfellow - Garry to 30290 Longfellow	0	0	0	262,000	0	262,000
203-451-9890-568	Groveland & University Intersection	0	0	0	594,000	0	594,000
Totals for Dept 451-Construction		2,437,488	1,596,000	404,511	3,992,000	0	3,992,000

* NOTES TO BUDGET: DEPARTMENT 451 Construction

9890-528	Proposal R Maintenance & Repair				
	Section Sidewalk Replacement			20,000	
	Section Concrete Replacement (2011 and 2012)			228,000	
				<u>248,000</u>	
			TOTAL		248,000

Fund 203: Local Street
2011-2012 FISCAL YEAR
Dept. 463: Maintenance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
203-463-7060-000	Wages-Permanent Employees	104,417	83,168	54,960	89,437	0	89,437
203-463-7070-000	Part Time And Seasonal	6,108	7,098	2,709	7,098	0	7,098
203-463-7080-000	Uniform Allowance	0	945	0	945	0	945
203-463-7090-000	Overtime	139	2,600	0	1,500	0	1,500
203-463-7100-001	FICA/Medicare	8,464	7,733	4,409	7,500	0	7,500
203-463-7100-002	Hospitalization - Active	18,820	20,435	13,209	24,591	0	24,591
203-463-7100-004	Dental	2,051	2,250	1,165	1,768	0	1,768
203-463-7100-005	Life Insurance	323	295	165	261	0	261
203-463-7100-006	Optical	169	187	109	171	0	171
203-463-7100-007	Disability	592	638	252	638	0	638
203-463-7100-008	Workers Compensation	6,108	4,068	1,244	4,678	0	4,678
203-463-7100-010	MARS Pension	11,578	14,654	10,976	18,949	0	18,949
203-463-7100-050	Retiree Health Care Contribution	11,331	14,072	8,631	14,253	0	14,253
PERSONAL SERVICE		170,100	158,143	97,829	171,789	0	171,789
SUPPLIES							
203-463-7440-000	Clothing	646	0	0	0	0	0
203-463-7660-000	Tools And Supplies	2,702	2,750	1,247	2,750	0	2,750
203-463-7820-000	Road Maintenance	14,140	50,000	11,777	35,000	0	35,000
SUPPLIES		17,488	52,750	13,024	37,750	0	37,750
OTHER SERVICES AND CHARGES							
203-463-8070-000	Audit Fees	1,831	0	0	0	0	0
203-463-8180-000	Contractual Services	75	25,000	20,000	25,000	0	25,000
203-463-9430-000	Equipment Rental	175,000	175,000	102,083	175,000	0	175,000
OTHER SERVICES AND CHARGES		176,906	200,000	122,083	200,000	0	200,000
Totals for Dept 463-Maintenance		364,494	410,893	232,936	409,539	0	409,539

Fund 203: Local Street
2011-2012 FISCAL YEAR
Dept. 474: Traffic Service

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
203-474-7060-000	Wages-Permanent Employees	32,997	25,385	15,860	24,843	0	24,843
203-474-7080-000	Uniform Allowance	0	263	0	263	0	263
203-474-7090-000	Overtime	0	500	0	200	0	200
203-474-7100-001	FICA/Medicare	2,519	1,980	1,212	1,916	0	1,916
203-474-7100-002	Hospitalization - Active	5,556	5,676	3,804	6,831	0	6,831
203-474-7100-004	Dental	680	625	331	491	0	491
203-474-7100-005	Life Insurance	107	82	48	72	0	72
203-474-7100-006	Optical	57	52	31	48	0	48
203-474-7100-007	Disability	199	177	71	177	0	177
203-474-7100-008	Workers Compensation	1,738	1,043	320	1,199	0	1,199
203-474-7100-010	MARS Pension	3,844	4,071	3,056	5,263	0	5,263
203-474-7100-050	Retiree Health Care Contribution	3,525	3,875	2,490	3,925	0	3,925
PERSONAL SERVICE		51,222	43,729	27,223	45,228	0	45,228
SUPPLIES							
203-474-7440-000	Clothing	180	0	0	0	0	0
203-474-7860-000	Traffic Control	37,134	41,500	17,736	41,500	0	41,500
SUPPLIES		37,314	41,500	17,736	41,500	0	41,500
OTHER SERVICES AND CHARGES							
203-474-8180-000	Contractual Services	12,219	15,000	121	15,000	0	15,000
203-474-9430-000	Equipment Rental	15,000	15,000	8,750	15,000	0	15,000
OTHER SERVICES AND CHARGES		27,219	30,000	8,871	30,000	0	30,000
Totals for Dept 474-Traffic Service		115,755	115,229	53,830	116,728	0	116,728

Fund 203: Local Street
 2011-2012 FISCAL YEAR
 Dept. 478: Winter Maintenance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
203-478-7060-000	Wages-Permanent Employees	24,343	20,308	11,961	19,875	0	19,875
203-478-7080-000	Uniform Allowance	0	210	0	210	0	210
203-478-7090-000	Overtime	1,110	7,000	4,307	7,000	0	7,000
203-478-7100-001	FICA/Medicare	1,951	2,089	1,254	2,056	0	2,056
203-478-7100-002	Hospitalization - Active	4,314	4,541	3,022	5,465	0	5,465
203-478-7100-004	Dental	452	500	263	393	0	393
203-478-7100-005	Life Insurance	73	66	37	58	0	58
203-478-7100-006	Optical	37	42	24	38	0	38
203-478-7100-007	Disability	131	142	58	142	0	142
203-478-7100-008	Workers Compensation	1,358	1,098	332	1,263	0	1,263
203-478-7100-010	MERS Pension	2,827	3,257	2,708	4,211	0	4,211
203-478-7100-050	Retiree Health Care Contribution	2,782	3,040	2,475	3,115	0	3,115
PERSONAL SERVICE		39,378	42,293	26,441	43,826	0	43,826
SUPPLIES							
203-478-7440-000	Clothing	144	0	0	0	0	0
203-478-7820-000	Road Maintenance	23,396	28,593	21,141	22,203	0	22,203
SUPPLIES		23,540	28,593	21,141	22,203	0	22,203
OTHER SERVICES AND CHARGES							
203-478-9430-000	Equipment Rental	8,000	8,000	4,667	8,000	0	8,000
OTHER SERVICES AND CHARGES		8,000	8,000	4,667	8,000	0	8,000
Totals for Dept 478-Winter Maintenance		70,918	78,886	52,249	74,029	0	74,029

