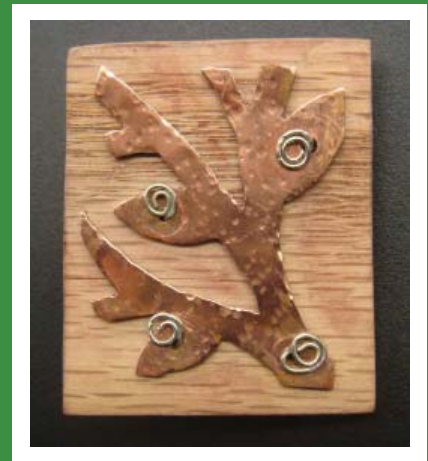
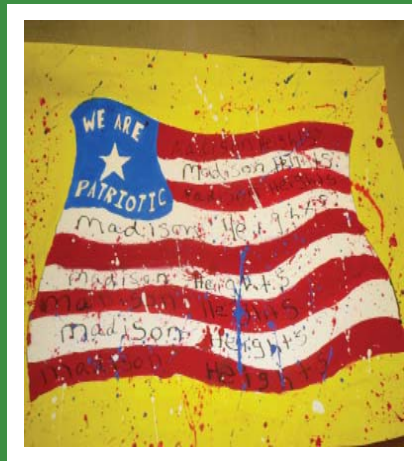
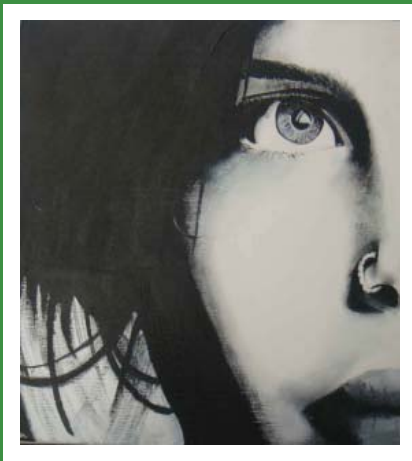
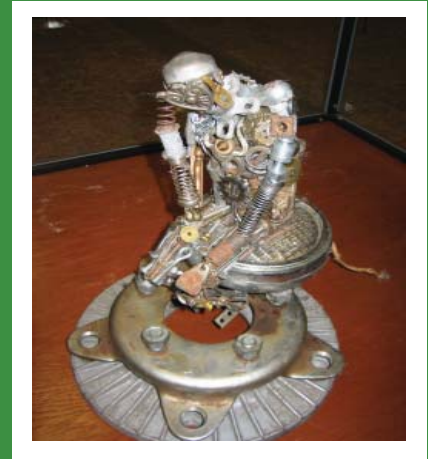
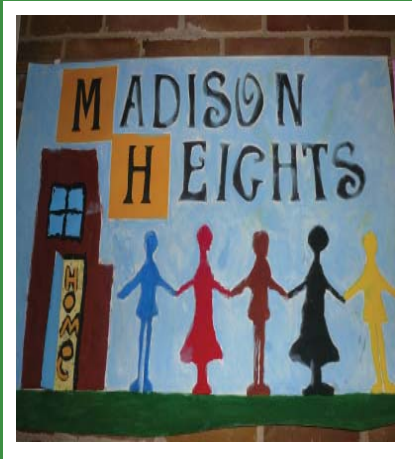




City of Madison Heights

Michigan



Downtown
Development Art
Competition Schools
Exhibits

Adopted Line-Item Budget Fiscal Year 2010-2011

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2010-11

TABLE OF CONTENTS

INTRODUCTORY SECTION

	General Administration	17	<u>OTHER FUNDS:</u>	
	Finance	20		
Principal City Officials	ii Information Technology	22	Major Streets Revenues	49
	DPS-Municipal Building	23	Major Streets Expenditures	50
	DPS-Custodial & Maintenance	24	Local Streets Revenues	57
	Police	25	Local Streets Expenditures	58
<u>FINANCIAL SECTION</u>	iii Fire	28	Parks Maintenance and Improvement	64
Total Revenues and Appropriations	Community Development	30	Downtown Development	66
	DPS-Streets	32	Police Drug Forfeiture	68
<u>GENERAL FUND:</u>	1 DPS-Solid Waste	34	Housing Commission	70
General Fund Revenues	6 DPS-Recreation	36	Community Improvement	72
Mayor & Council	7 DPS-Youth Center	38	Special Assessment Revolving	74
District Court	9 DPS-Nature Center	39	Fire Stations Bond Fund	76
City Manager	10 DPS-Parks	40	Water and Sewer Revenues	78
Elections	11 DPS-Senior Citizens	42	Water and Sewer Expenditures	79
City Assessor	12 Outside Agencies	44	Motor Pool and Equipment	90
Legal	13 Library	45		
City Clerk	14 Insurance	47	<u>APPENDIX</u>	
Human Resources	16 Transfers Out	48	Gap Reduction Detail	92
Board of Review				

**City of Madison Heights
Adopted
Line-Item Budget
Fiscal Year 2010-11**

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 2010-11**

Fund Name	Actual 2008-09	Amended Budget 2009-10	Base Budget 2010-11	Gap Reductions 2010-11	Adopted Budget 2010-11
General Fund	\$ 31,062,045	\$ 30,593,565	\$ 27,719,061	\$ 230,567	\$ 27,949,628
Major Street	1,606,387	1,270,419	1,205,974	0	1,205,974
Local Street	3,270,010	3,355,778	2,778,084	0	2,778,084
Parks Maintenance and Improvement	13,314	21,000	8,000	0	8,000
Downtown Development Authority	259,183	247,961	184,757	0	184,757
Police Drug Forfeiture	86,854	94,218	56,500	0	56,500
Community Improvement	1,952,860	1,923,258	1,946,849	0	1,946,849
Special Assessment Revolving	924,574	454,086	387,613	0	387,613
Fire Station Bond Fund	405,836	408,933	402,518	0	402,518
Water & Sewer Fund	8,608,545	9,693,045	10,821,470	0	10,821,470
Motor & Equipment Pool	993,569	1,045,008	1,134,806	(93,472)	1,041,334
Total Revenues	\$ 49,183,177	\$ 49,107,271	\$ 46,645,632	\$ 137,095	\$ 46,782,727

Fund Name	Actual 2008-09	Amended Budget 2009-10	Base Budget 2010-11	Gap Reductions 2010-11	Adopted Budget 2010-11
General Fund	\$ 31,450,989	\$ 31,464,758	\$ 30,971,876	\$ (2,284,706)	\$ 28,687,170
Major Street	2,059,463	1,592,339	1,605,677	(3,640)	1,602,037
Local Street	5,099,354	4,436,297	2,267,840	(8,072)	2,259,768
Parks Maintenance and Improvement	13,075	29,440	11,523	0	11,523
Downtown Development Authority	305,115	674,760	184,555	(1,523)	183,032
Police Drug Forfeiture	160,006	155,500	94,000	0	94,000
Community Improvement	1,825,331	1,923,258	1,946,849	(5,172)	1,947,666
Special Assessment Revolving	1,147,402	819,225	422,698	0	422,698
Fire Station Bond Fund	399,718	408,933	413,153	0	413,153
Water & Sewer Fund	8,543,011	9,421,865	10,737,115	(67,083)	10,670,032
Motor & Equipment Pool	985,936	1,045,008	1,134,806	(93,472)	1,041,334
Total Appropriations	\$ 51,989,400	\$ 51,971,383	\$ 49,790,092	\$ (2,463,668)	\$ 47,332,413

Fund 101: General Fund
2010-11 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-011-4030-000	Taxes Real Operating	9,296,822	9,140,845	8,505,369	7,884,480	0	7,884,480
101-011-4031-000	Taxes Real Road	2,124,511	2,073,694	1,931,689	1,788,067	0	1,788,067
101-011-4032-000	Taxes Real Vehicles	265,564	259,212	241,461	223,508	0	223,508
101-011-4033-000	Taxes Real Adv. Life Support	254,941	248,843	231,803	223,508	0	223,508
101-011-4034-000	Taxes Real Solid Waste	2,171,569	2,206,514	2,055,414	2,266,643	0	2,266,643
101-011-4035-000	Taxes Real Sr. Citizens	503,509	491,325	457,810	424,755	0	424,755
101-011-4036-000	Taxes Real Police/Fire Retire.	4,257,733	3,889,214	3,622,883	3,661,245	0	3,661,245
101-011-4037-000	Taxes Real Fire Station Bonds	349,588	355,639	331,285	348,673	0	348,673
101-011-4130-000	Taxes Delinquent	98,041	138,000	54,794	120,000	0	120,000
101-011-4160-000	Taxes Personal Operating	1,131,486	1,221,272	1,227,783	1,189,330	0	1,189,330
101-011-4161-000	Taxes Personal Roads	293,506	282,712	278,535	269,720	0	269,720
101-011-4162-000	Taxes Personal Vehicles	36,688	35,339	34,817	33,715	0	33,715
101-011-4163-000	Taxes Personal Adv. Life Suppt	35,221	33,925	33,424	33,715	0	33,715
101-011-4164-000	Taxes Personal Solid Waste	300,007	300,820	296,375	341,910	0	341,910
101-011-4165-000	Taxes Personal Sr. Citizens	69,561	67,003	66,013	64,072	0	64,072
101-011-4166-000	Taxes Personal Police/Fire	588,215	530,227	522,393	552,279	0	552,279
101-011-4167-000	Taxes Pers Fire Station Bonds	48,296	48,485	47,769	52,595	0	52,595
101-011-4370-000	Taxes IFT Act 198	0	214,633	0	218,696	0	218,696
101-011-4450-000	Penalties and Interest	300,809	225,500	127,274	194,990	0	194,990
101-011-4470-000	Tax Administrative Fees	617,401	618,655	519,609	539,657	0	539,657
Totals for Dept 011-Property Taxes		22,743,468	22,381,857	20,586,500	20,431,558	0	20,431,558

101-014-4340-000	Taxes Trailer Tax	2,038	2,126	1,427	2,126	0	2,126
101-014-4570-000	Business Licenses/Permits	58,113	84,600	97,895	75,000	1,250	76,250
101-014-4680-000	Occupational Licenses	97,099	60,000	126,231	110,000	0	110,000
Totals for Dept 014-Business Licenses/Permits		157,250	146,726	225,553	187,126	1,250	188,376

101-017-4770-000	Other CDD Permits/C of O	60,820	77,050	44,405	50,000	0	50,000
101-017-4771-000	Construction Permits	251,577	355,939	181,009	350,000	0	350,000
101-017-4800-000	Animal Licenses	5,507	4,250	4,022	7,482	0	7,482
101-017-4810-000	Bicycle Licenses	72	100	14	0	0	0
Totals for Dept 017-Non-Business Licenses/Permits		317,976	437,339	229,450	407,482	0	407,482

* NOTES TO BUDGET: DEPARTMENT 014 Business Licenses/Permits

4570-000	Business Licenses/Permits GAP #10 - INCREASE FEES FOR TEMPORARY/SEASONAL LICENSES						1,250
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Fund 101: General Fund
2010-11 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-023-5440-000	PA302 -Police Training	0	11,000	0	0	0	0
101-023-5670-000	Library Aid	29,747	29,000	(1)	11,723	0	11,723
101-023-5703-000	Court Salary Standard	45,724	45,724	23,155	45,724	0	45,724
101-023-5710-000	Election Reimbursement	10,999	6,726	181	11,000	0	11,000
101-023-5752-000	Sales Tax Constitutional	2,035,747	1,953,496	676,416	1,847,328	0	1,847,328
101-023-5753-000	Sales Tax Statutory	903,445	677,705	282,408	508,150	0	508,150
101-023-5755-000	Liquor Licenses	22,901	22,000	23,439	22,000	0	22,000
101-023-5758-000	E-911 Distribution	8,408	3,000	5,055	3,000	0	3,000
Totals for Dept 023-State Shared Revenues		3,056,971	2,748,651	1,010,653	2,448,925	0	2,448,925
101-024-5890-000	Payment in Lieu of Taxes	39,914	33,800	27,452	33,800	0	33,800
Totals for Dept 024-Other Governmental Revenues		39,914	33,800	27,452	33,800	0	33,800
101-025-5880-000	County Penal Fines	44,617	45,000	41,589	42,000	0	42,000
Totals for Dept 025-County Shared Revenues		44,617	45,000	41,589	42,000	0	42,000
101-026-5885-000	Municipal Credit SMART	85,632	70,329	22,860	70,329	0	70,329
Totals for Dept 026-SMART Shared Revenues		85,632	70,329	22,860	70,329	0	70,329
101-027-6041-000	Court Fines	680,457	686,250	335,764	525,000	149,000	674,000
101-027-6042-000	Forfeits	19,155	36,500	12,440	20,000	0	20,000
101-027-6043-000	Court Cost City	442,163	400,000	240,462	400,000	0	400,000
101-027-6044-000	Miscellaneous Court Bond Fees	43,744	45,000	24,011	35,000	0	35,000
101-027-6045-000	Probation Oversight Charges	243,752	313,000	144,547	275,000	0	275,000
101-027-6047-000	Violation Clearance Record	12,255	14,300	6,015	10,000	0	10,000
Totals for Dept 027-Court Revenues		1,441,526	1,495,050	763,239	1,265,000	149,000	1,414,000

* NOTES TO BUDGET: DEPARTMENT 027 Court Revenues

6041-000	Court Fines	
	GAP # 20N COURT COST RECOVERY	149,000

Fund 101: General Fund
2010-11 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-030-6071-000	Engineering & ROW Fees	16,623	25,000	3,247	15,000	0	15,000
101-030-6072-000	Engineering Fees	1,481	0	880	0	0	0
101-030-6073-000	Planning Fees	5,250	5,000	3,000	4,000	0	4,000
101-030-6075-000	GIS Services	1,650	400	515	300	0	300
101-030-6077-000	Animal Pound	1,768	2,600	1,869	2,512	0	2,512
101-030-6078-000	Vital Health Statistics	20,455	27,000	14,355	25,000	0	25,000
101-030-6085-000	Book Fines & Library Programs	12,638	19,136	10,237	15,000	2,720	17,720
101-030-6090-000	Assessing Fees	17,680	20,000	9,274	0	0	0
101-030-6091-000	Building Rental	0	0	0	0	0	0
101-030-6240-000	Mobile Home Solid Waste & Recycling	31,464	35,196	14,832	30,708	0	30,708
101-030-6250-000	Snow Removal	11,770	4,754	5,025	5,000	0	5,000
101-030-6260-000	Weed Mowing	32,486	45,000	43,108	35,000	0	35,000
101-030-6270-000	Brush Chipping	5,160	10,000	3,010	10,000	0	10,000
101-030-6280-000	Towing Services	13,200	14,400	7,700	13,200	0	13,200
101-030-6285-000	RV Lot Fees	17,085	23,000	10,245	21,000	0	21,000
Totals for Dept 030-Charges for Services		188,710	231,486	127,297	176,720	2,720	179,440

* NOTES TO BUDGET: DEPARTMENT 030 Charges for Services

6085-000	Book Fines						
	GAP # 30 LOST LIBRARY CARD REPLACEMENT FEES AND CARD-MINDER SERVICE						350
	GAP #31 LIBRARY ANNUAL AND GENERAL SOLICITATIONS						2,000
	GAP #32 MARKET KEY RING LIBRARY CARDS						200
	GAP #33 LIBRARY YOUTH PROGRAM FEE ADJUSTMENTS						170
	TOTAL						2,720

Fund 101: General Fund
2010-11 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-033-6421-000	Garbage Bags	9,948	11,500	5,794	10,000	0	10,000
101-033-6422-000	Recycling Containers	3,664	3,000	1,796	3,000	0	3,000
101-033-6424-000	Maps	115	125	93	125	0	125
101-033-6425-000	Atlas Maps	3	100	0	100	0	100
101-033-6426-000	Nature Center Store-Nontaxable	2,441	0	928	0	0	0
101-033-6427-000	Video Fees	1,861	2,500	2,816	2,750	0	2,750
101-033-6428-000	Nature Center Store-Taxable	13,492	0	7,913	0	0	0
Totals for Dept 033-Sales-Miscellaneous		31,524	17,225	19,340	15,975	0	15,975

101-036-6510-000	Recreation Fees	103,530	98,557	71,243	108,740	0	108,740
101-036-6511-000	Recreation Non-Program Fees	7,234	0	1,747	0	0	0
101-036-6530-000	Building Rental	3,425	3,000	1,125	2,100	1,200	3,300
101-036-6531-000	Senior Citizens Activities	100,502	125,210	73,460	120,360	0	120,360
101-036-6532-000	Senior Non-Program Fees	7,796	13,510	3,762	6,500	0	6,500
101-036-6540-000	Nature Center Contributions	7,227	7,200	4,622	0	0	0
Totals for Dept 036-Parks and Recreation		229,714	247,477	155,959	237,700	1,200	238,900

101-044-6655-000	Interest Earned	354,754	385,000	64,259	150,000	0	150,000
101-044-6701-000	Miscellaneous Revenue	143,595	191,800	58,274	120,000	56,920	176,920
101-044-6702-000	Police Revenues	75,631	65,000	48,339	88,932	0	88,932
101-044-6704-000	Cable Television Revenue	498,571	335,000	201,064	335,000	0	335,000
101-044-6705-000	Miscellaneous Revenues-NSF Fee	895	500	600	500	0	500
101-044-6706-000	Telecommunication ROW Act	82,289	80,000	0	80,000	0	80,000
101-044-6707-000	Ambulance Revenue	454,265	474,000	245,788	465,934	0	465,934
101-044-6709-000	CPR Course Revenue	1,738	2,250	2,134	2,000	0	2,000
101-044-6710-000	Insurance Recoveries	4,459	0	0	0	0	0
101-044-6711-000	Cell Tower Revenue	24,519	24,000	14,824	38,473	0	38,473
Totals for Dept 044-Miscellaneous Revenue		1,640,716	1,557,550	635,282	1,280,839	56,920	1,337,759

* NOTES TO BUDGET: DEPARTMENT 044 Miscellaneous Revenue

6701-000	Miscellaneous Revenue						
	GAP#60 COST RECOVERY FEE OF 10% FOR PROCESSING DELINQUENT WATER/SEWER BILLS						42,500
	GAP#62 FEES FOR NOTARY SERVICES						2,000
	GAP#63 SELL ADVERTISING IN THE CITY NEWSLETTER						10,000
	GAP #607N COUNCILMEMBER DONATION OF 5% OF GROSS SALARY						2,420
						TOTAL	56,920
6530-000	Building Rental						
	GAP #34 CHARGE BUILDING RENTAL FOR WIC ONLY						1,200
							1,200

Fund 101: General Fund
2010-11 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-046-6730-000	Sale of Fixed Assets	17,139	67,655	34,659	31,250	0	31,250
Totals for Dept 046-Sale of Fixed Assets		17,139	67,655	34,659	31,250	0	31,250
101-047-6951-000	Major Streets Dept Charges	142,000	124,000	82,833	124,000	0	124,000
101-047-6952-000	Local Streets Dept. Charges	198,000	198,000	115,500	198,000	0	198,000
101-047-6955-000	Water & Sewer Dept Charges	666,480	666,480	388,780	666,480	0	666,480
Totals for Dept 047-Department Charges		1,006,480	988,480	587,113	988,480	0	988,480
101-048-6990-208	Transfer in (from Parks 208)	0	15,605	0	0	0	0
101-048-6990-278	Transfer in (from NSP 278)	0	10,000	0	0	12,000	12,000
101-048-6990-297	Transfer in (from SAD 297)	0	28,000	0	28,000	0	28,000
101-048-6994-000	Transfers in (from CDBG 276)	0	0	0	0	9,000	9,000
101-048-6999-000	Transfer in (from DDA 248)	60,408	71,335	0	73,877	(1,523)	72,354
Totals for Dept 048-Transfers in		60,408	124,940	0	101,877	19,477	121,354
101-053-6970-000	Use of Fund Balance	388,944	871,193	0	3,252,815	(2,515,273)	737,542
Totals for Dept 053-Prior Years Fund Balance		388,944	871,193	0	3,252,815	(2,515,273)	737,542

* NOTES TO BUDGET: DEPARTMENT 048 Transfers in

6990-278	TRANSFER IN (FROM NSP 278) GAP #441 UTILIZE NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUNDS TO COVER ADMINISTRATIVE COSTS						12,000
6994-000	Transfers In (From CDBG) GAP #440 REALLOCATION OF CODE ENFORCEMENT FUNDING						9,000
6999-000	Transfer In (From DDA) GAP #440 REALLOCATE CODE ENFORCEMENT FUNDING						(1,523)

Fund 101: General Fund
2010-11 Expenditures
Dept 101: Mayor and Council

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-101-7030-000	Wages-Elected Officials	45,271	45,813	28,822	45,813	0	45,813
101-101-7100-001	FICA/Medicare	3,463	3,505	2,205	3,505	0	3,505
101-101-7100-005	Life Insurance	194	117	85	117	0	117
101-101-7100-008	Workers Compensation	104	125	68	125	(46)	79
	PERSONAL SERVICE	49,032	49,560	31,180	49,560	(46)	49,514
101-101-7281-000	Computer Supplies	128	0	0	0	0	0
	SUPPLIES	128	0	0	0	0	0
101-101-8640-000	Conferences and Workshops	5,806	5,849	1,858	5,849	0	5,849
	OTHER SERVICES AND CHARGES	5,806	5,849	1,858	5,849	0	5,849
Totals for Dept 101-MAYOR AND COUNCIL		54,966	55,409	33,038	55,409	(46)	55,363

* NOTES TO BUDGET: DEPARTMENT 101 MAYOR AND COUNCIL

7100-008

Workers Compensation

GAP #504 SELF-FUND WORKER'S COMPENSATION

(46)

Fund 101: General Fund
2010-11 Expenditures
Dept 136: District Court

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-136-7050-000	Wages-Supervision	134,043	137,027	91,077	137,810	(4,712)	133,098
101-136-7060-000	Wages-Permanent Employees	407,887	415,594	256,583	424,014	(65,413)	358,601
101-136-7070-000	Part Time and Seasonal	180,934	189,168	115,242	189,873	(7,967)	181,906
101-136-7090-000	Overtime	0	400	0	0	0	0
101-136-7100-001	FICA/Medicare	51,121	52,665	32,570	53,461	(2,812)	50,649
101-136-7100-002	Hospitalization - Active	90,269	112,197	76,223	100,553	0	100,553
101-136-7100-004	Dental	10,910	11,347	7,632	12,500	0	12,500
101-136-7100-005	Life Insurance	1,843	1,170	1,156	1,346	(1,258)	88
101-136-7100-006	Optical	950	951	634	1,040	0	1,040
101-136-7100-007	Disability	3,822	3,743	2,281	3,807	(186)	3,621
101-136-7100-008	Workers Compensation	4,981	7,164	3,277	9,258	(4,428)	4,830
101-136-7100-010	MERS Pension	49,052	48,175	30,530	63,767	(1,242)	62,525
101-136-7100-050	Retiree Health Care Contribution	56,579	37,721	34,355	51,081	(4,480)	46,601
101-136-7103-002	Retiree Hospitalization BCBS	52,750	66,177	45,941	65,005	0	65,005
101-136-7103-005	Retiree Life Insurance	74	89	47	89	0	89
	PERSONAL SERVICES	1,045,215	1,083,588	697,548	1,113,604	(92,498)	1,021,106
101-136-7280-000	Office Supplies	14,724	14,000	7,849	13,000	0	13,000
101-136-7290-000	Forms and Printing	2,373	7,500	1,129	3,000	0	3,000
101-136-7300-000	Postage	7,139	11,440	5,494	11,400	0	11,400
101-136-7440-000	Clothing	319	600	188	400	0	400
101-136-7660-000	Tools and Supplies	0	250	0	0	0	0
	SUPPLIES	24,555	33,790	14,660	27,800	0	27,800
101-136-8070-000	Audit Fees	5,400	5,400	0	5,400	0	5,400
101-136-8180-000	Contractual Services	79,249	72,840	48,859	72,840	(44,500)	28,340
101-136-8182-000	Contractual Custodial	9,972	10,378	5,586	9,576	(3,352)	6,224
101-136-8183-000	Computer Services	88,454	84,000	55,646	84,000	0	84,000
101-136-8240-000	Interpreters	11,835	16,000	6,175	8,000	0	8,000
101-136-8241-000	Appeals Refunds	1,885	0	1,170	750	0	750
101-136-8260-000	Legal Fees	53,376	65,000	32,909	60,000	0	60,000
101-136-8280-000	Medical Services	0	0	387	0	0	0
101-136-8350-000	Witness Fees	2,396	3,000	1,308	2,500	0	2,500
101-136-8360-000	Jury Fees	3,503	5,000	2,805	2,500	0	2,500
101-136-8500-000	Communications	10,942	10,995	6,379	10,995	(1,900)	9,095
101-136-8640-000	Conferences and Workshops	0	3,000	0	0	0	0
101-136-8700-000	Mileage	744	1,000	539	500	0	500
101-136-9100-000	Insurance and Bonds	17,145	31,055	30,266	31,022	0	31,022
101-136-9210-000	Electric	27,051	32,863	13,974	25,175	0	25,175
101-136-9230-000	Heat	4,877	4,211	2,862	4,931	0	4,931
101-136-9270-000	Water	1,794	3,539	1,015	2,331	0	2,331
101-136-9330-000	Equipment Maintenance	12,654	14,000	20,750	12,000	0	12,000
101-136-9440-000	Motor Pool Charges	2,747	2,535	1,711	3,210	0	3,210
101-136-9570-000	Subscriptions and Magazines	528	750	372	500	0	500
101-136-9580-000	Memberships and Dues	4,724	3,500	2,729	3,500	0	3,500
101-136-9600-000	Education	500	500	649	500	0	500
	OTHER SERVICES AND CHARGES	339,776	369,566	236,091	340,230	(49,752)	290,478
101-136-9780-000	Books	16,932	15,000	6,062	15,000	0	15,000
101-136-9870-000	Improvements	5,327	0	0	0	0	0
	CAPITAL OUTLAY	22,259	15,000	6,062	15,000	0	15,000
Totals for Dept 136-District Court		1,431,805	1,501,944	954,361	1,496,634	(142,250)	1,354,384

