

City of Madison Heights

Michigan



Adopted Line-Item Budget Fiscal Year 2012-2013



Cover Photos:

In 2011, Madison Heights was named one of the State's most walkable cities by Walk Score, a Seattle, Washington-based data firm that evaluates cities across the nation. To illustrate our City's walkability for nature enthusiasts, shoppers and restaurant patrons, on the cover are photos of the trail in George W. Suarez Friendship Woods, the pedestrian crossing at the clock tower intersection in the Downtown Development District and the outdoor seating area at J.J.'s Grill on John R.

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2012-13

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**City of Madison Heights
Adopted Line-Item Budget
Fiscal Year 2012-13**

Mayor

Edward C. Swanson

City Council

Robert J. Corbett

Richard L. Clark

Kyle W. Gerald

Robert B. Gettings

Brian C. Hartwell

Margene Ann Scott

City Manager

Jon R. Austin

Assistant City Manager - Administration

Melissa R. Marsh

**TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2012-13**

Fund Name	Actual 2010-11	Amended Budget 2011-12	Base Budget 2012-13	Gap Reductions 2012-13	Adopted Budget 2012-13
General Fund	\$ 25,244,873	\$ 28,931,522	\$ 26,171,039	\$ 1,084,000	\$ 27,255,039
Major Street	1,348,491	1,303,597	2,422,027	833,000	3,255,027
Local Street	2,677,178	4,649,873	3,071,853	100,000	3,171,853
Parks Maintenance and Improvement	11,953	23,659	76,645	(12,000)	64,645
Downtown Development Authority	179,985	125,970	86,169	(9,000)	77,169
Police Drug Forfeiture	67,102	103,000	59,900	0	59,900
Community Improvement	1,960,899	2,001,818	1,982,606	0	1,982,606
Fire Manning Grant (SAFER)	98,027	231,932	119,506	0	119,506
Special Assessment Revolving	584,150	452,779	516,915	0	516,915
Fire Station Bond Fund	383,593	415,687	422,758	0	422,758
Fire Station Construction Fund	0	30,646	1,000	0	1,000
Water & Sewer Fund	10,449,804	9,823,271	10,981,152	0	10,981,152
Motor & Equipment Pool	905,800	1,048,334	1,054,724	(15,429)	1,039,295
Total Revenues	\$ 43,911,855	\$ 49,142,088	\$ 46,966,294	\$ 1,980,571	\$ 48,946,865

Fund Name	Actual 2010-11	Amended Budget 2011-12	Base Budget 2012-13	Gap Reductions 2012-13	Adopted Budget 2012-13
General Fund	\$ 25,097,949	\$ 28,913,522	\$ 27,683,164	\$ (428,125)	\$ 27,255,039
Major Street	1,220,329	1,303,597	2,432,887	822,140	3,255,027
Local Street	2,077,037	4,649,873	3,085,549	86,304	3,171,853
Parks Maintenance and Improvement	49,406	23,659	64,645	0	64,645
Downtown Development Authority	111,843	125,970	86,169	(9,000)	77,169
Police Drug Forfeiture	30,383	103,000	59,900	0	59,900
Community Improvement	1,901,886	2,001,818	1,997,434	(14,828)	1,982,606
Fire Manning Grant (SAFER)	98,028	231,932	119,506	0	119,506
Special Assessment Revolving	401,049	452,779	516,915	0	516,915
Fire Station Bond Fund	413,307	415,687	422,758	0	422,758
Fire Station Construction Fund	1,673	30,646	1,000	0	1,000
Water & Sewer Fund	8,961,749	9,823,271	11,057,375	(76,223)	10,981,152
Motor & Equipment Pool	905,800	1,048,334	1,054,724	(15,429)	1,039,295
Total Appropriations	\$ 41,270,439	\$ 49,124,088	\$ 48,582,026	\$ 364,838	\$ 48,946,865

FUND 101: GENERAL FUND

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 011-Property Taxes							
101-011-4030-000	Taxes Real Operating	7,977,601	6,818,000	6,270,769	6,013,836	0	6,013,836
101-011-4031-000	Taxes Real Road	0	1,546,221	0	0	0	0
101-011-4032-000	Taxes Real Vehicles	218,001	193,278	174,630	170,480	0	170,480
101-011-4033-000	Taxes Real Adv. Life Support	218,080	193,278	174,630	170,480	0	170,480
101-011-4034-000	Taxes Real Solid Waste	2,213,507	2,045,418	1,848,427	1,804,151	0	1,804,151
101-011-4035-000	Taxes Real Sr. Citizens	414,298	367,305	331,120	298,128	0	298,128
101-011-4036-000	Taxes Real Police/Fire Retire.	3,575,271	3,701,666	3,351,273	3,611,029	0	3,611,029
101-011-4037-000	Taxes Real Fire Station Bonds	0	347,127	0	0	0	0
101-011-4038-000	Taxes Real Proposal L	0	773,110	698,673	594,019	85,511	679,530
101-011-4039-000	Taxes Real Proposal MR	0	913,043	835,773	805,345	0	805,345
101-011-4040-000	Taxes Special - Assessing Transfer	0	0	16,839	21,600	0	21,600
101-011-4130-000	Delinquent Taxes and MTT Refunds	(337,636)	(429,600)	(158,850)	(230,843)	0	(230,843)
101-011-4130-032	Delinquent Tax Refunds - Vehicles	(10,836)	0	(4,694)	(6,100)	0	(6,100)
101-011-4130-033	Delinquent Tax Refunds - ALS	(9,900)	0	(4,596)	(6,000)	0	(6,000)
101-011-4130-034	Delinquent Tax Refunds - Solid Waste	(88,448)	0	(43,566)	(59,350)	0	(59,350)
101-011-4130-035	Delinquent Tax Refund - Sr. Citizens	(19,453)	0	(8,910)	(11,550)	0	(11,550)
101-011-4130-036	Delinquent Tax Refund - P&F Pension	(156,242)	0	(73,570)	(103,500)	0	(103,500)
101-011-4130-038	Delinquent Tax Refund - Library	0	0	0	(9,300)	(2,000)	(11,300)
101-011-4160-000	Taxes Personal Operating	1,126,032	1,016,841	1,113,456	1,156,935	0	1,156,935
101-011-4161-000	Taxes Personal Roads	0	230,602	0	0	0	0
101-011-4162-000	Taxes Personal Vehicles	34,558	28,825	31,549	32,797	0	32,797
101-011-4163-000	Taxes Personal Adv. Life Suppt	34,558	28,825	31,549	32,797	0	32,797
101-011-4164-000	Taxes Personal Solid Waste	350,460	305,052	333,913	347,080	0	347,080
101-011-4165-000	Taxes Personal Sr. Citizens	65,674	54,780	59,818	57,353	0	57,353
101-011-4166-000	Taxes Personal Police/Fire	566,088	553,065	605,394	694,686	0	694,686
101-011-4167-000	Taxes Pers Fire Station Bonds	0	51,770	0	0	0	0
101-011-4168-000	Taxes Personal Proposal L	0	103,492	126,212	114,277	16,489	130,766
101-011-4169-000	Taxes Personal Proposal MR	0	122,224	149,050	154,931	0	154,931
101-011-4370-000	Taxes IFT Act 198	0	234,517	0	209,773	0	209,773
101-011-4371-000	IFT Payback	79,984	0	0	0	0	0
101-011-4371-032	IFT Payback - "V" Millage	2,582	0	0	0	0	0
101-011-4371-033	IFT Payback - ALS	2,177	0	0	0	0	0
101-011-4371-034	IFT Payback - Solid Waste	19,120	0	0	0	0	0
101-011-4371-035	IFT Payback - Sr. Citizens	4,300	0	0	0	0	0
101-011-4371-036	IFT Payback - P&F Pension	33,561	0	0	0	0	0
101-011-4450-000	Penalties And Interest	148,062	255,605	71,653	233,600	0	233,600
101-011-4470-000	Tax Administrative Fees	552,162	446,874	424,675	456,939	0	456,939
Totals for dept 011-Property Taxes		17,013,561	19,901,318	16,355,217	16,553,593	100,000	16,653,593
Dept 014-Business Licenses/Permits							
101-014-4340-000	Taxes Trailer Tax	1,776	2,050	1,107	2,050	0	2,050
101-014-4570-000	Business Licenses/Permits	112,392	92,000	74,352	112,000	0	112,000
101-014-4680-000	Occupational Licenses	242,239	120,000	119,608	150,000	0	150,000
Totals for dept 014-Business Licenses/Permits		356,407	214,050	195,067	264,050	0	264,050

FUND 101: GENERAL FUND

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 017-Non-Business Licenses/Permits							
101-017-4770-000	Other CDD Permits/C Of O	63,335	65,000	34,996	65,000	0	65,000
101-017-4771-000	Construction Permits	349,884	325,000	215,085	325,000	0	325,000
101-017-4800-000	Animal Licenses	7,622	7,482	2,817	6,000	0	6,000
101-017-4810-000	Bicycle Licenses	156	0	8	25	0	25
Totals for dept 017-Non-Business Licenses/Permits		420,997	397,482	252,906	396,025	0	396,025
Dept 021-Federal Shared Revenues							
101-021-5263-000	EECBG	124,061	0	0	0	0	0
101-021-5456-000	Law Enforcement Grant Revenue	10,566	0	(949)	0	0	0
101-021-5457-000	Medicare Subsidy - Part D Subsidy	47,079	30,000	27,728	50,000	0	50,000
101-021-5457-001	Medicare - Early Retiree Reinsurance	68,183	50,000	131,452	0	0	0
Totals for dept 021-Federal Shared Revenues		249,889	80,000	158,231	50,000	0	50,000
Dept 023-State Shared Revenues							
101-023-5264-000	MPSC Energy	0	0	117,710	0	0	0
101-023-5670-000	Library Aid	53,258	11,723	5,867	11,723	0	11,723
101-023-5703-000	Court Salary Standard	25,174	45,724	22,862	45,725	0	45,725
101-023-5710-000	Election Reimbursement	0	0	9,943	0	0	0
101-023-5752-000	Sales Tax Constitutional	2,058,212	1,776,127	777,029	2,228,700	0	2,228,700
101-023-5753-000	Sales Tax Statutory	573,018	200,000	110,765	296,549	0	296,549
101-023-5755-000	Liquor Licenses	23,507	22,600	24,350	24,350	0	24,350
101-023-5758-000	E-911 Distribution	(18,221)	3,000	0	0	0	0
Totals for dept 023-State Shared Revenues		2,714,948	2,059,174	1,068,526	2,607,047	0	2,607,047
Dept 024-Other Governmental Revenues							
101-024-5890-000	Payment In Lieu Of Taxes	33,566	33,800	29,064	33,800	0	33,800
Totals for dept 024-Other Governmental Revenues		33,566	33,800	29,064	33,800	0	33,800
Dept 025-County Shared Revenues							
101-025-5880-000	County Penal Fines	0	41,589	0	38,500	0	38,500
Totals for dept 025-County Shared Revenues		0	41,589	0	38,500	0	38,500
Dept 026-Smart Shared Revenues							
101-026-5885-000	Municipal Credit Smart	40,439	73,649	76,815	64,720	0	64,720
Totals for dept 026-Smart Shared Revenues		40,439	73,649	76,815	64,720	0	64,720
Dept 027-Court Revenues							
101-027-6041-000	Court Fines	658,906	1,465,510	592,933	1,158,500	0	1,158,500
101-027-6042-000	Forfeits	15,820	15,000	8,980	21,500	0	21,500
101-027-6043-000	Court Cost City	429,019	425,000	213,637	425,000	0	425,000
101-027-6044-000	Miscellaneous Court Bond Fees	49,748	50,000	24,368	50,000	0	50,000
101-027-6045-000	Probation Oversight Charges	238,861	230,000	79,856	238,000	0	238,000
101-027-6047-000	Violation Clearance Record	9,720	10,000	4,695	10,000	0	10,000
Totals for dept 027-Court Revenues		1,402,074	2,195,510	924,469	1,903,000	0	1,903,000

FUND 101: GENERAL FUND
Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 030-Charges For Services							
101-030-6071-000	Engineering & Row Fees	11,485	10,000	8,357	12,500	0	12,500
101-030-6072-000	Engineering Fees	3,509	0	1,659	1,250	0	1,250
101-030-6073-000	Planning Fees	9,200	4,000	1,900	4,000	0	4,000
101-030-6075-000	GIS Services	1,836	1,000	750	1,000	0	1,000
101-030-6076-000	Animal Control Services	20,254	20,280	11,830	20,280	0	20,280
101-030-6077-000	Animal Pound	1,540	1,622	922	1,631	0	1,631
101-030-6078-000	Vital Health Statistics	22,568	20,500	11,480	24,000	0	24,000
101-030-6085-000	Book Fines & Library Programs	18,260	21,500	8,792	18,250	0	18,250
101-030-6090-000	Assessing Fees	400	17,000	200	0	0	0
101-030-6091-000	Building Rental	2,100	0	0	0	0	0
101-030-6240-000	Mobile Home Solid Waste & Recycling	26,676	25,000	14,148	27,400	0	27,400
101-030-6250-000	Snow Removal	24,755	18,400	0	18,400	0	18,400
101-030-6260-000	Weed Mowing	23,901	73,750	49,682	55,000	0	55,000
101-030-6270-000	Brush Chipping	5,623	6,000	3,950	6,000	0	6,000
101-030-6280-000	Towing Services	12,100	14,235	7,700	14,300	0	14,300
101-030-6285-000	Rv Lot Fees	18,670	24,000	8,796	24,000	0	24,000
101-030-6290-000	Dps Services	0	0	1,611	2,000	0	2,000
101-030-6431-000	Memorial Tree Sales	0	23,041	16,003	7,040	0	7,040
Totals for dept 030-Charges For Services		202,877	280,328	147,780	237,051	0	237,051
Dept 033-Sales-Miscellaneous							
101-033-6421-000	Garbage Bags	4,745	10,000	4,809	10,000	0	10,000
101-033-6422-000	Recycling Containers	2,268	2,500	962	2,000	0	2,000
101-033-6425-000	Atlas Maps	0	0	0	100	0	100
101-033-6426-000	Nature Center Store-Nontaxable	295	0	0	0	0	0
101-033-6427-000	Video Fees	2,030	1,500	1,194	2,500	0	2,500
101-033-6428-000	Nature Center Store-Taxable	1,020	0	0	0	0	0
Totals for dept 033-Sales-Miscellaneous		10,358	14,000	6,965	14,600	0	14,600
Dept 036-Parks And Recreation							
101-036-6510-000	Recreation Fees	105,273	144,279	59,343	149,078	0	149,078
101-036-6511-000	Recreation Nonprogram Fees	3,081	3,925	1,610	3,550	0	3,550
101-036-6530-000	Senior Center Rental	3,425	0	1,259	2,400	0	2,400
101-036-6531-000	Senior Citizens Activities	83,948	54,190	45,233	86,670	0	86,670
101-036-6532-000	Senior Non-Program Fees	5,874	9,430	2,932	7,848	0	7,848
101-036-6540-000	Nature Center Contributions	646	0	0	0	0	0
Totals for dept 036-Parks And Recreation		202,247	211,824	110,377	249,546	0	249,546