Fund 203: Local Street
2011-2012 FISCAL YEAR
Dept. 483: Administration

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
203-483-7060-000	Wages-Permanent Employees	26,392	17,986	7,438	18,417	0	18,417
203-483-7090-000	Overtime	0	300	0	300	0	300
203-483-7100-001	FICA/Medicare	2,019	1,399	569	1,432	0	1,432
203-483-7100-002	Hospitalization-Blue Cross	0	4,212	1,090	0	0	0
203-483-7100-004	Dental	305	375	177	442	0	442
203-483-7100-005	Life Insurance	48	50	27	65	0	65
203-483-7100-006	Optical	25	32	18	43	0	43
203-483-7100-007	Disability	77	126	36	126	0	126
203-483-7100-008	Workers Compensation	134	52	15	60	0	60
203-483-7100-010	MERS Pension	1,613	3,983	816	3,291	0	3,291
203-483-7100-050	Retiree Health Care Contribution	1,724	2,832	1,073	2,762	0	2,762
PERSONAL SERVICE		32,337	31,347	11,259	26,938	0	26,938
OTHER SERVICES AND CHARGES							
203-483-8070-000	Audit Fees	2,055	5,513	2,635	2,635	0	2,635
203-483-8070-002	Audit Fees Proposal R	1,545	0	1,576	1,419	0	1,419
203-483-9420-000	Building Rental	1,900	1,900	1,108	1,900	0	1,900
OTHER SERVICES AND CHARGES		5,500	7,413	5,319	5,954	0	5,954
Totals for Dept 483-Administration		37,837	38,760	16,578	32,892	0	32,892

Fund 203: Local Street
 2011-2012 FISCAL YEAR
 Dept. 965: Transfers Out

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
Dept 965: Transfers Out							
203-965-9994-000	Transfer To SAD Revolving	0	20,000	0	20,000	0	20,000
Totals for Dept 965-Transfers Out		0	20,000	0	20,000	0	20,000

Fund 208: Parks Maintenance & Improvement Fund
 2011-2012 FISCAL YEAR
 Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
208-044-6655-000	Interest Earned	15,768	8,000	6,166	14,800	0	14,800
208-044-6701-000	Miscellaneous Revenue	300	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		16,068	8,000	6,166	14,800	0	14,800
208-053-6970-000	Use Of Fund Balance	0	3,523	0	8,859	0	8,859
Totals for Dept 053-Prior Years Fund Balance		0	3,523	0	8,859	0	8,859

Fund 208: Parks Maintenance & Improvement Fund
 2011-2012 FISCAL YEAR
 Dept: 463 Maintenance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
OTHER SERVICES AND CHARGES							
208-463-8180-000	Contractual Services	16,964	7,671	18,785	16,053	0	16,053
208-463-9210-000	Electric	898	2,707	1,540	2,582	0	2,582
208-463-9230-000	Heat	821	623	396	1,018	0	1,018
208-463-9270-000	Water	296	522	23,584	4,006	0	4,006
208-463-9870-002	Property Acquis	121,736	0	0	0	0	0
Totals for Dept 463-Maintenance		140,715	11,523	44,305	23,659	0	23,659
Dept 965: Transfers Out							
208-965-9996-000	Transfer To General Fund	15,768	0	0	0	0	0
Totals for Dept 965-Transfers Out		15,768	0	0	0	0	0

Fund 248: Downtown Development Authority
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
248-011-4030-000	Taxes Real Operating	200,298	186,975	126,234	115,995	0	115,995
248-011-4130-000	Taxes Delinquent	0	0	(2,000)	0	0	0
248-011-4160-000	Taxes Personal Operating	36,199	(4,218)	15,596	(14,695)	0	(14,695)
Totals for Dept 011-Property Taxes		236,497	182,757	139,830	101,300	0	101,300
Dept 044: Miscellaneous Revenue							
248-044-6655-000	Interest Earned	2,244	2,000	846	2,000	0	2,000
248-044-6701-000	Miscellaneous Revenue	2,451	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		4,695	2,000	846	2,000	0	2,000
Dept 053: Prior Years Fund Balance							
248-053-6970-000	Use Of Fund Balance	0	79,267	0	2,901	0	2,901
Totals for Dept 053-Prior Years Fund Balance		0	79,267	0	2,901	0	2,901

Fund 248: Downtown Development Authority
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
248-863-7290-000	Forms And Printing	800	0	0	0	0	0
248-863-7660-000	Tools And Supplies	31	0	0	0	0	0
	SUPPLIES	831	0	0	0	0	0
OTHER SERVICES AND CHARGES							
248-863-8070-000	Audit Fees	1,205	1,433	1,229	1,266	0	1,266
248-863-8170-000	Events	2,869	1,500	517	500	0	500
248-863-8180-000	Contractual Services	12,909	0	0	500	0	500
248-863-8185-000	Blight Removal - Sign Grant Program	40,000	12,500	1,238	0	0	0
248-863-8185-001	Blight Removal - Facade Improvement	5,000	6,228	5,000	0	0	0
248-863-8321-000	Maintenance-Berm Area	11,368	15,000	9,831	5,000	0	5,000
248-863-8321-001	Maintenance - Row Trash	12,092	15,000	8,096	5,000	0	5,000
248-863-8640-000	Conferences And Workshops	200	0	0	0	0	0
248-863-9210-000	Electric	682	541	432	541	0	541
248-863-9580-000	Memberships And Dues	440	0	240	0	0	0
	OTHER SERVICES AND CHARGES	86,765	52,202	26,583	12,807	0	12,807
CONSTRUCTION							
248-863-9870-001	Alley Improvements	236,993	0	0	0	0	0
248-863-9870-006	11 Mile/John R Road Improvements	291,757	139,468	9,484	0	0	0
	CONSTRUCTION	528,750	139,468	9,484	0	0	0
Dept 965: Transfers Out							
248-965-9991-000	Transfer to Major Streets	0	0	0	26,199	0	26,199
248-965-9996-000	Transfer To General Fund	71,335	72,354	0	76,195	(9,000)	67,195
	Totals for Dept 965-Transfers Out	71,335	72,354	0	102,394	(9,000)	93,394
Totals for Dept 863-Downtown Development Authority							
		687,681	264,024	36,067	115,201	(9,000)	106,201

* NOTES TO BUDGET: DEPARTMENT 965 Transfers Out

9996-000	Transfer To General Fund						
	Gap 440 - Reallocate Code Enforcement Funding				(9,000)		
9991-000	Transfer to Major Streets				26,199		
	John R Road Improvements						

Fund 264: Drug Forfeiture Funds
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
264-024-6560-039	Drug Forfeiture-State	74,418	48,000	42,583	48,000	0	48,000
264-024-6560-044	Drug Forfeiture-Federal	31,657	7,500	9,518	7,500	0	7,500
Totals for Dept 024-Other Governmental Revenues		106,075	55,500	52,101	55,500	0	55,500
Dept 044: Miscellaneous Revenue							
264-044-6655-039	Interest - State For	21	750	0	750	0	750
264-044-6655-044	Interest - Federal Forf	7	250	0	250	0	250
264-044-6701-000	Miscellaneous Revenue	0	0	15,000	0	0	0
Totals for Dept 044-Miscellaneous Revenue		28	1,000	15,000	1,000	0	1,000
Dept 301: Police							
264-301-6560-039	Drug Forfeiture-State	(2,428)	0	0	0	0	0
Totals for Dept 301-Police		(2,428)	0	0	0	0	0
Dept 053: Prior Years Fund Balance							
264-053-6970-000	Use Of Fund Balance	0	37,500	0	48,500	0	48,500
Totals for Dept 053-Prior Years Fund Balance		0	37,500	0	48,500	0	48,500