Fund 101: General Fund
2010-11 Expenditures
Dept 136: District Court

* NOTES TO BUDGET: DEPARTMENT 136 District Court

7050-000	Wages-Supervision GAP #111N COURT CLERK'S UNION CONCESSIONS	(4,712)
7060-000	Wages-Permanent Employees GAP #111N COURT CLERK'S UNION CONCESSIONS GAP #112 ELIMINATION OF COURT OFFICER AND SAVINGS FROM COURT ADMINISTRATOR VACANY GAP #112 ELIMINATION OF COURT OFFICER AND SAVINGS FROM COURT ADMINISTRATOR VACANY	(24,082) (33,461) (7,870)
7070-000	Part Time and Seasonal GAP #111N COURT CLERK'S UNION CONCESSIONS	(7,967)
7100-001	FICA/Medicare GAP #111N COURT CLERK'S UNION CONCESSIONS	(2,812)
7100-005	Life Insurance GAP #111N COURT CLERK'S UNION CONCESSIONS	(1,258)
7100-007	Disability GAP #111N COURT CLERK'S UNION CONCESSIONS	(186)
7100-008	Workers Compensation GAP #504 SELF-FUND WORKER'S COMPENSATION GAP #111N COURT CLERK'S UNION CONCESSIONS	(3,916) (512)
	TOTAL	----- (4,428)
7100-010	MERS Pension GAP #111N COURT CLERK'S UNION CONCESSIONS	(1,242)
7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS GAP #111N COURT CLERK'S UNION CONCESSIONS	(2,012) (2,468)
	TOTAL	----- (4,480)
8180-000	Contractual Services ALARM MONITORING SERVICE COURT SECURITY GAP #112N TO REDUCE CONTRACTED COURT SECURITY UTILIZING CURRENT STAFF GAP #113N ELIMINATE PART-TIME CLERICAL	840 72,000 (33,500) (11,000)
	TOTAL	----- 28,340
8182-000	Contractual Custodial GAP #500 REDUCE CONTRACTUAL CUSTODIAL SERVICES	(3,352)
8500-000	Communications GAP #114N CHANGE COURT MOBILE TELECOMMUNICATIONS VENDOR	(1,900)

Fund 101: General Fund
2010-11 Expenditures
Dept 172: City Manager

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-172-7050-000	Wages-Supervision	187,462	193,913	115,049	200,826	(9,609)	191,217
101-172-7090-000	Overtime	282	500	0	400	0	400
101-172-7100-000	Fringe Benefits	217	0	0	0	0	0
101-172-7100-001	FICA/Medicare	11,336	11,666	5,811	12,087	(338)	11,749
101-172-7100-002	Hospitalization - Active	22,758	26,068	16,321	27,428	0	27,428
101-172-7100-004	Dental	2,001	2,099	1,412	2,313	0	2,313
101-172-7100-005	Life Insurance	417	391	119	344	0	344
101-172-7100-006	Optical	174	176	117	192	0	192
101-172-7100-007	Disability	931	953	576	989	(46)	943
101-172-7100-008	Workers Compensation	913	1,115	585	1,024	(482)	542
101-172-7100-010	MERS Pension	32,310	34,404	19,283	40,808	(2,182)	38,626
101-172-7100-050	Retiree Health Care Contribution	32,151	20,383	13,890	31,044	(2,787)	28,257
	PERSONAL SERVICES	290,952	291,668	173,163	317,455	(15,444)	302,011
101-172-7281-000	Computer Supplies	474	0	96	0	0	0
101-172-7290-000	Forms and Printing	48	0	0	0	0	0
101-172-7500-000	Food	38	200	7	150	0	150
	SUPPLIES	560	200	103	150	0	150
101-172-8640-000	Conferences and Workshops	944	1,800	1,663	1,800	0	1,800
101-172-8660-000	Training	0	900	0	750	0	750
101-172-9440-000	Motor Pool Charges	3,819	4,297	2,756	6,222	(426)	5,796
101-172-9580-000	Memberships and Dues	1,223	1,242	110	1,242	0	1,242
	OTHER SERVICES AND CHARGES	5,986	8,239	4,529	10,014	(426)	9,588
Totals for Dept 172-City Manager		297,498	300,107	177,795	327,619	(15,870)	311,749

* NOTES TO BUDGET: DEPARTMENT 172 City Manager

7050-000	Wages-Supervision Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS						(9,609)
7100-001	FICA/Medicare Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS						(338)
7100-007	Disability Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS						(46)
7100-008	Workers Compensation Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS Gap #504 SELF FUNDING WORKER'S COMPENSATION						(49) (433)
	TOTAL						(482)
7100-010	MERS Pension Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS						(2,182)
7100-050	Retiree Health Care Contribution Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS Gap #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(1,514) (1,273)
	TOTAL						(2,787)
9440-000	Motor Pool Charges Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL						(426)

Fund 101: General Fund
2010-11 Expenditures
Dept 191: Elections

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-191-7060-000	Wages-Permanent Employees	4,105	4,064	2,149	2,069	(94)	1,975
101-191-7070-000	Part Time and Seasonal	19,789	12,380	7,667	20,600	0	20,600
101-191-7080-000	Uniform Allowance	0	42	0	21	0	21
101-191-7090-000	Overtime	3,900	2,300	709	2,300	0	2,300
101-191-7100-001	FICA/Medicare	1,100	490	313	496	0	496
101-191-7100-002	Hospitalization - Active	709	1,037	509	830	0	830
101-191-7100-004	Dental	87	91	61	50	0	50
101-191-7100-005	Life Insurance	15	13	10	7	0	7
101-191-7100-006	Optical	8	8	5	8	0	8
101-191-7100-007	Disability	23	28	14	29	0	29
101-191-7100-008	Workers Compensation	468	327	161	361	(153)	208
101-191-7100-010	MERS Pension	884	500	385	651	0	651
101-191-7100-050	Retiree Health Care Contribution	1,558	752	338	685	(28)	657
	PERSONNEL SERVICES	32,646	22,032	12,321	28,107	(275)	27,832
101-191-7280-000	Office Supplies	(165)	3,500	428	3,150	0	3,150
101-191-7290-000	Forms and Printing	3,079	5,500	4,060	5,500	0	5,500
	SUPPLIES	2,914	9,000	4,488	8,650	0	8,650
101-191-8180-000	Contractual Services	0	5,535	300	6,585	0	6,585
101-191-8183-000	Computer Services	939	890	303	1,020	0	1,020
101-191-8500-000	Communications	260	250	130	410	0	410
101-191-9030-000	Legal Notices	1,118	2,200	855	3,389	0	3,389
	OTHER SERVICES AND CHARGES	2,317	8,875	1,588	11,404	0	11,404
Totals for Dept 191-Elections		37,877	39,907	18,397	48,161	(275)	47,886

* NOTES TO BUDGET: DEPARTMENT 191 Elections

7060-000	Wages-Permanent Employees GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(94)
7100-008	Workers Compensation GAP #504 SELF-FUND WORKERS COMPENSATION						(153)
7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(28)
8180-000	Contractual Services ELECTIONS SYSTEMS WARRANTY MAINTENANCE AUTOMARK WARRANTY						2,900 3,685 6,585
	TOTAL						6,585

Fund 101: General Fund
 2010-11 Expenditures
 Dept 209: City Assessor

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-209-7050-000	Wages-Supervision	99,070	100,780	62,004	102,757	(102,757)	0
101-209-7060-000	Wages-Permanent Employees	103,411	105,009	68,118	107,048	(64,424)	42,624
101-209-7070-000	Part Time and Seasonal	25,418	25,232	13,233	25,232	(25,232)	0
101-209-7090-000	Overtime	31	350	0	0	0	0
101-209-7100-000	Fringe Benefits	250	0	250	375	(375)	0
101-209-7100-001	FICA/Medicare	17,437	17,700	10,967	17,980	(14,563)	3,417
101-209-7100-002	Hospitalization - Active	29,988	33,173	21,955	29,298	(14,649)	14,649
101-209-7100-004	Dental	3,273	3,404	2,290	3,750	(2,500)	1,250
101-209-7100-005	Life Insurance	651	562	408	562	(398)	164
101-209-7100-006	Optical	285	285	190	312	(208)	104
101-209-7100-007	Disability	1,340	1,315	804	1,337	(1,028)	309
101-209-7100-008	Workers Compensation	1,715	2,368	1,098	2,022	(1,794)	228
101-209-7100-010	MERS Pension	29,808	31,082	19,314	35,541	(30,186)	5,355
101-209-7100-050	Retiree Health Care Contribution	38,037	23,504	14,857	32,299	(25,260)	7,039
	PERSONAL SERVICES	350,714	344,764	215,488	358,513	(283,374)	75,139
101-209-7280-000	Office Supplies	751	750	589	500	9,500	10,000
101-209-7281-000	Computer Supplies	281	700	270	500	(500)	0
101-209-7290-000	Forms and Printing	1,230	1,495	0	1,500	0	1,500
	SUPPLIES	2,262	2,945	859	2,500	9,000	11,500
101-209-8180-000	Contractual Services	3,900	0	0	0	193,477	193,477
101-209-8183-000	Computer Services	2,380	2,725	2,450	2,725	(2,725)	0
101-209-8260-000	Legal Fees	43,492	15,000	11,284	15,000	0	15,000
101-209-8640-000	Conferences and Workshops	703	1,241	696	675	(675)	0
101-209-8660-000	Training	789	1,272	859	1,330	(1,330)	0
101-209-9440-000	Motor Pool Charges	3,121	3,723	2,356	4,038	(4,038)	0
101-209-9570-000	Subscriptions and Magazines	235	325	235	0	0	0
101-209-9580-000	Memberships and Dues	810	835	740	835	(835)	0
101-209-9600-000	Education	0	0	200	0	0	0
	OTHER SERVICES AND CHARGES	55,430	25,121	18,820	24,603	183,874	208,477
Totals for Dept 209-CITY ASSESSOR		408,406	372,830	235,167	385,616	(90,500)	295,116

* NOTES TO BUDGET: DEPARTMENT 209 CITY ASSESSOR

GAP #420R CONTRACT ASSESSING AND CONSOLIDATION OF FINANCE/TREASURY, ASSESSING OFFICE AND CLERK'S

OFFICE TOTAL SAVINGS \$275,606

(88,462)

GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS

(2,038)

9580-000

Memberships and Dues

INTERNATIONAL ASSOCIATION OF ASSESSORS

240

OAKLAND COUNTY ASSESSORS ASSOCIATION

45

MICHIGAN ASSOCIATION OF ASSESSORS

225

MICHIGAN ASSOCIATION OF ASSESSORS CERTIFICATION

325

TOTAL

835

Fund 101: General Fund
 2010-11 Expenditures
 Dept 210: Legal

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-210-7280-000	Office Supplies	5,647	5,300	3,006	5,300	0	5,300
	Supplies	5,647	5,300	3,006	5,300	0	5,300
101-210-8260-000	Legal Fees	0	150	0	150	0	150
101-210-8260-001	Court Cost	0	500	0	500	0	500
101-210-8261-000	Retainer-Legal	30,000	30,000	20,000	30,000	0	30,000
101-210-8262-000	Hourly Rate-Legal	199,385	194,540	111,497	195,000	(40,040)	154,960
101-210-8263-000	Legal Fees-Labor	116,207	55,000	83,056	75,000	(11,440)	63,560
101-210-8264-000	Legal Fees-Cable	117	3,000	610	2,000	(520)	1,480
	OTHER SERVICES AND CHARGES	345,709	283,190	215,163	302,650	(52,000)	250,650
Totals for Dept 210-LEGAL		351,356	288,490	218,169	307,950	(52,000)	255,950

* NOTES TO BUDGET: DEPARTMENT 210 LEGAL

8262-000 Hourly Rate-Legal
 GAP #510 LEGAL EXPENSE REDUCTION. REDUCTION EQUALS 18% OF FY 2010 BUDGET (52,000)

Fund 101: General Fund
 2010-11 Expenditures
 Dept 215: City Clerk

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-215-7050-000	Wages-Supervision	78,583	86,298	52,411	88,014	(6,174)	81,840
101-215-7060-000	Wages-Permanent Employees	81,618	82,879	51,341	85,169	(37,903)	47,266
101-215-7090-000	Overtime	0	975	0	0	0	0
101-215-7100-000	Fringe Benefits	250	0	250	0	0	0
101-215-7100-001	FICA/Medicare	12,266	13,016	7,937	13,249	(3,221)	10,028
101-215-7100-002	Hospitalization - Active	12,786	14,704	11,073	14,039	0	14,039
101-215-7100-004	Dental	3,273	3,404	2,290	3,750	(1,250)	2,500
101-215-7100-005	Life Insurance	630	562	408	562	(164)	398
101-215-7100-006	Optical	190	285	127	312	(104)	208
101-215-7100-007	Disability	1,087	1,161	662	1,184	(285)	899
101-215-7100-008	Workers Compensation	785	978	528	883	(588)	295
101-215-7100-010	MERS Pension	24,063	25,968	15,831	30,193	(5,048)	25,145
101-215-7100-050	Retiree Health Care Contribution	30,349	19,718	12,052	28,212	(7,746)	20,466
	PERSONAL SERVICE	245,880	249,948	154,910	265,567	(62,483)	203,084
101-215-7280-000	Office Supplies	1,234	2,275	1,128	2,000	0	2,000
101-215-7290-000	Forms and Printing	2,674	4,000	1,699	4,094	0	4,094
	SUPPLIES	3,908	6,275	2,827	6,094	0	6,094
101-215-8180-000	Contractual Services	0	0	0	900	0	900
101-215-8183-000	Computer Services	400	0	0	0	0	0
101-215-8640-000	Conferences and Workshops	1,408	2,220	977	800	0	800
101-215-9030-000	Legal Notices	3,623	3,700	2,674	3,925	0	3,925
101-215-9060-000	Ordinance Update	2,082	2,000	25	4,000	0	4,000
101-215-9580-000	Memberships and Dues	235	235	250	250	0	250
101-215-9600-000	Education	0	300	0	300	0	300
	OTHER SERVICES AND CHARGES	7,748	8,455	3,926	10,175	0	10,175
Totals for Dept 215-City Clerk		257,536	264,678	161,663	281,836	(62,483)	219,353

* NOTES TO BUDGET: DEPARTMENT 215 City Clerk

GAP #402R CONTRACT ASSESSING AND CONSOLIDATION OF FINANCE/TREASURY, ASSESSING AND CLERK'S OFFICES
 TOTAL SAVINGS \$275,606 (54,824)
 GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS (6,174)

7100-008 Workers Compensation
 GAP #504 SELF-FUND WORKERS' COMPENSATION (374)
 GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS (1,111)
 TOTAL (1,485)

9580-000 Memberships and Dues
 MICHIGAN ASSOCIATION OF CLERKS 60
 INTERNATIONAL INSTITUTE OF CLERKS 165
 OAKLAND COUNTY CLERKS ASSOCIATION 25
 TOTAL 250

Fund 101: General Fund
2010-11 Expenditures
Dept 226: Human Resources

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-226-7050-000	Wages-Supervision	131,027	129,165	70,297	118,519	(34,218)	84,301
101-226-7060-000	Wages-Permanent Employees	0	0	0	16,213	0	16,213
101-226-7100-000	Fringe Benefits	125	0	0	0	0	0
101-226-7100-001	FICA/Medicare	10,024	10,176	5,102	9,571	(2,307)	7,264
101-226-7100-002	Hospitalization - Active	18,158	22,055	8,741	13,787	(7,019)	6,768
101-226-7100-004	Dental	1,637	1,702	860	1,875	(625)	1,250
101-226-7100-005	Life Insurance	366	316	230	316	(82)	234
101-226-7100-006	Optical	143	143	71	156	(52)	104
101-226-7100-007	Disability	821	806	433	780	(231)	549
101-226-7100-008	Workers Compensation	637	765	358	638	(398)	240
101-226-7100-010	MERS Pension	24,856	22,321	7,859	13,056	(6,957)	6,099
101-226-7100-050	Retiree Health Care Contribution	24,705	5,700	4,652	5,840	(4,640)	1,200
	PERSONAL SERVICE	212,499	193,149	98,603	180,751	(56,529)	124,222
101-226-7660-000	Tools and Supplies	8	0	0	0	0	0
101-226-8173-000	Consultant Fee Testing	4,472	0	0	0	0	0
101-226-8174-000	Consultant Oral Interview	10,953	0	0	0	0	0
101-226-8180-000	Contractual Services	438	0	0	0	0	0
101-226-8200-000	Arbitrator Fee	400	10,000	2,275	5,000	0	5,000
101-226-8280-000	Medical Services	25,217	22,878	15,638	22,878	(8,936)	13,942
101-226-8640-000	Conferences and Workshops	275	515	1,070	695	0	695
101-226-8660-000	Training	0	0	1,995	0	0	0
101-226-8700-000	Mileage	112	0	105	0	0	0
101-226-9010-000	Advertising	2,251	7,000	0	7,000	(3,500)	3,500
101-226-9570-000	Subscriptions and Magazines	0	0	0	320	0	320
101-226-9580-000	Memberships and Dues	0	650	350	535	0	535
	OTHER SERVICES AND CHARGES	44,126	41,043	21,433	36,428	(12,436)	23,992
Totals for Dept 226-Human Resources		256,625	234,192	120,036	217,179	(68,965)	148,214

Fund 101: General Fund
2010-11 Expenditures
Dept 226: Human Resources

* NOTES TO BUDGET: DEPARTMENT 226 Human Resources

7050-000	Wages-Supervision		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(4,797)
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(24,615)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS		(4,806)
7100-001	FICA/Medicare		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(424)
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(1,883)
		TOTAL	(2,307)
7100-002	HOSPITALIZATION-ACTIVE		
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(7,019)
7100-004	Dental		
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(625)
7100-005	Life Insurance		
	GAP #610R RESTRUCTURE PERSONNEL/PURCHASING COORDINATOR POSITION		(82)
7100-006	Optical		
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(52)
7100-007	Disability		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(20)
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(211)
		TOTAL	(231)
7100-008	Workers Compensation		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(28)
	GAP #504 SELF-FUND WORKER'S COMPENSATION		(244)
	GAP #510R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(126)
		TOTAL	(398)
7100-010	MERS Pension		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(379)
	GAP# 610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(6,578)
		TOTAL	(6,957)
7100-050	Retiree Health Care Contribution		
	GAP#610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(4,640)
8280-000	Medical Services		
	GAP #520 ELIMINATE EMPLOYEE ASSISTANCE PROGRAM (EAP)		(5,936)
	GAP #522 REDUCTION IN WELLNESS PROGRAM		(3,000)
		TOTAL	(8,936)
9010-000	Advertising		
	GAP #521 REDUCTION IN THE PERSONNEL ADVERTISING LINE-ITEM		(3,500)
9580-000	Memberships and Dues		
	STATE BAR OF MICHIGAN		350
	MICHIGAN PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION		25
	SOCIETY FOR HUMAN RESOURCES MANAGEMENT		160
		TOTAL	535

Fund 101: General Fund
 2010-11 Expenditures
 Dept 247: Board of Review

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-247-7031-000	Wages-Appointed Officials	3,931	2,200	150	2,200	0	2,200
101-247-7100-001	FICA/Medicare	301	168	11	168	0	168
101-247-7100-008	Workers Compensation	19	12	1	11	(5)	6
	PERSONAL SERVICE	4,251	2,380	162	2,379	(5)	2,374
101-247-8660-000	Training	80	160	0	150	0	150
101-247-9030-000	Legal Notices	666	596	0	600	0	600
101-247-9620-000	Other Charges	897	450	321	250	0	250
	OTHER SERVICES AND CHARGES	1,643	1,206	321	1,000	0	1,000
Totals for Dept 247-Board of Review		5,894	3,586	483	3,379	(5)	3,374

* NOTES TO BUDGET: DEPARTMENT 247 Board of Review

7100-008 Workers Compensation
 GAP #504 SELF-FUND WORKER'S COMPENSATION

(5)

Fund 101: General Fund
2010-11 Expenditures
Dept 248: General Administration

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-248-7050-000	Wages-Supervision	70,591	71,800	42,792	66,571	(15,073)	51,498
101-248-7100-000	Fringe Benefits	140	0	481	0	0	0
101-248-7100-001	FICA/Medicare	4,974	5,111	2,939	5,166	(835)	4,331
101-248-7100-002	Hospitalization - Active	10,393	11,897	7,467	12,000	(3,510)	8,490
101-248-7100-004	Dental	916	953	641	1,050	(313)	737
101-248-7100-005	Life Insurance	187	162	117	162	(30,669)	(30,507)
101-248-7100-006	Optical	80	80	53	87	(26)	61
101-248-7100-007	Disability	432	424	258	431	(120)	311
101-248-7100-008	Workers Compensation	344	413	218	371	(222)	149
101-248-7100-010	MERS Pension	13,172	13,664	8,314	16,171	(4,025)	12,146
101-248-7100-012	Unemployment Insurance	4,564	0	959	141,180	32,218	173,398
101-248-7100-014	Prescription Reimbursement	262	0	184	0	0	0
101-248-7100-050	Retiree Health Care Contribution	12,909	8,072	4,911	11,243	(3,291)	7,952
101-248-7103-002	Retiree Hospitalization BCBS	615,311	690,137	382,608	577,156	0	577,156
101-248-7103-004	Retiree Dental	10,524	7,320	7,022	7,320	0	7,320
101-248-7103-005	Retiree Life Insurance	2,620	3,052	1,481	3,053	0	3,053
	PERSONAL SERVICE	747,419	813,085	460,445	841,961	(25,866)	816,095
101-248-7280-000	Office Supplies	4,190	4,500	2,863	3,000	(156)	2,844
101-248-7281-000	Computer Supplies	898	2,500	88	1,000	0	1,000
101-248-7290-000	Forms and Printing	15,218	17,150	11,257	16,000	(13,500)	2,500
101-248-7300-000	Postage	48,273	49,437	32,169	47,000	(825)	46,175
101-248-7560-000	Miscellaneous	72	0	0	0	0	0
101-248-7590-000	Photographic	400	500	601	200	0	200
	SUPPLIES	69,051	74,087	46,978	67,200	(14,481)	52,719
101-248-8180-000	Contractual Services	45,359	20,250	12,312	5,100	0	5,100
101-248-8183-000	Computer Services	104,573	67,558	56,043	63,779	0	63,779
101-248-8500-000	Communications	18,423	16,460	9,352	11,665	0	11,665
101-248-8640-000	Conferences and Workshops	1,217	1,300	70	1,300	0	1,300
101-248-8660-000	Training	1,371	1,250	0	0	0	0
101-248-8700-000	Mileage	285	0	0	0	0	0
101-248-8800-000	Community Promotion	3,919	1,150	(317)	1,150	(750)	400
101-248-9030-000	Legal Notices	0	500	0	500	(500)	0
101-248-9040-000	Printing	324	0	0	0	0	0
101-248-9330-000	Equipment Maintenance	8,176	7,533	3,597	7,500	0	7,500
101-248-9570-000	Subscriptions and Magazines	361	143	(76)	143	0	143
101-248-9580-000	Memberships and Dues	16,243	16,703	10,196	16,703	(1,567)	15,136
101-248-9591-000	Recognition for City Services	8,319	0	0	139	(139)	0
	OTHER SERVICES AND CHARGES	208,570	132,847	91,177	107,979	(2,956)	105,023
101-248-9810-000	Computer Equipment	4,061	250	520	1,000	0	1,000
	CAPITAL OUTLAY	4,061	250	520	1,000	0	1,000
Totals for Dept 248-General Administration		1,029,101	1,020,269	599,120	1,018,140	(43,303)	974,837