FUND 101: GENERAL FUND
Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 044-Miscellaneous Revenue							
101-044-6655-000	Interest Earned	114,685	125,000	29,965	125,000	0	125,000
101-044-6701-000	Miscellaneous Revenue	219,362	149,206	33,765	116,730	0	116,730
101-044-6702-000	Police Revenues	70,669	56,558	29,001	63,600	0	63,600
101-044-6704-000	Cable Television Revenue	443,070	428,000	108,778	450,000	0	450,000
101-044-6705-000	Miscellaneous Revenues-NSF Fee	710	500	312	500	0	500
101-044-6706-000	Telecommunication Row Act	78,043	80,000	0	78,000	0	78,000
101-044-6707-000	Ambulance Revenue	457,370	487,400	242,671	480,000	0	480,000
101-044-6709-000	Cpr Course Revenue	1,325	2,000	1,270	3,000	0	3,000
101-044-6710-000	Insurance Recoveries	22,117	0	(18,665)	0	0	0
101-044-6711-000	Cell Tower Revenue	26,519	24,500	13,725	28,600	0	28,600
Totals for dept 044-Miscellaneous Revenue		1,433,870	1,353,164	440,822	1,345,430	0	1,345,430
Dept 046-Sale Of Fixed Assets							
101-046-6730-000	Sale Of Fixed Assets	34,849	43,300	49,174	30,000	0	30,000
Totals for dept 046-Sale Of Fixed Assets		34,849	43,300	49,174	30,000	0	30,000
Dept 047-Department Charges							
101-047-6951-000	Major Streets Dept Charges	158,707	124,000	24,882	124,000	0	124,000
101-047-6952-000	Local Streets Dept. Charges	180,268	198,000	171,065	194,955	0	194,955
101-047-6955-000	Water & Sewer Dept Charges	666,480	666,480	387,407	666,480	0	666,480
Totals for dept 047-Department Charges		1,005,455	988,480	583,354	985,435	0	985,435
Dept 048-Transfers In							
101-048-6990-275	Transfer In (Housing Admin Fees)	40,982	36,684	15,285	25,184	0	25,184
101-048-6990-297	Transfer In (From SAD)	28,000	25,000	25,000	25,000	0	25,000
101-048-6999-000	Transfer In (From DDA)	54,354	67,165	67,165	64,558	(9,000)	55,558
Totals for dept 048-Transfers In		123,336	128,849	107,450	114,742	(9,000)	105,742
Dept 053-Prior Years Fund Balance							
101-053-6970-000	Use Of Fund Balance	0	915,005	0	1,283,500	993,000	2,276,500
Totals for dept 053-Prior Years Fund Balance		0	915,005	0	1,283,500	993,000	2,276,500

* GAPS TO BUDGET: DEPARTMENT 048 - Transfers In

6999-000	<u>Transfer In (From DDA)</u>						
	FY 2012 GAP 440 - Eliminate DDA transfer to General Fund for a portion of Electrical, Building and CDD Technician time						(9,000)

FUND 101: GENERAL FUND
 Department 101: Mayor and Council

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 101-Mayor And Council							
101-101-7030-000	Wages-Elected Officials	45,939	45,813	25,046	45,813	0	45,813
101-101-7100-001	Fica/Medicare	3,514	3,505	1,916	3,505	0	3,505
101-101-7100-004	Dental	768	0	0	0	0	0
101-101-7100-005	Life Insurance	104	104	60	104	0	104
101-101-7100-008	Workers Compensation	48	91	23	50	0	50
	TOTAL PERSONAL SERVICES	50,373	49,513	27,045	49,472	0	49,472
101-101-8640-000	Conferences And Workshops	1,346	3,984	239	3,984	0	3,984
	TOTAL OTHER SERVICES AND CHARGES	1,346	3,984	239	3,984	0	3,984
Totals for dept 101-Mayor And Council		51,719	53,497	27,284	53,456	0	53,456

FUND 101: GENERAL FUND
 Department 136: District Court

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 136-District Court							
101-136-7050-000	Wages-Supervision	109,477	132,736	68,974	132,736	(1,652)	131,084
101-136-7060-000	Wages-Permanent Employees	358,349	363,583	192,469	363,583	(3,400)	360,183
101-136-7070-000	Part Time And Seasonal	180,604	143,312	74,911	143,312	(810)	142,502
101-136-7100-000	Fringe Benefits	125	0	125	0	0	0
101-136-7100-001	Fica/Medicare	45,606	45,045	23,463	48,483	0	48,483
101-136-7100-002	Hospitalization - Active	127,211	150,486	84,795	129,959	(17,485)	112,474
101-136-7100-004	Dental	6,998	8,846	2,514	8,842	0	8,842
101-136-7100-005	Life Insurance	1,394	1,221	833	1,221	0	1,221
101-136-7100-006	Optical	840	855	499	855	0	855
101-136-7100-007	Disability	2,356	3,403	1,275	3,347	0	3,347
101-136-7100-008	Workers Compensation	2,951	3,395	1,395	3,395	0	3,395
101-136-7100-010	Mers Pension	69,361	69,161	39,572	69,130	0	69,130
101-136-7100-050	Retiree Health Care Contribution	53,598	40,607	30,302	57,823	0	57,823
101-136-7103-002	Retiree Hospitalization	72,990	0	16,140	3,470	0	3,470
101-136-7103-004	Retiree Dental	271	0	84	0	0	0
101-136-7103-005	Retiree Life Insurance	178	88	244	288	0	288
TOTAL PERSONAL SERVICES		1,032,309	962,738	537,595	966,444	(23,347)	943,097
101-136-7280-000	Office Supplies	15,739	13,000	5,652	14,500	0	14,500
101-136-7281-000	Computer Supplies	0	0	0	5,000	0	5,000
101-136-7290-000	Forms And Printing	8,476	7,000	3,248	7,000	0	7,000
101-136-7300-000	Postage	8,722	11,400	5,557	11,400	0	11,400
101-136-7440-000	Clothing	334	400	147	400	0	400
101-136-7500-000	Food	71	0	110	0	0	0
TOTAL SUPPLIES		33,342	31,800	14,714	38,300	0	38,300
101-136-8070-000	Audit Fees	10,950	5,400	5,500	5,500	0	5,500
101-136-8180-000	Contractual Services	67,298	70,000	30,882	70,000	0	70,000
101-136-8182-000	Contractual Custodial	6,743	7,261	3,112	13,689	0	13,689
101-136-8183-000	Computer Services	87,473	84,000	43,631	87,580	0	87,580
101-136-8240-000	Interpreters	11,700	12,000	5,085	12,000	0	12,000
101-136-8241-000	Appeals Refunds	675	750	362	750	0	750
101-136-8260-000	Legal Fees	52,875	60,000	22,746	60,000	0	60,000
101-136-8350-000	Witness Fees	735	2,500	732	2,500	0	2,500
101-136-8360-000	Jury Fees	2,733	5,500	1,946	5,500	0	5,500
101-136-8500-000	Communications	6,962	6,840	2,394	6,840	0	6,840
101-136-8640-000	Conferences And Workshops	633	2,000	0	2,000	0	2,000
101-136-8660-000	Training	105	0	0	0	0	0
101-136-8700-000	Mileage	482	800	130	800	0	800
101-136-9100-000	Insurance And Bonds	17,479	30,972	24,280	30,972	0	30,972
101-136-9210-000	Electric	24,180	25,032	8,723	15,137	0	15,137
101-136-9230-000	Heat	3,653	4,584	1,664	4,252	0	4,252
101-136-9270-000	Water	679	873	2,110	1,921	0	1,921
101-136-9330-000	Equipment Maintenance	13,789	15,600	12,382	15,600	0	15,600
101-136-9440-000	Motor Pool Charges	2,808	3,500	1,619	1,085	0	1,085
101-136-9570-000	Subscriptions And Magazines	343	500	0	500	0	500
101-136-9580-000	Memberships And Dues	4,239	3,500	2,228	2,000	0	2,000
101-136-9600-000	Education	482	500	0	500	0	500
TOTAL OTHER SERVICES AND CHARGES		317,016	342,112	169,526	339,126	0	339,126
101-136-9780-000	Books	7,321	10,000	2,625	10,000	0	10,000
101-136-9870-000	Improvements	0	120,000	37,640	0	0	0
TOTAL CAPITAL OUTLAY		7,321	130,000	40,265	10,000	0	10,000
Totals for dept 136-District Court		1,389,988	1,466,650	762,100	1,353,870	(23,347)	1,330,523

FUND 101: GENERAL FUND
 Department 136: District Court

* NOTES TO BUDGET: DEPARTMENT 136 - District Court

8180-000	<u>Contractual Services</u>		
	Alarm Services		840
	MPSC Grant #1 Payback		2,310
	Sheriff Services		66,850
			<hr/>
	Total Contractual Services		70,000
8183-000	<u>Computer Services</u>		
	Quad-Tran Annual Touch Screen Maintenance		1,225
	Quad-Tran Monthly Maintenance		85,000
	Annual Lien Access Fee		530
	Probation Screening		825
			<hr/>
	Total Computer Services		87,580
9580-000	<u>Memberships and Dues</u>		
	Michigan Association for District Court Magistrates		50
	Southeast Michigan Court Administration Association		50
	Michigan Court Administration Association		100
	National Association for Court Management		125
	American Judges Association		150
	Costco Wholesale Membership		150
	Michigan District Judges Association		200
	Oakland County Bar Association		250
	American Bar Association		275
	Oakland County District Judges Association		300
	State Bar of Michigan		350
			<hr/>
	Total Memberships and Dues		2,000
* GAPS TO BUDGET: DEPARTMENT 136: DISTRICT COURT			
7050-000 to 7100-002	<u>Personal Services</u>		
	Labor Concessions (Court, Non-Union)		
		Total Personal Services	(23,347)

FUND 101: GENERAL FUND
 Department 172 - City Manager

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 172-City Manager							
101-172-7050-000	Wages-Supervision	191,162	191,586	99,339	191,586	(3,055)	188,531
101-172-7100-000	Fringe Benefits	250	0	0	0	0	0
101-172-7100-001	Fica/Medicare	11,649	11,570	4,911	11,621	0	11,621
101-172-7100-002	Hospitalization - Active	27,267	30,665	17,175	35,736	(8,470)	27,266
101-172-7100-004	Dental	2,354	1,768	787	1,769	0	1,769
101-172-7100-005	Life Insurance	412	359	85	359	0	359
101-172-7100-006	Optical	176	171	100	171	0	171
101-172-7100-007	Disability	654	940	341	925	0	925
101-172-7100-008	Workers Compensation	331	623	156	623	0	623
101-172-7100-010	Mers Pension	43,743	22,316	21,357	32,054	(2,529)	29,525
101-172-7100-050	Retiree Health Care Contribution	26,667	29,486	12,905	29,011	0	29,011
TOTAL PERSONAL SERVICES		304,665	289,484	157,156	303,855	(14,054)	289,801
101-172-7500-000	Food	77	150	0	150	0	150
TOTAL SUPPLIES		77	150	0	150	0	150
101-172-8640-000	Conferences And Workshops	1,512	1,800	1,329	1,800	0	1,800
101-172-8660-000	Training	0	750	0	750	0	750
101-172-9440-000	Motor Pool Charges	5,072	5,142	2,924	4,384	0	4,384
101-172-9580-000	Memberships And Dues	1,154	1,242	110	1,221	0	1,221
TOTAL OTHER SERVICES AND CHARGES		7,738	8,934	4,363	8,155	0	8,155
Totals for dept 172-City Manager		312,480	298,568	161,519	312,160	(14,054)	298,106

* NOTES TO BUDGET: DEPARTMENT 172 City Manager

9580-000	<u>Memberships and Dues</u>						
	International City/County Management Association						1,111
	Michigan Local Government Management Association						110
	Total Memberships and Dues						1,221

* GAPS TO BUDGET: DEPARTMENT 172 City Manager

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						
	Total Personal Services						(14,054)

FUND 101: GENERAL FUND
 Department 191 - Elections

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 191-Elections							
101-191-7060-000	Wages-Permanent Employees	3,710	2,007	2,795	2,007	(17)	1,990
101-191-7070-000	Part Time And Seasonal	28,287	7,270	10,331	9,290	0	9,290
101-191-7080-000	Uniform Allowance	0	21	0	0	0	0
101-191-7090-000	Overtime	6,242	2,300	1,193	2,300	0	2,300
101-191-7100-001	Fica/Medicare	1,442	331	541	1,039	0	1,039
101-191-7100-002	Hospitalization - Active	781	291	160	311	(84)	227
101-191-7100-004	Dental	28	39	0	39	0	39
101-191-7100-005	Life Insurance	13	6	6	6	0	6
101-191-7100-006	Optical	8	4	4	4	0	4
101-191-7100-007	Disability	22	14	9	14	0	14
101-191-7100-008	Workers Compensation	127	239	60	127	0	127
101-191-7100-010	Mers Pension	2,099	421	381	424	(7)	417
101-191-7100-050	Retiree Health Care Contribution	1,568	679	628	673	0	673
TOTAL PERSONAL SERVICES		44,327	13,622	16,108	16,234	(108)	16,126
101-191-7280-000	Office Supplies	973	2,000	859	2,000	0	2,000
101-191-7290-000	Forms And Printing	6,623	6,774	3,938	5,380	0	5,380
TOTAL SUPPLIES		7,596	8,774	4,797	7,380	0	7,380
101-191-8180-000	Contractual Services	2,365	9,845	250	4,049	0	4,049
101-191-8183-000	Computer Services	0	390	303	0	0	0
101-191-8500-000	Communications	370	110	150	220	0	220
101-191-9030-000	Legal Notices	2,481	900	1,780	1,890	0	1,890
TOTAL OTHER SERVICES AND CHARGES		5,216	11,245	2,483	6,159	0	6,159
Totals for dept 191-Elections		57,139	33,641	23,388	29,773	(108)	29,665

* NOTES TO BUDGET: DEPARTMENT 191 Elections

8180-000	<u>Contractual Services</u>						
	M100 Tabulators - 15 @ \$124 each						1,860
	Oakland County - Board of Canvassers						550
	Oakland County - AV Ballot folding (\$.06 each)						300
	Oakland County Machine Programming (Aug & Nov)						600
	Oakland County - M100 Batteries 15@ \$3						90
	Automark Warranty - 11 @ \$59 each						649
	Total Contractual Services						4,049

* GAPS TO BUDGET: DEPARTMENT 191 Elections

7060-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						
	Total Personal Services						(108)

FUND 101: GENERAL FUND
 Department 209: City Assessor

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 209-City Assessor							
101-209-7280-000	Office Supplies	2,040	3,000	0	0	0	0
101-209-7290-000	Forms And Printing	654	0	0	0	0	0
	TOTAL SUPPLIES	2,694	3,000	0	0	0	0
101-209-8180-000	Contractual Services	197,026	193,477	(1,552)	194,577	0	194,577
101-209-8183-000	Computer Services	2,450	2,725	0	2,524	0	2,524
101-209-8260-000	Legal Fees	51,749	38,000	24,046	48,000	0	48,000
	TOTAL OTHER SERVICES AND CHARGES	251,225	234,202	22,494	245,101	0	245,101
Totals for dept 209-City Assessor		253,919	237,202	22,494	245,101	0	245,101

FUND 101: GENERAL FUND
 Department 201 - Legal

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 210-Legal							
101-210-7280-000	Office Supplies	6,879	5,300	2,863	5,300	0	5,300
	TOTAL SUPPLIES	6,879	5,300	2,863	5,300	0	5,300
101-210-8260-000	Legal Fees	1,479	150	1,393	1,500	0	1,500
101-210-8261-000	Retainer-Legal	30,000	30,000	17,500	30,000	0	30,000
101-210-8262-000	Hourly Rate-Legal	148,845	154,960	83,804	154,960	0	154,960
101-210-8263-000	Legal Fees-Labor	120,000	120,000	54,845	75,000	0	75,000
101-210-8264-000	Legal Fees-Cable	315	650	248	650	0	650
	TOTAL OTHER SERVICES AND CHARGES	300,639	305,760	157,790	262,110	0	262,110
Totals for dept 210-Legal		307,518	311,060	160,653	267,410	0	267,410