Fund 264: Drug Forfeiture Funds
2011-2012 FISCAL YEAR
Expenditures

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
264-301-7660-039	Tools And Supplies - State	3,500	0	0	0	0	0
	SUPPLIES	3,500	0	0	0	0	0
OTHER SERVICES AND CHARGES							
264-301-8180-039	Contractual Services - State	1,775	0	0	2,000	0	2,000
264-301-9330-039	Equipment Maintenance - State	97,786	0	0	0	0	0
264-301-9330-044	Equipment Maintenance - Federal	18,412	0	4,610	0	0	0
	OTHER SERVICES AND CHARGES	117,973	0	4,610	2,000	0	2,000
CAPITAL OUTLAY							
264-301-9810-039	Computer Equipment - State	3,183	94,000	0	0	0	0
264-301-9820-039	Machinery & Equipment - State	0	0	21,690	5,000	0	5,000
264-301-9820-044	Machinery & Equipment - Federal	6,742	0	0	0	0	0
264-301-9850-039	Vehicles - State	0	0	0	98,000	0	98,000
	CAPITAL OUTLAY	9,925	94,000	21,690	103,000	0	103,000
Totals for Dept 301-Police		131,398	94,000	26,300	105,000	0	105,000

* NOTES TO BUDGET: DEPARTMENT 301 Police

9820-039	Machinery & Equipment - State Lidar (2 @ \$2500 each)				5,000		
9850-039	Vehicles - State Police Patrol Vehicles (4) - #102, #109, #112, #116				98,000		

Fund 275: Housing
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
275-021-5310-000	Voucher Program	1,789,667	1,807,750	1,064,648	1,841,765		1,841,765
275-021-5325-000	Prior Year Revenues From Hud	883	0	0	0		0
Totals for Dept 021-Federal Shared Revenues		1,790,550	1,807,750	1,064,648	1,841,765	0	1,841,765
Dept 044: Miscellaneous Revenue							
275-044-6655-000	Interest Earned	1,058	8,705	1,625	5,000		5,000
275-044-6701-000	Miscellaneous Revenue	11,712	0	8,481	0		0
Totals for Dept 044-Miscellaneous Revenue		12,770	8,705	10,106	5,000	0	5,000
Dept 053: Prior Years Fund Balance							
275-053-6970-000	Use Of Fund Balance	0	(5,172)	0	0		0
Totals for Dept 053-Prior Years Fund Balance		0	(5,172)	0	0	0	0

Fund 275: Housing
2011-2012 FISCAL YEAR
Expenditures

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
PERSONAL SERVICE							
275-400-7050-000	Wages-Supervision	46,267	46,597	27,252	46,514	0	46,514
275-400-7060-000	Wages-Permanent Employees	42,113	38,335	24,918	41,959	0	41,959
275-400-7100-000	Fringe Benefits	250	0	0	0	0	0
275-400-7100-001	FICA/Medicare	6,760	6,820	4,010	6,769	0	6,769
275-400-7100-002	Hospitalization - Active	23,640	25,635	17,377	30,520	0	30,520
275-400-7100-004	Dental	2,014	2,188	1,174	1,719	0	1,719
275-400-7100-005	Life Insurance	312	205	166	254	0	254
275-400-7100-006	Optical	166	182	109	166	0	166
275-400-7100-007	Disability	613	635	261	622	0	622
275-400-7100-008	Workers Compensation	1,544	1,219	352	1,402	0	1,402
275-400-7100-010	MERS Pension	10,512	11,763	6,935	15,825	0	15,825
275-400-7100-050	Retiree Health Care Contribution	10,377	13,389	8,232	13,819	0	13,819
PERSONAL SERVICE		144,568	146,968	90,786	159,569	0	159,569
SUPPLIES							
275-400-7280-000	Office Supplies	347	500	249	0	0	0
SUPPLIES		347	500	249	0	0	0
OTHER SERVICES AND CHARGES							
275-400-8180-000	Contractual Services	8,388	9,200	4,140	9,200	0	9,200
275-400-8183-000	Computer Services	3,540	3,500	290	3,600	0	3,600
275-400-8500-000	Communications	49	55	30	63	(9)	54
275-400-8640-000	Conferences And Workshops	150	500	0	500	0	500
275-400-9030-000	Legal Notices	0	200	0	200	0	200
275-400-9330-000	Equipment Maintenance	0	200	97	200	0	200
275-400-9570-000	Subscriptions And Magazines	214	200	0	200	0	200
275-400-9580-000	Memberships And Dues	0	40	0	40	0	40
275-400-9585-000	Housing Assistance-Voucher	1,308,759	1,412,448	914,601	1,414,494	0	1,414,494
275-400-9587-000	Housing Assistance-Disabled	211,694	236,872	147,464	221,424	0	221,424
275-400-9613-000	Admin-Portability Fees-Voucher	0	600	0	600	0	600
OTHER SERVICES AND CHARGES		1,532,794	1,663,815	1,066,622	1,650,521	(9)	1,650,512
275-400-9992-101	Transfer To General Fund	0	0	20,606	36,684	0	36,684
Totals for Dept 400-Community Development		1,677,709	1,811,283	1,178,263	1,846,774	(9)	1,846,765

* NOTES TO BUDGET: DEPARTMENT 400 Community Development

8500-000	Communications					
	Gap 504 - Selection of new phone service provider				(9)	
8180-000	Contractual Services					
	Inspector Services				9,000	
	Nan McKay Training				200	
					<u>9,200</u>	

Fund 276: Community Improvement Fund
2011-2012 FISCAL YEAR
revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
Dept 021: Federal Shared Revenues							
276-021-6818-000	County Block 18	89,923	129,394	49,710	134,021	0	134,021
Totals for Dept 021-Federal Shared Revenues		89,923	129,394	49,710	134,021	0	134,021
Dept 044: Miscellaneous Revenue							
276-044-6655-000	Interest Earned	(5)	1,000	0	1,000	0	1,000
276-044-6701-000	Miscellaneous Revenue	(660)	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		(665)	1,000	0	1,000	0	1,000
Dept 053: Prior Years Fund Balance							
276-053-6970-000	Use Of Fund Balance	0	5,989	0	20,032	0	20,032
Totals for Dept 053-Prior Years Fund Balance		0	5,989	0	20,032	0	20,032

Fund 276: Community Improvement Fund
2011-2012 FISCAL YEAR
Expenditures

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
APPROPRIATIONS							
Dept 400: Community Development							
PERSONAL SERVICE							
276-400-7050-000	Wages-Supervision	0	15,522	8,460	15,505	0	15,505
276-400-7060-000	Wages-Permanent Employees	44,716	43,311	26,870	44,200	0	44,200
276-400-7080-000	Uniform Allowance	475	0	475	475	0	475
276-400-7100-001	FICA/Medicare	3,457	4,672	2,727	4,604	0	4,604
276-400-7100-002	Hospitalization - Active	13,137	17,701	11,585	21,073	0	21,073
276-400-7100-004	Dental	1,151	1,563	808	1,228	0	1,228
276-400-7100-005	Life Insurance	179	146	115	181	0	181
276-400-7100-006	Optical	95	119	75	119	0	119
276-400-7100-007	Disability	322	951	180	933	0	933
276-400-7100-008	Workers Compensation	637	511	148	588	0	588
276-400-7100-010	MERS Pension	4,957	7,696	4,420	10,151	0	10,151
276-400-7100-050	Retiree Health Care Contribution	5,334	9,222	5,542	9,475	0	9,475
PERSONAL SERVICE		74,460	101,414	61,405	108,532	0	108,532
OTHER SERVICES AND CHARGES							
276-400-8180-000	Contractual Services	14,519	22,969	7,661	15,000	0	15,000
276-400-9030-000	Legal Notices	278	500	176	500	0	500
276-400-9580-000	Memberships And Dues	0	0	239	0	0	0
276-400-9588-000	Minor Rehabilitation	0	2,500	3,550	3,000	0	3,000
OTHER SERVICES AND CHARGES		14,797	25,969	11,626	18,500	0	18,500
CAPITAL OUTLAY							
276-400-9870-400	Construction	0	0	0	28,021	0	28,021
CAPITAL OUTLAY		0	0	0	28,021	0	28,021
Dept 965: Transfers Out							
276-965-9996-000	Transfer To General Fund	0	9,000	0	9,000	(9,000)	0
Totals for Dept 965-Transfers Out		0	9,000	0	9,000	(9,000)	0
Totals for Dept 400-Community Development							
		89,257	136,383	73,031	164,053	(9,000)	155,053