Fund 101: General Fund
2010-11 Expenditures
Dept 248: General Administration

* NOTES TO BUDGET: DEPARTMENT 248 General Administration

7050-000	Wages-Supervision		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(2,985)
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(9,626)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS		(2,462)
7100-001	FICA/Medicare		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(99)
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(736)
		TOTAL	(835)
7100-002	HOSPITALIZATION-ACTIVE		
	GAP #610R RESTRUCTURE PERSONNEL/PURCHASING COORDINATOR POSITION		(3,510)
7100-004	Dental		
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(313)
7100-005	Life Insurance		
	GAP #610R RESTRUCTURE PERSONNEL/PURCHASING COORDINATOR POSITION		(41)
	Gap #307N CHANGE IN PROVIDERS FOR LIFE, STD, LTD and AD&D		(30,628)
7100-006	Optical		
	GAP #610R RESTRUCTURE PERSONNEL/PURCHASING COORDINATOR POSITION		(26)
7100-007	Disability		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(14)
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(106)
		TOTAL	(120)
7100-008	Workers Compensation		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(14)
	GAP #504 SELF-FUND WORKERS COMPENSATION		(157)
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(49)
		TOTAL	(220)
7100-010	MERS Pension		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(736)
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(3,289)
		TOTAL	(4,025)
7100-050	Retiree Health Care Contribution		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(510)
	GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION		(2,320)
	GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS		(461)
		TOTAL	(3,291)
7280-000	Office Supplies		
	GAP #611 ELIMINATE POP PURCHASED BY THE CITY		(156)
7290-000	Forms and Printing		
	GAP #530 ELIMINATE CALENDAR PRODUCTION AND DISTRIBUTION		(12,000)
	GAP #531 DISCONTINUE USE OF COLORED INK FOR CITY PRE-PRINTED MATERIALS		(500)
	GAP #533 DISCONTINUE THE USE OF PRE-PRINTED LETTERHEAD		(1,000)
		TOTAL	(13,500)
7300-000	Postage		
	GAP #31 LIBRARY ANNUAL AND GENERAL SOLICITATIONS		700
	GAP #63 SELL ADVERTISING IN THE CITY NEWSLETTER		475
	GAP#530 ELIMINATE CALENDAR PRODUCTION AND DISTRIBUTION		(2,000)
		TOTAL	(825)

Fund 101: General Fund
 2010-11 Expenditures
 Dept 248: General Administration

8180-000	Contractual Services GABRIEL ROEDER SMITH - MEDICARE D ATTESTATION CABLE SERVICES (COUNCIL MEETINGS ONLY)	3,000 2,100 ----- 5,100
	TOTAL	
8800-000	Community Promotion GAP #604 ELIMINATE COUNCIL REQUESTED FLOWERS AND MEMORIALS	(750)
9030-000	Legal Notices GAP #532 ELIMINATE LEGAL NOTICES	(500)
9580-000	Memberships and Dues INTERNATIONAL CITY/COUNTY MGT ASSOCIATION (1/3 DEPUTY CITY MANAGER DUES) MICHIGAN MUNICIPAL LEAGUE DUES STATE OF MICHIGAN PURCHASING PROGRAM MICHIGAN ASSOCIATION OF MAYORS MADISON HEIGHTS/HAZEL PARK CHAMBER OF COMMERCE MI PUBLIC PURCHASING OFFICERS COSTCO SAM'S CLUB MEMBERSHIP SEMCOG DUES NATIONAL LEAGUE OF CITIES MADISON HEIGHTS COMMUNITY ROUND TABLE MICHIGAN STATE UNIVERSITY BENCHMARKING MEMBERSHIP AMERICAN PUBLIC WORKS ASSOCIATION GAP #535R REDUCE ENVIRONMENTAL ASSESSMENT FEE FROM MICHIGAN MUNICIPAL LEAGUE DUES GAP #535N REDUCE ANNUAL MEMBERSHIP DUES TO MICHIGAN MUNICIPAL LEAGUE	340 8,360 230 100 75 75 50 35 3,670 3,133 25 500 110 (882) (685) ----- 15,136
	TOTAL	
9591-000	Recognition for City Services GAP #534 ELIMINATE LASER PLAQUES	(139)

Fund 101: General Fund
2010-11 Expenditures
Dept 253: Finance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-253-7050-000	Wages-Supervision	90,277	168,277	106,883	182,694	(28,294)	154,400
101-253-7060-000	Wages-Permanent Employees	308,192	325,782	202,983	332,522	(91,370)	241,152
101-253-7090-000	Overtime	1,412	3,335	490	1,500	0	1,500
101-253-7100-000	Fringe Benefits	860	0	20	0	0	0
101-253-7100-001	FICA/Medicare	30,593	38,050	23,744	39,529	(9,162)	30,367
101-253-7100-002	Hospitalization - Active	68,085	91,981	59,689	92,272	0	92,272
101-253-7100-004	Dental	8,319	10,212	6,778	11,250	(2,500)	8,750
101-253-7100-005	Life Insurance	1,573	1,615	1,152	1,615	(328)	1,287
101-253-7100-006	Optical	725	855	562	937	(208)	729
101-253-7100-007	Disability	2,778	3,309	2,030	3,407	(712)	2,695
101-253-7100-008	Workers Compensation	1,942	2,860	1,577	2,635	(1,874)	761
101-253-7100-010	MERS Pension	50,815	68,337	42,757	80,810	(14,893)	65,917
101-253-7100-050	Retiree Health Care Contribution	75,804	57,477	38,268	82,246	(20,387)	61,859
	PERSONAL SERVICE	641,375	772,090	486,933	831,417	(169,728)	661,689
101-253-7280-000	Office Supplies	5,011	2,500	1,420	2,500	0	2,500
101-253-7281-000	Computer Supplies	188	1,250	217	500	0	500
101-253-7290-000	Forms and Printing	3,861	5,347	180	3,375	(1,907)	1,468
	SUPPLIES	9,060	9,097	1,817	6,375	(1,907)	4,468
101-253-8070-000	Audit Fees	66,830	53,544	39,490	44,243	0	44,243
101-253-8070-001	Audit Fees - Proposal V	2,885	0	1,000	2,885	0	2,885
101-253-8180-000	Contractual Services	0	0	56	0	0	0
101-253-8183-000	Computer Services	8,950	12,925	15,224	19,107	0	19,107
101-253-8640-000	Conferences and Workshops	573	670	319	650	0	650
101-253-9030-000	Legal Notices	925	750	0	750	0	750
101-253-9330-000	Equipment Maintenance	609	0	379	0	0	0
101-253-9580-000	Memberships and Dues	1,420	890	395	1,005	0	1,005
101-253-9600-000	Education	3,139	600	3,000	600	0	600
101-253-9640-000	Cash Over and Under	10	0	64	0	0	0
	OTHER SERVICE AND CHARGES	85,341	69,379	59,927	69,240	0	69,240
101-253-9810-000	Computer Equipment	0	0	0	5,000	0	5,000
	CAPITAL OUTLAY	0	0	0	5,000	0	5,000
Totals for Dept 253-Finance		735,776	850,566	548,677	912,032	(171,635)	740,397

* NOTES TO BUDGET: DEPARTMENT 253 Finance

	GAP #420R CONTRACT ASSESSING AND CONSOLIDATION OF FINANCE/TREASURY, ASSESSING AND CLERK'S OFFICE						
	TOTAL SAVINGS \$275,606						(132,320)
7050-000	Wages-Supervision						
	NON-UNION WAGE AND BENEFIT CONCESSIONS						(9,380)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(18,914)
7100-001	FICA/Medicare						
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS						(794)
7100-007	Disability						
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS						(38)
7100-008	Workers Compensation						
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS						(153)
	GAP #504 SELF-FUND WORKER'S COMPENSATION						(1,115)
	TOTAL						(1,268)

Fund 101: General Fund
2010-11 Expenditures
Dept 253: Finance

7100-010	MERS Pension Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS	(3,610)
7100-050	Retiree Health Care Contribution Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS	(3,404)
7290-000	Forms and Printing ADOPTED LINE ITEM BUDGET PROPOSED LINE ITEM BUDGET CAPITAL IMPROVEMENT PROGRAM DOCUMENT ADOPTED POLICY BUDGET DOCUMENT PROPOSED POLICY BUDGET DOCUMENT GAP #540 PROVIDE FINANCIAL DOCUMENTS ALMOST EXCLUSIVELY ELECTRONICALLY	450 250 250 1,100 1,325 <u>(1,907)</u>
	TOTAL	1,468
8183-000	Computer Services BS&A UPGRADE (YEAR ONE OF A FIVE YEAR PAYMENT) BS&A FINANCIAL/HR SYSTEM MAINTENANCE BS&A TAX BILLING/CASH RECEIPTS MAINTENANCE	5,000 12,147 <u>1,960</u>
	TOTAL	19,107
9580-000	Memberships and Dues OAKLAND COUNTY TREASURER'S ASSOCIATION MICHIGAN MUNICIPAL TREASURER'S ASSOCIATION MICHIGAN MUNICIPAL LEAGUE MICHIGAN GOVERNMENT FINANCE OFFICER'S ASSOCIATION GOVERNMENT FINANCE OFFICERS ASSOCIATIONS - MEMBERSHIP GOVERNMENT FINANCE OFFICERS ASSOCIATION - BUDGET AWARD	35 125 100 70 250 <u>425</u>
	TOTAL	1,005
9810-000	Computer Equipment 10 COMPUTER UPGRADE-CURRENT COMPUTERS ARE NOT COMPATIBLE WITH FINANCIAL SYSTEM	5,000

Fund 101: General Fund
2010-11 Expenditures
Dept 258: Information Technology

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-258-7050-000	Wages-Supervision	100,373	105,612	61,035	106,061	(6,876)	99,185
101-258-7060-000	Wages-Permanent Employees	43,106	42,979	26,993	44,621	0	44,621
101-258-7090-000	Overtime	340	200	23	200	0	200
101-258-7100-000	Fringe Benefits	125	0	0	0	0	0
101-258-7100-001	FICA/Medicare	11,002	11,383	6,736	11,542	0	11,542
101-258-7100-002	Hospitalization - Active	29,940	33,731	17,718	28,687	0	28,687
101-258-7100-004	Dental	2,182	2,269	1,526	2,500	0	2,500
101-258-7100-005	Life Insurance	461	398	289	398	0	398
101-258-7100-006	Optical	190	190	127	208	0	208
101-258-7100-007	Disability	905	888	542	901	0	901
101-258-7100-008	Workers Compensation	698	856	448	770	(326)	444
101-258-7100-010	MERS Pension	23,943	25,058	14,802	29,509	0	29,509
101-258-7100-050	Retiree Health Care Contribution	27,366	22,086	10,172	23,614	(968)	22,646
	PERSONAL SERVICE	240,631	245,650	140,411	249,011	(8,170)	240,841
101-258-7280-000	Office Supplies	0	200	159	0	0	0
101-258-7281-000	Computer Supplies	3,094	1,500	318	250	0	250
101-258-7320-000	Computer Paper and Forms	4,784	9,957	4,094	7,518	0	7,518
101-258-9600-000	Education	250	600	0	600	0	600
	SUPPLIES	8,128	12,257	4,571	8,368	0	8,368
101-258-9810-000	Computer Equipment	0	0	0	2,000	0	2,000
	CAPITAL OUTLAY	0	0	0	2,000	0	2,000
Totals for Dept 258-INFORMATION TECHNOLOGY		248,759	257,907	144,982	259,379	(8,170)	251,209

* NOTES TO BUDGET: DEPARTMENT 258 INFORMATION TECHNOLOGY

7100-008	Workers Compensation						
	GAP #504 SELF FUND WORKER'S COMPENSATION						(326)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(6,876)
7100-050	Retiree Health Care Contribution						
	GAP #560 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(968)
9810-000	Computer Equipment						
	PRINTER SERVER						2,000

Fund 101: General Fund
2010-11 Expenditures
Dept 265: Municipal Building

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-265-8180-000	Contractual Services	2,119	2,220	1,492	2,220	0	2,220
101-265-8500-000	Communications	3,087	2,950	4,701	5,810	(2,450)	3,360
101-265-9210-000	Electric	35,773	48,866	20,993	40,538	0	40,538
101-265-9230-000	Heat	26,272	27,068	10,870	22,504	0	22,504
101-265-9270-000	Water	18,006	25,926	9,524	29,814	0	29,814
	OTHER SERVICES AND CHARGES	85,257	107,030	47,580	100,886	(2,450)	98,436
101-265-9870-000	Improvements	168,244	104,662	16,719	0	0	0
	CAPITAL OUTLAY	168,244	104,662	16,719	0	0	0
Totals for Dept 265-Municipal Building		253,501	211,692	64,299	100,886	(2,450)	98,436

* NOTES TO BUDGET: DEPARTMENT 265 Municipal Building

8180-000	Contractual Services ALARM MONITORING SERVICE						2,220
8500-000	Communications GAP #550 CONVERT LIMITED RADIO TRANSMISSION TO WORK ON FIBER OPTIC NETWORK						(2,450)

Fund 101: General Fund
2010-11 Expenditures
Dept 266: Custodial and Maintenance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-266-7050-000	Wages-Supervision	18,632	15,099	10,542	15,467	0	15,467
101-266-7060-000	Wages-Permanent Employees	31,542	49,361	22,843	50,570	(46,065)	4,505
101-266-7080-000	Uniform Allowance	0	609	0	609	0	609
101-266-7090-000	Overtime	0	300	129	300	0	300
101-266-7100-001	FICA/Medicare	3,881	5,001	2,562	5,083	(3,412)	1,671
101-266-7100-002	Hospitalization - Active	14,834	22,487	10,999	16,871	(14,062)	2,809
101-266-7100-004	Dental	1,302	1,316	923	1,450	(1,200)	250
101-266-7100-005	Life Insurance	226	190	144	190	(155)	35
101-266-7100-006	Optical	113	110	77	121	(100)	21
101-266-7100-007	Disability	323	444	212	453	(305)	148
101-266-7100-008	Workers Compensation	1,742	2,789	1,176	2,621	(2,040)	581
101-266-7100-010	MERS Pension	5,419	7,947	5,176	10,031	(7,815)	2,216
101-266-7100-050	Retiree Health Care Contribution	9,482	7,647	3,927	10,399	(7,421)	2,978
	PERSONAL SERVICES	87,496	113,300	58,710	114,165	(82,575)	31,590
101-266-7660-000	Tools and Supplies	15,096	19,300	14,502	17,300	0	17,300
101-266-7770-000	Custodial Supplies	1,367	1,200	287	1,200	0	1,200
	SUPPLIES	16,463	20,500	14,789	18,500	0	18,500
101-266-8180-000	Contractual Services	113,917	82,947	67,460	81,975	0	81,975
101-266-8182-000	Contractual Custodial	31,973	31,190	9,933	28,560	(12,080)	16,480
101-266-9440-000	Motor Pool Charges	5,970	6,295	4,102	8,711	(438)	8,273
	OTHER SERVICES AND CHARGES	151,860	120,432	81,495	119,246	(12,518)	106,728
Totals for Dept 266-Custodial and Maintenance		255,819	254,232	154,994	251,911	(95,093)	156,818

* NOTES TO BUDGET: DEPARTMENT 266 Custodial and Maintenance

7060-000	Wages-Permanent Employees						
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(45,110)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(955)
7100-001	FICA/Medicare						
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(3,412)
7100-002	HOSPITALIZATION-ACTIVE						
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(14,062)
7100-004	Dental						
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(1,200)
7100-005	Life Insurance						
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(155)
7100-006	Optical						
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(100)
7100-007	Disability						
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(305)
7100-008	Workers Compensation						
	GAP #504 SELF-FUND WORKERS COMPENSATION						(258)
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(1,782)
						TOTAL	(2,040)
7100-010	MERS Pension						
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(7,815)
7100-050	Retiree Health Care Contribution						
	GAP #570 ELIMINATE BUILDING MAINTENANCE POSITION						(6,995)
	GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(426)
						TOTAL	(7,421)
8182-000	Contractual Custodial						
	GAP #500 REDUCE CONTRACTUAL CUSTODIAL SERVICES						(12,080)
9440-000	Motor Pool Charges						
	Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL						(438)

Fund 101: General Fund
2010-11 Expenditures
Dept 301: Police

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-301-7050-000	Wages-Supervision	1,645,122	1,691,938	988,935	1,653,217	(47,823)	1,605,394
101-301-7060-000	Wages-Permanent Employees	3,025,180	2,894,754	1,834,345	2,899,222	(215,878)	2,683,344
101-301-7070-000	Part Time and Seasonal	78,275	78,774	44,357	78,774	0	78,774
101-301-7080-000	Uniform Allowance	63,628	65,856	30,735	62,006	(2,666)	59,340
101-301-7085-000	Education Allowance	17,628	18,600	0	16,800	0	16,800
101-301-7090-000	Overtime	401,088	333,481	249,401	350,000	0	350,000
101-301-7100-000	Fringe Benefits	19,923	0	12,230	0	0	0
101-301-7100-001	FICA/Medicare	112,542	107,126	68,444	106,229	(392)	105,837
101-301-7100-002	Hospitalization - Active	913,280	985,851	699,228	1,105,313	0	1,105,313
101-301-7100-004	Dental	75,282	75,378	50,946	83,438	(3,404)	80,034
101-301-7100-005	Life Insurance	18,344	15,287	11,105	15,286	(98)	15,188
101-301-7100-006	Optical	6,471	6,344	4,166	6,945	(285)	6,660
101-301-7100-007	Disability	30,530	29,487	17,426	29,523	(662)	28,861
101-301-7100-008	Workers Compensation	146,656	153,047	81,608	137,334	(61,769)	75,565
101-301-7100-009	Police and Fire Retirement	993,921	989,250	606,343	879,378	(60,095)	819,283
101-301-7100-010	MERS Pension	51,981	46,285	33,428	50,620	0	50,620
101-301-7100-014	Prescription Reimbursement	484	0	118	0	0	0
101-301-7100-050	Retiree Health Care Contribution	937,056	534,357	334,439	647,703	(51,307)	596,396
101-301-7103-002	Retiree Hospitalization BCBS	858,969	1,058,160	610,834	903,676	0	903,676
101-301-7103-004	Retiree Dental	16,681	15,605	12,120	15,605	0	15,605
101-301-7103-005	Retiree Life Insurance	1,759	2,203	1,104	2,203	0	2,203
	PERSONAL SERVICE	9,414,800	9,101,783	5,691,312	9,043,272	(444,379)	8,598,893
101-301-7280-000	Office Supplies	4,340	4,000	2,138	4,000	0	4,000
101-301-7281-000	Computer Supplies	4,615	5,000	2,033	4,000	0	4,000
101-301-7290-000	Forms and Printing	4,132	4,500	3,415	4,500	0	4,500
101-301-7440-000	Clothing	1,092	1,000	198	1,000	0	1,000
101-301-7450-000	Dog Pound Operations	5,334	5,000	5,093	5,000	0	5,000
101-301-7550-000	Medical Supplies	1,115	2,000	391	2,000	0	2,000
101-301-7590-000	Photographic	140	1,000	56	1,000	0	1,000
101-301-7610-000	Prisoner Board	7,397	9,000	4,217	8,000	0	8,000
101-301-7660-000	Tools and Supplies	16,525	17,000	9,356	17,000	0	17,000
101-301-7663-000	Supplies - Canine Program	1,264	2,000	526	1,000	0	1,000
	SUPPLIES	45,954	50,500	27,423	47,500	0	47,500
101-301-8070-000	Audit Fees	1,195	1,320	0	0	0	0
101-301-8090-000	Police Reserve	12,947	15,000	691	12,000	0	12,000
101-301-8180-000	Contractual Services	36,432	11,979	21,576	7,915	0	7,915
101-301-8180-050	Contractual Advocate	1,616	2,000	0	1,000	0	1,000
101-301-8180-052	Contractual Youth Bureau	628	1,000	213	1,000	0	1,000
101-301-8180-053	Contractual Auto Pound	935	3,500	684	1,200	0	1,200
101-301-8180-055	Computer Services	1,381	3,479	1,657	3,600	0	3,600
101-301-8180-057	Computer Services	5,000	4,410	2,000	4,000	0	4,000
101-301-8180-059	Contractual 911 System	6,684	6,684	0	0	0	0
101-301-8182-000	Contractual Custodial	48,116	50,422	33,432	48,048	(12,612)	35,436
101-301-8183-000	Computer Services	45,450	40,821	23,408	43,161	0	43,161
101-301-8500-000	Communications	64,667	60,667	35,641	60,667	(11,000)	49,667
101-301-8640-000	Conferences and Workshops	30	2,000	30	1,500	0	1,500
101-301-8650-000	Merit Awards	0	0	51	0	0	0
101-301-8660-000	Training	6,722	8,000	5,480	6,000	0	6,000
101-301-8661-000	Training-State Grant	(5,118)	10,000	(3,344)	10,000	0	10,000
101-301-8663-000	Training Grant-Civilian	3,912	2,000	299	0	0	0
101-301-8665-000	Grant-Bulletproof Vests	1,140	0	(334)	0	0	0
101-301-9210-000	Electric	66,122	76,274	38,749	67,197	0	67,197
101-301-9230-000	Heat	8,110	8,297	4,951	9,374	0	9,374
101-301-9270-000	Water	5,288	8,469	1,000	6,872	0	6,872
101-301-9330-000	Equipment Maintenance	19,708	20,000	6,443	15,000	0	15,000

Fund 101: General Fund
2010-11 Expenditures
Dept 301: Police

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-301-9420-000	Building Rental	1,250	1,250	729	1,250	0	1,250
101-301-9440-000	Motor Pool Charges	219,006	204,409	137,516	236,225	(21,132)	215,093
101-301-9570-000	Subscriptions and Magazines	2,939	2,198	3,337	2,667	0	2,667
101-301-9580-000	Memberships and Dues	725	880	575	880	0	880
101-301-9600-000	Education	5,123	4,000	2,679	3,500	0	3,500
101-301-9610-000	Administrative Charges	129,128	165,000	15,773	165,000	0	165,000
101-301-9620-000	Other Charges	2,380	2,500	3,542	2,500	0	2,500
	OTHER SERVICES AND CHARGES	691,516	716,559	336,778	710,556	(44,744)	665,812
101-301-9810-000	Computer Equipment	0	0	0	11,000	0	11,000
101-301-9850-000	Vehicles	0	80,500	63,168	0	0	0
101-301-9870-000	Improvements	5,964	0	0	0	0	0
	CAPITAL OUTLAY	5,964	80,500	63,168	11,000	0	11,000
Totals for Dept 301-Police		10,158,234	9,949,342	6,118,681	9,812,328	(489,123)	9,323,205

* NOTES TO BUDGET: DEPARTMENT 301 Police

7050-000	Wages-Supervision						
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(47,823)
	GAP #102R POLICE PERSONNEL LAY-OFFS						(167,908)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(114)
7060-000	Wages-Permanent Employees						
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(47,856)
7080-000	Uniform Allowance						
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(2,666)
7100-001	FICA/Medicare						
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(392)
7100-004	Dental						
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(3,404)
7100-005	Life Insurance						
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(98)
7100-006	Optical						
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(285)
7100-007	Disability						
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(662)
7100-008	Workers Compensation						
	GAP #504 SELF-FUND WORKER'S COMPENSATION						(58,092)
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(3,677)
						TOTAL	(61,769)
7100-009	Police and Fire Retirement						
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(21,823)
	GAP #102R POLICE PERSONNEL LAY-OFFS						(38,272)
7100-050	Retiree Health Care Contribution						
	GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(43,038)
	GAP #102 POLICE PERSONNEL REDUCTION THROUGH ATTRITION						(8,269)
						TOTAL	(51,307)
7450-000	Dog Pound Operations						
	ANIMAL SHELTER OPERATING EXPENSES						5,000

Fund 101: General Fund
2010-11 Expenditures
Dept 301: Police

8180-000	Contractual Services		
	ALARM MONITORING SERVICE		2,015
	PLECTRON MAINTENANCE		2,700
	PEST CONTROL SERVICES		500
	COPIER MAINTENANCE		2,700
		TOTAL	7,915
8180-055	Computer Services		
	CONTRACT, LIVESCAN FINGERPRINT		3,600
8180-057	Computer Services		
	MUGSHOT PHOTO SYSTEM		4,000
8182-000	Contractual Custodial		
	GAP #500 REDUCE CONTRACTUAL CUSTODIAL SERVICES		(12,612)
8183-000	Computer Services		
	L.E.I.N.		8,505
	C.L.E.M.I.S.		8,920
	MOBILE DATA TERMINALS		20,786
	DIGITAL RECORDING SYSTEM		4,950
		TOTAL	43,161
8500-000	Communications		
	GAP #101 USE PHONE SYSTEM TO REPLACE RADIO CIRCUITS FOR INTERNAL DISPATCH		(11,000)
9440-000	Motor Pool Charges		
	Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL		(12,766)
	GAP #509N MOTORPOOL REDUCTION FROM CLOSING CITY OFFICES FOR 13 DAYS		(8,366)
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 CHIEFS ASSOCIATION		60
	JUVENILE OFFICERS ASSOCIATION		25
	MICHIGAN ASSOCIATION OF POLICE CHIEFS		100
	OAKLAND CRIMINAL INVESTIGATORS		30
	BOY SCOUTS OF AMERICA		75
	BOY SCOUTS 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
	COSTCO MEMBERSHIP		40
	SAMS MEMBERSHIPS		35
	INTERNATIONAL ASSOCIATION OF POLICE OFFICERS		300
		TOTAL	880
9810-000	Computer Equipment		
	PATROL CAR VIDEO SYSTEM UPGRADE - GRANT PORTION		11,000