FUND 101: GENERAL FUND
 Department 215 - City Clerk

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 215-City Clerk							
101-215-7050-000	Wages-Supervision	83,657	86,043	46,305	90,671	(1,703)	88,968
101-215-7060-000	Wages-Permanent Employees	40,922	42,274	25,479	42,274	(1,040)	41,234
101-215-7100-000	Fringe Benefits	250	0	0	250	0	250
101-215-7100-001	Fica/Medicare	9,530	9,816	5,491	9,960	0	9,960
101-215-7100-002	Hospitalization - Active	20,572	34,153	16,598	8,470	(8,470)	0
101-215-7100-004	Dental	1,526	1,965	333	1,965	0	1,965
101-215-7100-005	Life Insurance	352	352	205	352	0	352
101-215-7100-006	Optical	135	190	111	190	0	190
101-215-7100-007	Disability	564	881	299	864	0	864
101-215-7100-008	Workers Compensation	180	339	85	339	0	339
101-215-7100-010	Mers Pension	26,939	26,067	15,166	24,300	(1,754)	22,546
101-215-7100-050	Retiree Health Care Contribution	19,122	20,067	10,663	19,933	0	19,933
TOTAL PERSONAL SERVICES		203,749	222,147	120,735	199,568	(12,967)	186,601
101-215-7280-000	Office Supplies	1,307	1,705	225	1,535	0	1,535
101-215-7290-000	Forms And Printing	875	1,900	1,046	1,700	0	1,700
TOTAL SUPPLIES		2,182	3,605	1,271	3,235	0	3,235
101-215-8180-000	Contractual Services	550	3,320	0	1,550	0	1,550
101-215-8183-000	Computer Services	1,092	972	0	1,435	0	1,435
101-215-8500-000	Communications	(10)	0	0	0	0	0
101-215-8640-000	Conferences And Workshops	55	800	45	810	0	810
101-215-9010-000	Advertising	172	0	0	0	0	0
101-215-9030-000	Legal Notices	3,011	3,450	984	3,525	0	3,525
101-215-9060-000	Ordinance Update	3,380	3,300	0	3,125	0	3,125
101-215-9330-000	Equipment Maintenance	843	0	1,682	1,947	0	1,947
101-215-9580-000	Memberships And Dues	260	250	235	250	0	250
101-215-9600-000	Education	0	300	0	300	0	300
TOTAL OTHER SERVICES AND CHARGES		9,353	12,392	2,946	12,942	0	12,942
Totals for dept 215-City Clerk		215,284	238,144	124,952	215,745	(12,967)	202,778

* NOTES TO BUDGET: DEPARTMENT 215: Clerk

8180-000	<u>Contractual Services</u>						
	Municipal Code Corporation Updates						550
	Ballot Shredding Services						1,000
						Total Contractual Services	1,550
8183-000	<u>Computer Services</u>						
	BS&A Animal Licenses						120
	BS&A Business Licenses						1,315
						Total Computer Services	1,435
9580-000	<u>Memberships and Dues</u>						
	Michigan Association of Clerks						50
	International Institute of Municipal clerks						175
	Oakland County Clerks Association						25
						Total Memberships and Dues	250

* GAPS TO BUDGET: DEPARTMENT 215 City Clerk

7060-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions					Total Personal Services	(12,967)

FUND 101: GENERAL FUND
 Department 226: Human Resources

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 226-Human Resources							
101-226-7050-000	Wages-Supervision	85,789	85,313	50,552	94,965	(1,689)	93,276
101-226-7060-000	Wages-Permanent Employees	0	18,231	0	18,231	0	18,231
101-226-7070-000	Part Time And Seasonal	2,782	0	3,509	0	0	0
101-226-7100-000	Fringe Benefits	0	0	301	0	0	0
101-226-7100-001	Fica/Medicare	6,778	7,921	4,136	8,531	0	8,531
101-226-7100-002	Hospitalization - Active	14,513	25,070	9,259	26,803	(6,353)	20,450
101-226-7100-004	Dental	1,074	1,474	1,304	1,474	0	1,474
101-226-7100-005	Life Insurance	207	155	121	155	0	155
101-226-7100-006	Optical	95	143	55	143	0	143
101-226-7100-007	Disability	378	817	203	845	0	845
101-226-7100-008	Workers Compensation	147	276	69	276	0	276
101-226-7100-010	Mers Pension	21,090	28,130	11,865	25,857	(1,253)	24,604
101-226-7100-050	Retiree Health Care Contribution	12,872	4,053	7,771	4,053	0	4,053
TOTAL PERSONAL SERVICES		145,725	171,583	89,145	181,333	(9,295)	172,038
101-226-7290-000	Forms And Printing	418	0	0	0	0	0
TOTAL SUPPLIES		418	0	0	0	0	0
101-226-8173-000	Consultant Fee Testing	2,577	4,000	2,413	7,811	0	7,811
101-226-8174-000	Consultant Oral Interview	4,027	16,000	28,173	25,948	0	25,948
101-226-8180-000	Contractual Services	320	0	0	0	0	0
101-226-8200-000	Arbitrator Fee	12,438	5,000	9,625	5,000	0	5,000
101-226-8280-000	Medical Services	13,212	13,942	8,653	13,942	0	13,942
101-226-8640-000	Conferences And Workshops	35	695	40	290	0	290
101-226-9010-000	Advertising	2,360	1,750	838	3,076	0	3,076
101-226-9580-000	Memberships And Dues	175	185	180	205	0	205
101-226-9600-000	Education	668	0	375	517	0	517
TOTAL OTHER SERVICES AND CHARGES		35,812	41,572	50,297	56,789	0	56,789
Totals for dept 226-Human Resources		181,955	213,155	139,442	238,122	(9,295)	228,827

* NOTES TO BUDGET: DEPARTMENT 226: HUMAN RESOURCES

9580-000	<u>Memberships and Dues</u>						
	Michigan Public Employer Labor Relations Association						25
	Society of Human Resource Managers						180
	Total Memberships and Dues						205

GAPS TO BUDGET: DEPARTMENT 226: HUMAN RESOURCES

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						
	Total Personal Services						(9,295)

FUND 101: GENERAL FUND
 Department 247 - Board of Review

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 247-Board Of Review							
101-247-7031-000	Wages-Appointed Officials	2,100	2,200	331	2,200	0	2,200
101-247-7100-001	Fica/Medicare	161	168	25	168	0	168
101-247-7100-008	Workers Compensation	4	7	2	7	0	7
	TOTAL PERSONAL SERVICES	2,265	2,375	358	2,375	0	2,375
101-247-8660-000	Training	50	150	0	150	0	150
101-247-9030-000	Legal Notices	0	600	0	600	0	600
101-247-9620-000	Other Charges	133	250	0	250	0	250
	TOTAL OTHER SERVICES AND CHARGES	183	1,000	0	1,000	0	1,000
Totals for dept 247-Board Of Review		2,448	3,375	358	3,375	0	3,375

FUND 101: GENERAL FUND
 Department 248 - General Administration

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 248-General Administration							
101-248-7050-000	Wages-Supervision	38,956	25,083	12,470	27,247	(496)	26,751
101-248-7060-000	Wages-Permanent Employees	0	18,689	0	18,332	0	18,332
101-248-7100-000	Fringe Benefits	1,090	0	447	0	0	0
101-248-7100-001	Fica/Medicare	2,681	3,118	765	3,115	0	3,115
101-248-7100-002	Hospitalization - Active	5,156	11,845	2,245	13,189	(2,964)	10,225
101-248-7100-004	Dental	1,083	687	246	688	0	688
101-248-7100-005	Life Insurance	70	114	24	114	0	114
101-248-7100-006	Optical	32	67	11	67	0	67
101-248-7100-007	Disability	142	262	45	258	0	258
101-248-7100-008	Workers Compensation	91	171	(54)	171	0	171
101-248-7100-010	Mers Pension	8,414	13,128	2,373	12,084	(602)	11,482
101-248-7100-012	Unemployment Insurance	37,608	0	0	0	0	0
101-248-7100-050	Retiree Health Care Contribution	5,901	1,153,871	1,905	1,239,267	0	1,239,267
101-248-7103-002	Retiree Hospitalization	662,017	0	141,304	34,010	0	34,010
101-248-7103-004	Retiree Dental	8,588	7,320	7,238	7,319	0	7,319
101-248-7103-005	Retiree Life Insurance	2,144	3,053	1,272	3,053	0	3,053
TOTAL PERSONAL SERVICES		773,973	1,237,408	170,291	1,358,914	(4,062)	1,354,852
101-248-7280-000	Office Supplies	2,439	1,850	1,416	1,850	0	1,850
101-248-7281-000	Computer Supplies	2,447	1,000	4,546	2,500	0	2,500
101-248-7290-000	Forms And Printing	4,352	1,500	4,363	1,500	0	1,500
101-248-7300-000	Postage	52,375	44,950	12,041	49,830	0	49,830
101-248-7590-000	Photographic	0	200	0	200	0	200
TOTAL SUPPLIES		61,613	49,500	22,366	55,880	0	55,880
101-248-8180-000	Contractual Services	36,056	18,275	2,085	5,100	0	5,100
101-248-8183-000	Computer Services	66,124	62,279	61,733	68,693	0	68,693
101-248-8260-000	Legal Fees	11,476	0	0	0	0	0
101-248-8500-000	Communications	13,103	9,827	2,465	9,827	0	9,827
101-248-8640-000	Conferences And Workshops	15	1,785	0	1,785	0	1,785
101-248-8700-000	Mileage	16	0	0	0	0	0
101-248-8800-000	Community Promotion	3,545	400	326	400	0	400
101-248-9330-000	Equipment Maintenance	5,097	7,500	5,312	7,500	0	7,500
101-248-9570-000	Subscriptions And Magazines	156	143	0	143	0	143
101-248-9580-000	Memberships And Dues	11,283	11,707	7,723	11,158	0	11,158
TOTAL OTHER SERVICES AND CHARGES		146,871	111,916	79,644	104,606	0	104,606
101-248-9810-000	Computer Equipment	0	18,000	0	0	0	0
101-248-9870-000	Improvements	0	0	0	0	40,000	40,000
TOTAL CAPITAL OUTLAY		0	0	0	0	40,000	40,000
Totals for dept 248-General Administration		982,457	1,398,824	272,301	1,519,400	35,938	1,555,338

* NOTES TO BUDGET: DEPARTMENT 248: General Administration

8180-000	<u>Contractual Services</u>						
	Gabriel Roeder Smith - Medicare D Retiree Prescription Coverage Attestation						3,000
	Cable Television broadcasting (Council Meetings ONLY)						2,100
	Total Contractual Services						5,100

FUND 101: GENERAL FUND
Department 248 - General Administration

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
8183-000	<u>Computer Services</u>						
	Telephone System Maintenance						19,500
	Public Record Display						3,544
	Sealer Maintenance						1,287
	Antivirus Subscription						2,621
	Website Hosting/Calendar/Security						1,775
	Comcast Internet Access (75% General Fund, 25% Water and Sewer)						3,862
	Document Imaging						10,000
	Fiber Maintenance						19,170
	Internet Filtering						6,934
							68,993
	Total Computer Services						68,993
9580-000	<u>Memberships and Dues</u>						
	International City/County Mgt Association (20% Deputy City Manager Dues)						194
	Michigan Municipal Leagues Dues						6,853
	State of Michigan Purchasing Program						230
	Madison Heights/Hazel Park Chamber of Commerce						75
	Michigan Public Purchasing Officers						75
	Sam's Club Membership						35
	SEMCOG Dues						3,171
	Madison Heights Community Round Table						25
	Michigan State University Benchmarking Membership						500
							11,158
	Total Memberships and Dues						11,158
9870-000	<u>Improvements</u>						
	City Hall Council Chamber Audio Upgrade and Enhanced Playback						40,000
							40,000
	Total Improvements						40,000
* GAPS TO BUDGET: DEPARTMENT 248: General Administration							
7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						(4,062)
							(4,062)
	Total Personal Services						(4,062)

FUND 101: GENERAL FUND
Department 253 - Finance

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 253-Finance							
101-253-7050-000	Wages-Supervision	130,727	164,830	87,982	176,256	(3,264)	172,992
101-253-7060-000	Wages-Permanent Employees	291,169	270,145	145,184	270,145	(3,567)	266,578
101-253-7090-000	Overtime	183	0	26	1,000	0	1,000
101-253-7100-000	Fringe Benefits	856	0	250	900	0	900
101-253-7100-001	Fica/Medicare	32,289	33,275	17,840	33,704	0	33,704
101-253-7100-002	Hospitalization - Active	103,603	118,994	66,236	149,007	(38,806)	110,201
101-253-7100-004	Dental	6,303	7,860	8,199	7,860	0	7,860
101-253-7100-005	Life Insurance	1,222	1,221	713	1,221	0	1,221
101-253-7100-006	Optical	760	760	444	760	0	760
101-253-7100-007	Disability	2,039	2,937	1,083	2,928	0	2,928
101-253-7100-008	Workers Compensation	604	1,137	220	1,137	0	1,137
101-253-7100-010	Mers Pension	70,481	73,983	37,206	71,406	(5,892)	65,514
101-253-7100-050	Retiree Health Care Contribution	64,797	67,867	36,094	68,368	0	68,368
TOTAL PERSONAL SERVICES		705,033	743,009	401,477	784,692	(51,529)	733,163
101-253-7280-000	Office Supplies	2,575	1,500	1,013	1,500	0	1,500
101-253-7281-000	Computer Supplies	6,024	500	2,919	3,500	0	3,500
101-253-7290-000	Forms And Printing	1,053	1,468	0	1,468	0	1,468
101-253-7660-000	Tools And Supplies	(2,000)	0	0	0	0	0
TOTAL SUPPLIES		7,652	3,468	3,932	6,468	0	6,468
101-253-8070-000	Audit Fees	37,710	43,197	46,853	47,000	0	47,000
101-253-8070-001	Audit Fees - Proposal V	1,285	2,885	2,023	2,150	0	2,150
101-253-8183-000	Computer Services	15,738	19,099	11,029	20,081	0	20,081
101-253-8640-000	Conferences And Workshops	598	650	70	650	0	650
101-253-9030-000	Legal Notices	368	300	0	300	0	300
101-253-9330-000	Equipment Maintenance	850	0	579	0	0	0
101-253-9580-000	Memberships And Dues	982	545	345	638	0	638
101-253-9600-000	Education	1,502	600	0	600	0	600
101-253-9640-000	Cash Over And Under	180	0	(10)	0	0	0
TOTAL OTHER SERVICES AND CHARGES		59,213	67,276	60,889	71,419	0	71,419
Totals for dept 253-Finance		771,898	813,753	466,298	862,579	(51,529)	811,050

** NOTES TO BUDGET: DEPARTMENT 253 Finance

8183-000	<u>Computer Services</u>						
	BS&A Application Maintenance				Total Computer Services		20,081
9580-000	<u>Membership and Dues</u>						
	Michigan Assessors Association						75
	Michigan Governmental Finance Officer Association						75
	Oakland Treasurers Association						20
	Michigan Municipal Treasurers Association						150
	Governmental Finance Officers Association						125
	Association of Public Treasurers						193
					Total Membership and Dues		638

* GAPS TO BUDGET: DEPARTMENT 253 Finance

7050-000-7100-010	<u>Personal Services</u>						
	Labor Concessions				Total Gap for Personal Services		(51,529)