* NOTES TO BUDGET: DEPARTMENT 965 Transfers Out
9996-000 Transfer To General Fund

Gap 440 - Reallocate Code Enforcement Funding (9,000)

Fund 288: Fire Manning Grant (SAFER)
 2011-2012 FISCAL YEAR
 Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
288-021-5254-000	Fire Manning Grant (SAFER)	0	0	0	231,932	0	231,932
Totals for Dept 021-Federal Shared Revenues		0	0	0	231,932	0	231,932

Fund 288: Fire Manning Grant (SAFER)
2011-2012 FISCAL YEAR
Expenditures

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
288-336-7060-000	Wages-Permanent Employees	0	0	9,180	130,807	0	130,807
288-336-7080-000	Uniform Allowance	0	0	0	0	0	0
288-336-7082-000	Food Allowance	0	0	0	1,600	0	1,600
288-336-7085-000	Education Allowance	0	0	0	600	0	600
288-336-7090-000	Overtime	0	0	0	0	0	0
288-336-7091-000	ALS Premium	0	0	691	9,701	0	9,701
288-336-7092-000	ALS Overtime	0	0	32	0	0	0
288-336-7100-001	FICA/Medicare	0	0	145	2,085	0	2,085
288-336-7100-002	Hospitalization	0	0	3,266	30,531	0	30,531
288-336-7100-004	Dental	0	0	52	1,965	0	1,965
288-336-7100-005	Life Insurance	0	0	35	414	0	414
288-336-7100-006	Optical	0	0	16	190	0	190
288-336-7100-007	Disability	0	0	53	1,922	0	1,922
288-336-7100-008	Workers Compensation	0	0	0	6,486	0	6,486
288-336-7100-009	Police And Fire Retirement	0	0	1,942	28,647	0	28,647
288-336-7100-050	Retiree Health Care Contribution	0	0	1,181	16,984	0	16,984
	PERSONAL SERVICE	0	0	16,593	231,932	0	231,932
OTHER SERVICES AND CHARGES							
288-336-8280-000	Medical Services	0	0	27	0	0	0
	OTHER SERVICES AND CHARGES	0	0	27	0	0	0
Totals for Dept 336-Fire		0	0	16,620	231,932	0	231,932

Fund 297: Special Assessment Revolving
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
297-044-6655-000	Interest Earned	7,091	8,500	6,441	10,000	0	10,000
297-044-6701-000	Miscellaneous Revenue	589	0	374	0	0	0
Totals for Dept 044-Miscellaneous Revenue		7,680	8,500	6,815	10,000	0	10,000
Dept 045: Special Assessment Revenue							
297-045-6650-253	Int Spec Assmts - Sad 253	395	0	231	0	0	0
297-045-6650-255	Int Spec Assmts - Sad 255	3,460	2,115	1,446	1,450	0	1,450
297-045-6650-256	Int Spec Assmts - Sad 256	1,687	0	0	0	0	0
297-045-6650-260	Int Spec Assmts - Sad 260	15,695	15,125	13,468	13,400	0	13,400
297-045-6650-263	Int Spec Assmts - Sad 263	4,169	3,380	2,108	2,000	0	2,000
297-045-6650-265	Int Spec Assmts - Sad 265	6,562	5,150	3,323	2,500	0	2,500
297-045-6650-266	Int Spec Assmts - Sad 266	3,518	3,100	2,010	500	0	500
297-045-6650-267	Int Spec Assmts - Sad 267	6,151	5,000	1,598	750	0	750
297-045-6650-268	Int Spec Assmts - Sad 268	3,644	3,750	3,195	1,350	0	1,350
297-045-6650-269	Int Spec Assmts - Sad 269	4,565	4,000	2,221	750	0	750
297-045-6650-271	Int Spec Assmts - Sad 271	2,765	2,500	2,212	500	0	500
297-045-6650-272	Int Spec Assmts - Sad 272	23,346	15,000	14,400	12,250	0	12,250
297-045-6650-275	Int Spec Assmts - Sad 275	2,010	0	0	0	0	0
297-045-6650-276	Int Spec Assmts - Sad 276	12,277	9,500	7,389	7,000	0	7,000
297-045-6650-277	Int Spec Assmts - Sad 277	8,226	5,250	3,270	0	0	0
297-045-6650-278	Int Spec Assmts - Sad 278	4,686	0	1,503	0	0	0
297-045-6650-279	Int Spec Assmts - Sad 279	0	11,500	5,655	4,000	0	4,000
297-045-6650-280	Int Spec Assmts - Sad 280	0	4,300	3,316	1,000	0	1,000
297-045-6650-281	Int Spec Assmts - Sad 281	0	11,800	5,748	11,800	0	11,800
297-045-6650-285	Int Spec Assmts - Sad 285	0	0	0	5,600	0	5,600
297-045-6720-253	Spec Assmt Rev - 253	3,407	0	(597)	1,443	0	1,443
297-045-6720-255	Spec Assmt Rev - 255	13,323	12,529	166	11,157	0	11,157
297-045-6720-256	Spec Assmt Rev - 256	9,262	0	0	0	0	0
297-045-6720-260	Spec Assmt Rev - 260	29,465	30,234	9,124	27,985	0	27,985
297-045-6720-263	Spec Assmt Rev - 263	14,041	9,424	(1,301)	6,473	0	6,473
297-045-6720-265	Spec Assmt Rev - 265	16,374	11,856	(1,483)	9,287	0	9,287
297-045-6720-266	Spec Assmt Rev - 266	16,114	5,591	(505)	3,781	0	3,781
297-045-6720-267	Spec Assmt Rev - 267	16,969	12,332	(5,336)	8,456	0	8,456
297-045-6720-268	Spec Assmt Rev - 268	5,621	5,520	5,079	4,937	0	4,937
297-045-6720-269	Spec Assmt Rev - 269	12,648	8,526	(1,738)	6,186	0	6,186
297-045-6720-271	Spec Assmt Rev - 271	5,541	3,840	(1,949)	3,889	0	3,889
297-045-6720-272	Spec Assmt Rev - 272	83,184	30,628	(14,071)	23,310	0	23,310
297-045-6720-275	Spec Assmt Rev - 275	15,503	0	0	0	0	0
297-045-6720-276	Spec Assmt Rev - 276	43,913	17,347	(12,763)	12,928	0	12,928
297-045-6720-277	Spec Assmt Rev - 277	78,033	0	11,493	0	0	0
297-045-6720-278	Spec Assmt Rev - 278	52,474	0	(4,268)	0	0	0
297-045-6720-279	Spec Assmt Rev - 279	40,680	13,278	(796)	11,796	0	11,796
297-045-6720-280	Spec Assmt Rev - 280	20,902	5,216	4,228	3,988	0	3,988
297-045-6720-281	Spec Assmt Rev - 281	218,813	99,822	(10,560)	61,553	0	61,553
297-045-6720-285	Spec Assmt Rev - 285	0	0	141,896	68,074	0	68,074
Totals for Dept 045-Special Assessment Revenue		799,423	367,613	189,712	330,093	0	330,093
Dept 048: Transfers In							
297-048-6992-000	Transfers In (From Local St.)	0	20,000	0	20,000	0	20,000
Totals for Dept 048-Transfers In		0	20,000	0	20,000	0	20,000
Dept 053: Prior Years Fund Balance							
297-053-6970-000	Use Of Fund Balance	0	26,585	0	92,686	0	92,686