Fund 101: General Fund
2010-11 Expenditures
Dept 336: Fire

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-336-7050-000	Wages-Supervision	913,204	946,540	546,182	936,846	0	936,846
101-336-7060-000	Wages-Permanent Employees	1,521,468	1,574,973	1,013,997	1,460,600	(190,221)	1,270,379
101-336-7070-000	Part Time and Seasonal	3,852	0	6,202	18,801	0	18,801
101-336-7080-000	Uniform Allowance	19,595	20,840	10,139	18,620	(4,110)	14,510
101-336-7082-000	Food Allowance	26,647	28,000	13,647	24,800	0	24,800
101-336-7085-000	Education Allowance	2,550	2,850	0	2,250	0	2,250
101-336-7090-000	Overtime	301,720	193,031	147,208	221,892	(3,281)	218,611
101-336-7091-000	ALS Premium	112,367	107,807	71,262	103,998	0	103,998
101-336-7092-000	ALS Overtime	37,031	25,000	32,814	25,000	0	25,000
101-336-7100-000	Fringe Benefits	15,476	0	13,620	0	0	0
101-336-7100-001	FICA/Medicare	34,742	32,555	20,725	32,860	0	32,860
101-336-7100-002	Hospitalization - Active	452,961	519,052	334,493	517,681	(30,208)	487,473
101-336-7100-004	Dental	38,368	38,293	25,853	41,250	(3,750)	37,500
101-336-7100-005	Life Insurance	9,480	8,100	5,738	7,488	(702)	6,786
101-336-7100-006	Optical	3,334	3,246	2,146	3,433	(312)	3,121
101-336-7100-007	Disability	16,147	16,175	9,178	14,968	(9,540)	5,428
101-336-7100-008	Workers Compensation	125,432	138,245	79,773	128,607	(54,400)	74,207
101-336-7100-009	Police and Fire Retirement	637,226	638,930	402,184	546,219	(41,130)	505,089
101-336-7100-010	MERS Pension	1,303	2,117	0	0	0	0
101-336-7100-013	Miscellaneous Fringe Benefits	20	0	0	0	0	0
101-336-7100-014	Prescription Reimbursement	817	0	55	0	0	0
101-336-7100-050	Retiree Health Care Contribution	526,351	308,407	195,187	334,715	(51,657)	283,058
101-336-7103-002	Retiree Hospitalization BCBS	386,383	463,804	273,507	482,167	0	482,167
101-336-7103-004	Retiree Dental	3,119	2,064	2,149	2,064	0	2,064
101-336-7103-005	Retiree Life Insurance	770	806	484	806	0	806
	PERSONAL SERVICE	5,190,363	5,070,835	3,206,543	4,925,065	(389,311)	4,535,754
101-336-7280-000	Office Supplies	2,256	3,000	1,013	3,000	0	3,000
101-336-7281-000	Computer Supplies	3,365	2,250	901	2,250	0	2,250
101-336-7284-000	ALS Supplies	4,217	6,400	4,867	6,400	0	6,400
101-336-7290-000	Forms and Printing	532	4,950	3,585	750	0	750
101-336-7430-000	Chemicals	2,470	1,250	1,819	2,000	0	2,000
101-336-7440-000	Clothing	8,788	9,104	1,592	9,000	0	9,000
101-336-7550-000	Medical Supplies	16,119	15,465	8,182	15,465	0	15,465
101-336-7570-000	CPR Supplies	59	3,000	1,018	3,000	0	3,000
101-336-7590-000	Photographic	200	100	0	100	0	100
101-336-7660-000	Tools and Supplies	3,466	4,500	1,134	4,500	(36)	4,464
101-336-7770-000	Custodial Supplies	5,887	5,500	2,245	5,500	0	5,500
	SUPPLIES	47,359	55,519	26,356	51,965	(36)	51,929
101-336-8070-000	Audit Fees	2,635	2,101	0	1,739	0	1,739
101-336-8180-000	Contractual Services	17,303	10,734	6,064	10,734	0	10,734
101-336-8180-064	Contractual Hazardous Response	0	6,000	5,000	6,000	0	6,000
101-336-8183-000	Computer Services	5,280	6,039	3,849	6,039	0	6,039
101-336-8187-000	ALS Contractual	3,418	4,300	2,402	2,500	0	2,500
101-336-8280-000	Medical Services	1,270	5,186	200	5,186	0	5,186
101-336-8281-000	ALS Medical Services	955	2,800	791	2,800	0	2,800
101-336-8500-000	Communications	9,344	6,300	3,681	5,666	0	5,666
101-336-8510-000	Radio Maintenance	9,943	5,250	713	5,250	0	5,250
101-336-8640-000	Conferences and Workshops	15	0	50	0	0	0
101-336-8660-000	Training	4,233	5,570	3,345	5,570	(157)	5,413
101-336-8662-000	ALS Training	0	2,500	0	2,500	0	2,500
101-336-8800-000	Community Promotion	273	6,500	3,542	500	0	500
101-336-9210-000	Electric	33,077	45,093	19,420	29,658	0	29,658
101-336-9230-000	Heat	22,012	17,888	9,263	18,710	0	18,710
101-336-9270-000	Water	6,695	8,278	1,873	8,700	0	8,700
101-336-9330-000	Equipment Maintenance	9,589	7,660	3,959	7,660	0	7,660

Fund 101: General Fund
2010-11 Expenditures
Dept 336: Fire

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-336-9440-000	Motor Pool Charges	253,341	285,688	183,165	314,694	(38,925)	275,769
101-336-9580-000	Memberships and Dues	655	545	409	545	0	545
101-336-9600-000	Education	2,740	0	0	0	0	0
101-336-9610-000	Administrative Charges	129,542	165,000	18,316	165,000	0	165,000
	OTHER SERVICES AND CHARGES	512,320	593,432	266,042	599,451	(39,082)	560,369
101-336-9810-000	Computer Equipment	12,753	0	0	0	0	0
101-336-9850-000	Vehicles	0	304,758	156,013	320,970	35,360	356,330
	CAPITAL OUTLAY	12,753	304,758	156,013	320,970	35,360	356,330
Totals for Dept 336-Fire		5,762,795	6,024,544	3,654,954	5,897,451	(393,069)	5,504,382

* NOTES TO BUDGET: DEPARTMENT 336 Fire

7060-000	Wages-Permanent Employees GAP #206R FIRE PERSONNEL REDUCTION THROUGH ATTRITION						(190,221)
7080-000	Uniform Allowance GAP #206R FIRE PERSONNEL REDUCTION THROUGH ATTRITION						(4,110)
7090-000	Overtime GAP #202 FIRE PERSONNEL REDUCTION THROUGH ATTRITION						(3,281)
7100-002	HOSPITALIZATION-ACTIVE GAP #206R FIRE PERSONNEL REDUCTION THROUGH ATTRITION						(30,208)
7100-004	Dental GAP #206R FIRE PERSONNEL REDUCTION THROUGH ATTRITION						(3,750)
7100-005	Life Insurance GAP #206R FIRE PERSONNEL REDUCTION THROUGH ATTRITION						(702)
7100-006	Optical GAP #206R FIRE PERSONNEL REDUCTION THROUGH ATTRITION						(312)
7100-007	Disability GAP #206R FIRE PERSONNEL REDUCTION THROUGH ATTRITION						(9,540)
7100-008	Workers Compensation GAP #504 SELF-FUND WORKER'S COMPENSATION						(54,400)
7100-009	Police and Fire Retirement GAP #206R FIRE PERSONNEL REDUCTION THROUGH ATTRITION						(41,130)
7100-050	Retiree Health Care Contribution GAP 206R FIRE PERSONNEL REDUCTION THROUGH ATTRITION GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(25,014) (26,643) (51,657)
						TOTAL	(51,657)
7660-000	Tools and Supplies GAP #202 ELIMINATE FIRE TACTICAL PROGRAM						(36)
8180-000	Contractual Services COPIER MAINTENANCE STATION ALERTING SERVICE CONTRACT FIRE SAFETY PLAN REVIEW ALARM MONITORING FIRE STATION 1 & 2 AERIAL TRUCK TESTING						650 360 7,700 1,224 800
						TOTAL	10,734
8660-000	Training GAP #202 ELIMINATE FIRE TACTICAL MEDIC PROGRAM						(157)
9440-000	Motor Pool Charges Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL						(38,925)
9850-000	Vehicles AMBULANCE RESCUE PHASE III FUNDING #710 GAP # 204 REDUCE DUTY RELATED INJURIES W/PURCHASE PATIENT TRANSFER DEVICE AMBULANCE RESCUE PHASE I FUNDING #713						130,565 35,360 190,405
						TOTAL	356,330

Fund 101: General Fund
2010-11 Expenditures
Dept 400: Community Development

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-400-7050-000	Wages-Supervision	291,923	302,715	182,938	307,767	(79,664)	228,103
101-400-7060-000	Wages-Permanent Employees	243,217	260,890	164,165	265,339	0	265,339
101-400-7070-000	Part Time and Seasonal	48,777	36,553	22,046	36,554	(11,154)	25,400
101-400-7080-000	Uniform Allowance	475	594	0	559	0	559
101-400-7090-000	Overtime	24	0	0	0	0	0
101-400-7100-000	Fringe Benefits	471	0	0	0	0	0
101-400-7100-001	FICA/Medicare	44,711	45,921	28,246	46,682	(6,057)	40,625
101-400-7100-002	Hospitalization - Active	83,298	94,780	61,815	102,390	0	102,390
101-400-7100-004	Dental	9,556	10,496	6,968	11,563	(1,250)	10,313
101-400-7100-005	Life Insurance	1,785	1,585	1,138	1,585	(164)	1,421
101-400-7100-006	Optical	832	879	579	962	(104)	858
101-400-7100-007	Disability	3,781	3,899	2,342	3,957	(468)	3,489
101-400-7100-008	Workers Compensation	5,069	6,481	3,266	6,418	(3,757)	2,661
101-400-7100-010	MERS Pension	66,644	73,636	45,497	82,793	(9,485)	73,308
101-400-7100-050	Retiree Health Care Contribution	101,623	65,512	40,455	89,340	(13,584)	75,756
	PERSONAL SERVICE	902,186	903,941	559,455	955,909	(125,687)	830,222
101-400-7280-000	Office Supplies	2,554	2,000	992	1,500	0	1,500
101-400-7281-000	Computer Supplies	2,950	3,500	802	2,500	0	2,500
101-400-7290-000	Forms and Printing	955	500	129	250	0	250
101-400-7440-000	Clothing	196	600	50	250	0	250
101-400-7660-000	Tools and Supplies	1,280	2,000	500	1,500	0	1,500
	SUPPLIES	7,935	8,600	2,473	6,000	0	6,000
101-400-8180-000	Contractual Services	80,022	55,800	37,306	55,800	0	55,800
101-400-8180-060	Contractual-Engineering	8,240	9,000	3,780	8,000	0	8,000
101-400-8180-061	Contractual-Site Plan	6,310	37,000	10,527	25,000	0	25,000
101-400-8183-000	Computer Services	33,948	11,742	8,340	10,840	0	10,840
101-400-8500-000	Communications	3,163	3,067	2,064	1,750	0	1,750
101-400-8640-000	Conferences and Workshops	1,263	1,800	1,943	550	0	550
101-400-8660-000	Training	3,367	4,895	896	4,050	0	4,050
101-400-9030-000	Legal Notices	2,078	250	596	500	0	500
101-400-9330-000	Equipment Maintenance	642	1,000	341	500	0	500
101-400-9440-000	Motor Pool Charges	22,600	23,894	17,053	27,990	(1,773)	26,217
101-400-9570-000	Subscriptions and Magazines	1,411	1,000	765	500	0	500
101-400-9580-000	Memberships and Dues	2,840	3,060	2,382	1,660	0	1,660
101-400-9600-000	Education	611	1,200	215	600	0	600
	OTHER SERVICES AND CHARGES	166,495	153,708	86,208	137,740	(1,773)	135,967
101-400-9810-000	Computer Equipment	0	2,000	0	1,500	0	1,500
101-400-9850-000	Vehicles	0	15,500	0	16,000	0	16,000
	CAPITAL OUTLAY	0	17,500	0	17,500	0	17,500
Totals for Dept 400-Community Development		1,076,616	1,083,749	648,136	1,117,149	(127,460)	989,689

* NOTES TO BUDGET: DEPARTMENT 400 Community Development

7050-000	Wages-Supervision						
	GAP #442 REDUCE GEOGRAPHIC INFORMATION SYSTEMS (GIS) TO MAINTENANCE ONLY STATUS						(56,069)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(23,595)
7070-000	Part Time and Seasonal						
	GAP #508N CLOSE CITY HALL, DPS, POLICE AND FIRE ADMIN. OFFICES AT LUNCH						(11,154)
7100-001	FICA/Medicare						
	GAP #442 REDUCE GEOGRAPHIC INFORMATION SYSTEM (GIS) TO MAINTENANCE ONLY STATUS						(5,204)
	GAP #508N CLOSE CITY HALL, DPS, POLICE AND FIRE ADMIN. OFFICES AT LUNCH						(853)
7100-004	Dental						
	GAP #442 REDUCE GEOGRAPHIC INFORMATION SYSTEM (GIS) TO MAINTENANCE ONLY STATUS						(1,250)
7100-008	Workers Compensation						

Fund 101: General Fund
 2010-11 Expenditures
 Dept 400: Community Development

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
7100-005	Life Insurance GAP #442 REDUCE GEOGRAPHIC INFORMATION SYSTEM (GIS) TO MAINTENANCE ONLY STATUS						(164)
7100-006	Optical GAP #442 REDUCE GEOGRAPHIC INFORMATION SYSTEMS (GIS) TO MAINTENANCE ONLY STATUS						(104)
7100-007	Disability GAP #442 REDUCE GEOGRAPHIC INFORMATION SYSTEMS (GIS) TO MAINTENANCE ONLY STATUS						(468)
7100-008	Workers Compensation GAP #442 REDUCE GEOGRAPHIC INFORMATION SYSTEM (GIS) TO MAINTENANCE ONLY GAP #504 SELF-FUND WORKERS COMPENSATION						(986) (2,714)
						TOTAL	(3,700)
7100-010	MERS Pension GAP #442 REDUCE GEOGRAPHIC INFORMATION SYSTEM (GIS) TO MAINTENANCE ONLY STATUS						(9,485)
7100-050	Retiree Health Care Contribution GAP #442 REDUCE GEOGRAPHIC INFORMATION SYSTEM (GIS) TO MAINTENANCE ONLY STATUS GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(10,346) (3,238)
						TOTAL	(13,584)
9440-000	Motor Pool Charges Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL						(1,773)
9850-000	Vehicles CHEVY S-10 PICK-UP - PROPOSAL "V"						16,000

Fund 101: General Fund
2010-11 Expenditures
Dept 446: Streets

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-446-7050-000	Wages-Supervision	67,312	65,572	39,493	66,945	0	66,945
101-446-7060-000	Wages-Permanent Employees	109,315	101,065	63,539	103,857	0	103,857
101-446-7070-000	Part Time and Seasonal	5,012	6,916	2,897	6,916	(14,711)	(7,795)
101-446-7080-000	Uniform Allowance	0	977	0	977	0	977
101-446-7090-000	Overtime	136	650	0	650	0	650
101-446-7100-000	Fringe Benefits	250	0	0	0	0	0
101-446-7100-001	FICA/Medicare	13,891	13,460	8,104	13,653	(529)	13,124
101-446-7100-002	Hospitalization - Active	34,276	37,562	24,732	41,273	0	41,273
101-446-7100-004	Dental	3,202	3,245	2,177	3,575	0	3,575
101-446-7100-005	Life Insurance	597	503	370	504	0	504
101-446-7100-006	Optical	279	272	181	298	0	298
101-446-7100-007	Disability	1,125	1,154	664	1,176	0	1,176
101-446-7100-008	Workers Compensation	11,594	12,252	4,451	12,393	(5,719)	6,674
101-446-7100-010	MERS Pension	23,286	24,097	14,822	26,667	0	26,667
101-446-7100-050	Retiree Health Care Contribution	33,260	19,473	12,037	26,679	(1,094)	25,585
	PERSONAL SERVICE	303,535	287,198	173,467	305,563	(22,053)	283,510
101-446-7280-000	Office Supplies	625	500	582	500	0	500
101-446-7281-000	Computer Supplies	561	500	468	500	0	500
101-446-7290-000	Forms and Printing	13	0	0	0	0	0
101-446-7660-000	Tools and Supplies	2,723	1,950	558	1,850	0	1,850
101-446-7661-000	Supplies Banners and Flags	0	450	0	450	0	450
	SUPPLIES	3,922	3,400	1,608	3,300	0	3,300
101-446-8070-000	Audit Fees	0	1,211	0	0	0	0
101-446-8180-000	Contractual Services	0	2,500	0	6,297	0	6,297
101-446-8640-000	Conferences and Workshops	0	1,890	272	333	0	333
101-446-8660-000	Training	18	0	0	1,211	0	1,211
101-446-9200-000	Detroit Edison	470,727	435,537	289,667	508,596	0	508,596
101-446-9330-000	Equipment Maintenance	0	250	0	0	0	0
101-446-9420-000	Building Rental	18,000	18,000	10,500	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	174,375	197,030	126,264	208,312	(19,867)	188,445
101-446-9570-000	Subscriptions and Magazines	32	128	0	50	0	50
101-446-9580-000	Memberships and Dues	130	402	356	362	0	362
101-446-9600-000	Education	500	300	0	300	0	300
	OTHER SUPPLIES AND SERVICES	663,782	658,248	427,059	744,461	(19,867)	724,594
101-446-9820-000	Machinery and Equipment	7,093	0	0	0	0	0
	CAPITAL OUTLAY	7,093	0	0	0	0	0
Totals for Dept 446-Streets		978,332	948,846	602,134	1,053,324	(41,920)	1,011,404

* NOTES TO BUDGET: DEPARTMENT 446 Streets

7070-000	Part Time and Seasonal							
	GAP #300 ELIMINATE GENERAL FUND STREETS SEASONAL LABORER						(6,916)	
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(7,795)	
7100-001	FICA/Medicare							
	GAP #300 ELIMINATE GENERAL FUND SEASONAL LABORER						(529)	
7100-008	Workers Compensation							
	GAP #300 ELIMINATE GENERAL FUND STREETS SEASONAL LABORER						(477)	
	GAP #504 SELF-FUND WORKER'S COMPENSATION						(5,242)	
TOTAL								(5,719)

Fund 101: General Fund
 2010-11 Expenditures
 Dept 446: Streets

7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS	(1,094)
8180-000	Contractual Services PARKING LOT STRIPING/PAVEMENT MARKING COPIER LEASE/SERVICE AGREEMENT	2,500 3,797
	TOTAL	----- 6,297
9440-000	Motor Pool Charges Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL	(19,867)
9570-000	Subscriptions and Magazines LTAP/APWA PUBLICATION	50
9580-000	Memberships and Dues AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIPS MICHIGAN LOCAL GOV'T MGMT. ASSN. SOCPWA	232 110 20
	TOTAL	----- 362

Fund 101: General Fund
 2010-11 Expenditures
 Dept 521: Solid Waste

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-521-7050-000	Wages-Supervision	126,371	121,668	74,004	123,863	(12,446)	111,417
101-521-7060-000	Wages-Permanent Employees	204,826	183,709	156,565	192,219	0	192,219
101-521-7070-000	Part Time and Seasonal	5,609	6,916	3,022	6,916	(6,916)	0
101-521-7080-000	Uniform Allowance	0	2,174	0	1,995	0	1,995
101-521-7090-000	Overtime	1,753	3,000	174	3,000	0	3,000
101-521-7100-000	Fringe Benefits	604	0	42	0	0	0
101-521-7100-001	FICA/Medicare	25,521	24,262	17,530	24,561	(561)	24,000
101-521-7100-002	Hospitalization - Active	58,231	63,395	49,242	63,393	0	63,393
101-521-7100-004	Dental	5,698	5,821	4,946	6,413	0	6,413
101-521-7100-005	Life Insurance	1,058	840	822	840	0	840
101-521-7100-006	Optical	496	488	410	534	0	534
101-521-7100-007	Disability	2,049	2,073	1,532	2,112	(8)	2,104
101-521-7100-008	Workers Compensation	13,977	20,613	9,739	22,664	(10,215)	12,449
101-521-7100-010	MERS Pension	43,610	44,710	33,095	54,132	(501)	53,631
101-521-7100-050	Retiree Health Care Contribution	62,854	36,260	26,684	49,666	(2,381)	47,285
101-521-7103-002	RETIREE HOSPITALIZATION	377	95,984	54,076	75,795	0	75,795
101-521-7103-004	Retiree Dental	0	0	260	0	0	0
101-521-7103-005	Retiree Life Insurance	0	0	150	0	0	0
	PERSONAL SERVICE	553,034	611,913	432,293	628,103	(33,028)	595,075
101-521-7280-000	Office Supplies	307	300	348	300	0	300
101-521-7281-000	Computer Supplies	393	500	400	500	0	500
101-521-7290-000	Forms and Printing	400	1,000	0	1,000	0	1,000
101-521-7295-000	Recycling	0	5,575	0	0	0	0
101-521-7440-000	Clothing	0	0	9,141	0	0	0
101-521-7660-000	Tools and Supplies	1,506	5,000	258	2,500	0	2,500
	SUPPLIES	2,606	12,375	10,147	4,300	0	4,300
101-521-7693-000	Garbage Bags	6,840	6,840	6,829	6,840	0	6,840
101-521-8070-000	Audit Fees	7,475	5,389	4,505	4,825	0	4,825
101-521-8180-000	Contractual Services	176,268	133,940	126,323	129,250	(6,400)	122,850
101-521-8181-000	Contractual Service - Waste Mngt.	1,327,127	1,372,707	794,428	1,372,707	0	1,372,707
101-521-8182-001	Fuel Surcharge	55,347	30,000	0	30,000	0	30,000
101-521-8260-000	Legal Fees	200	4,250	564	1,500	0	1,500
101-521-8370-000	Rubbish Disposal	112,916	93,000	65,491	98,000	0	98,000
101-521-8500-000	Communications	0	0	626	1,011	0	1,011
101-521-8640-000	Conferences and Workshops	1,979	900	364	900	0	900
101-521-9040-000	Printing	12,440	9,000	0	8,652	1,735	10,387
101-521-9100-000	Insurance and Bonds	57,153	103,516	100,886	103,408	0	103,408
101-521-9440-000	Motor Pool Charges	100,002	112,241	72,042	118,188	(14,630)	103,558
101-521-9570-000	Subscriptions and Magazines	0	100	0	100	0	100
101-521-9580-000	Memberships and Dues	333	520	456	455	0	455
101-521-9600-000	Education	500	300	780	300	0	300
	OTHER SERVICES AND CHARGES	1,858,580	1,872,703	1,173,294	1,876,136	(19,295)	1,856,841
101-521-9870-000	Improvements	37,083	0	0	0	0	0
	CAPITAL OUTLAY	37,083	0	0	0	0	0
Totals for Dept 521-Solid Waste		2,451,303	2,496,991	1,615,734	2,508,539	(52,323)	2,456,216

* NOTES TO BUDGET: DEPARTMENT 521 Solid Waste

7050-000	Wages - Supervision						
	NON-UNION WAGE AND BENEFIT CONCESSIONS						(3,187)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(9,259)
7070-000	Part Time and Seasonal						
	GAP #931 ELIMINATE SOLID WASTE SEASONAL LABORER POSITION						(6,916)

Fund 101: General Fund
2010-11 Expenditures
Dept 521: Solid Waste

7100-001	FICA/Medicare		
	GAP #931 ELIMINATE SOLID WASTE SEASONAL LABORER POSITION		(529)
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(32)
		TOTAL	----- (561)
7100-007	Disability		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(8)
7100-008	Workers Compensation		
	GAP #931 ELIMINATE SOLID WASTE SEASONAL LABORER POSITION		(477)
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(151)
	GAP #504 SELF-FUND WORKER'S COMPENSATION		(9,587)
		TOTAL	----- (10,215)
7100-010	MERS Pension		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(501)
7100-050	Retiree Health Care Contribution		
	Gap #502N NON-UNION WAGE AND BENEFIT CONCESSIONS		(345)
	GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS		(2,036)
		TOTAL	----- (2,381)
8180-000	Contractual Services		
	GAP #930 ELIMINATE SPRING CLEAN UP DAY		(6,400)
	TREE REMOVAL (EAB AND NON-ASH)		52,750
	TREE TRIMMING - STREET TREES		10,000
	NON-DDA R.O.W. MOWING		34,400
	CODE ENFORCEMENT MOWING		27,000
	HOUSEHOLD HAZARDOUS WASTE DROP OFF		600
	PORTA JOHNS - PARKS AND FESTIVALS		4,000
	DPS YARD MATERIALS TESTING		500
		TOTAL	----- 122,850
9040-000	Printing		
	GAP #63 SELL ADVERTISING IN THE CITY NEWSLETTER		1,735
9440-000	Motor Pool Charges		
	Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL		(14,630)