FUND 101: GENERAL FUND
Department 258 - Information Technology

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 258-Information Technology							
101-258-7050-000	Wages-Supervision	102,468	105,902	52,388	105,902	(1,845)	104,057
101-258-7060-000	Wages-Permanent Employees	32,276	43,954	20,879	41,645	(808)	40,837
101-258-7090-000	Overtime	244	200	57	200	0	200
101-258-7100-000	Fringe Benefits	57	0	0	0	0	0
101-258-7100-001	Fica/Medicare	10,327	11,480	5,523	11,100	0	11,100
101-258-7100-002	Hospitalization - Active	25,223	34,880	9,896	25,511	(8,470)	17,041
101-258-7100-004	Dental	1,647	1,965	471	1,965	0	1,965
101-258-7100-005	Life Insurance	316	352	193	352	0	352
101-258-7100-006	Optical	158	190	79	190	0	190
101-258-7100-007	Disability	547	888	306	845	0	845
101-258-7100-008	Workers Compensation	271	511	128	272	0	272
101-258-7100-010	Mers Pension	26,710	26,076	13,157	20,984	(1,956)	19,028
101-258-7100-050	Retiree Health Care Contribution	20,572	23,154	8,630	17,266	0	17,266
TOTAL PERSONAL SERVICES		220,816	249,552	111,707	226,232	(13,079)	213,153
101-258-7280-000	Office Supplies	32	150	0	150	0	150
101-258-7281-000	Computer Supplies	7,737	1,000	5,231	17,500	0	17,500
101-258-7320-000	Computer Paper And Forms	3,054	7,500	4,120	7,500	0	7,500
101-258-8183-000	Computer Services	115	0	0	0	0	0
TOTAL SUPPLIES		10,938	8,650	9,351	25,150	0	25,150
101-258-8640-000	Conferences And Workshops	20	0	35	0	0	0
101-258-9600-000	Education	0	600	0	600	0	600
TOTAL OTHER SERVICES AND CHARGES		20	600	35	600	0	600
101-258-9810-000	Computer Equipment	0	0	0	22,500	0	22,500
TOTAL CAPITAL OUTLAY		0	0	0	22,500	0	22,500
Totals for dept 258-Information Technology		231,774	258,802	121,093	274,482	(13,079)	261,403

* NOTES TO BUDGET: DEPARTMENT 258: Information Technology

7281-000	<u>Computer Supplies</u>						
	City-wide 25 Microcomputer Replacements						16,000
	Unscheduled Component Replacements						1,500
						Total Computer Supplies	17,500
9810-000	<u>Computer Equipment (Fund Balance Project)</u>						
	City-wide Upgrade Microsoft Office & Adobe Acrobat (75% General Fund and 25% Water and Sewer)						22,500

* GAPS TO BUDGET: DEPARTMENT 258: Information Technology

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions					Total Personal Services	(13,079)

FUND 101: GENERAL FUND
 Department 265 - Municipal Building

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 265-Municipal Building							
101-265-8180-000	Contractual Services	1,295	3,162	1,317	8,252	0	8,252
101-265-8500-000	Communications	504	5,720	68	5,720	0	5,720
101-265-9210-000	Electric	30,752	39,596	18,863	39,788	0	39,788
101-265-9230-000	Heat	17,398	22,504	7,780	19,859	0	19,859
101-265-9270-000	Water	11,184	21,948	2,405	5,291	0	5,291
TOTAL OTHER SERVICES AND CHARGES		61,133	92,930	30,433	78,910	0	78,910
101-265-9870-000	Improvements	12,717	0	67,437	0	0	0
101-265-9870-008	EECBG - Improvements	113,132	0	0	0	0	0
101-265-9870-009	MPSC - Energy Improvements	74,540	0	134,168	0	0	0
TOTAL CAPITAL OUTLAY		200,389	0	201,605	0	0	0
Totals for dept 265-Municipal Building		261,522	92,930	232,038	78,910	0	78,910

* NOTES TO BUDGET: DEPARTMENT 265: Municipal Building

8180-000	<u>Contractual Services</u>						
	Alarm Services						2,200
	EECBG Grant Payback						3,652
	Energy Technical Consulting and Usage Reporting						2,400
	Total Contractual Services						8,252

FUND 101: GENERAL FUND
Department 266 - Custodial and Maintenance

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 266-Custodial And Maintenance							
101-266-7050-000	Wages-Supervision	17,120	15,809	9,267	15,809	(36)	15,773
101-266-7060-000	Wages-Permanent Employees	523	0	179	0	0	0
101-266-7080-000	Uniform Allowance	0	105	0	0	0	0
101-266-7090-000	Overtime	0	300	0	300	0	300
101-266-7100-001	Fica/Medicare	1,347	1,240	721	1,230	0	1,230
101-266-7100-002	Hospitalization - Active	2,427	3,343	1,992	3,573	(847)	2,726
101-266-7100-004	Dental	135	197	95	196	0	196
101-266-7100-005	Life Insurance	25	29	18	29	0	29
101-266-7100-006	Optical	16	19	12	19	0	19
101-266-7100-007	Disability	59	108	39	106	0	106
101-266-7100-008	Workers Compensation	355	668	168	668	0	668
101-266-7100-010	Mers Pension	2,358	2,270	1,190	2,660	(210)	2,450
101-266-7100-050	Retiree Health Care Contribution	2,641	2,511	1,489	2,464	0	2,464
TOTAL PERSONAL SERVICES		27,006	26,599	15,170	27,054	(1,093)	25,961
101-266-7660-000	Tools And Supplies	23,638	16,400	8,899	16,400	0	16,400
101-266-7770-000	Custodial Supplies	654	850	387	850	0	850
TOTAL SUPPLIES		24,292	17,250	9,286	17,250	0	17,250
101-266-8180-000	Contractual Services	134,256	109,000	53,441	109,000	0	109,000
101-266-8182-000	Contractual Custodial	15,107	16,480	8,240	24,341	0	24,341
101-266-9440-000	Motor Pool Charges	7,156	3,974	4,125	7,287	0	7,287
TOTAL OTHER SERVICE AND CHARGES		156,519	129,454	65,806	140,628	0	140,628
101-266-9850-000	Vehicles	0	0	0	28,000	0	28,000
101-266-9870-000	Improvements	0	0	0	10,000	0	10,000
TOTAL CAPITAL OUTLAY		0	0	0	38,000	0	38,000
Totals for dept 266-Custodial And Maintenance		207,817	173,303	90,262	222,932	(1,093)	221,839

* NOTES TO BUDGET: DEPARTMENT 266: Custodial and Maintenance

9850-000	<u>Vehicles</u>						
	Building Maintenance Van #435					Total Vehicles	28,000
9870-000	<u>Improvements (Fund Balance Project)</u>						
	Entry Doors - DPS (2), City Hall (1), Police (1) Civic Park Shelter (1)					Total Improvements	10,000

* GAP TO BUDGET: DEPARTMENT 266: Custodial and Maintenance

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions					Total Gap for Personal Services	(1,093)

FUND 101: GENERAL FUND
 Department 301 - Police

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 301-Police							
101-301-7050-000	Wages-Supervision	1,510,065	1,396,761	669,655	1,259,602	(34,846)	1,224,756
101-301-7060-000	Wages-Permanent Employees	2,792,699	2,745,106	1,502,818	2,639,450	(87,357)	2,552,093
101-301-7070-000	Part Time And Seasonal	73,247	78,774	34,898	78,689	19,543	98,232
101-301-7080-000	Uniform Allowance	58,168	57,375	27,534	53,000	0	53,000
101-301-7085-000	Education Allowance	15,717	14,900	69	13,400	0	13,400
101-301-7090-000	Overtime	328,268	350,000	258,331	350,000	0	350,000
101-301-7100-000	Fringe Benefits	22,115	7,750	10,329	7,250	0	7,250
101-301-7100-001	FICA/Medicare	101,880	107,458	56,557	102,033	(1,595)	100,438
101-301-7100-002	Hospitalization - Active	1,009,565	1,028,855	504,598	877,699	(96,064)	781,635
101-301-7100-004	Dental	77,273	60,912	30,283	56,982	(982)	56,000
101-301-7100-005	Life Insurance	12,574	12,524	7,033	11,696	(145)	11,551
101-301-7100-006	Optical	5,812	5,892	3,239	5,512	(95)	5,417
101-301-7100-007	Disability	19,371	26,856	9,558	24,944	(274)	24,670
101-301-7100-008	Workers Compensation	59,442	86,900	25,499	86,900	0	86,900
101-301-7100-009	Police And Fire Retirement	795,524	811,997	428,685	891,851	(5,198)	886,653
101-301-7100-010	Mers Pension	58,639	58,736	29,369	18,148	(2,581)	15,567
101-301-7100-050	Retiree Health Care Contribution	564,260	559,859	296,650	505,044	(4,444)	500,600
101-301-7103-002	Retiree Hospitalization Bcbs	943,914	1,147,487	678,359	1,258,175	(144,289)	1,113,886
101-301-7103-004	Retiree Dental	20,019	15,604	4,962	15,605	0	15,605
101-301-7103-005	Retiree Life Insurance	1,562	2,203	830	2,203	0	2,203
TOTAL PERSONAL SERVICES		8,470,114	8,575,949	4,579,256	8,258,183	(358,327)	7,899,856
101-301-7280-000	Office Supplies	3,440	4,000	1,418	4,000	0	4,000
101-301-7281-000	Computer Supplies	4,113	4,000	1,733	4,000	0	4,000
101-301-7290-000	Forms And Printing	2,487	4,500	610	4,500	0	4,500
101-301-7440-000	Clothing	100	1,000	200	1,000	0	1,000
101-301-7450-000	Dog Pound Operations	2,905	5,000	1,138	5,000	0	5,000
101-301-7550-000	Medical Supplies	709	2,000	388	2,000	0	2,000
101-301-7590-000	Photographic	(54)	500	0	500	0	500
101-301-7610-000	Prisoner Board	6,992	8,000	4,050	8,000	0	8,000
101-301-7620-000	Program Activity	0	0	45	0	0	0
101-301-7660-000	Tools And Supplies	15,267	17,000	3,473	17,000	0	17,000
101-301-7663-000	Supplies - Canine Program	1,853	1,000	361	1,000	0	1,000
TOTAL SUPPLIES		37,812	47,000	13,416	47,000	0	47,000
101-301-8090-000	Police Reserve	11,631	12,000	206	12,000	0	12,000
101-301-8180-000	Contractual Services	4,932	7,915	13,112	18,781	0	18,781
101-301-8180-050	Contractual Advocate	0	1,000	0	1,000	0	1,000
101-301-8180-052	Contractual Youth Bureau	1,013	1,000	190	1,000	0	1,000
101-301-8180-053	Contractual Auto Pound	993	1,200	697	1,200	0	1,200
101-301-8180-059	Contractual 911 System	9,516	0	0	0	0	0
101-301-8182-000	Contractual Custodial	36,274	36,409	18,218	80,571	0	80,571
101-301-8183-000	Computer Services	44,474	50,934	34,684	69,940	0	69,940
101-301-8500-000	Communications	43,975	35,706	9,944	35,706	0	35,706
101-301-8640-000	Conferences And Workshops	20	1,500	0	1,500	0	1,500
101-301-8660-000	Training	8,052	6,000	1,414	6,000	0	6,000
101-301-8661-000	Training-State Grant	22,730	0	0	0	0	0
101-301-8666-000	Grant - DOJ Firearms	10,890	0	0	0	0	0
101-301-9210-000	Electric	70,467	69,087	32,012	46,792	0	46,792
101-301-9230-000	Heat	6,637	5,851	2,483	5,215	0	5,215
101-301-9270-000	Water	2,545	2,673	3,598	5,881	0	5,881
101-301-9330-000	Equipment Maintenance	13,605	15,000	3,866	15,000	0	15,000

FUND 101: GENERAL FUND
Department 301 - Police

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 301-Police Cont.							
101-301-9420-000	Building Rental	1,250	1,250	625	1,250	0	1,250
101-301-9440-000	Motor Pool Charges	187,138	213,148	107,871	253,614	0	253,614
101-301-9570-000	Subscriptions And Magazines	1,961	2,667	1,031	2,667	0	2,667
101-301-9580-000	Memberships And Dues	390	840	220	840	0	840
101-301-9600-000	Education	1,377	3,500	0	3,500	0	3,500
101-301-9610-000	Pension Administration	135,487	125,000	6,201	140,000	0	140,000
101-301-9620-000	Other Charges	3,019	2,500	1,363	2,500	0	2,500
TOTAL OTHER SERVICES AND CHARGES		618,376	595,180	237,735	704,957	0	704,957
101-301-9840-000	Radio Equipment	0	0	0	15,000	0	15,000
101-301-9850-000	Vehicles	0	25,000	28,225	111,400	(42,000)	69,400
101-301-9870-000	Improvements	0	0	0	15,000	0	15,000
TOTAL CAPITAL OUTLAY		0	25,000	28,225	141,400	(42,000)	99,400
Totals for dept 301-Police		9,126,302	9,243,129	4,858,632	9,151,540	(400,327)	8,751,213

* NOTES TO BUDGET: DEPARTMENT 301: Police

8180-000	<u>Contractual Services</u>						
	Alarm Services						1,920
	Pest Control Services						384
	Copy Machine Maintenance						2,700
	EECBG Grant Payback						11,894
	MPSC Grant #1 Payback						704
	MPSC Grant #2 Payback						1,179
	Total Contractual Services						18,781
8183-000	<u>Computer Services</u>						
	Livescan Fingerprinting						3,584
	Advance wireless Maintenance						11,025
	Photo Imaging						5,000
	CLEMIS						9,442
	Digital Recording System						5,098
	LIEN						8,345
	Mobile Data Terminals						19,578
	In-Car Video Maintenance						7,868
	Total Computer Services						69,940
9840-000	<u>Radio Equipment</u>						
	Radios (28 portable and 3 Mobile)						15,000
	Total Radio Equipment						15,000
9850-000	<u>Vehicles (Proposal "V")</u>						
	Patrol Vehicle (2) #103 and #104						55,400
	Change over cost for Patrol Vehicles #103, #104, #107 and #109						14,000
	Total Vehicles						69,400
9870-000	<u>Improvements</u>						
	Police Station Roof Replacement - Fund Balance Project						15,000
	Total Improvements						15,000

** GAPS TO BUDGET: DEPARTMENT 301 Police

7050-000 to 7100-050	<u>Personnel Services</u>						
	Hold Deputy Police Chief Vacant until January 2013						(19,738)
	Restructure Records Bureau to include Part-time Position						(38,302)
	Labor Concessions (Police, Command, Municipal Employees and Department Heads)						(152,998)
	Retiree Hospitalization						(144,289)
	Total Gap for Personal Services						(355,327)