Totals for Dept 053-Prior Years Fund Balance	0	26,585	0	92,686	0	92,686
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Fund 297: Special Assessment Revolving
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
297-401-8070-000	Audit Fees	2,654	2,698	2,219	2,779	0	2,779
	OTHER SERVICES AND CHARGES	2,654	2,698	2,219	2,779	0	2,779
Dept 965: Transfers Out							
297-965-9992-001	Transfer Local Road - Construction	270,229	0	0	0	0	0
297-965-9992-101	Transfer To General Fund	28,000	0	0	25,000	0	25,000
	TRANSFERS OUT	298,229	0	0	25,000	0	25,000
297-401-9897-277	C & I Roads Sidewalk Gap	3,000	0	0	0	0	0
297-401-9897-278	Sidewalk Project Yr 6 2008	5,000	0	0	0	0	0
297-401-9897-502	Sidewalk Year 8	5,953	420,000	360,338	0	0	0
297-401-9897-503	Sidewalk Program Year 9	0	0	0	425,000	0	425,000
297-401-9898-281	Sidewalk Program 2009/10	393,992	0	0	0	0	0
297-401-9898-285	Sidewalk Program 2010	2,154	0	0	0	0	0
	CONSTRUCTION	410,099	420,000	360,338	425,000	0	425,000
Totals for 297 Special Assessment District		710,982	422,698	362,557	452,779	0	452,779

* NOTES TO BUDGET: DEPARTMENT 965 Transfers Out
9992-101 Transfer To General Fund

Gap 80 - Transfer from SAD to GF - Assess Admin. Costs 25,000

Fund 302: Fire Station Bond Debt Service
 2011-2012 FISCAL YEAR
 Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
302-044-6655-000	Interest Earned	62	1,250	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		62	1,250	0	0	0	0

Dept 048: Transfers In

302-048-6990-000	Transfers In (From Gen Fund)	408,491	401,268	380,854	393,595	0	393,595
Totals for Dept 048-Transfers In		408,491	401,268	380,854	393,595	0	393,595

Dept 053: Prior Years Fund Balance

302-053-6970-000	Use Of Fund Balance	0	10,635	0	22,092	0	22,092
Totals for Dept 053-Prior Years Fund Balance		0	10,635	0	22,092	0	22,092

Fund 302: Fire Station Bond Debt Service
 2011-2012 FISCAL YEAR
 Expenditures

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
302-916-8070-000	Audit Fees	1,037	1,055	909	1,089	0	1,089
	OTHER SERVICES AND CHARGES	1,037	1,055	909	1,089	0	1,089
302-916-9921-000	Bond Principal	235,000	250,000	0	260,000	0	260,000
302-916-9975-000	Bond Interest	169,148	162,098	81,049	154,598	0	154,598
302-916-9990-000	Paying Agent Fees	299	0	0	0	0	0
Totals for Dept 916-Debt Service		405,484	413,153	81,958	415,687	0	415,687

Fund 402: Fire Station
 FY 2011-12
 Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
402-044-6655-000	Interest Earned	6	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		6	0	0	0	0	0
Dept 053: Prior Years Fund Balance							
402-053-6970-000	Use Of Fund Balance	0	0	0	30,646	0	30,646
Totals for Dept 053-Prior Years Fund Balance		0	0	0	30,646	0	30,646

Fund 402: Fire Station
 FY 2011-12
 Expenditures

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
402-336-8070-000	Audit Fees	880	0	1,673	1,723	0	1,723
	OTHER SERVICES AND CHARGES	880	0	1,673	1,723	0	1,723
CAPITAL OUTLAY							
402-336-9870-000	Improvements	0	0	0	28,923	0	28,923
	CAPITAL OUTLAY	0	0	0	28,923	0	28,923
Totals for Dept 336-Fire		880	0	1,673	30,646	0	30,646

Fund 590: Water and Sewer Fund
FY 2011-12
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
590-010-6110-000	Capital Contributions	(263,070)	0	0	0	0	0
590-010-6111-000	Service Charges	27,850	27,160	16,763	27,160	0	27,160
590-010-6113-000	Water and Transmission Mains	44	1,000	110	0	0	0
590-010-6114-000	Miscellaneous Service Charges	49,901	81,152	25,516	50,000	0	50,000
590-010-6120-000	Penalties	200,272	201,800	131,867	200,000	0	200,000
590-010-6430-000	Residential Water Sales	1,586,416	1,552,892	1,055,109	1,759,229	0	1,759,229
590-010-6440-000	Commercial Water Sales	1,732,351	1,778,706	1,194,166	2,008,287	0	2,008,287
590-010-6480-000	Meter Sales	1,282	2,000	1,460	1,000	0	1,000
590-010-6490-000	Detroit Meter Charges	435,233	390,000	250,937	429,961	0	429,961
590-010-6491-000	Residential Meter Charges	117,403	116,500	68,027	116,575	0	116,575
590-010-6492-000	Commercial Meter Charges	53,353	53,000	31,160	53,387	0	53,387
590-010-6701-000	Misc Revenue	3	0	0	0	0	0
590-010-6701-590	Unmetered Water Service - Sprinklers	1,289	0	0	0	0	0
Totals for Dept 010-Water Sales		3,942,327	4,204,210	2,775,115	4,645,599	0	4,645,599
Dept 020: Sewage Disposal							
590-020-6115-000	Sewage Disposal Charges	5,151,039	5,172,355	3,492,171	5,848,237	0	5,848,237
590-020-6117-000	Sewer Tap Fees	544	3,000	2,080	1,000	0	1,000
Totals for Dept 020-Sewage Disposal		5,151,583	5,175,355	3,494,251	5,849,237	0	5,849,237
Dept 044: Miscellaneous Revenue							
590-044-6655-000	Interest Earned	13,984	0	1,581	4,000	0	4,000
590-044-6656-000	Refund Of PY Expenses	47,600	0	0	0	0	0
590-044-6701-000	Miscellaneous Revenue	26,054	33,000	14,049	33,000	0	33,000
Totals for Dept 044-Miscellaneous Revenue		87,638	33,000	15,630	37,000	0	37,000
Dept 047: Department Charges							
590-047-6950-000	General Fund-Departmental Chg	22,450	22,450	13,096	21,200	(1,250)	19,950
590-047-6951-000	Major Streets Dept Charges	5,200	5,200	3,033	5,200	0	5,200
590-047-6952-000	Local Streets Dept. Charges	1,900	1,900	1,108	1,900	0	1,900
Totals for Dept 047-Department Charges		29,550	29,550	17,237	28,300	(1,250)	27,050
Dept 048: Transfers In							
590-048-6990-000	Transfers In (From Gen Fund)	24,124	0	0	0	0	0
Totals for Dept 048-Transfers In		24,124	0	0	0	0	0
Dept 053: Prior Years Fund Balance							
590-053-6970-000	Use Of Fund Balance	(1,093,658)	(151,438)	(977,307)	(736,433)	818	(735,615)
Totals for Dept 053-Prior Years Fund Balance		(1,093,658)	(151,438)	(977,307)	(736,433)	818	(735,615)