Fund 101: General Fund
 2010-11 Expenditures
 Dept 751: Recreation

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-751-7050-000	Wages-Supervision	18,404	18,418	10,661	18,631	13,375	32,006
101-751-7060-000	Wages-Permanent Employees	925	5,470	0	0	0	0
101-751-7070-000	Part Time and Seasonal	41,127	46,204	21,325	53,996	(11,603)	42,393
101-751-7100-001	FICA/Medicare	4,625	5,362	2,447	5,378	175	5,553
101-751-7100-002	Hospitalization - Active	3,455	3,676	2,741	3,510	2,808	6,318
101-751-7100-004	Dental	295	284	191	313	250	563
101-751-7100-005	Life Insurance	51	41	30	41	33	74
101-751-7100-006	Optical	26	24	16	26	21	47
101-751-7100-007	Disability	127	125	72	127	102	229
101-751-7100-008	Workers Compensation	1,340	1,859	705	844	(318)	526
101-751-7100-010	MERS Pension	2,144	2,340	1,372	2,663	2,130	4,793
101-751-7100-050	Retiree Health Care Contribution	3,725	2,136	1,252	2,904	2,204	5,108
	PERSONAL SERVICE	76,244	85,939	40,812	88,433	9,177	97,610
101-751-7280-000	Office Supplies	728	750	735	750	0	750
101-751-7290-000	Forms and Printing	584	1,400	1,340	1,400	0	1,400
101-751-7620-000	Program Activity	22,607	26,540	12,510	17,500	(434)	17,066
101-751-7630-000	Program Supplies-Youth Center	560	0	0	0	0	0
101-751-7660-000	Tools and Supplies	37	0	0	0	0	0
	SUPPLIES	24,516	28,690	14,585	19,650	(434)	19,216
101-751-8180-000	Contractual Services	38,976	37,699	23,532	49,894	0	49,894
101-751-8183-000	Computer Services	0	5,500	0	3,000	0	3,000
101-751-8500-000	Communications	1,411	2,374	465	745	0	745
101-751-8640-000	Conferences and Workshops	214	0	0	0	0	0
101-751-8800-000	Community Promotion	10,191	9,183	4,832	3,383	(3,383)	0
101-751-9040-000	Printing	7,272	1,600	6,583	1,366	1,740	3,106
101-751-9440-000	Motor Pool Charges	2,291	3,237	1,976	3,070	(311)	2,759
101-751-9580-000	Memberships and Dues	830	500	130	500	0	500
	OTHER SERVICES AND CHARGES	61,185	60,093	37,518	61,958	(1,954)	60,004
101-751-9830-000	Office Equipment	2,737	0	0	0	0	0
	CAPITAL OUTLAY	2,737	0	0	0	0	0
Totals for Dept 751-Recreation		164,682	174,722	92,915	170,041	6,789	176,830

* NOTES TO BUDGET: DEPARTMENT 751 Recreation

7050-000	Wages-Supervision						14,905
	GAP #720 CLOSE THE NATURE CENTER (MOVE THE NATURE CENTER ALLOCATION FOR THE RECREATION SUPERVISOR TO RECREATION)						(1,530)
7070-000	Part Time and Seasonal						(8,289)
	GAP #703 REDUCE PART-TIME RECREATION POSITIONS						(3,314)
	GAP #704 REDUCE PART-TIME RECREATION COORDINATOR HOURS						
	TOTAL						(11,603)
7100-001	FICA/Medicare						(686)
	GAP #703 REDUCE PART-TIME RECREATION POSITIONS						(279)
	GAP #704 REDUCE PART-TIME RECREATION COORDINATOR HOURS						
	GAP #720 CLOSING NATURE CENTER (MOVE THE NATURE CENTER ALLOCATION FOR THE RECREATION SUPERVISOR INTO RECREATION)						1,140
	TOTAL						175
7100-002	HOSPITALIZATION-ACTIVE						2,808
	GAP #720 CLOSE NATURE CENTER (MOVE THE NATURE CENTER ALLOCATION FOR THE RECREATION SUPERVISOR TO RECREATION)						

Fund 101: General Fund
2010-11 Expenditures
Dept 751: Recreation

7100-004	Dental GAP #720 CLOSE NATURE CENTER (MOVE THE NATURE CENTER ALLOCATION FOR THE RECREATION SUPERVISOR TO RECREATION)	250
7100-005	Life Insurance GAP #720 CLOSE NATURE CENTER (MOVE THE NATURE CENTER ALLOCATION FOR THE RECREATION SUPERVISOR TO RECREATION)	33
7100-006	Optical GAP #720 CLOSE NATURE CENTER (MOVE THE ALLOCATION FOR THE RECREATION SUPERVISOR TO RECREATION)	21
7100-007	Disability GAP #720 CLOSE THE NATURE CENTER (MOVE THE ALLOCATION FOR THE RECREATION SUPERVISOR TO RECREATIK	102
7100-008	Workers Compensation GAP #504 SELF-FUND WORKERS COMPENSATION GAP #703 REDUCE PART-TIME RECREATION POSITIONS GAP #704 REDUCE PART-TIME RECREATION COORDINATOR HOURS GAP #720 CLOSE THE NATURE CENTER (MOVE THE NATURE CENTER ALLOCATION FOR THE RECREATION SUPERVISOR TO RECREATION)	(151) (184) (60) 77
	TOTAL	(318)
7100-010	MERS Pension GAP #720 CLOSE THE NATURE CENTER (MOVE THE NATURE CENTER ALLOCATION FOR THE RECREATION SUPERVISOR TO RECREATION)	2,130
7100-050	Retiree Health Care Contribution GAP #720 CLOSE THE NATURE CENTER (MOVE THE NATURE CENTER ALLOCATION FOR THE RECREATION SUPERVISOR TO RECREATION) GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS	2,323 (119)
	TOTAL	2,204
7620-000	Program Activity GAP #705N ELIMINATE SUMMER BEAUTIFICATION AND HOLIDAY LIGHT AWARDS	(434)
8183-000	Computer Services RECREATION SOFTWARE MANAGEMENT AGREEMENT	3,000
8800-000	Community Promotion PEOPLES COFFEE CONCERTS TREE LIGHTING GAP #702 ELIMINATE TREE LIGHTING CEREMONY GAP #762 TRANSFER FUNDING FOR TGIF CONCERTS TO ESCROW FUND GAP #766N ALTERNATIVE FUNDING FOR COFFEE CONCERTS TGIF CONCERTS	1,400 883 (883) (1,100) (1,400) 1,100
	TOTAL	0
9040-000	Printing GAP #63 SELL ADVERTISING IN THE CITY NEWSLETTER	1,740
9440-000	Motor Pool Charges Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL	(311)
9580-000	Memberships and Dues MICHIGAN RECREATION PARKS ASSOCIATION MADISON HEIGHTS COMMUNITY ROUND TABLE NORTHWEST PARKS & RECREATION ASSOCIATION	425 25 50
	TOTAL	500

Fund 101: General Fund
 2010-11 Expenditures
 Dept 752: Youth Center

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-752-7070-000	Part Time and Seasonal	17,724	13,228	8,827	0	0	0
101-752-7100-001	FICA/Medicare	1,356	1,012	675	0	0	0
101-752-7100-008	Workers Compensation	515	619	268	0	0	0
	PERSONAL SERVICE	19,595	14,859	9,770	0	0	0
101-752-7280-000	Office Supplies	919	325	406	0	0	0
101-752-7620-000	Program Activity	0	(3,000)	134	0	0	0
101-752-7630-000	Program Supplies-Youth Center	6,706	6,000	2,921	0	0	0
	SUPPLIES	7,625	3,325	3,461	0	0	0
101-752-8180-000	Contractual Services	1,585	1,465	1,203	600	0	600
101-752-8500-000	Communications	0	105	0	0	0	0
101-752-9040-000	Printing	500	187	0	0	0	0
101-752-9210-000	Electric	4,893	4,091	1,647	1,590	0	1,590
101-752-9230-000	Heat	1,482	1,602	719	1,091	0	1,091
101-752-9270-000	Water	444	427	115	577	0	577
	OTHER SERVICES AND CHARGES	8,904	7,877	3,684	3,858	0	3,858
Totals for Dept 752-Youth Center		36,124	26,061	16,915	3,858	0	3,858

Fund 101: General Fund
2010-11 Expenditures
Dept 756: Nature Center

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-756-7050-000	Wages-Supervision	68,843	69,733	43,184	71,229	(71,229)	0
101-756-7070-000	Part Time and Seasonal	7,147	7,909	4,920	7,030	(7,030)	0
101-756-7100-001	FICA/Medicare	5,813	5,940	3,680	5,987	(5,987)	0
101-756-7100-002	Hospitalization - Active	14,792	15,753	10,902	16,846	(16,846)	0
101-756-7100-004	Dental	1,309	1,362	916	1,500	(1,500)	0
101-756-7100-005	Life Insurance	228	197	143	197	(197)	0
101-756-7100-006	Optical	114	114	76	125	(125)	0
101-756-7100-007	Disability	514	509	308	519	(519)	0
101-756-7100-008	Workers Compensation	1,960	2,159	1,313	399	(399)	0
101-756-7100-010	MERS Pension	7,696	8,994	5,586	10,236	(10,236)	0
101-756-7100-050	Retiree Health Care Contribution	13,380	8,210	5,099	11,164	(11,164)	0
	PERSONAL SERVICE	121,796	120,880	76,127	125,232	(125,232)	0
101-756-7280-000	Office Supplies	625	1,000	280	500	(500)	0
101-756-7290-000	Forms and Printing	353	700	250	500	(500)	0
101-756-7620-000	Program Activity	2,873	3,125	1,155	3,125	(3,125)	0
101-756-7630-000	PROGRAM SUPPLIES	0	500	644	500	(500)	0
101-756-7652-000	Store Merchandise	12,349	0	93	0	0	0
101-756-7660-000	Tools and Supplies	1,000	2,000	478	1,500	(1,500)	0
	SUPPLIES	17,200	7,325	2,900	6,125	(6,125)	0
101-756-8180-000	Contractual Services	3,967	4,650	3,300	4,416	(3,756)	660
101-756-8182-000	Contractual Custodial	2,932	3,500	1,866	3,198	(3,198)	0
101-756-8184-000	Program Services	2,621	2,250	451	2,250	(2,250)	0
101-756-8500-000	Communications	496	648	296	475	(475)	0
101-756-9040-000	Printing	1,852	1,900	0	1,670	(1,670)	0
101-756-9210-000	Electric	4,507	3,874	2,927	8,288	(6,948)	1,340
101-756-9230-000	Heat	3,189	4,012	1,657	3,071	(3,071)	0
101-756-9270-000	Water	558	948	231	725	(725)	0
101-756-9330-000	Equipment Maintenance	299	234	164	234	(234)	0
101-756-9570-000	Subscriptions and Magazines	88	144	105	126	(126)	0
101-756-9580-000	Memberships and Dues	35	100	35	100	(100)	0
	OTHER SERVICES AND CHARGES	20,544	22,260	11,032	24,553	(22,553)	2,000
Totals for Dept 756-Nature Center		159,540	150,465	90,059	155,910	(153,910)	2,000

* NOTES TO BUDGET: DEPARTMENT 756 Nature Center

7050-000	Wages-Supervision GAP #720 CLOSE THE NATURE CENTER (LEAVING \$2,000 FOR ALARM SERVICE AND ELECTRIC)						(153,910)
8180-000	Contractual Services ALARM MONITORING SERVICE						660

Fund 101: General Fund
2010-11 Expenditures
Dept 757: Parks

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-757-7050-000	Wages-Supervision	18,633	15,099	10,542	15,467	0	15,467
101-757-7060-000	Wages-Permanent Employees	153,043	186,630	73,791	191,997	(49,153)	142,844
101-757-7070-000	Part Time and Seasonal	40,543	34,736	20,687	32,547	(20,462)	12,085
101-757-7080-000	Uniform Allowance	2,100	2,205	0	2,205	(525)	1,680
101-757-7090-000	Overtime	11,369	910	1,260	910	0	910
101-757-7100-000	Fringe Benefits	229	0	0	0	0	0
101-757-7100-001	FICA/Medicare	17,041	18,328	7,984	18,606	(5,205)	13,401
101-757-7100-002	Hospitalization - Active	26,452	32,465	14,743	35,158	(6,103)	29,055
101-757-7100-004	Dental	3,933	4,766	2,063	5,250	(1,250)	4,000
101-757-7100-005	Life Insurance	691	688	323	688	(163)	525
101-757-7100-006	Optical	343	399	172	437	(104)	333
101-757-7100-007	Disability	1,313	1,487	565	1,518	(345)	1,173
101-757-7100-008	Workers Compensation	6,593	8,164	3,187	6,579	(865)	5,714
101-757-7100-010	MERS Pension	18,936	24,323	8,848	34,781	(8,141)	26,640
101-757-7100-050	Retiree Health Care Contribution	28,714	19,700	7,731	26,478	(2,285)	24,193
	PERSONAL SERVICE	329,933	349,900	151,896	372,621	(94,601)	278,020
101-757-7280-000	Office Supplies	594	1,000	354	1,000	0	1,000
101-757-7620-000	Program Activity	721	0	0	0	0	0
101-757-7660-000	Tools and Supplies	32,471	33,400	8,570	30,950	0	30,950
	SUPPLIES	33,786	34,400	8,924	31,950	0	31,950
101-757-8180-000	Contractual Services	14,257	20,909	7,712	15,890	0	15,890
101-757-8500-000	Communications	1,371	318	63	120	0	120
101-757-8660-000	Training	489	500	0	500	0	500
101-757-9210-000	Electric	7,265	6,104	3,966	6,260	0	6,260
101-757-9230-000	Heat	4,654	5,285	1,369	2,122	0	2,122
101-757-9270-000	Water	1,275	1,638	533	1,657	0	1,657
101-757-9330-000	Equipment Maintenance	100	0	0	0	0	0
101-757-9350-000	Parks Building Maintenance	6,573	16,750	8,881	16,250	0	16,250
101-757-9420-000	Building Rental	3,200	3,200	1,867	3,200	0	3,200
101-757-9440-000	Motor Pool Charges	48,033	46,973	31,208	52,402	(3,879)	48,523
101-757-9580-000	Memberships and Dues	195	200	195	200	0	200
101-757-9600-000	Education	1,851	5,000	760	5,000	0	5,000
	OTHER SERVICES AND CHARGES	89,263	106,877	56,554	103,601	(3,879)	99,722
101-757-9850-000	Vehicles	29,566	15,700	10,188	33,200	0	33,200
101-757-9870-000	Improvements	323,190	0	0	0	0	0
	CAPITAL OUTLAY	352,756	15,700	10,188	33,200	0	33,200
Totals for Dept 757-Parks		805,738	506,877	227,562	541,372	(98,480)	442,892

* NOTES TO BUDGET: DEPARTMENT 757 Parks

7060-000	Wages-Permanent Employees						
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR						(41,583)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(7,570)
7070-000	Part Time and Seasonal						
	GAP #731 ELIMINATE THREE PARKS SEASONAL LABORERS						(15,990)
	GAP #732 REDUCE PARK RANGER HOURS						(4,472)
						TOTAL	(20,462)
7080-000	Uniform Allowance						
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR						(525)

Fund 101: General Fund
2010-11 Expenditures
Dept 757: Parks

7100-001	FICA/Medicare		
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR		(3,658)
	GAP #731 ELIMINATE THREE PARKS SEASONAL LABORERS		(1,223)
	GAP #732 REDUCE PARK RANGER HOURS		(324)
		TOTAL	----- (5,205)
7100-002	HOSPITALIZATION-ACTIVE		
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR		(6,103)
7100-004	Dental		
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR		(1,250)
7100-005	Life Insurance		
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR		(163)
7100-006	Optical		
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR		(104)
7100-007	Disability		
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR		(345)
7100-008	Workers Compensation		
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR		(241)
	GAP #731 ELIMINATE 3 PARKS SEASONAL LABORERS		(82)
	GAP #732 REDUCE PARK RANGER HOURS		(23)
	GAP #504 SELF FUND WORKER'S COMPENSATION		(519)
		TOTAL	----- (865)
7100-010	MERS Pension		
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR		(8,141)
7100-050	Retiree Health Care Contribution		
	GAP #730 ELIMINATE ONE PARKS FULL-TIME EQUIPMENT OPERATOR		(1,200)
	GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS		(1,085)
		TOTAL	----- (2,285)
8180-000	Contractual Services		
	GRASS CUTTING		8,077
	FERTILIZING & WEED CONTROL		1,313
	ANNUAL FLOWER BED PLANTINGS		2,500
	ELECTRICAL WORK		2,000
	SKATE PARK SURFACING & REPAIRS		1,000
	WEST NILE LARVICIDE		1,000
		TOTAL	----- 15,890
9440-000	Motor Pool Charges		
	Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL		(3,879)
9580-000	Memberships and Dues		
	MICHIGAN GREEN INDUSTRY ASSOCIATION		200
9850-000	Vehicles (Proposal "V" Funded)		
	TORO RIDER MOWER #367		13,000
	CHEVY S-10 PICKUP WITH PLOW #477		20,200
		TOTAL	----- 33,200

Fund 101: General Fund
2010-11 Expenditures
Dept 758: Senior Citizens Center

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-758-7050-000	Wages-Supervision	99,172	99,066	62,757	102,452	0	102,452
101-758-7060-000	Wages-Permanent Employees	926	0	0	0	0	0
101-758-7070-000	Part Time and Seasonal	77,200	61,591	43,300	62,213	(19,942)	42,271
101-758-7100-001	FICA/Medicare	13,563	14,623	8,113	14,324	(1,168)	13,156
101-758-7100-002	Hospitalization - Active	13,379	22,791	12,114	21,760	0	21,760
101-758-7100-004	Dental	1,714	1,759	1,183	1,938	0	1,938
101-758-7100-005	Life Insurance	298	254	184	254	0	254
101-758-7100-006	Optical	149	147	98	161	0	161
101-758-7100-007	Disability	690	683	409	697	0	697
101-758-7100-008	Workers Compensation	4,140	4,050	2,418	3,419	(831)	2,588
101-758-7100-010	MERS Pension	11,138	12,698	8,077	14,612	0	14,612
101-758-7100-050	Retiree Health Care Contribution	19,371	11,590	7,372	15,937	(653)	15,284
	PERSONAL SERVICE	241,740	229,252	146,025	237,767	(22,594)	215,173
101-758-7280-000	Office Supplies	1,231	1,400	887	1,400	0	1,400
101-758-7281-000	Computer Supplies	300	500	0	500	0	500
101-758-7290-000	Forms and Printing	4,235	3,500	1,116	2,790	0	2,790
101-758-7300-000	Postage	2,700	1,100	0	1,452	0	1,452
101-758-7620-000	Program Activity	82,882	102,800	58,749	102,800	0	102,800
101-758-7660-000	Tools and Supplies	0	500	23	500	0	500
	SUPPLIES	91,348	109,800	60,775	109,442	0	109,442
101-758-8070-000	Audit Fees	774	63	200	500	0	500
101-758-8180-000	Contractual Services	5,309	10,465	3,293	9,144	0	9,144
101-758-8182-000	Contractual Custodial	13,296	13,838	6,685	12,672	(4,803)	7,869
101-758-8500-000	Communications	5,038	4,648	7,155	7,855	(3,926)	3,929
101-758-8800-000	Community Promotion	3	0	0	0	0	0
101-758-9040-000	Printing	500	500	0	455	0	455
101-758-9210-000	Electric	14,968	16,499	9,053	12,164	0	12,164
101-758-9230-000	Heat	8,644	10,624	5,731	10,494	0	10,494
101-758-9270-000	Water	1,544	2,556	511	2,007	0	2,007
101-758-9330-000	Equipment Maintenance	94	600	340	600	0	600
101-758-9440-000	Motor Pool Charges	38,094	37,635	24,937	44,300	(4,766)	39,534
101-758-9580-000	Memberships and Dues	235	230	35	230	0	230
	OTHER SERVICES AND CHARGES	88,499	97,658	57,940	100,421	(13,495)	86,926
101-758-9850-000	Vehicles	0	26,500	22,350	0	0	0
101-758-9870-000	Improvements	4,100	0	0	0	0	0
	CAPITAL OUTLAY	4,100	26,500	22,350	0	0	0
Totals for Dept 758-Senior Citizens Center		425,687	463,210	287,090	447,630	(36,089)	411,541

* NOTES TO BUDGET: DEPARTMENT 758 Senior Citizens Center

7070-000	Part Time and Seasonal						
	GAP #741 REDUCE PART-TIME SENIOR STAFF HOURS (CDLS, CHAUFFEURS, CLERICAL EMPLOYEES)						(15,267)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(7,570)
7100-001	FICA/Medicare						
	GAP #741 REDUCE PART-TIME SENIOR STAFF HOURS (CDLS, CHAUFFEURS, CLERICAL EMPLOYEES)						(1,168)
7100-008	Workers Compensation						
	GAP #504 SELF-FUND WORKER'S COMPENSATION						(947)
	GAP #741 REDUCE PART-TIME SENIOR STAFF HOURS (CDLS, CHAUFFEURS, CLERICAL EMPLOYEES)						116
						TOTAL	(831)
7100-050	Retiree Health Care Contribution						
	GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(653)

Fund 101: General Fund
 2010-11 Expenditures
 Dept 758: Senior Citizens Center

8180-000	Contractual Services ALARM MONITORING SERVICE HEATING AND AIR CONDITIONING KITCHEN EQUIPMENT REPAIRS GREASE TRAP SERVICE PEST CONTROL CARPET CLEANING HELIUM	660 2,884 2,600 2,040 384 360 216	TOTAL -----	9,144
8182-000	Contractual Custodial GAP #500 REDUCE CONTRACTUAL CUSTODIAL SERVICES	(4,803)		
8500-000	Communications GAP #550R CONVERT LIMITED RADIO TRANSMISSION TO WORK ON FIBER OPTIC NETWORK	(3,926)		
9440-000	Motor Pool Charges Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL	(4,766)		
9580-000	Memberships and Dues MICHIGAN RECREATION & PARKS ASSOCIATION NATIONAL ASSOCIATION OF SENIOR CENTERS SAM'S CLUB COSTCO	80 75 35 40	TOTAL -----	230

Fund 101: General Fund
 2010-11 Expenditures
 Dept 778: Outside Agencies

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-778-8802-000	Comm Promo Gateway Center	17,695	16,810	16,810	16,810	(8,405)	8,405
101-778-8803-000	Comm Promo Youth Assistance	14,345	13,628	13,628	13,628	(6,814)	6,814
101-778-8806-000	Comm Promo Haven	1,914	1,818	1,818	1,818	(909)	909
101-778-8807-000	Comm Promo Friends of MH Youth	6,885	6,541	6,541	6,541	(3,271)	3,271
101-778-8811-000	Comm Promo Community Family Coaliti	6,885	6,541	6,541	6,541	(3,271)	3,271
101-778-8812-000	Little Baseball	5,880	5,586	5,586	5,586	(2,793)	2,793
Totals for Dept 778-OUTSIDE AGENCIES		53,604	50,924	50,924	50,924	(25,462)	25,462

* NOTES TO BUDGET: DEPARTMENT 778 OUTSIDE AGENCIES

8802-000

Comm Promo Gateway Center

GAP #750 ELIMINATION OF FUNDING FOR OUTSIDE AGENCIES

(25,462)

Fund 101: General Fund
2010-11 Expenditures
Dept 790: Library

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-790-7050-000	Wages-Supervision	98,963	101,112	64,805	102,667	0	102,667
101-790-7060-000	Wages-Permanent Employees	149,294	152,316	94,446	155,944	(6,786)	93,158
101-790-7070-000	Part Time and Seasonal	107,761	101,202	55,801	101,847	(14,115)	87,732
101-790-7100-000	Fringe Benefits	245	0	125	0	0	0
101-790-7100-001	FICA/Medicare	27,235	27,123	16,451	27,255	(5,166)	22,089
101-790-7100-002	Hospitalization - Active	30,283	34,278	24,121	35,279	(6,767)	28,512
101-790-7100-004	Dental	4,364	4,539	3,053	5,000	(1,250)	3,750
101-790-7100-005	Life Insurance	840	725	527	725	(164)	561
101-790-7100-006	Optical	380	380	253	416	(104)	312
101-790-7100-007	Disability	1,669	1,637	1,001	1,665	(390)	1,275
101-790-7100-008	Workers Compensation	1,039	1,252	667	1,838	(1,118)	720
101-790-7100-010	MERS Pension	35,241	36,019	23,101	41,668	(6,375)	35,293
101-790-7100-050	Retiree Health Care Contribution	47,443	29,262	24,876	40,317	(9,943)	30,374
	PERSONAL SERVICE	504,757	489,845	309,227	514,621	(108,178)	406,443
101-790-7280-000	Office Supplies	2,288	2,013	2,035	2,000	(280)	1,720
101-790-7281-000	Computer Supplies	918	875	268	875	0	875
101-790-7290-000	Forms and Printing	445	800	314	600	0	600
101-790-7660-000	Tools and Supplies	73	200	0	200	0	200
	SUPPLIES	3,724	3,888	2,617	3,675	(280)	3,395
101-790-8180-000	Contractual Services	1,101	900	600	900	0	900
101-790-8182-000	Contractual Custodial	10,577	5,635	3,318	5,688	0	5,688
101-790-8183-000	Computer Services	35,856	38,563	24,878	39,720	0	39,720
101-790-8270-000	Library Services	2,054	1,284	1,033	1,150	0	1,150
101-790-8500-000	Communications	1,457	1,569	840	1,320	0	1,320
101-790-9040-000	Printing	600	0	0	0	300	300
101-790-9210-000	Electric	35,173	37,039	20,470	34,371	0	34,371
101-790-9230-000	Heat	13,156	13,359	5,435	11,252	0	11,252
101-790-9270-000	Water	1,200	4,880	291	1,560	0	1,560
101-790-9330-000	Equipment Maintenance	1,563	1,684	1,684	3,130	0	3,130
101-790-9440-000	Motor Pool Charges	2,130	2,924	1,795	2,387	(288)	2,099
101-790-9570-000	Subscriptions and Magazines	4,313	4,250	156	4,500	(2,125)	2,375
101-790-9580-000	Memberships and Dues	1,180	1,595	1,390	955	0	955
	OTHER SERVICES AND CHARGES	110,360	113,682	61,890	106,933	(2,113)	104,820
101-790-9750-000	DVD	997	850	574	850	0	850
101-790-9780-000	Books	22,808	23,750	12,580	23,750	(10,043)	13,707
101-790-9800-000	Audio Media	927	850	465	850	0	850
101-790-9870-000	Improvements	50,016	0	0	0	0	0
	CAPITAL OUTLAY	74,748	25,450	13,619	25,450	(10,043)	15,407
Totals for Dept 790-Library		693,589	632,865	387,353	650,679	(120,614)	530,065