FUND 101: GENERAL FUND
 Department 336 - Fire

GL NUMBER	DESCRIPTION	10-11	11-12	11-12	12-13	12-13	12-13
		ACTIVITY	AMENDED	ACTIVITY	BASE	GAP	ADOPTED
		BUDGET	BUDGET	THRU 01/31/12	BUDGET	RESOLUTION	BUDGET
Dept 336-Fire							
101-336-7050-000	Wages-Supervision	910,663	940,803	392,860	771,169	(132,226)	638,943
101-336-7060-000	Wages-Permanent Employees	1,294,059	1,249,191	628,135	1,342,020	(173,214)	1,168,806
101-336-7070-000	Part Time And Seasonal	0	18,432	0	0	0	0
101-336-7080-000	Uniform Allowance	17,220	16,725	7,672	16,168	(1,650)	14,518
101-336-7082-000	Food Allowance	22,481	24,800	10,595	24,158	(2,400)	21,758
101-336-7085-000	Education Allowance	2,250	2,250	62	2,850	(450)	2,400
101-336-7090-000	Overtime	81,455	100,000	57,759	100,000	0	100,000
101-336-7091-000	Als Premium	113,024	92,339	56,737	97,679	0	97,679
101-336-7092-000	Als Overtime	22,339	32,000	33,289	32,000	0	32,000
101-336-7100-000	Fringe Benefits	13,280	3,750	135	3,750	(375)	3,375
101-336-7100-001	Fica/Medicare	27,738	29,933	16,426	34,332	(3,080)	31,252
101-336-7100-002	Hospitalization - Active	532,547	591,959	269,621	612,312	(247,057)	365,255
101-336-7100-004	Dental	35,307	29,470	12,496	29,062	(3,519)	25,543
101-336-7100-005	Life Insurance	6,055	6,210	2,911	6,210	(828)	5,382
101-336-7100-006	Optical	2,780	2,851	1,329	2,851	(380)	2,471
101-336-7100-007	Disability	9,658	13,980	4,201	13,445	(1,383)	12,062
101-336-7100-008	Workers Compensation	64,019	85,338	23,184	85,338	0	85,338
101-336-7100-009	Police And Fire Retirement	465,274	483,536	228,153	483,536	(58,736)	424,800
101-336-7100-050	Retiree Health Care Contribution	282,691	293,075	134,971	241,109	(11,452)	229,657
101-336-7103-000	Fringe Benefits-Retirees	39	0	0	0	0	0
101-336-7103-002	Retiree Hospitalization Bcbs	411,677	455,109	365,718	600,251	(68,837)	531,414
101-336-7103-004	Retiree Dental	3,552	2,064	400	2,475	0	2,475
101-336-7103-005	Retiree Life Insurance	636	806	480	1,334	0	1,334
TOTAL PERSONAL SERVICES		4,318,744	4,474,621	2,247,134	4,502,049	(705,587)	3,796,462
101-336-7280-000	Office Supplies	931	2,500	1,582	2,500	0	2,500
101-336-7281-000	Computer Supplies	4,243	2,100	797	2,100	0	2,100
101-336-7284-000	Als Supplies	6,317	6,400	5,346	6,400	0	6,400
101-336-7290-000	Forms And Printing	436	500	120	500	0	500
101-336-7430-000	Chemicals	2,182	2,000	0	2,000	0	2,000
101-336-7440-000	Clothing	3,425	9,000	9,931	7,500	0	7,500
101-336-7550-000	Medical Supplies	16,030	15,465	10,488	15,465	0	15,465
101-336-7570-000	Cpr Supplies	1,350	3,000	2,331	3,000	0	3,000
101-336-7660-000	Tools And Supplies	4,478	4,464	5,035	4,464	0	4,464
101-336-7770-000	Custodial Supplies	5,185	5,500	2,080	5,500	0	5,500
TOTAL SUPPLIES		44,577	50,929	37,710	49,429	0	49,429
101-336-8070-000	Audit Fees	1,509	1,791	1,775	1,775	0	1,775
101-336-8180-000	Contractual Services	31,048	10,374	14,616	35,156	0	35,156
101-336-8180-064	Contractual Consortium Fees	5,000	6,000	5,000	5,000	0	5,000
101-336-8183-000	Computer Services	5,064	5,500	3,914	5,380	0	5,380
101-336-8187-000	Als Contractual	3,093	7,000	1,893	7,000	0	7,000
101-336-8280-000	Medical Services	2,904	4,200	41	1,500	0	1,500
101-336-8281-000	Als Medical Services	775	2,800	1,279	1,500	0	1,500
101-336-8500-000	Communications	4,895	4,630	2,774	4,630	0	4,630
101-336-8510-000	Radio Maintenance	939	5,250	938	2,000	0	2,000
101-336-8660-000	Training	3,562	7,700	4,193	8,700	0	8,700
101-336-8662-000	Als Training	1,047	2,500	0	1,500	0	1,500
101-336-8800-000	Community Promotion	500	500	60	1,476	0	1,476
101-336-9210-000	Electric	34,528	36,300	16,229	21,284	0	21,284
101-336-9230-000	Heat	15,786	14,997	5,103	10,528	0	10,528
101-336-9270-000	Water	1,989	2,803	4,054	6,167	0	6,167
101-336-9330-000	Equipment Maintenance	6,642	7,660	765	7,660	0	7,660
101-336-9440-000	Motor Pool Charges	239,856	307,048	138,259	338,273	0	338,273

FUND 101: GENERAL FUND
Department 336 - Fire

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 363 - Fire Cont.							
101-336-9580-000	Memberships And Dues	549	559	1,669	604	0	604
101-336-9600-000	Education	850	0	400	0	0	0
101-336-9610-000	Pension Administration	135,915	125,000	6,089	140,000	0	140,000
TOTAL OTHER SERVICES AND CHARGES		496,451	552,612	209,051	600,133	0	600,133
101-336-9820-000	Machinery And Equipment	0	18,000	0	29,000	0	29,000
101-336-9840-000	Radio Equipment	0	0	0	6,411	0	6,411
101-336-9850-000	Vehicles	226,252	347,556	5,041	20,000	(20,000)	0
101-336-9870-000	Improvements	0	0	0	3,500	0	3,500
TOTAL CAPITAL OUTLAY		226,252	365,556	5,041	58,911	(20,000)	38,911
Totals for dept 336-Fire		5,086,024	5,443,718	2,498,936	5,210,522	(725,587)	4,484,935

* NOTES TO BUDGET: DEPARTMENT 336: Fire

8180-000	<u>Contractual Services</u>						
	Aerial Ladder Periodic Structural Testing						550
	Aerial Truck Annual Ladder Inspection						790
	Alarm Service						1,160
	MPSC Grant #1 Payback						8,173
	Fire Safety Plan Review						8,346
	Contractual Clerical Support						<u>16,137</u>
	Total Contractual Services						35,156
8180-064	<u>Contractual Consortium Fees</u>						
	Oakway						3,000
	Mutual Aid Box Alarm System						<u>2,000</u>
	Total Contractual Consortium Fees						5,000
8183-000	<u>Computer Services</u>						
	Fire Programs						1,500
	Mobile - Eyes Fire Inspection						1,100
	Mapping Maintenance (82% CDD, 15% Fire, 3% Water and Sewer)						<u>2,780</u>
	Total Computer Services						5,380
9580-000	<u>Memberships and Dues</u>						
	Michigan Fire Inspectors Society						30
	Oakland County Fire Prevention Society						20
	National Fire Protection Administration						150
	Southeastern Michigan Association of Fire Chiefs						80
	Michigan Association of Fire Chiefs						85
	International Association of Fire Chiefs						204
	Sam's Club						<u>35</u>
	Total Memberships and Dues						604
9820-000	<u>Machinery and Equipment</u>						
	Thermal Imaging Cameras (2)						23,000
	Power Saws for Engines						<u>6,000</u>
	Total Machinery and Equipment						29,000
9840-000	<u>Radio Equipment</u>						
	Vehicle Headsets for Rescues #71 and #72						Total Radio Equipment 6,411
9870-000	<u>Improvements</u>						
	Fire Stations Alerting System						Total Improvements 3,500

** GAPS TO BUDGET: DEPARTMENT: 366 FIRE

7050-000 to 7100-050	<u>Personnel</u>						
	Personnel - 2 vacant filled by SAFER employees after grant (1/2 yr), 2 filled 5/1/12, 3 held vacant						(399,009)
	Labor Concessions (Firefighters and Department Heads)						<u>(306,578)</u>
	Total Gap for Personal Services						(705,587)
9850-000	<u>Vehicles</u>						
	Chevrolet Blazer #701						Total Gap for Vehicles (20,000)

FUND 101: GENERAL FUND
Department 400 - Community Development

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 400-Community Development							
101-400-7050-000	Wages-Supervision	231,520	239,440	127,888	237,925	(2,760)	235,165
101-400-7060-000	Wages-Permanent Employees	240,318	245,817	135,699	249,519	(4,867)	244,652
101-400-7070-000	Part Time And Seasonal	79	0	0	0	0	0
101-400-7080-000	Uniform Allowance	0	440	0	0	0	0
101-400-7100-000	Fringe Benefits	625	1,000	125	1,000	0	1,000
101-400-7100-001	Fica/Medicare	36,103	37,352	20,162	36,706	0	36,706
101-400-7100-002	Hospitalization - Active	102,414	117,720	66,111	150,673	(34,880)	115,793
101-400-7100-004	Dental	6,927	7,860	3,214	7,860	0	7,860
101-400-7100-005	Life Insurance	1,223	1,221	713	1,221	0	1,221
101-400-7100-006	Optical	761	760	444	760	0	760
101-400-7100-007	Disability	2,364	3,378	1,262	3,322	0	3,322
101-400-7100-008	Workers Compensation	1,626	3,060	768	1,750	0	1,750
101-400-7100-010	Mers Pension	76,943	78,019	39,531	78,081	(6,460)	71,621
101-400-7100-050	Retiree Health Care Contribution	73,312	76,258	41,113	74,801	0	74,801
TOTAL PERSONAL SERVICES		774,215	812,325	437,030	843,618	(48,967)	794,651
101-400-7280-000	Office Supplies	1,496	1,250	805	1,250	0	1,250
101-400-7281-000	Computer Supplies	3,104	2,000	207	2,000	0	2,000
101-400-7290-000	Forms And Printing	364	200	14	200	0	200
101-400-7440-000	Clothing	13	200	50	200	0	200
101-400-7660-000	Tools And Supplies	1,027	1,250	612	1,250	0	1,250
TOTAL SUPPLIES		6,004	4,900	1,688	4,900	0	4,900
101-400-8180-000	Contractual Services	66,864	62,575	27,541	62,575	0	62,575
101-400-8180-060	Contractual-Engineering	6,399	7,500	2,400	7,500	0	7,500
101-400-8180-061	Contractual-Site Plan	14,055	10,000	4,019	10,000	0	10,000
101-400-8183-000	Computer Services	10,900	900	10,900	10,900	(10,000)	900
101-400-8500-000	Communications	1,659	1,919	827	1,919	0	1,919
101-400-8640-000	Conferences And Workshops	1,071	250	50	250	0	250
101-400-8660-000	Training	2,910	2,705	882	2,705	0	2,705
101-400-9030-000	Legal Notices	418	500	0	500	0	500
101-400-9330-000	Equipment Maintenance	500	2,800	0	2,800	0	2,800
101-400-9440-000	Motor Pool Charges	22,826	22,615	13,158	24,982	0	24,982
101-400-9570-000	Subscriptions And Magazines	1,875	1,000	185	1,000	0	1,000
101-400-9580-000	Memberships And Dues	1,766	1,610	924	1,610	0	1,610
101-400-9600-000	Education	1,044	600	1,000	600	0	600
TOTAL OTHER SERVICES AND CHARGES		132,287	114,974	61,886	127,341	(10,000)	117,341
101-400-9850-000	Vehicles	28,528	26,000	0	0	0	0
TOTAL CAPITAL OUTLAY		28,528	26,000	0	0	0	0
Totals for dept 400-Community Development		941,034	958,199	500,604	975,859	(58,967)	916,892

* NOTES TO BUDGET: DEPARTMENT 400: Community Development

9580-000	<u>Memberships and Dues</u>						
	Michigan Association of Code Enforcement Officers						40
	American Institute of Certified Planners						475
	Oakland County Building Officials Association						70
	Automation Alley						250
	Southeastern Michigan Building Officials						120
	Code Officials Conference of Michigan						50
	Michigan Economic Development Association						250
	National Fire Protection Association						135
	Reciprocal Electric Council						50
	International Association of Electrical Inspectors						170
	Total Memberships and Dues						1,610

FUND 101: GENERAL FUND
 Department 400 - Community Development

8183-0000	<u>Computer Services</u> ARC IMS Mapping Maintenance (82% CDD, 15% Fire, 3% Water and Sewer)		2,500 <u>8,400</u> 10,900
		Total Computer Services	
** GAP TO BUDGET: DEPARTMENT 400: Community Development			
7050-000 to 7100-010	<u>Personal Services</u> Labor Concessions	Total Gap for Personal Services	(48,967)
8183-000	<u>Computer Services</u> Utilize ROW Permit GIS fees to pay for GIS user licenses for year two of three	Total Gap Computer Services	(10,000)

FUND 101: GENERAL FUND
 Department 521 - Solid Waste

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 521-Solid Waste							
101-521-7050-000	Wages-Supervision	137,537	148,217	53,096	97,270	(1,110)	96,160
101-521-7060-000	Wages-Permanent Employees	185,553	123,195	99,710	174,142	(3,382)	170,760
101-521-7070-000	Part Time And Seasonal	1,523	3,120	0	2,768	0	2,768
101-521-7080-000	Uniform Allowance	0	2,048	0	0	0	0
101-521-7090-000	Overtime	360	2,000	2,550	2,000	0	2,000
101-521-7100-000	Fringe Benefits	792	0	76	0	0	0
101-521-7100-001	Fica/Medicare	24,559	20,698	11,426	20,449	0	20,449
101-521-7100-002	Hospitalization - Active	58,176	76,692	36,467	49,988	(18,973)	31,015
101-521-7100-004	Dental	5,872	4,402	2,852	4,401	0	4,401
101-521-7100-005	Life Insurance	728	669	403	669	0	669
101-521-7100-006	Optical	449	426	253	426	0	426
101-521-7100-007	Disability	1,294	1,808	683	1,779	0	1,779
101-521-7100-008	Workers Compensation	9,066	14,316	4,092	11,550	0	11,550
101-521-7100-010	Mers Pension	58,628	51,201	25,722	53,624	(3,597)	50,027
101-521-7100-050	Retiree Health Care Contribution	48,978	42,694	24,148	41,945	0	41,945
101-521-7103-002	Retiree Hospitalization	75,904	80,142	16,422	3,905	0	3,905
101-521-7103-004	Retiree Dental	222	248	107	248	0	248
101-521-7103-005	Retiree Life Insurance	194	254	119	254	0	254
TOTAL PERSONAL SERVICES		609,835	572,130	278,126	465,418	(27,062)	438,356
101-521-7280-000	Office Supplies	844	600	30	600	0	600
101-521-7281-000	Computer Supplies	0	500	0	500	0	500
101-521-7290-000	Forms And Printing	791	500	0	500	0	500
101-521-7295-000	Recycling	0	2,100	2,100	2,100	0	2,100
101-521-7440-000	Clothing	1,343	0	6,019	2,047	0	2,047
101-521-7660-000	Tools And Supplies	1,450	2,500	2,321	2,500	0	2,500
101-521-7693-000	Garbage Bags	3,534	6,840	5,500	6,840	0	6,840
TOTAL SUPPLIES		7,962	13,040	15,970	15,087	0	15,087
101-521-8070-000	Audit Fees	4,595	4,970	4,922	4,925	0	4,925
101-521-8180-000	Contractual Services	134,305	125,651	86,167	113,519	0	113,519
101-521-8181-000	Contractual Service- Rizzo	1,088,185	1,100,703	649,001	1,108,503	0	1,108,503
101-521-8186-000	Contractual Storm Cleanup	0	0	17,495	0	0	0
101-521-8260-000	Legal Fees	25	500	1,043	500	0	500
101-521-8370-000	Rubbish Disposal	55,596	80,000	46,953	53,000	0	53,000
101-521-8500-000	Communications	885	1,023	441	1,023	0	1,023
101-521-8640-000	Conferences And Workshops	0	450	0	0	0	0
101-521-8660-000	Training	0	718	0	0	0	0
101-521-9040-000	Printing	5,044	7,604	3,371	8,429	0	8,429
101-521-9100-000	Insurance And Bonds	58,264	103,241	80,772	104,273	0	104,273
101-521-9330-000	Equipment Maintenance	4,773	1,902	1,887	1,902	0	1,902
101-521-9440-000	Motor Pool Charges	90,036	109,318	51,899	77,553	0	77,553
101-521-9580-000	Memberships And Dues	470	590	539	616	0	616
101-521-9600-000	Education	6,011	300	0	300	0	300
TOTAL OTHER SERVICES AND CHARGES		1,448,189	1,536,970	944,490	1,474,543	0	1,474,543
101-521-9850-000	Vehicles	0	209,000	0	0	0	0
TOTAL CAPITAL OUTLAY		0	209,000	0	0	0	0
Totals for dept 521-Solid Waste		2,065,986	2,331,140	1,238,586	1,955,048	(27,062)	1,927,986