* NOTES TO BUDGET: DEPARTMENT 047 Department Charges

6950-000	General Fund-Departmental Chg						
	Gap 102 - Turn Animal Control Services over to Oakland County Animal Control					(1,250)	

Fund 590: Water and Sewer Fund
 FY 2011-12
 Dept. 550: Water

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
590-550-7660-000	Tools And Supplies	0	0	399	0	0	0
590-550-7700-000	Water Purchased	1,155,347	1,356,066	717,625	1,339,467	0	1,339,467
590-550-7710-000	Meter Costs	450,722	391,312	250,996	429,960	0	429,960
	SUPPLIES	1,606,069	1,747,378	969,020	1,769,427	0	1,769,427
Totals for Dept 550-Water & Sewer - Water		1,606,069	1,747,378	969,020	1,769,427	0	1,769,427

Fund 590: Water and Sewer Fund
 FY 2011-12
 Dept. 551: Water System Maintenance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
590-551-7050-000	Wages-Supervision	0	0	6,066	0	0	0
590-551-7060-000	Wages-Permanent Employees	325,340	285,691	73,424	206,785	0	206,785
590-551-7080-000	Uniform Allowance	59	2,625	0	2,100	0	2,100
590-551-7090-000	Overtime	10,346	14,000	3,588	14,000	0	14,000
590-551-7100-000	Fringe Benefits	(3,077)	0	(8,981)	0	0	0
590-551-7100-001	FICA/Medicare	26,950	22,926	10,101	16,890	0	16,890
590-551-7100-002	Hospitalization - Active	58,618	68,971	34,085	52,320	0	52,320
590-551-7100-004	Dental	6,782	6,250	3,029	3,930	0	3,930
590-551-7100-005	Life Insurance	1,052	819	422	580	0	580
590-551-7100-006	Optical	560	520	277	380	0	380
590-551-7100-007	Disability	2,017	1,959	636	1,406	0	1,406
590-551-7100-008	Workers Compensation	11,603	6,452	3,252	7,420	0	7,420
590-551-7100-010	MERS Pension	38,351	40,706	26,236	42,110	0	42,110
590-551-7100-050	Retiree Health Care Contribution	38,851	43,465	20,770	104,349	0	104,349
PERSONAL SERVICE		517,452	494,384	172,905	452,270	0	452,270
SUPPLIES							
590-551-7440-000	Clothing	3,088	0	0	0	0	0
590-551-7580-000	Operating Supplies-Inventory	16,077	20,000	8,987	20,000	0	20,000
590-551-7660-000	Tools And Supplies	3,689	8,350	3,641	8,350	0	8,350
590-551-7671-000	Hydrant Parts	0	5,000	0	5,000	0	5,000
590-551-7710-000	Meter Costs	(4,310)	14,000	696	14,000	0	14,000
590-551-7821-000	Repair & Restoration Materials	33,429	7,500	10,387	10,000	0	10,000
SUPPLIES		51,973	54,850	23,711	57,350	0	57,350
OTHER SERVICES AND CHARGES							
590-551-8180-000	Contractual Services	136,190	96,900	119,513	137,493	0	137,493
590-551-9440-000	Motor Pool Charges	64,105	65,403	38,050	61,311	0	61,311
OTHER SERVICES AND CHARGES		200,295	162,303	157,563	198,804	0	198,804
Totals for Dept 551-Water System Maintenance		769,720	711,537	354,179	708,424	0	708,424

Fund 590: Water and Sewer Fund
 FY 2011-12
 Dept. 552: Water Tapping & Installation

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
590-552-7580-000	Operating Supplies-Inventory	1,999	0	0	0	0	0
590-552-7671-000	Hydrant Parts	321	4,000	0	4,000	0	4,000
	SUPPLIES	2,320	4,000	0	4,000	0	4,000
OTHER SERVICES AND CHARGES							
590-552-8180-000	Contractual Services	1,925	14,000	0	5,000	0	5,000
	OTHER SERVICES AND CHARGES	1,925	14,000	0	5,000	0	5,000
Totals for Dept 552-Water Tapping & Installation		4,245	18,000	0	9,000	0	9,000

Fund 590: Water and Sewer Fund
 FY 2011-12
 Dept. 554: Water Depreciation

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
590-554-9480-000	Depreciation-Water System	201,225	361,800	211,050	202,000	0	202,000
590-554-9490-000	Depreciation-Meter Installed	53,303	53,210	31,038	53,300	0	53,300
590-554-9500-000	Depreciation-Serv Connections	14,967	15,300	8,911	15,300	0	15,300
	OTHER SERVICES AND CHARGES	269,495	430,310	250,999	270,600	0	270,600
Totals for Dept 554-Water Depreciation		269,495	430,310	250,999	270,600	0	270,600

Fund 590: Water and Sewer Fund
 FY 2011-12
 Dept. 557: Sewage Disposal

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
590-557-8380-000	Sewage Disposal Charges	2,925,955	3,105,090	1,783,349	3,534,641		3,534,641
	OTHER SERVICES AND CHARGES	2,925,955	3,105,090	1,783,349	3,534,641	0	3,534,641
Totals for Dept 557-Sewage Disposal		2,925,955	3,105,090	1,783,349	3,534,641	0	3,534,641