* NOTES TO BUDGET: DEPARTMENT 790 Library

7060-000	Wages-Permanent Employees						
	GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION						(53,422)
	GAP #509N CLOSED CITY HALL OFFICES FOR 13 DAYS WITH LAYOFFS						(9,364)
7070-000	Part Time and Seasonal						
	GAP #763R REDUCTION IN LIBRARY HOURS OF OPERATION						(14,115)
7100-001	FICA/Medicare						
	GAP #763R REDUCTION IN LIBRARY HOURS OF OPERATION						(1,080)
	GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION						(4,086)
	TOTAL						(5,166)

Fund 101: General Fund
2010-11 Expenditures
Dept 790: Library

7100-002	HOSPITALIZATION-ACTIVE GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION		(6,767)
7100-004	Dental GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION		(1,250)
7100-005	Life Insurance GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION		(164)
7100-006	Optical GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION		(104)
7100-007	Disability GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION		(390)
7100-008	Workers Compensation GAP #504 SELF-FUND WORKERS COMPENSATION GAP #763R REDUCTION IN LIBRARY HOURS OF OPERATION GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION		(778) (68) (272)
		TOTAL	----- (1,118)
7100-010	MERS Pension GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION		 (6,375)
7100-050	Retiree Health Care Contribution GAP #765R LIBRARY MILLAGE ALTERNATIVE POSITION REDUCTION GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS		(8,380) (1,563)
		TOTAL	----- (9,943)
7280-000	Office Supplies GAP #760 LIBRARY RECYCLING INK AND TONER CARTRIDGES		(280)
8180-000	Contractual Services ALARM MONITORING SERVICE		900
9040-000	Printing GAP #31 LIBRARY ANNUAL AND GENERAL SOLICITATIONS		300
9440-000	Motor Pool Charges Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL		(288)
9570-000	Subscriptions and Magazines GAP #761R LIBRARY MAGAZINE SUBSCRIPTION ACCOUNT REDUCTION		(2,125)
9780-000	Books GAP #764 USE ESCROW FUNDS FOR LIBRARY BOOKS		(10,043)

Fund 101: General Fund
 2010-11 Expenditures
 Dept 851: Insurance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-851-9100-000	Insurance and Bonds	243,923	423,722	411,355	437,485	0	437,485
Totals for Dept 851-Insurance		243,923	423,722	411,355	437,485	0	437,485

Fund 101: General Fund
 2010-11 Expenditures
 Dept 965: Transfers

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
101-965-9984-000	Transfer to Fire Station Bonds	397,885	404,124	379,054	401,268	0	401,268
101-965-9992-000	Transfer to Local Streets	2,418,018	2,356,407	2,210,224	2,057,787	0	2,057,787
101-965-9992-590	Transfer to Water and Sewer	0	116,100	0	0	0	0
Totals for Dept 965-Transfers out		2,815,903	2,876,631	2,589,278	2,459,055	0	2,459,055

Fund 202: Major Street
2010-11 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
202-023-5760-000	Gas and Weight Tax	1,168,954	1,146,457	565,302	1,000,778	0	1,000,778
202-023-5770-000	Michigan Local Roads Fund	42,725	41,453	21,349	40,562	0	40,562
Totals for Dept 023-State Shared Revenues		1,211,679	1,187,910	586,651	1,041,340	0	1,041,340
202-024-5772-000	Campbell Road Revenue	0	0	60,509	0	0	0
Totals for Dept 024-Other Governmental Revenues		0	0	60,509	0	0	0
202-025-6781-000	Reimbursement-Oakland County	18,076	33,407	18,204	33,407	0	33,407
202-025-6782-000	Reimbursement-Macomb County	20,838	20,838	0	20,838	0	20,838
202-025-6783-000	Reimbursement OC Berm Area	11,855	18,239	12,092	18,239	0	18,239
202-025-6784-000	Oakland County Road Commission	67,815	0	0	0	0	0
202-025-6785-000	Reimbursement Royal Oak	0	0	0	89,650	0	89,650
Totals for Dept 025-County Shared Revenues		118,584	72,484	30,296	162,134	0	162,134
202-044-6655-000	Interest Earned	1,668	10,025	81	2,500	0	2,500
202-044-6701-000	Miscellaneous Revenue	4,202	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		5,870	10,025	81	2,500	0	2,500
202-048-6996-000	Transfers In (From SAD)	270,254	0	0	0	0	0
Totals for Dept 048-Transfers in		270,254	0	0	0	0	0
202-053-6970-000	Use of Fund Balance	0	321,920	0	399,703	(3,640)	396,063
Totals for Dept 053-Prior Years Fund Balance		0	321,920	0	399,703	(3,640)	396,063

Fund 202: Major Street
 2010-11 Expenditures
 Dept 451:Construction

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
202-451-8180-000	Contractual Services	21,785	0	0	0	0	0
202-451-9880-000	I696 and John R Improvements	4,474	0	0	0	0	0
202-451-9880-404	Campbell Road Improvements	3,986	0	0	0	0	0
202-451-9880-417	Stephenson Turnarounds	5,521	0	0	0	0	0
202-451-9880-425	Joint Seal-Major Roads	26,816	0	0	0	0	0
202-451-9880-436	Sec. Concrete Repl.-Major	0	365,500	390,000	412,000	0	412,000
202-451-9880-437	Concord - 14 Mile to Barrington	495	0	0	0	0	0
202-451-9880-438	Progress & Heights - John R to Couzens	16,830	0	0	0	0	0
202-451-9880-440	Steph Hwy - 12 to 13 Mile Road	40,807	0	20,353	0	0	0
202-451-9880-441	I-75 / I-696 Bridge Reconstruction	3,455	20,000	0	0	0	0
202-451-9880-442	Steph. Hwy S - 14 Mile to Girard	137,220	0	0	0	0	0
202-451-9883-000	Campbell Road Improvements	110,468	24,000	143,021	163,000	0	163,000
202-451-9890-535	N. Avis Drive - 14 to E. Avis	250,709	0	0	0	0	0
202-451-9890-536	E. Avis Drive - N. Avis to Dequindre	226,571	0	0	0	0	0
202-451-9890-537	Edward Street - 14 to Mandoline	169,458	0	0	0	0	0
202-451-9890-538	Mandoline Ave. - Edward to N. Avis	230,426	0	0	0	0	0
202-451-9890-544	12 Mile/I75 Underpass Sidewalk (Tri-Par	1,869	75,000	48,057	0	0	0
Totals for Dept 451-Construction		1,250,890	484,500	601,431	575,000	0	575,000

* NOTES TO BUDGET: DEPARTMENT 451 Construction

9880-436	Sec. Concrete Repl.-Major						312,000
	13 MILE SECTIONAL - CAMPBELL TO STEPHENSON HIGHWAY						50,000
	ASPHALT CRACK SEAL						50,000
	COMMERCIAL & INDUSTRIAL SECTIONAL CONCRETE REPLACEMENT						50,000
						TOTAL	412,000

Fund 202: Major Street
 2010-11 Expenditures
 Dept 463: Maintenance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
202-463-7060-000	Wages-Permanent Employees	59,096	44,858	31,416	50,770	(6,697)	44,073
202-463-7070-000	Part Time and Seasonal	5,491	7,098	2,769	7,098	0	7,098
202-463-7080-000	Uniform Allowance	0	578	0	525	0	525
202-463-7090-000	Overtime	0	600	17	600	0	600
202-463-7100-001	FICA/Medicare	4,924	4,435	2,613	4,473	0	4,473
202-463-7100-002	Hospitalization - Active	10,683	10,740	7,114	11,353	0	11,353
202-463-7100-004	Dental	1,208	1,135	781	1,250	0	1,250
202-463-7100-005	Life Insurance	209	164	125	164	0	164
202-463-7100-006	Optical	106	95	65	104	0	104
202-463-7100-007	Disability	383	348	217	355	0	355
202-463-7100-008	Workers Compensation	3,811	4,519	2,188	4,076	(1,724)	2,352
202-463-7100-010	MERS Pension	6,371	6,250	3,935	8,141	0	8,141
202-463-7100-050	Retiree Health Care Contribution	10,743	5,889	3,683	8,018	(328)	7,690
	PERSONAL SERVICE	103,025	86,709	54,923	96,927	(8,749)	88,178
202-463-7660-000	Tools and Supplies	3,579	2,750	1,431	2,750	0	2,750
202-463-7820-000	Road Maintenance	14,811	41,500	4,876	34,000	0	34,000
	SUPPLIES	18,390	44,250	6,307	36,750	0	36,750
202-463-8070-000	Audit Fees	300	0	0	0	0	0
202-463-8180-000	Contractual Services	4,405	10,000	0	10,000	0	10,000
202-463-9430-000	Equipment Rental	80,000	70,000	46,667	70,000	0	70,000
	OTHER SERVICES AND CHARGES	84,705	80,000	46,667	80,000	0	80,000
Totals for Dept 463-Maintenance		206,120	210,959	107,897	213,677	(8,749)	204,928

* NOTES TO BUDGET: DEPARTMENT 463 Maintenance

7100-008	Workers Compensation GAP #504 SELF FUNDING WORKERS COMPENSATION						(1,724)
7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(328)

Fund 202: Major Street
 2010-11 Expenditures
 Dept 474: Traffic Service

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
202-474-7060-000	Wages-Permanent Employees	18,662	9,904	9,409	10,154	0	10,154
202-474-7080-000	Uniform Allowance	0	116	0	105	0	105
202-474-7090-000	Overtime	369	500	132	500	0	500
202-474-7100-001	FICA/Medicare	1,453	805	728	815	0	815
202-474-7100-002	Hospitalization - Active	3,028	2,415	1,618	2,564	0	2,564
202-474-7100-004	Dental	425	227	197	250	0	250
202-474-7100-005	Life Insurance	72	33	31	33	0	33
202-474-7100-006	Optical	37	19	16	21	0	21
202-474-7100-007	Disability	134	69	55	71	0	71
202-474-7100-008	Workers Compensation	917	820	518	743	(314)	429
202-474-7100-010	MERS Pension	2,072	1,250	1,053	1,628	0	1,628
202-474-7100-050	Retiree Health Care Contribution	3,625	1,218	1,105	1,664	(68)	1,596
	PERSONAL SERVICE	30,794	17,376	14,862	18,548	(382)	18,166
202-474-7820-000	Road Maintenance	0	23,000	0	0	0	0
202-474-7860-000	Traffic Control	16,625	15,200	14,939	15,200	0	15,200
	SUPPLIES	16,625	38,200	14,939	15,200	0	15,200
202-474-8180-000	Contractual Services	125,218	155,000	83,067	124,740	0	124,740
202-474-9200-000	Detroit Edison	2,600	2,500	1,400	2,400	0	2,400
202-474-9430-000	Equipment Rental	20,000	18,500	11,667	18,500	0	18,500
202-474-9770-000	Equip Signals-Future Signals	25,057	20,000	0	0	0	0
	OTHER SERVICES AND CHARGES	172,875	196,000	96,134	145,640	0	145,640
Totals for Dept 474-Traffic Service		220,294	251,576	125,935	179,388	(382)	179,006

* NOTES TO BUDGET: DEPARTMENT 474 Traffic Service

7100-008	Workers Compensation GAP #504 SELF FUNDING WORKER'S COMPENSATION						(314)
7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FO THREE YEARS						(68)
8180-000	Contractual Services SIGNAL MAINTENANCE MAJOR ROAD STRIPING, CROSSWALKS, ARROW STOP BAR PAINTING DEQUINDRE SIGNAL MAINTENANCE JOINT SIGNAL COSTS						69,000 35,000 10,000 9,240 1,500
						TOTAL	124,740

Fund 202: Major Street
2010-11 Expenditures
Dept 478: Winter Maintenance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
202-478-7060-000	Wages-Permanent Employees	26,200	24,849	15,453	25,385	0	25,385
202-478-7080-000	Uniform Allowance	0	289	0	263	0	263
202-478-7090-000	Overtime	3,080	6,500	1,316	6,500	0	6,500
202-478-7100-001	FICA/Medicare	2,236	2,420	1,282	2,439	0	2,439
202-478-7100-002	Hospitalization - Active	4,874	6,038	3,465	6,409	0	6,409
202-478-7100-004	Dental	545	567	372	625	0	625
202-478-7100-005	Life Insurance	95	82	59	82	0	82
202-478-7100-006	Optical	47	48	31	52	0	52
202-478-7100-007	Disability	174	174	103	177	0	177
202-478-7100-008	Workers Compensation	1,748	2,467	1,072	2,221	(940)	1,281
202-478-7100-010	MERS Pension	3,190	3,125	1,954	4,071	0	4,071
202-478-7100-050	Retiree Health Care Contribution	5,472	3,677	1,977	4,986	(204)	4,782
	PERSONAL SERVICE	47,661	50,236	27,084	53,210	(1,144)	52,066
202-478-7820-000	Road Maintenance	123,523	134,784	120,886	161,520	0	161,520
	SUPPLIES	123,523	134,784	120,886	161,520	0	161,520
202-478-9430-000	Equipment Rental	22,000	17,000	12,833	17,000	0	17,000
	OTHER SERVICES AND CHARGES	22,000	17,000	12,833	17,000	0	17,000
Totals for Dept 478-Winter Maintenance		193,184	202,020	160,803	231,730	(1,144)	230,586

* NOTES TO BUDGET: DEPARTMENT 478 Winter Maintenance

7100-008	Workers Compensation GAP #504 SELF FUNDING WORKERS COMPENSATION						(940)
7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(204)

Fund 202: Major Street
2010-11 Expenditures
Dept 483: Administration

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
202-483-7050-000	Wages-Supervision	0	0	0	0	(1,757)	(1,757)
202-483-7060-000	Wages-Permanent Employees	27,837	28,127	18,451	28,737	0	28,737
202-483-7090-000	Overtime	0	300	0	300	0	300
202-483-7100-001	FICA/Medicare	2,129	2,175	1,411	2,221	(134)	2,087
202-483-7100-002	Hospitalization-Blue Cross	0	0	0	0	6,317	6,317
202-483-7100-004	Dental	655	681	458	681	(118)	563
202-483-7100-005	Life Insurance	114	98	71	98	(25)	73
202-483-7100-006	Optical	57	57	38	62	(16)	46
202-483-7100-007	Disability	192	189	116	193	(3)	190
202-483-7100-008	Workers Compensation	135	77	94	148	(71)	77
202-483-7100-010	MERS Pension	3,070	3,110	2,016	2,077	3,879	5,956
202-483-7100-050	Retiree Health Care Contribution	5,339	3,324	2,154	4,518	(294)	4,224
	PERSONAL SERVICE	39,528	38,138	24,809	39,035	7,778	46,813
202-483-8070-000	Audit Fees	7,770	4,899	2,340	3,912	0	3,912
202-483-9420-000	Building Rental	5,200	5,200	3,033	5,200	0	5,200
202-483-9580-000	Memberships and Dues	0	8,350	8,600	8,600	0	8,600
	OTHER SERVICES AND CHARGES	12,970	18,449	13,973	17,712	0	17,712
Totals for Dept 483-Administration		52,498	56,587	38,782	56,747	7,778	64,525

* NOTES TO BUDGET: DEPARTMENT 483 Administration

7050-000	Wages-Supervision GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION						(1,757)
7100-001	FICA/Medicare GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION						(134)
7100-002	HOSPITALIZATION-ACTIVE GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION						6,317
7100-004	Dental GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION						(118)
7100-005	Life Insurance GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION						(25)
7100-006	Optical GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION						(16)
7100-007	Disability GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION						(3)
7100-008	Workers Compensation GAP #403 SELF FUND WORKER'S COMPENSATION GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION						(62) (9)
	TOTAL						(71)
7100-010	MERS Pension GAP #610R RESTRUCTURE PERSONNEL/PURCHASING COORDINATOR POSITION						3,879
7100-050	Retiree Health Care Contribution GAP #610R RESTRUCTURE OF PERSONNEL/PURCHASING COORDINATOR POSITION						(294)

Fund 202: Major Street
2010-11 Expenditures
Dept 508: County Roads

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
202-508-7060-000	Wages-Permanent Employees	26,201	24,848	15,269	25,385	0	25,385
202-508-7080-000	Uniform Allowance	0	289	0	263	0	263
202-508-7090-000	Overtime	163	6,500	458	6,500	0	6,500
202-508-7100-001	FICA/Medicare	2,017	2,420	1,203	2,440	0	2,440
202-508-7100-002	HOSPITALIZATION- ACTIVE	4,875	5,369	3,464	5,676	0	5,676
202-508-7100-004	Dental	545	567	372	625	0	625
202-508-7100-005	Life Insurance	95	82	60	82	0	82
202-508-7100-006	Optical	47	48	31	52	0	52
202-508-7100-007	Disability	174	174	103	177	0	177
202-508-7100-008	Workers Compensation	1,683	2,467	1,046	2,221	(939)	1,282
202-508-7100-010	MERS Pension	2,892	3,125	1,994	4,071	0	4,071
202-508-7100-050	Retiree Health Care Contribution	4,999	3,677	1,854	4,986	(204)	4,782
	PERSONAL SERVICE	43,691	49,566	25,854	52,478	(1,143)	51,335
202-508-7820-000	Road Maintenance	66,586	62,631	38,969	72,257	0	72,257
202-508-8180-000	Contractual Services	3,600	3,500	0	3,500	0	3,500
202-508-9200-000	Detroit Edison	2,600	2,500	1,400	2,400	0	2,400
202-508-9430-000	Equipment Rental	20,000	18,500	11,667	18,500	0	18,500
	OTHER SERVICES AND CHARGES	92,786	87,131	52,036	96,657	0	96,657
Totals for Dept 508-County Roads		136,477	136,697	77,890	149,135	(1,143)	147,992

* NOTES TO BUDGET: DEPARTMENT 508 County Roads

7100-008	Workers Compensation GAP #504 SELF FUND WORKER'S COMPENSATION						(939)
7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(204)

Fund 202: Major Street
 2010-11 Expenditures
 Dept 965: Transfers out

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
202-965-9992-000	Transfer to Local Streets	0	250,000	0	200,000	0	200,000
Totals for Dept 965-Transfers out		0	250,000	0	200,000	0	200,000

Fund 203: Local Street
2010-11 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
203-023-5760-000	Gas and Weight Tax	437,998	428,755	211,871	375,094	0	375,094
203-023-5770-000	Michigan Local Roads Fund	16,009	15,521	8,002	15,203	0	15,203
Totals for Dept 023-State Shared Revenues		454,007	444,276	219,873	390,297	0	390,297
203-044-6655-000	Interest Earned	135,637	198,400	21,795	130,000	0	130,000
203-044-6701-000	Miscellaneous Revenue	(1,385)	0	78	0	0	0
Totals for Dept 044-Miscellaneous Revenue		134,252	198,400	21,873	130,000	0	130,000
203-048-6990-000	Transfers In (From Gen Fund)	2,418,018	2,356,407	2,210,224	2,057,787	0	2,057,787
203-048-6991-000	Transfers In (From Major St)	0	250,000	0	200,000	0	200,000
203-048-6996-000	Transfers In (From SAD)	263,733	106,695	0	0	0	0
Totals for Dept 048-Transfers in		2,681,751	2,713,102	2,210,224	2,257,787	0	2,257,787
203-053-6970-000	Use of Fund Balance	0	1,080,519	0	(510,244)	(8,072)	(518,316)
Totals for Dept 053-Prior Years Fund Balance		0	1,080,519	0	(510,244)	(8,072)	(518,316)

Fund 203: Local Street
 2010-11 Expenditures
 Dept 451: Construction

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
203-451-9890-501	Sectional Concrete Replacement	523,259	95,490	1,222	0	0	0
203-451-9890-502	Joint Seal	78,218	1,400	0	0	0	0
203-451-9890-528	Proposal R Maintenance & Repair	828,128	925,000	102,468	120,000	0	120,000
203-451-9890-529	Battelle RA-6 Lincoln to Guthrie	1,969	0	0	0	0	0
203-451-9890-530	Alger RA-7 - Lincoln to Guthrie	407	0	0	0	0	0
203-451-9890-531	Guthrie RA-8 Alger to Cul de Sac	99	0	0	0	0	0
203-451-9890-533	Middlesex	4,415	5,000	0	0	0	0
203-451-9890-534	Parker District	22,923	25,000	0	0	0	0
203-451-9890-539	Spoon-Huntington N. to Campbell	344,504	5,000	0	0	0	0
203-451-9890-540	Parkdale-Campbell to Mark	356,010	5,000	0	0	0	0
203-451-9890-541	Millard-Campbell to Edgewth S.	72,917	5,000	0	0	0	0
203-451-9890-542	Barrington/Northeastern-Woodside	542,855	5,000	0	0	0	0
203-451-9890-543	Girard-W. end to Northeastern	443,440	5,000	0	0	0	0
203-451-9890-545	Palmer - 13 Mile to Lasalle	359,447	367,000	20,420	0	0	0
203-451-9890-546	Tawas-12 Mile Rd to Mapleknoll & Tawa	137,107	454,000	291,569	0	0	0
203-451-9890-547	E. Barrett-Tawas to Couzens	548,333	572,000	26,381	0	0	0
203-451-9890-548	Lorenz-11 Mile to Greig	16,222	308,000	275,077	0	0	0
203-451-9890-549	Hales-11 Mile to Northeastern	13,595	258,000	222,329	0	0	0
203-451-9890-550	Northeastern-11 Mile to S. End	34,500	523,000	461,605	0	0	0
203-451-9890-551	Katherine-Lorenz to Edward	132,364	160,000	21,175	0	0	0
203-451-9890-552	Brockton-Battelle to Tawas	0	0	0	326,000	0	326,000
203-451-9890-554	Dorchester-Englewood to 31224 Dorche	0	0	0	176,000	0	176,000
203-451-9890-556	Englewood-Campbell to Edgewood	0	0	0	417,000	0	417,000
203-451-9890-558	Yorkshire-Westmore to Tanglewood	0	0	0	274,000	0	274,000
203-451-9890-559	Westmore-Winthrop to W. of Yorkshire	0	0	0	276,000	0	276,000
203-451-9890-560	NSP Construction Engineering	0	0	0	7,000	0	7,000
203-451-9897-000	Sidewalk Replacement	0	20,000	0	0	0	0
Totals for Dept 451-Construction		4,460,712	3,738,890	1,422,246	1,596,000	0	1,596,000

* NOTES TO BUDGET: DEPARTMENT 451 Construction
 9890-528 PROPOSAL R MAINT RA-4

SECTIONAL CONCRETE REPLACEMENT - WINTHROP	100,000
SECTIONAL SIDEWALK REPLACEMENT - RAMPS	20,000
TOTAL	120,000

Fund 203: Local Streets
2010-11 Expenditures
Dept 463: Maintenance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
203-463-7060-000	Wages-Permanent Employees	97,550	88,258	55,328	91,387	(8,219)	83,168
203-463-7070-000	Part Time and Seasonal	6,356	7,098	2,657	7,098	0	7,098
203-463-7080-000	Uniform Allowance	0	1,040	0	945	0	945
203-463-7090-000	Overtime	0	2,600	139	2,600	0	2,600
203-463-7100-001	FICA/Medicare	7,947	7,665	4,445	7,733	0	7,733
203-463-7100-002	Hospitalization - Active	17,770	19,331	12,619	20,435	0	20,435
203-463-7100-004	Dental	1,999	2,042	1,358	2,250	0	2,250
203-463-7100-005	Life Insurance	348	294	217	295	0	295
203-463-7100-006	Optical	174	171	113	187	0	187
203-463-7100-007	Disability	636	627	376	638	0	638
203-463-7100-008	Workers Compensation	6,562	7,810	3,935	7,050	(2,982)	4,068
203-463-7100-010	MERS Pension	10,698	11,250	6,968	14,654	0	14,654
203-463-7100-050	Retiree Health Care Contribution	18,526	10,780	6,537	14,673	(601)	14,072
	PERSONAL SERVICE	168,566	158,966	94,692	169,945	(11,802)	158,143
203-463-7660-000	Tools and Supplies	1,401	3,000	1,134	2,750	0	2,750
203-463-7820-000	Road Maintenance	15,360	104,500	13,948	50,000	0	50,000
	SUPPLIES	16,761	107,500	15,082	52,750	0	52,750
203-463-8070-000	Audit Fees	4,225	3,771	530	0	0	0
203-463-8180-000	Contractual Services	9,822	32,000	75	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	189,047	210,771	102,688	200,000	0	200,000
Totals for Dept 463-Maintenance		374,374	477,237	212,462	422,695	(11,802)	410,893