FUND 101: GENERAL FUND
 Department 521 - Solid Waste

* NOTES TO BUDGET: DEPARTMENT 521 Solid Waste

8180-000	<u>Contractual Services</u>		
	Tree Removal (non-Ash)		54,586
	Tree Trimming - Street Trees		17,000
	Non-DDA ROW Mowing		22,533
	Code Enforcement Mowing		15,000
	Consultant for SOCCRA Site Issues		2,500
	Household Hazardous Waste Drop Off		500
	Porta Johns - Civic Center Park		900
	DPS Yard Materials Testing		500
		Total Contractual Services	113,519
9580-000	<u>Memberships and Dues</u>		
	American Public Works Association - Public Works Supervisor		145
	International City Manager Association - Deputy City Manager		464
	Southeast Oakland County Public Works Association		10
		Total Memberships and Dues	619
* GAPS TO BUDGET DEPARTMENT: 521 Solid Waste			
7050-000 to 7100-010	<u>Personal Services</u>		
	Labor Concessions	Total Gap for Personal Services	(27,062)

FUND 101: GENERAL FUND
 Department 751 - Recreation

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 751-Recreation							
101-751-7050-000	Wages-Supervision	39,806	32,881	0	32,881	(32,881)	0
101-751-7060-000	Wages-Permanent Employees	0	47,811	0	0	0	0
101-751-7070-000	Part Time And Seasonal	34,354	0	27,273	47,691	5,523	53,214
101-751-7090-000	Overtime	0	0	201	0	0	0
101-751-7100-000	Fringe Benefits	63	0	0	0	0	0
101-751-7100-001	Fica/Medicare	5,673	6,162	2,102	6,164	(2,093)	4,071
101-751-7100-002	Hospitalization - Active	5,995	7,521	0	6,135	(6,135)	0
101-751-7100-004	Dental	399	442	0	442	(442)	0
101-751-7100-005	Life Insurance	60	66	0	66	(66)	0
101-751-7100-006	Optical	39	43	0	43	(43)	0
101-751-7100-007	Disability	129	256	0	256	(256)	0
101-751-7100-008	Workers Compensation	321	605	152	450	0	450
101-751-7100-010	Mers Pension	3,766	5,107	0	5,107	(5,107)	0
101-751-7100-050	Retiree Health Care Contribution	5,760	5,125	0	5,125	(5,125)	0
TOTAL PERSONAL SERVICES		96,365	106,019	29,728	104,360	(46,625)	57,735
101-751-7280-000	Office Supplies	812	750	357	750	0	750
101-751-7290-000	Forms And Printing	919	1,400	339	1,400	0	1,400
101-751-7620-000	Program Activity	19,354	26,475	11,831	25,251	0	25,251
101-751-7660-000	Tools And Supplies	230	0	0	0	0	0
TOTAL SUPPLIES		21,315	28,625	12,527	27,401	0	27,401
101-751-8180-000	Contractual Services	39,645	50,588	19,486	62,278	0	62,278
101-751-8180-055	Computer Services	0	2,600	0	0	0	0
101-751-8183-000	Computer Services	6,835	0	0	0	0	0
101-751-8500-000	Communications	773	790	100	790	0	790
101-751-9040-000	Printing	3,133	1,201	532	1,359	0	1,359
101-751-9440-000	Motor Pool Charges	2,355	5,627	1,358	337	0	337
101-751-9580-000	Memberships And Dues	488	500	385	480	0	480
TOTAL OTHER SERVICE AND CHARGES		53,229	61,306	21,861	65,244	0	65,244
Totals for dept 751-Recreation		170,909	195,950	64,116	197,005	(46,625)	150,380

* NOTES TO BUDGET DEPARTMENT 751: Recreation

9580-000	<u>Membership and Dues</u>						
	Northwest Parks and Recreation Association						20
	Michigan Recreation and Parks Association						460
							480
						Total Membership and Dues	480

* GAPS TO BUDGET DEPARTMENT 751: Recreation

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						
						Total Gap for Personal Services	(46,625)

FUND 101: GENERAL FUND
 Department 752 - Youth Center

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 752-Youth Center							
101-752-8180-000	Contractual Services	500	0	0	0	0	0
101-752-9210-000	Electric	889	0	0	0	0	0
101-752-9230-000	Heat	124	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	1,513	0	0	0	0	0
Totals for dept 752-Youth Center		1,513	0	0	0	0	0

FUND 101: GENERAL FUND
 Department 756 - Nature Center

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 756-Nature Center							
101-756-7620-000	Program Activity	7	0	0	0	0	0
101-756-8180-000	Contractual Services	660	660	405	974	0	974
101-756-8500-000	Communications	536	429	444	429	0	429
101-756-9040-000	Printing	0	0	650	0	0	0
101-756-9210-000	Electric	5,132	6,381	2,126	2,884	0	2,884
101-756-9230-000	Heat	2,564	2,338	1,109	2,306	0	2,306
101-756-9270-000	Water	616	719	560	1,582	0	1,582
	TOTAL OTHER SERVICES AND CHARGES	9,515	10,527	5,294	8,175	0	8,175
Totals for dept 756-Nature Center		9,515	10,527	5,294	8,175	0	8,175

* NOTES TO BUDGET: DEPARTMENT 756 Nature Center

8180-000	<u>Contractual Services</u>						
	Guardian Alarm						660
	SEMREO Grant Payback						314
	Total Contractual Services						974

FUND 101: GENERAL FUND
Department 757 - Parks

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 757-Parks							
101-757-7050-000	Wages-Supervision	22,311	11,900	8,150	11,900	(70)	11,830
101-757-7060-000	Wages-Permanent Employees	107,100	92,885	46,856	92,885	(1,129)	91,756
101-757-7070-000	Part Time And Seasonal	11,438	8,944	7,135	8,944	0	8,944
101-757-7080-000	Uniform Allowance	243	1,129	0	1,129	0	1,129
101-757-7090-000	Overtime	4,353	2,500	784	2,500	0	2,500
101-757-7100-000	Fringe Benefits	250	250	0	250	0	250
101-757-7100-001	Fica/Medicare	11,015	8,897	4,811	8,806	0	8,806
101-757-7100-002	Hospitalization - Active	25,723	35,934	14,387	38,816	(9,505)	29,311
101-757-7100-004	Dental	2,050	2,112	71	2,112	0	2,112
101-757-7100-005	Life Insurance	367	312	173	312	0	312
101-757-7100-006	Optical	239	204	114	204	0	204
101-757-7100-007	Disability	607	767	273	759	0	759
101-757-7100-008	Workers Compensation	3,489	6,571	1,650	6,571	0	6,571
101-757-7100-010	Mers Pension	22,264	22,757	9,674	22,950	(280)	22,670
101-757-7100-050	Retiree Health Care Contribution	17,782	16,773	8,517	16,601	0	16,601
TOTAL PERSONAL SERVICES		229,231	211,935	102,595	214,739	(10,984)	203,755
101-757-7280-000	Office Supplies	0	1,000	0	500	0	500
101-757-7660-000	Tools And Supplies	14,463	30,950	9,559	30,950	0	30,950
TOTAL SUPPLIES		14,463	31,950	9,559	31,450	0	31,450
101-757-8180-000	Contractual Services	27,970	14,890	9,446	14,890	0	14,890
101-757-8500-000	Communications	313	108	273	108	0	108
101-757-9210-000	Electric	5,919	7,559	4,201	8,402	0	8,402
101-757-9230-000	Heat	3,272	2,927	1,075	2,040	0	2,040
101-757-9270-000	Water	1,261	1,716	915	3,775	0	3,775
101-757-9350-000	Parks Building Maintenance	10,840	16,250	2,799	16,250	0	16,250
101-757-9420-000	Building Rental	3,200	3,200	1,600	3,200	0	3,200
101-757-9440-000	Motor Pool Charges	42,210	44,188	24,331	55,096	0	55,096
101-757-9580-000	Memberships And Dues	215	200	215	215	0	215
101-757-9600-000	Education	75	5,000	0	5,000	0	5,000
TOTAL OTHER SERVICES AND CHARGES		95,275	96,038	44,855	108,976	0	108,976
101-757-9850-000	Vehicles	21,702	11,000	10,836	65,000	(22,000)	43,000
101-757-9870-000	Improvements	0	0	0	0	120,000	120,000
TOTAL CAPITAL OUTLAY		21,702	11,000	10,836	65,000	98,000	163,000
Totals for dept 757-Parks		360,671	350,923	167,845	420,165	87,016	507,181

* NOTES TO BUDGET: DEPARTMENT 757 Parks

9850-000	<u>Vehicles</u>						
	3/4 Ton Pickup with Plow #485						28,000
	Chevrolet S-10 Pickup #477						15,000
						Total Vehicles	43,000
9870-000	<u>Improvements</u>						
	Rosie's Park - Hales Parking Lot Overlay						75,000
	civic, Ambassador, Rosie's Park - Sectional Path Replacement & Repair						45,000
						Total Improvements	120,000

** GAPS TO BUDGET: DEPARTMENT 757 Parks

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions					Total Gap for Personal Services	(10,984)
9850-000	<u>Vehicles</u>						
	Senior/Handicap Transportation Cart #282						(11,000)
	Utility Maintenance Cart #281						(11,000)
						Total Gap for Vehicles	(22,000)

FUND 101: GENERAL FUND
 Department 758 - Senior Center

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 758-Senior Citizens Center							
101-758-7050-000	Wages-Supervision	105,865	100,464	34,304	102,614	(41,712)	60,902
101-758-7070-000	Part Time And Seasonal	50,642	48,736	25,629	51,960	0	51,960
101-758-7100-000	Fringe Benefits	63	0	0	125	0	125
101-758-7100-001	Fica/Medicare	11,973	13,141	4,585	13,435	(3,483)	9,952
101-758-7100-002	Hospitalization - Active	21,861	25,906	8,123	9,193	(9,193)	0
101-758-7100-004	Dental	1,284	1,523	155	1,523	(540)	983
101-758-7100-005	Life Insurance	218	225	85	225	(80)	145
101-758-7100-006	Optical	143	147	55	147	(52)	95
101-758-7100-007	Disability	448	683	156	675	(274)	401
101-758-7100-008	Workers Compensation	1,581	2,976	730	1,458	0	1,458
101-758-7100-010	Mers Pension	14,018	17,592	5,581	19,300	(7,049)	12,251
101-758-7100-050	Retiree Health Care Contribution	16,018	15,625	5,406	15,445	(6,264)	9,181
TOTAL PERSONAL SERVICES		224,114	227,018	84,809	216,100	(68,647)	147,453
101-758-7280-000	Office Supplies	1,730	1,000	159	1,000	0	1,000
101-758-7281-000	Computer Supplies	400	500	0	500	0	500
101-758-7290-000	Forms And Printing	2,992	2,488	1,267	2,496	0	2,496
101-758-7300-000	Postage	0	1,241	0	1,269	0	1,269
101-758-7620-000	Program Activity	60,444	53,040	53,594	80,170	0	80,170
101-758-7660-000	Tools And Supplies	0	500	0	500	0	500
TOTAL SUPPLIES		65,566	58,769	55,020	85,935	0	85,935
101-758-8070-000	Audit Fees	204	363	359	350	0	350
101-758-8180-000	Contractual Services	6,370	12,332	5,299	16,407	0	16,407
101-758-8182-000	Contractual Custodial	7,869	5,246	3,935	16,382	0	16,382
101-758-8500-000	Communications	1,055	1,042	267	1,042	0	1,042
101-758-9210-000	Electric	13,444	8,330	6,271	4,323	0	4,323
101-758-9230-000	Heat	8,966	8,315	3,337	4,127	0	4,127
101-758-9270-000	Water	915	1,080	814	2,376	0	2,376
101-758-9330-000	Equipment Maintenance	601	816	89	816	0	816
101-758-9440-000	Motor Pool Charges	34,420	37,802	19,841	25,803	0	25,803
101-758-9580-000	Memberships And Dues	122	122	0	122	0	122
TOTAL OTHER SERVICES AND CHARGES		73,966	75,448	40,212	71,748	0	71,748
101-758-9850-000	Vehicles	0	0	0	20,000	0	20,000
101-758-9870-000	Improvements	0	0	0	146,000	0	146,000
TOTAL CAPITAL OUTLAY		0	0	0	166,000	0	166,000
Totals for dept 758-Senior Citizens Center		363,646	361,235	180,041	539,783	(68,647)	471,136

* NOTES TO BUDGET: DEPARTMENT 758 Senior Citizens Center

8180-000	<u>Contractual Services</u>						
	MPSC Grant Payback #2						7,759
	Fraser Mechanical Heating and Air Conditioning						2,884
	Kitchen Equipment Repairs						2,500
	Plumbers Services - Grease Trap Service						2,040
	Alarm Services						660
	Pest Control						384
	Carpet Cleaning						<u>180</u>
						Total Contractual Services	16,407
9850-000	<u>Vehicles (Senior Millage)</u>						
	Senior Van #482					Total Vehicles	20,000
9870-000	<u>Improvements (Senior Millage)</u>						
	Senior Center Fire Suppression System					Total Improvements	146,000

** GAPS TO BUDGET: DEPARTMENT 758 Senior Citizens Center

7050-000 to 7100-010	<u>Personnel</u>						
	Eliminate Recreation Supervisor Position						(66,316)
	Labor Concessions						<u>(2,331)</u>
						Total Gap for Personal Services	(68,647)

FUND 101: GENERAL FUND
 Department 778 Outside Agencies

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 778-Outside Agencies							
101-778-8802-000	Comm Promo Gateway Center	8,405	0	0	0	0	0
101-778-8803-000	Comm Promo Youth Assistance	6,814	0	0	0	0	0
101-778-8806-000	Comm Promo Haven	909	0	0	0	0	0
101-778-8812-000	Little Baseball	2,793	0	0	0	0	0
Totals for dept 778-Outside Agencies		18,921	0	0	0	0	0