Fund 590: Water and Sewer Fund
 FY 2011-12
 Dept. 560: Sewer System Maintenance

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
590-560-7060-000	Wages-Permanent Employees	189,776	131,848	77,788	202,625	0	202,625
590-560-7080-000	Uniform Allowance	601	2,100	0	2,100	0	2,100
590-560-7090-000	Overtime	1,063	5,000	2,359	5,000	0	5,000
590-560-7100-000	Fringe Benefits	(218)	0	(7,639)	0	0	0
590-560-7100-001	FICA/Medicare	14,813	12,383	9,273	15,883	0	15,883
590-560-7100-002	Hospitalization - Active	50,462	42,726	40,019	68,307	0	68,307
590-560-7100-004	Dental	4,565	3,750	2,740	3,930	0	3,930
590-560-7100-005	Life Insurance	708	491	387	580	0	580
590-560-7100-006	Optical	377	312	253	380	0	380
590-560-7100-007	Disability	1,285	1,061	587	1,378	0	1,378
590-560-7100-008	Workers Compensation	4,767	2,894	836	3,328	0	3,328
590-560-7100-010	MERS Pension	26,010	24,424	24,493	42,110	0	42,110
590-560-7100-050	Retiree Health Care Contribution	22,995	23,966	19,104	105,586	0	105,586
PERSONAL SERVICE		317,204	250,955	170,200	451,207	0	451,207
SUPPLIES							
590-560-7440-000	Clothing	1,499	0	0	0	0	0
590-560-7660-000	Tools And Supplies	21,374	15,350	784	15,350	0	15,350
590-560-7821-000	Repair & Restoration Materials	16,331	4,500	0	3,500	0	3,500
SUPPLIES		39,204	19,850	784	18,850	0	18,850
OTHER SERVICES AND CHARGES							
590-560-8180-000	Contractual Services	280	22,200	19,000	48,200	0	48,200
590-560-9440-000	Motor Pool Charges	47,181	56,637	32,960	42,608	0	42,608
OTHER SERVICES AND CHARGES		47,461	78,837	51,960	90,808	0	90,808
Totals for Dept 560-Sewer System Maintenance		403,869	349,642	222,944	560,865	0	560,865

Fund 590: Water and Sewer Fund
 FY 2011-12
 Dept. 561: Sewer Depreciation

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
590-561-9520-000	Depreciation-Sewage Disp Syst	303,847	296,000	172,424	305,000	0	305,000
590-561-9530-000	Deprec-Trucks, Machinery, Equip	26,623	82,000	47,740	26,623	0	26,623
590-561-9535-000	Depreciation-Pumping Stations	3,085	0	1,799	0	0	0
590-561-9540-000	Deprec-Furniture And Equip	13,188	17,100	9,975	13,250	0	13,250
590-561-9550-000	Deprec-Dequindre Interceptor	13,507	13,600	7,882	13,600	0	13,600
590-561-9560-000	Depreciation-Storage Buildings	0	0	1,167	0	0	0
	OTHER SERVICES AND CHARGES	360,250	408,700	240,987	358,473	0	358,473
Totals for Dept 561-Sewer Depreciation		360,250	408,700	240,987	358,473	0	358,473

Fund 590: Water and Sewer
 2011-2012 FISCAL YEAR
 Dept. 565: Water - General Service Bldg

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
SUPPLIES							
590-565-7660-000	Tools And Supplies	17	4,450	1,111	4,450	0	4,450
	SUPPLIES	17	4,450	1,111	4,450	0	4,450
OTHER SERVICES AND CHARGES							
590-565-8180-000	Contractual Services	15,888	15,950	10,570	21,829	0	21,829
590-565-8182-000	Contractual Custodial	11,716	6,151	3,588	6,151	0	6,151
590-565-9100-000	Insurance And Bonds	75,038	103,408	100,723	103,241	0	103,241
590-565-9210-000	Electric	33,058	28,557	16,055	26,031	0	26,031
590-565-9230-000	Heat	16,930	22,515	8,033	17,098	0	17,098
590-565-9270-000	Water	1,260	2,574	665	1,159	0	1,159
590-565-9532-000	Depreciation	83,338	83,410	48,650	83,400	0	83,400
	OTHER SERVICES AND CHARGES	237,228	262,565	188,284	258,909	0	258,909
Totals for Dept 565-Water - General Service Bldg		237,245	267,015	189,395	263,359	0	263,359

* NOTES TO BUDGET: DEPARTMENT 565 Water - General Service Bldg

8180-000	Contractual Services						
	Energy Savings Payback				6,079		
	Heating and Air Conditioning				4,500		
	Electrical Contractor				2,050		
	Overhead Door Repairs				2,000		
	Fire Alarm and Sprinkler Inspections				2,000		
	Floor Mat Rental				1,000		
	Alarm Service				1,000		
	Roof Consultant				1,000		
	Lock and Key Work				500		
	Plumbing Contractor				500		
	Fence Rapid & Maintenance				500		
	Time Recorder Maintenance				200		
	Carpet Cleaning				500		
				TOTAL	21,829		

Fund 590: Water and Sewer
2011-2012 FISCAL YEAR
Dept. 590: Water & Sewer General Administration

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
590-590-7050-000	Wages-Supervision	137,120	138,053	47,602	132,534	0	132,534
590-590-7070-000	Part Time And Seasonal	0	0	468	0	0	0
590-590-7080-000	Uniform Allowance	525	525	45	525	0	525
590-590-7090-000	Overtime	1,281	4,000	9,251	8,000	0	8,000
590-590-7100-000	Fringe Benefits	1,046	0	(10,692)	0	0	0
590-590-7100-001	FICA/Medicare	9,874	10,339	7,168	9,489	0	9,489
590-590-7100-002	Hospitalization - Active	21,810	21,070	13,291	26,508	0	26,508
590-590-7100-004	Dental	1,703	1,850	878	1,493	0	1,493
590-590-7100-005	Life Insurance	263	282	127	264	0	264
590-590-7100-006	Optical	141	154	84	145	0	145
590-590-7100-007	Disability	774	779	279	751	0	751
590-590-7100-008	Workers Compensation	3,161	2,166	625	2,491	0	2,491
590-590-7100-010	MERS Pension	21,846	25,853	16,987	22,257	0	22,257
590-590-7100-050	Retiree Health Care Contribution	16,117	18,884	15,184	68,480	0	68,480
590-590-7103-002	Retiree Hospitalization Bcbs	67,963	69,121	60,681	96,396	0	96,396
590-590-7103-005	Retiree Life Insurance	293	101	107	101	0	101
590-590-7103-006	Change In OPEB Asset/Liability	109,741	0	0	0	0	0
PERSONAL SERVICE		283,917	293,177	162,085	369,434	0	369,434
SUPPLIES							
590-590-7280-000	Office Supplies	506	2,523	897	2,360	0	2,360
590-590-7281-000	Computer Supplies	132	0	0	0	0	0
590-590-7290-000	Forms And Printing	11,055	10,313	5,426	8,781	0	8,781
590-590-7300-000	Postage	21,211	22,355	13,668	23,188	0	23,188
SUPPLIES		32,904	35,191	19,991	34,329	0	34,329
OTHER SERVICES AND CHARGES							
590-590-8070-000	Audit Fees	16,224	16,515	14,822	17,010	0	17,010
590-590-8180-000	Contractual Services	9,424	2,500	5,675	2,500	0	2,500
590-590-8180-049	Contractual- Electric	4,393	5,000	2,863	5,000	0	5,000
590-590-8183-000	Computer Services	31,100	28,853	21,880	31,073	0	31,073
590-590-8260-000	Legal Fees	2,852	10,000	1,044	5,000	0	5,000
590-590-8500-000	Communications	3,552	3,950	1,963	3,933	(432)	3,501
590-590-8640-000	Conferences And Workshops	1,285	1,300	740	1,300	0	1,300
590-590-8660-000	Training	0	0	0	1,435	0	1,435
590-590-9040-000	Printing	0	3,036	0	2,668	0	2,668
590-590-9100-000	Insurance And Bonds	75,038	103,408	100,723	103,241	0	103,241
590-590-9420-000	Building Rental	16,480	16,480	9,613	16,480	0	16,480
590-590-9580-000	Memberships And Dues	9,757	6,958	9,284	9,546	0	9,546
590-590-9600-000	Education	1,000	0	50	0	0	0
590-590-9610-000	Administrative Charges	650,000	650,000	379,167	650,000	0	650,000
590-590-9870-008	EECDBG - Improvements	0	0	31,149	0	0	0
590-590-9915-000	Drain Miscellaneous	136,068	10,724	10,724	10,724	0	10,724
OTHER SERVICES AND CHARGES		957,173	858,724	589,697	859,910	(432)	859,478
Totals for Dept 590-Water & Sewer General Admin		1,273,994	1,187,092	771,773	1,263,673	(432)	1,263,241