Fund 203: Local Street
 2010-11 Expenditures
 Dept 474: Traffic Service

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
203-474-7060-000	Wages-Permanent Employees	27,939	24,848	17,392	25,385	0	25,385
203-474-7080-000	Uniform Allowance	0	289	0	263	0	263
203-474-7090-000	Overtime	0	500	0	500	0	500
203-474-7100-001	FICA/Medicare	2,137	1,961	1,325	1,980	0	1,980
203-474-7100-002	Hospitalization - Active	5,244	5,369	3,648	5,676	0	5,676
203-474-7100-004	Dental	617	567	410	625	0	625
203-474-7100-005	Life Insurance	107	82	65	82	0	82
203-474-7100-006	Optical	55	48	34	52	0	52
203-474-7100-007	Disability	196	174	114	177	0	177
203-474-7100-008	Workers Compensation	1,730	2,001	1,103	1,807	(764)	1,043
203-474-7100-010	MERS Pension	3,066	3,125	2,125	4,071	0	4,071
203-474-7100-050	Retiree Health Care Contribution	5,321	2,968	1,956	4,041	(166)	3,875
	PERSONAL SERVICE	46,412	41,932	28,172	44,659	(930)	43,729
203-474-7860-000	Traffic Control	36,722	41,500	34,309	41,500	0	41,500
	SUPPLIES	36,722	41,500	34,309	41,500	0	41,500
203-474-8180-000	Contractual Services	30,059	16,003	12,219	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	45,059	31,003	20,969	30,000	0	30,000
Totals for Dept 474-Traffic Service		128,193	114,435	83,450	116,159	(930)	115,229

Fund 203: Local Street
2010-11 Expenditures
Dept 478: Winter Maintenance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
203-478-7060-000	Wages-Permanent Employees	20,972	19,880	13,514	20,308	0	20,308
203-478-7080-000	Uniform Allowance	0	231	0	210	0	210
203-478-7090-000	Overtime	5,657	7,000	171	7,000	0	7,000
203-478-7100-001	FICA/Medicare	2,041	2,074	1,052	2,089	0	2,089
203-478-7100-002	Hospitalization - Active	3,935	4,296	2,936	4,541	0	4,541
203-478-7100-004	Dental	439	453	298	500	0	500
203-478-7100-005	Life Insurance	76	66	49	66	0	66
203-478-7100-006	Optical	38	38	24	42	0	42
203-478-7100-007	Disability	139	139	83	142	0	142
203-478-7100-008	Workers Compensation	1,453	2,114	876	1,902	(804)	1,098
203-478-7100-010	MERS Pension	2,927	2,500	1,604	3,257	0	3,257
203-478-7100-050	Retiree Health Care Contribution	5,108	2,328	1,624	3,170	(130)	3,040
	PERSONAL SERVICE	42,785	41,119	22,231	43,227	(934)	42,293
203-478-7820-000	Road Maintenance	27,388	29,160	29,188	28,593	0	28,593
	SUPPLIES	27,388	29,160	29,188	28,593	0	28,593
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		78,173	78,279	56,086	79,820	(934)	78,886

Fund 203: Local Street
2010-11 Expenditures
Dept 483: Administration

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
203-483-7060-000	Wages-Permanent Employees	18,558	18,751	12,301	19,158	(1,172)	17,986
203-483-7090-000	Overtime	0	300	0	300	0	300
203-483-7100-001	FICA/Medicare	1,420	1,457	941	1,489	(90)	1,399
203-483-7100-002	Hospitalization-Blue Cross	0	0	0	0	4,212	4,212
203-483-7100-004	Dental	436	454	305	500	(125)	375
203-483-7100-005	Life Insurance	76	66	48	66	(16)	50
203-483-7100-006	Optical	38	38	25	42	(10)	32
203-483-7100-007	Disability	128	126	77	128	(2)	126
203-483-7100-008	Workers Compensation	90	52	63	99	(47)	52
203-483-7100-010	MERS Pension	2,046	2,084	1,344	943	3,040	3,983
203-483-7100-050	Retiree Health Care Contribution	3,560	2,228	1,436	3,028	(196)	2,832
	PERSONAL SERVICES	26,352	25,556	16,540	25,753	5,594	31,347
203-483-8070-000	Audit Fees	1,050	0	2,055	5,513	0	5,513
203-483-8070-001	Audit Fees - Proposal V	0	0	1,545	0	0	0
203-483-9420-000	Building Rental	1,900	1,900	1,108	1,900	0	1,900
203-483-9580-000	Memberships and Dues	8,600	0	0	0	0	0
	OTHER SERVICES AND CHARGES	11,550	1,900	4,708	7,413	0	7,413
Totals for Dept 483-Administration		37,902	27,456	21,248	33,166	5,594	38,760

Fund 203: Local Street
 2010-11 Expenditures
 Dept 965: Transfers

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
203-965-9994-000	Transfer to SAD Revolving	20,000	0	0	20,000	0	20,000
Totals for Dept 965-Transfers out		20,000	0	0	20,000	0	20,000

Fund 208: PARKS MAINTENANCE & IMPROVEMENT FUND
2010-2011 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
208-044-6655-000	Interest Earned	13,314	21,000	3,724	8,000	0	8,000
208-044-6701-000	Miscellaneous Revenue	0	0	300	0	0	0
Totals for Dept 044-Miscellaneous Revenue		13,314	21,000	4,024	8,000	0	8,000
208-053-6970-000	Use of Fund Balance	0	8,440	0	(4,148)	0	3,523
Totals for Dept 053-Prior Years Fund Balance		0	8,440	0	(4,148)	0	(4,148)

Fund 208: Parks Maintenance & Improvement Fund
 2010-11 Expenditures
 Dept 463 : Maintenance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
208-463-8180-000	Contractual Services	9,268	9,351	6,530	7,671	0	7,671
208-463-9210-000	Electric	2,448	2,575	108	2,707	0	2,707
208-463-9230-000	Heat	957	1,632	599	623	0	623
208-463-9270-000	Water	402	277	114	522	0	522
208-463-9870-002	PROPERTY ACQUIS	0	0	121,285	0	0	0
Totals for Dept 463-Maintenance		13,075	13,835	128,636	3,852	0	11,523
208-965-9996-000	Transfer to General Fund	0	15,605	0	0	0	0
Totals for Dept 965-Transfers out		0	15,605	0	0	0	0

Fund 248: Downtown Development Authority
Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
248-011-4030-000	Taxes Real Operating	202,822	247,044	174,490	186,975	0	186,975
248-011-4160-000	Taxes Personal Operating	40,257	(12,660)	18,107	(4,218)	0	(4,218)
Totals for Dept 011-Property Taxes		243,079	234,384	192,597	182,757	0	182,757
248-044-6655-000	Interest Earned	13,994	13,577	1,199	2,000	0	2,000
248-044-6701-000	Miscellaneous Revenue	2,110	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		16,104	13,577	1,199	2,000	0	2,000
248-053-6970-000	Use of Fund Balance	45,932	426,799	0	(202)	(1,523)	(1,725)
Totals for Dept 053-Prior Years Fund Balance		45,932	426,799	0	(202)	(1,523)	(1,725)

Fund 248: Downtown Development Authority
2010-11 Expenditures

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
248-863-7290-000	Forms and Printing	800	1,500	800	0	0	0
248-863-7300-000	Postage	0	1,000	0	0	0	0
248-863-7660-000	Tools and Supplies	0	0	31	0	0	0
248-863-8070-000	Audit Fees	1,925	1,445	1,205	1,433	0	1,433
248-863-8170-000	Events	2,850	2,000	460	1,500	0	1,500
248-863-8180-000	Contractual Services	15,765	23,000	12,714	0	0	0
248-863-8185-000	Blight Removal - Sign Grant Program	27,918	101,905	20,000	12,500	0	12,500
248-863-8185-001	Blight Removal - Façade Impr.	0	28,000	5,000	6,228	0	6,228
248-863-8260-000	Legal Fees	0	500	0	0	0	0
248-863-8321-000	Maintenance-Berm Area	13,160	15,000	6,983	15,000	0	15,000
248-863-8321-001	Maintenance - ROW Trash	9,118	15,000	5,075	15,000	0	15,000
248-863-8640-000	Conferences and Workshops	0	120	200	0	0	0
248-863-9210-000	Electric	1,533	1,500	393	541	0	541
248-863-9440-000	Motor Pool Charges	0	3,050	0	0	0	0
248-863-9570-000	Subscriptions and Magazines	59	100	0	0	0	0
248-863-9580-000	Memberships and Dues	200	200	440	0	0	0
248-863-9870-000	Improv. - Perm ID Program	32,773	20,000	2,818	0	0	0
248-863-9870-001	Alley Improvements	138,606	236,105	242,485	0	0	0
248-863-9870-006	11 Mile/John R Road Improvements	0	153,000	143,117	58,476	0	58,476
Totals for Dept 863-Downtown Development Authority		244,707	603,425	441,721	110,678	0	110,678
248-965-9996-000	Transfer to General Fund	60,408	71,335	0	73,877	(1,523)	72,354
Totals for Dept 965-Transfers out		60,408	71,335	0	73,877	(1,523)	72,354
9996-000	Transfer to General Fund						18,000
	GAP #440 REALLOCATE CODE ENFORCEMENT FUNDING						(19,523)
	GAP #440 REALLOCATE CODE ENFORCEMENT FUNDING						(1,523)
	TOTAL						(1,523)

Fund 264: Drug Forfeiture Fund
2010-2011 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
264-024-6560-039	Drug Forfeiture-State	79,018	86,718	67,280	48,000	0	48,000
264-024-6560-044	Drug Forfeiture-Federal	6,382	7,500	31,657	7,500	0	7,500
Totals for Dept 024-Other Governmental Revenues		85,400	94,218	98,937	55,500	0	55,500
264-044-6655-039	Interest - State	3,349	0	28	750	0	750
264-044-6655-044	Interest - Federal	605	0	0	250	0	250
Totals for Dept 044-Miscellaneous Revenue		3,954	0	28	1,000	0	1,000
264-301-6560-039	Drug Forfeiture-State	(2,500)	0	0	0	0	0
Totals for Dept 301-Police		(2,500)	0	0	0	0	0
264-053-6970-000	Use of Fund Balance	0	61,282	0	37,500	0	37,500
Totals for Dept 053-Prior Years Fund Balance		0	61,282	0	37,500	0	37,500

Fund 264: Drug Forfeiture Fund
2010-2011 Expenditures

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
264-301-7660-039	Tools and Supplies - State	3,824	0	3,500	0	0	0
264-301-7663-044	Supplies-Canine Federal SUPPLIES	5,943	0	0	0	0	0
		9,767	0	3,500	0	0	0
264-301-9330-039	Equipment Maintenance - State	0	0	9,968	0	0	0
264-301-9330-044	Equipment Maintenance - Federal	0	0	3,569	0	0	0
264-301-9810-039	Computer Equipment - State	73,950	0	0	94,000	0	94,000
264-301-9810-044	Computer Equipment - Federal	2,331	0	0	0	0	0
264-301-9820-039	Machinery & Equipment - State	8,966	122,500	1,775	0	0	0
264-301-9820-044	machinery & Equipment - Federal	10,419	23,000	6,742	0	0	0
264-301-9850-039	Vehicles - State	54,573	0	0	0	0	0
264-301-9870-044	Improvements - Federal CAPITAL OUTLAY	0	10,000	0	0	0	0
		150,239	155,500	22,054	94,000	0	94,000
Totals for Dept 301-Police		160,006	155,500	25,554	94,000	0	94,000

* NOTES TO BUDGET: DEPARTMENT 301 Police

9810-039 COMPUTER EQUIPMENT - STATE

PATROL CAR VIDEO SYSTEM UPGRADE (TOTAL PROJECT COSTS \$105,000)

94,000

Fund 275: Housing Assistance
2010-2011 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
275-021-5310-000	Voucher Program	1,808,300	1,791,798	1,055,738	1,807,750	0	1,807,750
275-021-5325-000	PRIOR YEAR REVENUES FROM HUD	5,191	0	883	0	0	0
Totals for Dept 021-Federal Shared Revenues		1,813,491	1,791,798	1,056,621	1,807,750	0	1,807,750
275-044-6655-000	Interest Earned	15,860	8,985	687	8,705	0	8,705
275-044-6701-000	Miscellaneous Revenue	9,017	0	7,356	0	0	0
Totals for Dept 044-Miscellaneous Revenue		24,877	8,985	8,043	8,705	0	8,705
275-053-6970-000	Use of Fund Balance	(128,514)	0	51,405	0	(5,172)	(5,172)
Totals for Dept 053-Prior Years Fund Balance		(128,514)	0	51,405	0	(5,172)	(5,172)

Fund 275: Housing Assistance
2010-11 Expenditures
Dept 400: Community Development

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
275-400-7050-000	Wages-Supervision	46,210	46,754	30,346	46,597	0	46,597
275-400-7060-000	Wages-Permanent Employees	41,098	42,046	25,974	42,559	(4,224)	38,335
275-400-7100-000	Fringe Benefits	250	0	0	0	0	0
275-400-7100-001	FICA/Medicare	6,679	6,793	4,308	6,820	0	6,820
275-400-7100-002	Hospitalization - Active	22,548	23,396	15,786	25,635	0	25,635
275-400-7100-004	Dental	1,932	1,986	1,336	2,188	0	2,188
275-400-7100-005	Life Insurance	337	205	208	205	0	205
275-400-7100-006	Optical	168	166	111	182	0	182
275-400-7100-007	Disability	638	622	380	635	0	635
275-400-7100-008	Workers Compensation	1,541	1,814	1,031	1,595	(376)	1,219
275-400-7100-010	MERS Pension	9,602	10,462	6,705	11,763	0	11,763
275-400-7100-050	Retiree Health Care Contribution	16,702	10,264	6,568	13,961	(572)	13,389
	PERSONAL SERVICE	147,705	144,508	92,753	152,140	(5,172)	146,968
275-400-7280-000	Office Supplies	1,014	500	0	500	0	500
275-400-7290-000	Forms and Printing	(26)	0	0	0	0	0
	SUPPLIES	988	500	0	500	0	500
275-400-8180-000	Contractual Services	90	100	5,328	9,200	0	9,200
275-400-8183-000	Computer Services	2,610	2,900	890	3,500	0	3,500
275-400-8500-000	Communications	53	59	32	55	0	55
275-400-8640-000	Conferences and Workshops	0	500	150	500	0	500
275-400-9030-000	Legal Notices	0	200	0	200	0	200
275-400-9330-000	Equipment Maintenance	318	200	0	200	0	200
275-400-9570-000	Subscriptions and Magazines	214	200	214	200	0	200
275-400-9580-000	Memberships and Dues	40	40	0	40	0	40
275-400-9585-000	Housing Assistance-Voucher	1,345,868	1,409,970	876,399	1,412,448	0	1,412,448
275-400-9587-000	Housing Assistance-Disabled	211,968	235,008	140,303	236,872	0	236,872
275-400-9613-000	Admin-Portability Fees-Voucher	0	600	0	600	0	600
275-400-9641-000	FSS Interest Cost	0	5,998	0	0	0	0
	OTHER SERVICES AND CHARGES	1,561,161	1,655,775	1,023,316	1,663,815	0	1,663,815
Totals for Dept 400-Community Development		1,709,854	1,800,783	1,116,069	1,816,455	(5,172)	1,811,283

* NOTES TO BUDGET: DEPARTMENT 400 Community Development

7100-008	Workers Compensation GAP #504 SELF FUND WORKERS COMPENSATION						(376)
7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(572)
7060-000	Wages - Permanent Employees GAP #509N CLOSE CITY OFFICES FOR 13 DAYS						(4,224)

Fund 276: Community Improvement Fund
2010-11 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
276-021-6818-000	County Block 18	115,478	121,413	81,826	129,394	0	129,394
Totals for Dept 021-Federal Shared Revenues		115,478	121,413	81,826	129,394	0	129,394
276-044-6655-000	Interest Earned	(864)	1,062	(5)	1,000	0	1,000
276-044-6701-000	Miscellaneous Revenue	(122)	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		(986)	1,062	(5)	1,000	0	1,000
276-053-6970-000	Use of Fund Balance	(987)	2,124	(25,637)	2,000	5,989	5,989
Totals for Dept 053-Prior Years Fund Balance		(987)	2,124	(25,637)	2,000	5,989	5,989

Fund 276: Community Improvement Fund
2010-11 Expenditures

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
276-400-7050-000	Wages-Supervision	9,663	15,221	0	15,522	0	15,522
276-400-7060-000	Wages-Permanent Employees	43,983	44,670	28,059	45,554	(2,243)	43,311
276-400-7080-000	Uniform Allowance	0	365	475	0	0	0
276-400-7100-001	FICA/Medicare	4,104	4,610	2,183	4,672	0	4,672
276-400-7100-002	Hospitalization - Active	14,705	16,043	8,836	17,701	0	17,701
276-400-7100-004	Dental	1,258	1,418	763	1,563	0	1,563
276-400-7100-005	Life Insurance	219	146	119	146	0	146
276-400-7100-006	Optical	110	119	63	119	0	119
276-400-7100-007	Disability	399	933	200	951	0	951
276-400-7100-008	Workers Compensation	937	1,814	414	885	(374)	511
276-400-7100-010	MERS Pension	6,003	6,904	3,103	7,696	0	7,696
276-400-7100-050	Retiree Health Care Contribution	10,461	7,072	3,317	9,616	(394)	9,222
	PERSONAL SERVICE	91,842	99,315	47,532	104,425	(3,011)	101,414
276-400-8180-000	Contractual Services	18,588	20,160	8,384	22,969	0	22,969
276-400-9030-000	Legal Notices	413	500	278	500	0	500
276-400-9588-000	Minor Rehabilitation	4,634	2,500	0	2,500	0	2,500
	OTHER SERVICES AND CHARGES	23,635	23,160	8,662	25,969	0	25,969
Totals for Dept 400-Community Development		115,477	122,475	56,194	130,394	(3,011)	127,383
276-965-9996-000	Transfer to General Fund	0	0	0	0	9,000	9,000
Totals for Dept 965-Transfers out		0	0	0	0	9,000	9,000

* NOTES TO BUDGET: DEPARTMENT 400 Community Development

7100-008	Workers Compensation GAP #504 SELF FUNDING WORKERS COMPENSATION						(374)
7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(394)

* NOTES TO BUDGET: DEPARTMENT 965 Transfers out

9996-000	Transfer to General Fund GAP #440 REALLOCATE CODE ENFORCEMENT FUNDING						9,000
7060-000	Wages - Permanent Employees GAP #509N CLOSE CITY OFFICES FOR 13 DAYS						(2,243)

Fund 297: Special Assessment Revolving
2010-2011 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
297-044-6655-000	Interest Earned	33,423	40,000	4,270	8,500	0	8,500
297-044-6701-000	Miscellaneous Revenue	0	0	588	0	0	0
Totals for Dept 044-Miscellaneous Revenue		33,423	40,000	4,858	8,500	0	8,500
297-045-6650-245	Int Spec Assmts-SAD 245	44	0	22	0	0	0
297-045-6650-253	Int Spec Assmts-SAD 253	658	108	142	0	0	0
297-045-6650-255	Int Spec Assmts-SAD 255	4,456	3,540	2,072	2,115	0	2,115
297-045-6650-256	Int Spec Assmts-SAD 256	3,375	1,775	1,602	0	0	0
297-045-6650-260	Int Spec Assmts-SAD 260	17,988	15,724	14,695	15,125	0	15,125
297-045-6650-263	Int Spec Assmts-SAD 263	5,003	4,029	2,336	3,380	0	3,380
297-045-6650-265	Int Spec Assmts-SAD 265	7,458	6,700	4,447	5,150	0	5,150
297-045-6650-266	Int Spec Assmts-SAD 266	3,808	3,460	2,770	3,100	0	3,100
297-045-6650-267	Int Spec Assmts-SAD 267	6,440	6,165	2,431	5,000	0	5,000
297-045-6650-268	Int Spec Assmts-SAD 268	4,927	4,010	3,644	3,750	0	3,750
297-045-6650-269	Int Spec Assmts-SAD 269	5,140	4,740	2,731	4,000	0	4,000
297-045-6650-271	Int Spec Assmts-SAD 271	2,996	2,765	2,765	2,500	0	2,500
297-045-6650-272	Int Spec Assmts-SAD 272	0	22,850	19,650	15,000	0	15,000
297-045-6650-273	Int Spec Assmts-SAD 273	3,105	1,020	0	0	0	0
297-045-6650-275	Int Spec Assmts-SAD 275	4,798	2,800	1,332	0	0	0
297-045-6650-276	Int Spec Assmts-SAD 276	0	12,530	9,765	9,500	0	9,500
297-045-6650-277	Int Spec Assmts-SAD 277	0	8,635	7,617	5,250	0	5,250
297-045-6650-278	Int Spec Assmts-SAD 278	25	5,350	3,399	0	0	0
297-045-6650-279	Int Spec Assmts-SAD 279	0	0	0	11,500	0	11,500
297-045-6650-280	Int Spec Assmts-SAD 280	0	0	0	4,300	0	4,300
297-045-6650-281	Int Spec Assmts-SAD 281	0	0	0	11,800	0	11,800
297-045-6650-995	Int Spec Assmts-SAD 995	1,000	1,000	0	0	0	0
297-045-6720-245	Spec Assmt Rev-245	368	0	368	0	0	0
297-045-6720-253	Spec Assmt Rev-253	3,838	1,795	592	0	0	0
297-045-6720-255	Spec Assmt Rev-255	23,127	11,800	(520)	12,529	0	12,529
297-045-6720-256	Spec Assmt Rev-256	35,182	14,750	7,842	0	0	0
297-045-6720-260	Spec Assmt Rev- 260	34,731	26,000	114	30,234	0	30,234
297-045-6720-263	Spec Assmt Rev- 263	17,926	6,700	2,956	9,424	0	9,424
297-045-6720-265	Spec Assmt Rev- 265	21,892	9,300	1,266	11,856	0	11,856
297-045-6720-266	Spec Assmt Rev-266	10,523	4,800	5,797	5,591	0	5,591
297-045-6720-267	Spec Assmt Rev- 267	18,744	8,565	(1,325)	12,332	0	12,332
297-045-6720-268	Spec Assmt Rev- 268	20,182	5,570	121	5,520	0	5,520
297-045-6720-269	Spec Assmt Rev- 269	15,077	6,580	1,482	8,526	0	8,526
297-045-6720-271	Spec Assmt Rev-271	6,941	3,545	241	3,840	0	3,840
297-045-6720-272	Spec Assmt Rev-272	130,949	32,460	37,129	30,628	0	30,628
297-045-6720-273	Spec Assmt Rev- 273	40,142	17,060	0	0	0	0
297-045-6720-275	Spec Assmt Rev- 275	52,645	46,550	4,191	0	0	0
297-045-6720-276	Spec Assmt Rev- 276	76,840	14,920	523	17,347	0	17,347
297-045-6720-277	Spec Assmt Rev- 277	176,148	71,980	29,268	0	0	0
297-045-6720-278	Spec Assmt Rev- 278	131,437	29,700	11,471	0	0	0
297-045-6720-279	Spec Assmt Rev- 279	0	13,020	17,157	13,278	0	13,278
297-045-6720-280	Spec Assmt Rev- 280	0	5,130	10,803	5,216	0	5,216
297-045-6720-281	Spec Assmt Rev- 281	0	0	131,091	99,822	0	99,822
297-045-6720-995	Spec Assmt Rev- 995	16,661	16,660	0	0	0	0
Totals for Dept 045-Special Assessment Revenue		904,574	454,086	341,987	367,613	0	367,613
297-048-6992-000	Transfers In (From Local St.)	20,000	0	0	20,000	0	20,000
Totals for Dept 048-Transfers in		20,000	0	0	20,000	0	20,000
297-053-6970-000	Use of Fund Balance	189,405	325,139	0	26,585	0	26,585
Totals for Dept 053-Prior Years Fund Balance		189,405	325,139	0	26,585	0	26,585

Fund 297: Special Assessment Revolving
2010-11 Expenditures

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
297-401-8070-000	Audit Fees	4,045	1,530	2,175	2,698	0	2,698
297-401-9625-260	REFUNDS - SAD 260	(14,002)	0	0	0	0	0
297-401-9897-275	SIDEWALK PROGRAM 2007/08	5,000	0	0	0	0	0
297-401-9897-277	C & I ROADS SIDEWALK GAP	315,582	0	3,000	0	0	0
297-401-9897-278	SIDEWALK PROJECT YR 6 2008	280,700	0	5,000	0	0	0
297-401-9897-281	SAD 281 SIDEWALK	1,982	0	0	0	0	0
297-401-9897-502	SIDEWALK YEAR 8	0	0	0	420,000	0	420,000
297-401-9898-279	279-HALES FROM 11 MILE TO NORTH	444	0	0	0	0	0
297-401-9898-280	280-LORENZ FROM 11 MILE TO GREIG	628	0	0	0	0	0
297-401-9898-281	SIDEWALK PROGRAM 2009/10	19,036	410,000	393,992	0	0	0
Totals for Dept 401-Special Assessment		613,415	411,530	404,167	422,698	0	422,698
297-965-9991-000	Transfer to Major Streets	270,254	0	0	0	0	0
297-965-9992-000	Transfer to Local Streets	0	106,695	0	0	0	0
297-965-9992-001	Transfer to Local Rd-Construction	263,733	273,000	0	0	0	0
297-965-9992-101	Transfer to General Fund	0	28,000	0	0	0	0
Totals for Dept 965-Transfers out		533,987	407,695	0	0	0	0