FUND 101: GENERAL FUND
Department 790 - Library

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 790-Library							
101-790-7050-000	Wages-Supervision	97,593	100,862	49,753	100,862	(1,899)	98,963
101-790-7060-000	Wages-Permanent Employees	98,689	101,381	52,064	101,381	(2,814)	98,567
101-790-7070-000	Part Time And Seasonal	90,557	113,765	59,133	113,765	0	113,765
101-790-7100-000	Fringe Benefits	224	375	0	375	0	375
101-790-7100-001	Fica/Medicare	21,919	23,956	12,289	23,956	0	23,956
101-790-7100-002	Hospitalization - Active	28,227	32,341	16,243	41,408	(13,005)	28,403
101-790-7100-004	Dental	2,398	2,947	326	2,947	0	2,947
101-790-7100-005	Life Insurance	497	497	290	497	0	497
101-790-7100-006	Optical	285	285	166	285	0	285
101-790-7100-007	Disability	869	1,254	468	1,338	0	1,338
101-790-7100-008	Workers Compensation	440	1,372	203	828	0	828
101-790-7100-010	Mers Pension	37,228	33,380	18,467	31,370	(2,681)	28,689
101-790-7100-050	Retiree Health Care Contribution	30,033	31,449	15,766	30,633	0	30,633
TOTAL PERSONAL SERVICES		408,959	443,864	225,168	449,645	(20,399)	429,246
101-790-7280-000	Office Supplies	1,907	1,720	1,483	2,500	0	2,500
101-790-7281-000	Computer Supplies	645	4,875	4,555	1,500	0	1,500
101-790-7290-000	Forms And Printing	99	600	63	600	0	600
101-790-7660-000	Tools And Supplies	107	200	35	200	0	200
TOTAL SUPPLIES		2,758	7,395	6,136	4,800	0	4,800
101-790-8180-000	Contractual Services	900	900	817	2,677	0	2,677
101-790-8182-000	Contractual Custodial	5,688	10,059	5,688	10,360	0	10,360
101-790-8183-000	Computer Services	37,596	46,120	26,762	41,793	0	41,793
101-790-8270-000	Library Services	1,059	7,320	4,859	5,212	0	5,212
101-790-8500-000	Communications	1,498	1,686	390	1,686	0	1,686
101-790-9210-000	Electric	31,345	35,600	9,911	18,045	0	18,045
101-790-9230-000	Heat	8,689	8,985	3,892	7,969	0	7,969
101-790-9270-000	Water	536	580	1,789	1,276	0	1,276
101-790-9330-000	Equipment Maintenance	3,125	3,287	3,238	3,335	0	3,335
101-790-9040-000	Printing	0	0	0	408	0	408
101-790-9440-000	Motor Pool Charges	1,812	3,233	1,044	1,190	0	1,190
101-790-9570-000	Subscriptions And Magazines	2,247	6,500	1,160	6,500	0	6,500
101-790-9580-000	Memberships And Dues	600	1,359	25	1,359	0	1,359
TOTAL OTHER SERVICES AND CHARGES		95,095	125,629	59,575	101,810	0	101,810
101-790-9750-000	DVD	556	1,500	716	1,500	0	1,500
101-790-9780-000	Books	13,180	40,707	18,336	40,707	0	40,707
101-790-9781-000	E-Books	0	0	0	6,000	0	6,000
101-790-9800-000	Audio Media	668	1,500	622	1,500	0	1,500
101-790-9810-000	Computer Equipment	0	5,000	0	0	0	0
TOTAL CAPITAL OUTLAY		14,404	48,707	19,674	49,707	0	49,707
Totals for dept 790-Library		521,216	625,595	310,553	605,962	(20,399)	585,563

* NOTES TO BUDGET DEPARTMENT: 790 Library

8180-000	<u>Contractual Services</u>						
	Guardian Alarm						900
	Frasier Mechanical						1,777
							<u>2,677</u>
						Total Contractual Services	2,677

* GAPS TO BUDGET DEPARTMENT: 790 Library

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						
						Total Gap for Personal Services	(20,399)

FUND 101: GENERAL FUND
 Department 851 - Insurance

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 851-Insurance							
101-851-9100-000	Insurance And Bonds	246,575	439,193	341,459	439,193	0	439,193
Totals for dept 851-Insurance		246,575	439,193	341,459	439,193	0	439,193

FUND 101: GENERAL FUND
 Department 965 - Transfers Out

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 965-Transfers Out							
101-965-9984-000	Transfer To Fire Station Bonds	0	393,595	0	0	0	0
101-965-9991-000	Transfer To Major Streets	0	113,813	113,813	1,236,000	833,000	2,069,000
101-965-9992-000	Transfer To Local Streets	0	1,953,204	0	0	100,000	100,000
Totals for dept 965-Transfers Out		0	2,460,612	113,813	1,236,000	933,000	2,169,000

FUND 202: MAJOR STREET
Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 023-State Shared Revenues							
202-023-5760-000	Gas And Weight Tax	1,165,344	1,066,433	489,306	1,124,763	0	1,124,763
202-023-5770-000	Michigan Local Roads Fund	42,675	40,571	17,751	41,317	0	41,317
Totals for dept 023-State Shared Revenues		1,208,019	1,107,004	507,057	1,166,080	0	1,166,080
Dept 025-County Shared Revenues							
202-025-6781-000	Reimbursement-Oakland County	20,904	18,203	8,548	18,203	0	18,203
202-025-6782-000	Reimbursement-Macomb County	21,463	21,463	0	21,463	0	21,463
202-025-6783-000	Reimbursement Oc Berm Area	0	12,092	0	12,092	0	12,092
202-025-6784-000	Oakland County Road Commission	21,715	21,715	0	21,715	0	21,715
202-025-6785-000	Reimbursement Royal Oak	76,390	0	0	0	0	0
Totals for dept 025-County Shared Revenues		140,472	73,473	8,548	73,473	0	73,473
Dept 044-Miscellaneous Revenue							
202-044-6655-000	Interest Earned	0	1,000	139	250	0	250
Totals for dept 044-Miscellaneous Revenue		0	1,000	139	250	0	250
Dept 048-Transfers In							
202-048-6990-000	Transfers In (From Gen Fund)	0	113,813	113,813	1,236,000	833,000	2,069,000
202-048-6994-000	Transfers In (From Cdbg)	0	26,199	0	0	0	0
202-048-6999-000	Transfer In (From DDA)	0	0	26,199	0	0	0
Totals for dept 048-Transfers In		0	140,012	140,012	1,236,000	833,000	2,069,000
Dept 053-Prior Years Fund Balance							
202-053-6970-000	Use Of Fund Balance	0	(17,892)	0	(53,776)	0	(53,776)
Totals for dept 053-Prior Years Fund Balance		0	(17,892)	0	(53,776)	0	(53,776)

FUND 202: MAJOR STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 451-Construction							
202-451-8180-000	Contractual Services	3,475	0	0	0	0	0
	TOTAL OTHER CHARGES AND SERVICES	3,475	0	0	0	0	0
202-451-9880-425	Joint Seal-Major Roads	0	0	0	75,000	0	75,000
202-451-9880-436	Sec. Concrete Repl.-Major	200,532	495,013	69,256	1,361,000	833,000	2,194,000
202-451-9880-439	Steph Hwy - 13 To 14 Mile Road	20	0	0	0	0	0
202-451-9880-441	I-75 / I-696 Bridge Reconstruction	0	0	154	0	0	0
202-451-9880-442	Steph Hwy S - 14 Mile To Girard	0	0	3,859	0	0	0
202-451-9883-000	Campbell Road Improvements	(283)	0	0	0	0	0
202-451-9890-544	12 Mile/I75 Underpass Sidewalk (Tri-Party	8,033	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	208,302	495,013	73,269	1,436,000	833,000	2,269,000
Totals for dept 451-Construction		211,777	495,013	73,269	1,436,000	833,000	2,269,000
Dept 463-Maintenance							
202-463-7060-000	Wages-Permanent Employees	51,247	49,689	27,484	49,689	(784)	48,905
202-463-7070-000	Part Time And Seasonal	5,423	7,098	3,611	6,962	0	6,962
202-463-7080-000	Uniform Allowance	0	525	0	525	0	525
202-463-7090-000	Overtime	396	600	0	600	0	600
202-463-7100-000	Fringe Benefits	0	0	0	125	0	125
202-463-7100-001	Fica/Medicare	4,362	4,390	2,377	4,320	0	4,320
202-463-7100-002	Hospitalization - Active	11,301	13,661	7,708	19,004	(4,235)	14,769
202-463-7100-004	Dental	1,181	982	615	982	0	982
202-463-7100-005	Life Insurance	139	145	84	145	0	145
202-463-7100-006	Optical	91	95	55	95	0	95
202-463-7100-007	Disability	238	354	135	347	0	347
202-463-7100-008	Workers Compensation	873	2,705	850	1,693	0	1,693
202-463-7100-010	Mers Pension	10,226	10,527	4,769	11,074	(658)	10,416
202-463-7100-050	Retiree Health Care Contribution	8,002	7,881	4,287	7,730	0	7,730
	TOTAL PERSONAL SERVICES	93,479	98,652	51,975	103,291	(5,677)	97,614
202-463-7440-000	Clothing	395	0	0	0	0	0
202-463-7660-000	Tools And Supplies	1,692	2,750	734	2,300	0	2,300
202-463-7820-000	Road Maintenance	30,790	34,000	20,038	34,000	0	34,000
	TOTAL SUPPLIES	32,877	36,750	20,772	36,300	0	36,300
202-463-9430-000	Equipment Rental	91,685	70,000	14,203	75,000	0	75,000
	TOTAL OTHER SERVICES AND CHARGES	91,685	70,000	14,203	75,000	0	75,000
Totals for dept 463-Maintenance		218,041	205,402	86,950	214,591	(5,677)	208,914
202-451-9880-436	<u>Sectional Concrete Replacement - Major</u>						
	Whitcomb Sectional - John R to Dequindre						225,000
	Campbell - 12 Mile Intersection North (General Fund Transfer)						22,000
	John R - Overlay 11 Mile to 12 1/2 (General Fund Transfer)						747,000
	John R Sectional - 11 Mile to 12 1/2 (General Fund Transfer)						100,000
	John R Sectional - 10 Mile to 11 Mile (General Fund Transfer)						350,000
	11 Mile Sectional - I-75 to John R (General Fund Transfer)						250,000
	11 Mile sectional - John R to Dequindre (General Fund Transfer)						250,000
	Campbell 12-13 Mile Curb Repairs (General Fund Transfer)						150,000
	13 Mile Sectional - Campbell to Dequindre						100,000
	Total Sectional Concrete Replacement						2,194,000
* GAPS TO DEPARTMENT 463: Maintenance							
7060-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						
	Total Gap for Personal Services						(5,677)

FUND 202: MAJOR STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 474-Traffic Service							
202-474-7060-000	Wages-Permanent Employees	11,453	9,938	5,497	9,938	(157)	9,781
202-474-7080-000	Uniform Allowance	0	105	0	105	0	105
202-474-7090-000	Overtime	196	500	523	500	0	500
202-474-7100-001	Fica/Medicare	890	798	460	786	0	786
202-474-7100-002	Hospitalization - Active	3,215	3,081	1,542	3,801	(847)	2,954
202-474-7100-004	Dental	294	196	109	196	0	196
202-474-7100-005	Life Insurance	37	29	17	29	0	29
202-474-7100-006	Optical	25	19	11	19	0	19
202-474-7100-007	Disability	63	71	27	69	0	69
202-474-7100-008	Workers Compensation	149	493	158	493	0	493
202-474-7100-010	Mers Pension	2,666	2,105	1,128	2,215	(132)	2,083
202-474-7100-050	Retiree Health Care Contribution	1,811	1,637	940	1,606	0	1,606
TOTAL PERSONAL SERVICES		20,799	18,972	10,412	19,757	(1,136)	18,621
202-474-7440-000	Clothing	79	0	0	0	0	0
202-474-7660-000	Tools And Supplies	131	0	186	0	0	0
202-474-7860-000	Traffic Control	11,447	15,200	4,417	15,200	0	15,200
TOTAL SUPPLIES		11,657	15,200	4,603	15,200	0	15,200
202-474-8180-000	Contractual Services	135,672	136,735	76,537	137,397	0	137,397
202-474-9200-000	Detroit Edison	3,500	2,400	1,200	2,400	0	2,400
202-474-9430-000	Equipment Rental	25,372	18,500	9,745	20,000	0	20,000
TOTAL OTHER SERVICES AND CHARGES		164,544	157,635	87,482	159,797	0	159,797
202-474-9770-000	Equipment Signals - Future Signals	0	0	0	10,000	0	10,000
TOTAL CAPITAL OUTLAY		0	0	0	10,000	0	10,000
Totals for dept 474-Traffic Service		197,000	191,807	102,497	204,754	(1,136)	203,618
* NOTES TO BUDGET DEPARTMENT: 474 Traffic Service							
8180-000	<u>Contractual Services</u>						
	Signal Maintenance - Labor & Equipment						81,325
	Major Road Striping, Crosswalks, Arrow						35,000
	Stop Bar Painting						10,000
	Dequindre Signal Maintenance						9,572
	Joint Signal Costs						1,500
						Total Contractual Services	137,397
* GAPS TO BUDGET DEPARTMENT: 474 Traffic Service							
7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						(1,136)

FUND 202: MAJOR STREET

Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 478-Winter Maintenance							
202-478-7060-000	Wages-Permanent Employees	25,349	24,963	13,742	24,963	(511)	24,452
202-478-7080-000	Uniform Allowance	0	263	0	263	0	263
202-478-7090-000	Overtime	10,930	6,500	67	6,500	0	6,500
202-478-7100-001	Fica/Medicare	2,774	2,407	1,056	2,367	0	2,367
202-478-7100-002	Hospitalization - Active	5,520	6,831	3,854	5,267	(2,118)	3,149
202-478-7100-004	Dental	599	491	272	492	0	492
202-478-7100-005	Life Insurance	68	73	42	73	0	73
202-478-7100-006	Optical	45	48	28	48	0	48
202-478-7100-007	Disability	116	177	67	174	0	174
202-478-7100-008	Workers Compensation	415	1,473	455	911	0	911
202-478-7100-010	Mers Pension	6,794	5,264	2,385	5,539	(331)	5,208
202-478-7100-050	Retiree Health Care Contribution	5,653	4,918	2,153	4,842	0	4,842
TOTAL PERSONAL SERVICES		58,263	53,408	24,121	51,439	(2,960)	48,479
202-478-7440-000	Clothing	198	0	0	0	0	0
TOTAL SUPPLIES		198	0	0	0	0	0
202-478-7820-000	Road Maintenance	139,579	166,221	40,883	155,087	0	155,087
202-478-9430-000	Equipment Rental	16,971	17,000	105	17,000	0	17,000
TOTAL OTHER SERVICES AND CHARGES		156,550	183,221	40,988	172,087	0	172,087
Totals for dept 478-Winter Maintenance		215,011	236,629	65,109	223,526	(2,960)	220,566

* GAPS TO BUDGET DEPARTMENT: 478 Winter Maintenance

7050-000 to 7100-010 Personal Services
 Labor Concessions (2,960)

FUND 202: MAJOR STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 483-Administration							
202-483-7060-000	Wages-Permanent Employees	13,952	18,418	11,589	18,418	1,875	20,293
202-483-7090-000	Overtime	0	300	0	300	0	300
202-483-7100-001	Fica/Medicare	1,068	1,432	887	1,432	0	1,432
202-483-7100-002	Hospitalization-Blue Cross	1,090	0	0	0	0	0
202-483-7100-004	Dental	189	442	0	442	0	442
202-483-7100-005	Life Insurance	49	65	38	65	0	65
202-483-7100-006	Optical	32	43	25	43	0	43
202-483-7100-007	Disability	73	126	54	126	0	126
202-483-7100-008	Workers Compensation	22	89	(15)	89	0	89
202-483-7100-010	Mers Pension	2,216	3,291	1,485	3,003	(268)	2,735
202-483-7100-050	Retiree Health Care Contribution	2,100	2,762	1,656	2,762	0	2,762
TOTAL PERSONAL SERVICES		20,791	26,968	15,719	26,680	1,607	28,287
202-483-8070-000	Audit Fees	2,386	3,713	3,678	3,700	0	3,700
202-483-9420-000	Building Rental	5,200	5,200	2,600	5,200	0	5,200
202-483-9580-000	Memberships And Dues	0	0	42	0	0	0
TOTAL OTHER SERVICES AND CHARGES		7,586	8,913	6,320	8,900	0	8,900
Totals for dept 483-Administration		28,377	35,881	22,039	35,580	1,607	37,187