* NOTES TO BUDGET: DEPARTMENT 590 Water & Sewer General Admin
8500-000 Communications
Gap 504 - Selection of new phone service provider

(432)

Fund 590: Water and Sewer
 2011-2012 FISCAL YEAR
 Dept. 901: Capital Outlay

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
Dept 901: Water & Sewer Capital Outlay							
CAPITAL OUTLAY							
590-901-9731-000	Watermain Replacement	0	0	470	0	0	0
590-901-9820-000	Machinery And Equipment	(24,124)	0	0	60,000	0	60,000
590-901-9850-000	Vehicles	24,124	0	0	0	0	0
	CAPITAL OUTLAY	0	0	470	60,000	0	60,000
Totals for Dept 901-Water & Sewer Capital Outlay		0	0	470	60,000	0	60,000

* NOTES TO BUDGET: DEPARTMENT 901 Water & Sewer Capital Outlay
 9820-000 Machinery And Equipment

One Ton Dump Truck

TOTAL 60,000
 60,000

Fund 590: Water and Sewer
 2011-2012 FISCAL YEAR
 Dept 916: Debt Service

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
Dept 916: Debt Service							
OTHER SERVICES AND CHARGES							
590-916-9030-000	Legal Notices	305	0	0	0	0	0
	OTHER SERVICES AND CHARGES	305	0	0	0	0	0
590-916-9920-000	Bond Payment-Gwk	0	627,810	263,935	638,552	0	638,552
590-916-9920-001	Bond Payment - Fixed Network System	0	103,345	0	75,000	0	75,000
590-916-9970-000	Bond Interest-Gwk	290,345	271,280	268,248	262,276	0	262,276
590-916-9970-001	Bond Interest - Fixed Network System	0	63,478	9,598	49,413	0	49,413
590-916-9990-000	Paying Agent Fees	72	0	29	0	0	0
Totals for Dept 916-Debt Service		290,722	1,065,913	541,810	1,025,241	0	1,025,241

Fund 641: Motor Pool
2011-2012 FISCAL YEAR
Revenues

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
641-044-6701-000	Miscellaneous Revenue	1,323	0	150	1,242	0	1,242
Totals for Dept 044-Miscellaneous Revenue		1,323	0	150	1,242	0	1,242
641-047-6950-000	General Fund-Departmental Chg	899,426	919,294	534,876	927,173	0	927,173
641-047-6955-000	Water & Sewer Dept Charges	111,286	122,040	71,010	103,919	0	103,919
Totals for Dept 047-Department Charges		1,010,712	1,041,334	605,886	1,031,092	0	1,031,092

Fund 641: Motor Pool
2011-2012 FISCAL YEAR
Expenditures

GL NUMBER	DESCRIPTION	2009-10 Activity	2010-11 Amended Budget	2010-11 Activity Thru 02/11/2011	2011-12 Base Budget	2011-12 Gap Reductions	2011-12 Adopted Budget
641-932-7050-000	Wages-Supervision	72,253	74,613	45,514	73,360	0	73,360
641-932-7060-000	Wages-Permanent Employees	151,452	100,302	61,489	103,480	0	103,480
641-932-7080-000	Uniform Allowance	2,100	1,575	1,575	1,575	0	1,575
641-932-7090-000	Overtime	1,510	3,500	3,889	3,500	0	3,500
641-932-7100-000	Fringe Benefits	250	0	0	0	0	0
641-932-7100-001	FICA/Medicare	17,390	14,305	8,604	13,917	0	13,917
641-932-7100-002	Hospitalization - Active	57,719	43,947	31,345	52,320	0	52,320
641-932-7100-004	Dental	4,603	3,750	2,133	2,947	0	2,947
641-932-7100-005	Life Insurance	714	491	302	125	0	125
641-932-7100-006	Optical	380	312	196	285	0	285
641-932-7100-007	Disability	1,533	1,253	519	1,200	0	1,200
641-932-7100-008	Workers Compensation	7,789	6,727	1,942	7,736	0	7,736
641-932-7100-010	MERS Pension	28,818	26,934	19,721	32,405	0	32,405
641-932-7100-050	Retiree Health Care Contribution	26,545	28,057	17,477	28,154	0	28,154
641-932-7103-002	Retiree Hospitalization	41,408	38,843	21,848	46,613	0	46,613
641-932-7103-005	Retiree Life Insurance	59	56	33	0	0	0
PERSONAL SERVICE		414,523	344,665	216,587	367,617	0	367,617
SUPPLIES							
641-932-7280-000	Office Supplies	243	300	0	300	0	300
641-932-7281-000	Computer Supplies	58	300	0	300	0	300
641-932-7290-000	Forms And Printing	0	150	0	150	0	150
641-932-7430-000	Chemicals	1,298	2,000	358	2,000	0	2,000
641-932-7510-000	Gasoline-Dps	51,138	60,000	13,711	50,000	0	50,000
641-932-7511-000	Gasoline-Police	95,690	101,000	19,812	94,000	0	94,000
641-932-7513-000	Oils And Lubricants	7,413	10,000	2,033	7,500	0	7,500
641-932-7514-000	Diesel Fuel	71,859	92,000	37,249	77,000	0	77,000
641-932-7660-000	Tools And Supplies	2,694	3,000	715	3,000	0	3,000
SUPPLIES		230,393	268,750	73,878	234,250	0	234,250
OTHER SERVICES AND CHARGES							
641-932-8180-000	Contractual Services	5,318	4,000	449	5,165	0	5,165
641-932-8183-000	Computer Services	495	495	0	495	0	495
641-932-8510-000	Radio Maintenance	210	4,000	1,193	3,500	0	3,500
641-932-8660-000	Training	542	550	0	350	0	350
641-932-9100-000	Insurance And Bonds	197,582	258,521	256,261	258,104	0	258,104
641-932-9392-000	Parts And Materials	106,865	105,290	64,550	105,290	0	105,290
641-932-9393-000	Outside Work	52,873	54,590	39,973	57,000	0	57,000
641-932-9440-000	Motor Pool Charges	156	0	0	0	0	0
641-932-9580-000	Memberships And Dues	113	193	214	303	0	303
641-932-9590-000	Licenses And Fees	480	280	240	260	0	260
641-932-9600-000	Education	2,485	0	0	0	0	0
OTHER SERVICES AND CHARGES		367,119	427,919	362,880	430,467	0	430,467
Totals for Dept 932-Motorpool		1,012,035	1,041,334	653,345	1,032,334	0	1,032,334