Fund 302: FIRE STATIONS BOND
2010-2011 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
302-044-6655-000	Interest Earned	7,951	4,809	62	1,250	0	1,250
Totals for Dept 044-Miscellaneous Revenue		7,951	4,809	62	1,250	0	1,250
302-048-6990-000	Transfers In (From Gen Fund)	397,885	404,124	379,054	401,268	0	401,268
Totals for Dept 048-Transfers in		397,885	404,124	379,054	401,268	0	401,268
302-053-6970-000	Use of Fund Balance	0	0	0	10,635	0	10,635
Totals for Dept 053-Prior Years Fund Balance		0	0	0	10,635	0	10,635

Fund 302: FIRE STATIONS BOND
 2010-11 Expenditures
 Dept. 916: Debt Service

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
302-916-8070-000	Audit Fees	4,220	4,485	889	1,055	0	1,055
302-916-9921-000	Bond Principal	220,000	235,000	0	250,000	0	250,000
302-916-9975-000	Bond Interest	175,198	169,148	84,574	162,098	0	162,098
302-916-9990-000	Paying Agent Fees	300	300	0	0	0	0
Totals for Dept 916-Debt Service		399,718	408,933	85,463	413,153	0	413,153

Fund 590: Water & Sewer
2010-2011 Revenues

GL NUMBER	DESCRIPTION	2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/25/10	BASE BUDGET	GAP REDUCTIONS	ADOPTED BUDGET
590-010-6111-000	Service Charges	27,975	27,160	16,166	27,160	0	27,160
590-010-6112-000	Tapping and Installation	20,005	0	0	0	0	0
590-010-6113-000	Water and Transmission mains	215	1,000	0	1,000	0	1,000
590-010-6114-000	Miscellaneous Service Charges	26,160	81,152	30,205	81,152	0	81,152
590-010-6120-000	Penalties	162,174	166,725	133,165	201,800	0	201,800
590-010-6430-000	Residential Water Sales	1,416,914	1,543,926	945,931	1,552,892	0	1,552,892
590-010-6440-000	Commercial Water Sales	1,577,955	1,840,818	1,056,652	1,778,706	0	1,778,706
590-010-6480-000	Meter Sales	6,096	2,800	321	2,000	0	2,000
590-010-6490-000	Detroit Meter Charges	392,197	391,312	254,271	390,000	0	390,000
590-010-6491-000	Residential Meter Charges	116,401	116,379	68,086	116,500	0	116,500
590-010-6492-000	Commercial Meter Chgs	19,194	16,150	31,137	53,000	0	53,000
590-010-6701-000	Misc Revenue	0	60,000	0	0	0	0
590-010-6701-590	Unmetered Water Service - Sprinklers	0	0	311	0	0	0
Totals for Dept 010-Water Sales		3,765,286	4,247,422	2,536,245	4,204,210	0	4,204,210
590-020-6115-000	Sewage Disposal Charges	4,650,596	5,257,073	3,106,920	5,172,355	0	5,172,355
590-020-6117-000	Sewer Tap Fees	3,665	5,250	0	3,000	0	3,000
Totals for Dept 020-Sewage Disposal		4,654,261	5,262,323	3,106,920	5,175,355	0	5,175,355
590-044-6655-000	Interest Earned	78,032	25,000	(30)	0	0	0
590-044-6656-000	Refund of PY Expenses	48,141	0	0	0	0	0
590-044-6701-000	Miscellaneous Revenue	33,275	12,650	20,174	33,000	0	33,000
590-044-6980-000	Bond Proceeds	0	0	0	1,379,355	0	1,379,355
Totals for Dept 044-Miscellaneous Revenue		159,448	37,650	20,144	1,412,355	0	1,412,355
590-047-6950-000	General Fund-Departmental Chg	22,450	22,450	13,096	22,450	0	22,450
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	29,550	0	29,550
590-048-6990-000	Transfers In (From Gen Fund)	0	116,100	0	0	0	0
Totals for Dept 048-Transfers in		0	116,100	0	0	0	0
590-053-6970-000	Use of Fund Balance	0	(271,180)	0	(84,355)	0	(151,438)
Totals for Dept 053-Prior Years Fund Balance		0	(271,180)	0	(84,355)	0	(151,438)

Fund 590: Water & Sewer
 2010-11 Expenditures
 Dept 550: Water & Sewer - Water

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-550-7700-000	Water Purchased	1,364,939	1,345,640	617,346	1,356,066	0	1,356,066
590-550-7710-000	Meter Costs	410,755	388,350	269,192	391,312	0	391,312
Totals for Dept 550-Water & Sewer - Water		1,775,694	1,733,990	886,538	1,747,378	0	1,747,378

Fund 590: Water & Sewer
2010-11 Expenditures
Dept 551: Water System Maintenance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-551-7060-000	Wages-Permanent Employees	305,880	303,299	117,589	285,691	0	285,691
590-551-7070-000	Part Time and Seasonal	2,549	0	0	0	0	0
590-551-7080-000	Uniform Allowance	3,150	3,150	0	2,625	0	2,625
590-551-7090-000	Overtime	10,881	14,000	7,622	14,000	0	14,000
590-551-7100-000	Fringe Benefits	2,016	0	(12,057)	0	0	0
590-551-7100-001	FICA/Medicare	24,249	24,514	14,538	22,926	0	22,926
590-551-7100-002	Hospitalization - Active	59,338	82,328	38,796	68,971	0	68,971
590-551-7100-004	Dental	6,590	6,808	4,456	6,250	0	6,250
590-551-7100-005	Life Insurance	1,146	983	695	819	0	819
590-551-7100-006	Optical	574	570	370	520	0	520
590-551-7100-007	Disability	2,137	2,090	1,242	1,959	0	1,959
590-551-7100-008	Workers Compensation	11,794	9,245	7,392	11,952	(5,500)	6,452
590-551-7100-010	MERS Pension	34,195	37,501	22,693	40,706	0	40,706
590-551-7100-050	Retiree Health Care Contribution	59,756	35,641	22,403	44,822	(1,357)	43,465
	PERSONAL SERVICE	524,255	520,129	225,739	501,241	(6,857)	494,384
590-551-7580-000	Operating Supplies-Inventory	25,027	20,000	15,829	20,000	0	20,000
590-551-7660-000	Tools and Supplies	5,298	10,125	3,125	8,350	0	8,350
590-551-7671-000	Hydrant Parts	0	6,300	0	5,000	0	5,000
590-551-7710-000	Meter Costs	10,730	14,000	0	14,000	0	14,000
590-551-7821-000	Repair & Restoration Materials	14,745	27,400	27,208	7,500	0	7,500
	SUPPLIES	55,800	77,825	46,162	54,850	0	54,850
590-551-8180-000	Contractual Services	56,029	70,800	58,655	96,900	0	96,900
590-551-9440-000	Motor Pool Charges	58,417	67,414	42,988	73,533	(8,130)	65,403
	OTHER SERVICES AND CHARGES	114,446	138,214	101,643	170,433	(8,130)	162,303
Totals for Dept 551-Water System Maintenance		694,501	736,168	373,544	726,524	(14,987)	711,537

* NOTES TO BUDGET: DEPARTMENT 551 Water System Maintenance

7100-008	Workers Compensation GAP #504 SELF-FUND WORKER'S COMPENSATION						(5,500)
7100-050	Retiree Health Care Contribution GAP #506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(1,357)
9440-000	Motor Pool Charges Gap #590N REDUCTION IN MOTOR POOL ALLOCATION DUE TO GAPS IN MOTOR POOL						(8,130)

Fund 590: Water & Sewer
 2010-11 Expenditures
 Dept 552: Water Tapping & Installation

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-552-7580-000	Operating Supplies-Inventory	(604)	0	0	0	0	0
590-552-7671-000	Hydrant Parts	370	6,300	168	4,000	0	4,000
590-552-8180-000	Contractual Services	1,250	14,000	1,925	14,000	0	14,000
Totals for Dept 552-Water Tapping & Installation		1,016	20,300	2,093	18,000	0	18,000

Fund 590: Water & Sewer
 2010-11 Expenditures
 Dept 554: Water Depreciation

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-554-9480-000	Depreciation-Water System	361,794	189,000	211,050	361,800	0	361,800
590-554-9490-000	Depreciation-Meter Installed	53,210	67,250	31,038	53,210	0	53,210
590-554-9500-000	Depreciation-Serv Connections	15,280	9,750	8,911	15,300	0	15,300
Totals for Dept 554-Water Depreciation		430,284	266,000	250,999	430,310	0	430,310

Fund 590: Water & Sewer
 2010-11 Expenditures
 Fund 590: Water & Sewer

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-557-8380-000	Sewage Disposal Charges	2,974,941	2,991,520	1,762,768	3,105,090	0	3,105,090
<u>Totals for Dept 557-Sewage Disposal</u>		<u>2,974,941</u>	<u>2,991,520</u>	<u>1,762,768</u>	<u>3,105,090</u>	<u>0</u>	<u>3,105,090</u>

Fund 590: Water & Sewer
2010-11 Expenditures
Dept 560: Sewer System Maintenance

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-560-7050-000	Wages-Supervision	525	0	0	0	0	0
590-560-7060-000	Wages-Permanent Employees	235,471	199,689	80,380	158,448	(26,600)	131,848
590-560-7070-000	Part Time and Seasonal	2,428	0	0	0	0	0
590-560-7080-000	Uniform Allowance	2,494	2,100	0	2,100	0	2,100
590-560-7090-000	Overtime	3,194	5,000	836	5,000	0	5,000
590-560-7100-000	Fringe Benefits	626	0	(7,937)	0	0	0
590-560-7100-001	FICA/Medicare	18,792	15,743	9,477	12,383	0	12,383
590-560-7100-002	Hospitalization - Active	55,146	67,067	32,884	42,726	0	42,726
590-560-7100-004	Dental	5,137	4,538	3,014	3,750	0	3,750
590-560-7100-005	Life Insurance	896	655	470	491	0	491
590-560-7100-006	Optical	447	35	250	312	0	312
590-560-7100-007	Disability	1,607	1,717	833	1,061	0	1,061
590-560-7100-008	Workers Compensation	5,995	5,993	3,158	6,452	(3,558)	2,894
590-560-7100-010	MERS Pension	26,887	25,001	15,159	24,424	0	24,424
590-560-7100-050	Retiree Health Care Contribution	46,639	24,128	14,643	25,321	(1,355)	23,966
	PERSONAL SERVICE	406,284	351,666	153,167	282,468	(31,513)	250,955
590-560-7660-000	Tools and Supplies	5,287	16,750	10,191	15,350	0	15,350
590-560-7821-000	Repair & Restoration Materials	4,386	19,600	16,000	4,500	0	4,500
	SUPPLIES	9,673	36,350	26,191	19,850	0	19,850
590-560-8180-000	Contractual Services	0	8,200	0	22,200	0	22,200
590-560-9440-000	Motor Pool Charges	56,463	46,744	32,539	61,506	(4,869)	56,637
	OTHER SERVICES AND CHARGES	56,463	54,944	32,539	83,706	(4,869)	78,837
Totals for Dept 560-Sewer System Maintenance		472,420	442,960	211,897	386,024	(36,382)	349,642

* NOTES TO BUDGET: DEPARTMENT 560 Sewer System Maintenance

7100-008	Workers Compensation GAP #504 SELF-FUND WORKERS COMPENSATION						(3,558)
7100-050	Retiree Health Care Contribution GAP# 506 REDUCE RETIREE HEALTH CARE FUNDING FOR THREE YEARS						(1,355)
7060-000	Wages- Permanent Employees GAP #509N REDUCE WAGES CLOSING CITY OFFICERS FOR 13 DAYS						(26,600)

Fund 590: Water & Sewer
 2010-11 Expenditures
 Dept 561: Sewer Depreciation

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-561-9520-000	Depreciation-Sewage Disp Syst	296,576	92,000	172,424	296,000	0	296,000
590-561-9530-000	Deprec-Trucks, Machinery, Equip	81,823	89,800	47,740	82,000	0	82,000
590-561-9535-000	Depreciation-Pumping Stations	3,085	0	1,799	0	0	0
590-561-9540-000	Deprec-Furniture and Equip	17,093	31,230	9,975	17,100	0	17,100
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	1,900	167	0	0	0
Totals for Dept 561-Sewer Depreciation		412,084	228,530	239,987	408,700	0	408,700

Fund 590: Water & Sewer
2010-11 Expenditures
Dept 565: Water - General Service Bldg

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-565-7660-000	Tools and Supplies SUPPLIES	0	4,800	44	4,450	0	4,450
		0	4,800	44	4,450	0	4,450
590-565-8180-000	Contractual Services	19,490	18,773	13,362	15,950	0	15,950
590-565-8182-000	Contractual Custodial	9,972	10,378	6,727	9,504	(3,353)	6,151
590-565-9100-000	Insurance and Bonds	57,153	103,516	100,886	103,408	0	103,408
590-565-9210-000	Electric	37,148	36,752	20,816	28,557	0	28,557
590-565-9230-000	Heat	28,567	30,058	12,778	22,515	0	22,515
590-565-9270-000	Water	1,981	1,661	516	2,574	0	2,574
590-565-9532-000	Depreciation	83,408	48,750	48,650	83,410	0	83,410
	OTHER SERVICES AND CHARGES	237,719	249,888	203,735	265,918	(3,353)	262,565
Totals for Dept 565-Water - General Service Bldg		237,719	254,688	203,779	270,368	(3,353)	267,015

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

8180-000	Contractual Services						
	ALARM MONITORING SERVICE						1,000
	CLEANING OF BLINDS						200
	CARPET CLEANING						500
	ELECTRICAL CONTRACTOR						2,050
	FENCE REPAIR AND MAINTENANCE						500
	FIRE & SPRINKLER ALARM INSPECTIONS & MAINTENANCE						2,000
	FLOOR MAT RENTAL						1,000
	HEATING AND COOLING - HVAC CONTRACTOR						4,500
	LOCK AND KEY WORK						500
	MAINTENANCE AND REPAIRS FOR TWELVE (12) OVERHEAD DOORS AT THE DPS BUILDING						2,000
	PLUMBING CONTRACTOR						500
	ROOF CONSULTANT						1,000
	TIME RECORDER MAINTENANCE						200
						TOTAL	15,950
8182-000	Contractual Custodial						
	GAP #500 REDUCE CONTRACTUAL CUSTODIAL SERVICES						(3,353)

Fund 590: Water & Sewer
2010-11 Expenditures
Dept 590: Water & Sewer General Admin

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-590-7050-000	Wages-Supervision	140,569	140,096	37,967	141,392	(3,339)	138,053
590-590-7080-000	Uniform Allowance	525	525	525	525	0	525
590-590-7090-000	Overtime	9,948	2,000	977	4,000	0	4,000
590-590-7100-000	Fringe Benefits	8,654	0	(10,393)	0	0	0
590-590-7100-001	FICA/Medicare	10,255	9,499	5,858	10,389	(50)	10,339
590-590-7100-002	Hospitalization - Active	18,879	21,121	15,355	21,070	0	21,070
590-590-7100-004	Dental	1,612	1,679	1,130	1,850	0	1,850
590-590-7100-005	Life Insurance	319	382	175	282	0	282
590-590-7100-006	Optical	140	141	94	154	0	154
590-590-7100-007	Disability	801	785	480	791	(12)	779
590-590-7100-008	Workers Compensation	3,245	3,757	2,126	3,785	(1,619)	2,166
590-590-7100-010	MERS Pension	20,635	21,829	13,224	25,998	(145)	25,853
590-590-7100-014	Prescription Reimbursement	100	0	0	0	0	0
590-590-7100-050	Retiree Health Care Contribution	27,126	16,374	9,841	23,380	(4,496)	18,884
590-590-7103-002	Retiree Hospitalization BCBS	47,191	53,443	50,694	69,121	0	69,121
590-590-7103-005	Retiree Life Insurance	270	0	195	101	0	101
	PERSONAL SERVICE	290,269	271,631	128,248	302,838	(9,661)	293,177
590-590-7103-006	Change in OPEB Asset/Liability	96,659	0	0	0	0	0
590-590-7280-000	Office Supplies	1,712	4,000	308	2,523	0	2,523
590-590-7290-000	Forms and Printing	7,137	4,000	7,087	10,313	0	10,313
590-590-7300-000	Postage	26,255	19,132	11,308	22,355	0	22,355
590-590-7660-000	Tools and Supplies	277	0	0	0	0	0
	SUPPLIES	132,040	27,132	18,703	35,191	0	35,191
590-590-8070-000	Audit Fees	25,225	18,874	14,531	16,515	0	16,515
590-590-8180-000	Contractual Services	11,120	31,800	5,884	2,500	0	2,500
590-590-8180-049	Contractual - Electric	3,611	0	2,777	5,000	0	5,000
590-590-8183-000	Computer Services	41,691	32,745	24,587	28,853	0	28,853
590-590-8260-000	Legal Fees	4,884	0	2,077	10,000	0	10,000
590-590-8500-000	Communications	6,349	4,308	2,423	3,950	0	3,950
590-590-8640-000	Conferences and Workshops	1,500	2,200	1,260	1,300	0	1,300
590-590-8660-000	Training	5	0	0	0	0	0
590-590-9040-000	Printing	0	3,539	0	3,036	0	3,036
590-590-9100-000	Insurance and Bonds	57,153	103,516	100,886	103,408	0	103,408
590-590-9420-000	Building Rental	16,480	16,480	9,613	16,480	0	16,480
590-590-9580-000	Memberships and Dues	12,408	12,933	9,757	9,658	(2,700)	6,958
590-590-9600-000	Education	0	0	1,000	0	0	0
590-590-9610-000	Administrative Charges	650,000	650,000	379,167	650,000	0	650,000
590-590-9810-000	Computer Equipment	0	250	0	0	0	0
590-590-9915-000	Drain Miscellaneous	0	32,172	10,724	10,724	0	10,724
	OTHER SERVICES AND CHARGES	830,426	908,817	564,686	861,424	(2,700)	858,724
Totals for Dept 590-Water & Sewer General Admin		1,252,735	1,207,580	711,637	1,199,453	(12,361)	1,187,092

* NOTES TO BUDGET: DEPARTMENT 590 Water & Sewer General Admin

9915-000

Drain Miscellaneous

CHAPTER 20 DRAIN MAINTENANCE ASSESSMENT (PAYMENT 2 OF 3)

10,724

Fund 590: Water & Sewer
 2010-11 Expenditures
 Dept 901: Water & Sewer Capital Outlay

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-901-7280-000	Office Supplies	(501)	0	0	0	0	0
590-901-7821-000	Repair & Restoration Materials	1,509	0	0	0	0	0
	SUPPLIES	1,008	0	0	0	0	0
590-901-8183-000	Computer Services	1,572	0	0	0	0	0
	OTHER SERVICES AND CHARGES	1,572	0	0	0	0	0
590-901-9731-000	Watermain Replacement	0	583,000	239,223	0	0	0
590-901-9820-000	Machinery and Equipment	0	0	0	1,379,355	0	1,379,355
590-901-9850-000	Vehicles	0	116,100	24,124	0	0	0
	CAPITAL OUTLAY	0	699,100	263,347	1,379,355	0	1,379,355
Totals for Dept 901-Water & Sewer Capital Outlay		2,580	699,100	263,347	1,379,355	0	1,379,355

* NOTES TO BUDGET: DEPARTMENT 901 Water & Sewer Capital Outlay

9820-000	Machinery and Equipment FIXED NETWORK WATER METER READING SYSTEM	1,379,355
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Fund 590: Water and Sewer
 2010-11 Expenditures
 Dept 916: Debt Service

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
590-916-9920-000	Bond Payment-GWK	0	570,863	548,238	627,810	0	627,810
590-916-9920-001	Bond Payment-Fixed Network System	0	0	0	103,345	0	103,345
590-916-9970-000	Bond Interest-GWK	288,950	270,066	276,950	271,280	0	271,280
590-916-9970-001	Bond Interest-Fixed Network System				63,478	0	63,478
590-916-9990-000	Paying Agent Fees	87	100	72	0	0	0
Totals for Dept 916-Debt Service		289,037	841,029	825,260	1,065,913	0	1,065,913

Fund 641: Motor Pool
2010-11 Revenues

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
641-044-6701-000	Miscellaneous Revenue	3,163	0	1,399	0	0	0
Totals for Dept 044-Miscellaneous Revenue		3,163	0	1,399	0	0	0
641-047-6950-000	General Fund-Departmental Chg	875,526	930,850	606,881	1,003,349	(84,055)	919,294
641-047-6955-000	Water & Sewer Dept Charges	114,880	114,158	75,527	131,457	(9,417)	122,040
Totals for Dept 047-Department Charges		990,406	1,045,008	682,408	1,134,806	(93,472)	1,041,334

Fund 641: Motor Pool
2010-11 Expenditures

GL NUMBER	DESCRIPTION	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 02/25/10	2010-11 BASE BUDGET	2010-11 GAP REDUCTIONS	2010-11 ADOPTED BUDGET
641-932-7050-000	Wages-Supervision	70,654	71,896	46,159	74,613	0	74,613
641-932-7060-000	Wages-Permanent Employees	147,909	151,638	93,019	155,015	(54,713)	100,302
641-932-7080-000	Uniform Allowance	2,100	2,100	2,100	2,100	(525)	1,575
641-932-7090-000	Overtime	1,912	3,500	1,114	3,500	0	3,500
641-932-7100-000	Fringe Benefits	250	0	0	0	0	0
641-932-7100-001	FICA/Medicare	17,027	17,529	10,893	17,890	(3,585)	14,305
641-932-7100-002	Hospitalization - Active	55,486	60,469	39,767	58,595	(14,648)	43,947
641-932-7100-004	Dental	4,364	4,539	3,053	5,000	(1,250)	3,750
641-932-7100-005	Life Insurance	759	655	476	655	(164)	491
641-932-7100-006	Optical	380	380	253	416	(104)	312
641-932-7100-007	Disability	1,578	1,564	947	1,591	(338)	1,253
641-932-7100-008	Workers Compensation	7,580	9,244	5,069	8,391	(1,664)	6,727
641-932-7100-010	MERS Pension	24,730	27,936	17,544	35,075	(8,141)	26,934
641-932-7100-050	Retiree Health Care Contribution	42,613	26,600	16,553	36,397	(8,340)	28,057
641-932-7103-002	Retiree Hospitalization BCBS	28,369	25,725	30,045	38,843	0	38,843
641-932-7103-005	Retiree Life Insurance	53	56	39	56	0	56
	PERSONAL SERVICE	405,764	403,831	267,031	438,137	(93,472)	344,665
641-932-7280-000	Office Supplies	542	300	131	300	0	300
641-932-7281-000	Computer Supplies	0	300	0	300	0	300
641-932-7290-000	Forms and Printing	15	150	0	150	0	150
641-932-7430-000	Chemicals	917	2,000	1,032	2,000	0	2,000
641-932-7510-000	Gasoline-DPS	67,232	48,950	28,567	60,000	0	60,000
641-932-7511-000	Gasoline-Police	69,574	83,200	55,184	101,000	0	101,000
641-932-7513-000	Oils and Lubricants	10,453	10,000	3,378	10,000	0	10,000
641-932-7514-000	Diesel Fuel	80,144	69,000	44,025	92,000	0	92,000
641-932-7660-000	Tools and Supplies	5,231	3,000	1,521	3,000	0	3,000
	SUPPLIES	234,108	216,900	133,838	268,750	0	268,750
641-932-8180-000	Contractual Services	14,053	4,000	584	4,000	0	4,000
641-932-8183-000	Computer Services	506	500	495	495	0	495
641-932-8510-000	Radio Maintenance	1,822	4,000	99	4,000	0	4,000
641-932-8660-000	Training	1,089	960	174	550	0	550
641-932-9100-000	Insurance and Bonds	154,074	254,415	256,946	258,521	0	258,521
641-932-9392-000	Parts and Materials	129,826	105,290	68,642	105,290	0	105,290
641-932-9393-000	Outside Work	40,680	54,590	30,536	54,590	0	54,590
641-932-9440-000	Motor Pool Charges	169	0	156	0	0	0
641-932-9580-000	Memberships and Dues	66	242	113	193	0	193
641-932-9590-000	Licenses and Fees	480	280	280	280	0	280
641-932-9600-000	Education	3,299	0	1,100	0	0	0
	OTHER SERVICES AND CHARGES	346,064	424,277	359,125	427,919	0	427,919
Totals for Dept 932-Motorpool		985,936	1,045,008	759,994	1,134,806	(93,472)	1,041,334