* GAPS TO BUDGET DEPARTMENT: 483 - Administration

7050-000 to 7100-010 Personal Services

Eliminate Recreation Supervisor Position and Upgrade Office Assistant II to Admin. Secretary	2,286
Labor Concessions	(679)
Total Personal Services	1,607

FUND 202: MAJOR STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 508-County Roads							
202-508-7060-000	Wages-Permanent Employees	25,532	24,964	13,743	24,964	(249)	24,715
202-508-7080-000	Uniform Allowance	0	263	0	263	0	263
202-508-7090-000	Overtime	7,463	6,500	67	6,500	0	6,500
202-508-7100-001	Fica/Medicare	2,523	2,407	1,056	2,368	0	2,368
202-508-7100-002	Hospitalization- Active	5,655	6,831	3,854	9,503	(2,118)	7,385
202-508-7100-004	Dental	591	491	272	491	0	491
202-508-7100-005	Life Insurance	69	72	42	73	0	73
202-508-7100-006	Optical	46	48	28	48	0	48
202-508-7100-007	Disability	119	177	67	173	0	173
202-508-7100-008	Workers Compensation	396	1,474	456	911	0	911
202-508-7100-010	Mers Pension	6,763	5,263	2,385	5,535	(327)	5,208
202-508-7100-050	Retiree Health Care Contribution	5,136	4,918	2,154	4,842	0	4,842
TOTAL PERSONAL SERVICES		54,293	53,408	24,124	55,671	(2,694)	52,977
202-508-7440-000	Clothing	198	0	0	0	0	0
202-508-7820-000	Road Maintenance	68,553	61,057	27,151	56,865	0	56,865
TOTAL SUPPLIES		68,751	61,057	27,151	56,865	0	56,865
202-508-8180-000	Contractual Services	0	3,500	0	3,500	0	3,500
202-508-9200-000	Detroit Edison	2,400	2,400	1,200	2,400	0	2,400
202-508-9430-000	Equipment Rental	24,679	18,500	829	25,000	0	25,000
TOTAL OTHER SERVICES AND CHARGES		27,079	24,400	2,029	30,900	0	30,900
Totals for dept 508-County Roads		150,123	138,865	53,304	143,436	(2,694)	140,742

* NOTE TO BUDGET DEPARTMENT: 508 County Roads

8180-000	<u>Contractual Services</u>						
	Striping - Arrows, Crosswalks, Stop Bars					Total Contractual Services	3,500

* GAP TO BUDGET DEPARTMENT: 508 County Roads

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						(2,694)

FUND 202: MAJOR STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 965-Transfers Out							
202-965-9992-000	Transfer To Local Streets	200,000	0	0	175,000	0	175,000
Totals for dept 965-Transfers Out		200,000	0	0	175,000	0	175,000

FUND 203: LOCAL STREET
Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 011-Property Taxes							
203-011-4031-000	Taxes Real Road	1,744,009	0	1,397,346	1,364,541	0	1,364,541
203-011-4130-000	Taxes Delinquent	(81,679)	0	(37,554)	(48,750)	0	(48,750)
203-011-4161-000	Taxes Personal Roads	276,464	0	252,424	218,626	0	218,626
203-011-4371-000	IFT Payback	17,945	0	0	0	0	0
Totals for dept 011-Property Taxes		1,956,739	0	1,612,216	1,534,417	0	1,534,417
Dept 023-State Shared Revenues							
203-023-5760-000	Gas And Weight Tax	436,900	402,460	185,093	425,910	0	425,910
203-023-5770-000	Michigan Local Roads Fund	16,000	15,187	6,718	15,652	0	15,652
Totals for dept 023-State Shared Revenues		452,900	417,647	191,811	441,561	0	441,561
Dept 044-Miscellaneous Revenue							
203-044-6655-000	Interest Earned	67,539	60,500	13,841	33,218	0	33,218
Totals for dept 044-Miscellaneous Revenue		67,539	60,500	13,841	33,218	0	33,218
Dept 048-Transfers In							
203-048-6990-000	Transfers In (From Gen Fund)	0	1,953,204	0	0	100,000	100,000
203-048-6996-000	Transfers In (From SAD)	0	0	0	69,115	0	69,115
203-048-6991-000	Transfers In (From Major St)	200,000	0	0	175,000	0	175,000
Totals for dept 048-Transfers In		200,000	1,953,204	0	244,115	100,000	344,115
Dept 053-Prior Years Fund Balance							
203-053-6970-000	Use Of Fund Balance	0	2,218,522	0	818,541	0	818,541
Totals for dept 053-Prior Years Fund Balance		0	2,218,522	0	818,541	0	818,541

FUND 203: LOCAL STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 451-Construction							
203-451-9890-501	Sectional Concrete Replacement	2,244	0	0	175,000	100,000	275,000
203-451-9890-528	Proposal R Maintenance & Repair	11,181	248,000	194,574	100,000	0	100,000
203-451-9890-539	Spoon-Huntington N. To Campbell	5,751	0	0	0	0	0
203-451-9890-540	Parkdale - Campbell To Mark	1,254	0	0	0	0	0
203-451-9890-541	Millard-Campbell To Edgewth S. To Millar	2,797	0	0	0	0	0
203-451-9890-542	Barrington/Northeastern-Woodside To Pa	660	0	0	0	0	0
203-451-9890-543	Girard-West End To Northeastern	2,871	0	0	0	0	0
203-451-9890-545	Palmer - 13 Mile To Lasalle	0	0	1,716	0	0	0
203-451-9890-546	Tawas - 12 Mile Rd -Mapleknoll&Tawas	0	0	1,056	0	0	0
203-451-9890-547	E. Barrett - Tawas To Couzens	0	0	792	0	0	0
203-451-9890-548	Lorenz - 11 Mile To Greig	0	0	644	0	0	0
203-451-9890-549	Hales - 11 Mile To Northeastern	0	0	924	0	0	0
203-451-9890-550	Northeastern - 11 Mile To South End	281	0	660	0	0	0
203-451-9890-551	Katherine - Lorenz To Edward	0	0	198	0	0	0
203-451-9890-552	Brockton - Battelle To Tawas	156,795	0	0	0	0	0
203-451-9890-554	Dorchester - Englewood To 31272 Dorch.	2,642	0	0	0	0	0
203-451-9890-556	Englewood - Campbell To Edgewood	147,170	0	0	0	0	0
203-451-9890-558	Yorkshire - Westmore To Tanglewood	1,714	0	0	0	0	0
203-451-9890-559	Westmore - Winthrop To West Of York.	7,707	0	0	0	0	0
203-451-9890-560	NSP Construction Engineering	4,685	4,685	0	0	0	0
203-451-9890-561	Gardenia - John R to Lorenz	28,743	550,000	456,990	0	0	0
203-451-9890-562	Alger - Parker South to Gardenia	151,999	457,000	270,813	0	0	0
203-451-9890-563	Townley - 11 Mile to University	17,074	321,000	263,365	0	0	0
203-451-9890-564	Shacket - Huntington to Spoon	418,544	700,000	8,707	0	0	0
203-451-9890-565	Huntington - Campbell to Mark	216,538	440,000	38,288	0	0	0
203-451-9890-566	Sherry - Girard to Parkdale	25,809	420,000	319,827	0	0	0
203-451-9890-567	Longfellow - Garry to 30290 Longfellow	251,247	262,000	3,829	0	0	0
203-451-9890-568	Groveland & University Intersection	22,829	594,000	376,650	0	0	0
203-451-9890-569	Lenox - Baxter to Sprague	0	0	0	230,000	0	230,000
203-451-9890-570	Hampden - Farnum Intersection	0	0	0	127,000	0	127,000
203-451-9890-571	University - Lenox to Hampden	0	0	0	127,000	0	127,000
203-451-9890-572	Brettonwoods- Gardenia to Farnum	0	0	0	578,000	0	578,000
203-451-9890-573	Forest - Hampden to Brettonwoods	0	0	0	252,000	0	252,000
203-451-9890-574	Gardenia-Hampden to Dartmouth	0	0	0	283,000	0	283,000
203-451-9890-575	Parker- E of Sealcoat to John R	0	0	0	566,000	0	566,000
Totals for dept 451-Construction		1,480,535	3,996,685	1,939,033	2,438,000	100,000	2,538,000

* NOTES TO BUDGET DEPARTMENT: 451 Construction

9890-501	<u>Sectional Concrete Replacement</u>						
	Industrial Sectional - Fourteen to East Avis						200,000
	Sherman, Kemper, Research & Tech Row						50,000
	Whitcomb East of Stephenson						25,000
	Total Sectional Replacement						275,000

FUND 203: LOCAL STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 463-Maintenance							
203-463-7060-000	Wages-Permanent Employees	92,869	89,437	49,473	89,437	(1,407)	88,030
203-463-7070-000	Part Time And Seasonal	5,417	7,098	3,611	6,962	0	6,962
203-463-7080-000	Uniform Allowance	0	945	0	945	0	945
203-463-7090-000	Overtime	0	1,500	65	1,500	0	1,500
203-463-7100-001	Fica/Medicare	7,517	7,500	4,064	7,382	0	7,382
203-463-7100-002	Hospitalization - Active	20,241	24,591	13,875	34,208	(7,623)	26,585
203-463-7100-004	Dental	2,129	1,768	1,050	1,768	0	1,768
203-463-7100-005	Life Insurance	250	261	152	261	0	261
203-463-7100-006	Optical	165	171	99	171	0	171
203-463-7100-007	Disability	428	638	243	653	0	653
203-463-7100-008	Workers Compensation	1,497	4,678	1,483	2,965	0	2,965
203-463-7100-010	Mers Pension	18,390	18,949	8,584	19,915	(1,166)	18,749
203-463-7100-050	Retiree Health Care Contribution	14,405	14,253	7,727	13,982	0	13,982
TOTAL PERSONAL SERVICES		163,308	171,789	90,426	180,149	(10,196)	169,953
203-463-7440-000	Clothing	711	0	0	0	0	0
203-463-7660-000	Tools And Supplies	1,651	2,750	252	2,750	0	2,750
203-463-7820-000	Road Maintenance	42,770	35,000	193	35,000	0	35,000
TOTAL SUPPLIES		45,132	37,750	445	37,750	0	37,750
203-463-8180-000	Contractual Services	20,000	25,000	0	25,000	0	25,000
203-463-9430-000	Equipment Rental	132,430	175,000	157,800	135,000	0	135,000
TOTAL OTHER SERVICES AND CHARGES		152,430	200,000	157,800	160,000	0	160,000
Totals for dept 463-Maintenance		360,870	409,539	248,671	377,899	(10,196)	367,703

* NOTES TO BUDGET DEPARTMENT: 463 Maintenance

8180-000	<u>Contractual Services</u>						
	Curb Replacement						10,000
	Engineering Fees including Road Rating Assistance						15,000
	Total Contractual Services						25,000

* GAPS TO BUDGET DEPARTMENT: 463 Maintenance

7050-000 to 7100-010	Personal Services						
	Labor Concessions						(10,196)

FUND 203: LOCAL STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 474-Traffic Service							
203-474-7060-000	Wages-Permanent Employees	26,391	24,843	13,743	24,843	(391)	24,452
203-474-7080-000	Uniform Allowance	0	263	0	263	0	263
203-474-7090-000	Overtime	0	200	0	200	0	200
203-474-7100-001	Fica/Medicare	2,018	1,916	1,051	1,886	0	1,886
203-474-7100-002	Hospitalization - Active	5,757	6,831	3,854	9,503	(2,118)	7,386
203-474-7100-004	Dental	599	491	272	491	0	491
203-474-7100-005	Life Insurance	72	72	42	73	0	73
203-474-7100-006	Optical	47	48	28	48	0	48
203-474-7100-007	Disability	120	177	68	173	0	173
203-474-7100-008	Workers Compensation	346	1,199	387	774	0	774
203-474-7100-010	Mers Pension	5,116	5,263	2,385	5,537	(329)	5,208
203-474-7100-050	Retiree Health Care Contribution	4,094	3,925	2,143	3,849	0	3,849
TOTAL PERSONAL SERVICES		44,560	45,228	23,973	47,640	(2,838)	44,803
203-474-7440-000	Clothing	198	0	0	0	0	0
203-474-7660-000	Tools And Supplies	0	0	79	0	0	0
203-474-7820-000	Road Maintenance	8	0	0	0	0	0
203-474-7860-000	Traffic Control	30,021	41,500	15,899	41,500	0	41,500
TOTAL SUPPLIES		30,227	41,500	15,978	41,500	0	41,500
203-474-8180-000	Contractual Services	121	15,000	121	15,000	0	15,000
203-474-9430-000	Equipment Rental	26,006	15,000	13,158	25,000	0	25,000
TOTAL OTHER SERVICE AND CHARGES		26,127	30,000	13,279	40,000	0	40,000
Totals for dept 474-Traffic Service		100,914	116,728	53,230	129,140	(2,838)	126,303

* NOTES TO BUDGET DEPARTMENT: 474 - Traffic Services

8180-000	<u>Contractual Services</u>						
	Local Road Crosswalks, Stop Bars				Total Contractual Services		15,000

* GAPS TO BUDGET DEPARTMENT: 474 - Traffic Services

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						(2,838)

FUND 203: LOCAL STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 478-Winter Maintenance							
203-478-7060-000	Wages-Permanent Employees	20,390	19,875	10,992	19,875	(313)	19,562
203-478-7080-000	Uniform Allowance	0	210	0	210	0	210
203-478-7090-000	Overtime	8,499	7,000	266	7,000	0	7,000
203-478-7100-001	Fica/Medicare	2,221	2,056	860	2,032	0	2,032
203-478-7100-002	Hospitalization - Active	4,584	5,465	3,083	7,602	(1,694)	5,908
203-478-7100-004	Dental	477	393	218	393	0	393
203-478-7100-005	Life Insurance	56	58	34	58	0	58
203-478-7100-006	Optical	37	38	22	38	0	38
203-478-7100-007	Disability	97	142	54	139	0	139
203-478-7100-008	Workers Compensation	352	1,263	386	771	0	771
203-478-7100-010	Mers Pension	5,621	4,211	1,908	4,429	(263)	4,166
203-478-7100-050	Retiree Health Care Contribution	4,421	3,115	1,756	3,054	0	3,054
TOTAL PERSONAL SERVICES		46,755	43,826	19,579	45,601	(2,270)	43,331
203-478-7440-000	Clothing	158	0	0	0	0	0
203-478-7820-000	Road Maintenance	19,083	22,203	0	20,678	0	20,678
TOTAL SUPPLIES		19,241	22,203	0	20,678	0	20,678
203-478-9430-000	Equipment Rental	21,832	8,000	107	20,000	0	20,000
TOTAL OTHER SERVICES AND CHARGES		21,832	8,000	107	20,000	0	20,000
Totals for dept 478-Winter Maintenance		87,828	74,029	19,686	86,279	(2,270)	84,009

* GAPS TO BUDGET DEPARTMENT: 478 - Winter Maintenance

7050-000 to 7100-010 Personal Services
Labor Services (2,270)

FUND 203: LOCAL STREET
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 483-Administration							
203-483-7060-000	Wages-Permanent Employees	13,950	18,417	11,588	18,418	1,875	20,293
203-483-7090-000	Overtime	0	300	0	300	0	300
203-483-7100-001	Fica/Medicare	1,067	1,432	886	1,432	0	1,432
203-483-7100-002	Hospitalization-Blue Cross	1,090	0	0	0	0	0
203-483-7100-004	Dental	189	442	0	442	0	442
203-483-7100-005	Life Insurance	49	65	38	65	0	65
203-483-7100-006	Optical	32	43	25	43	0	43
203-483-7100-007	Disability	72	126	54	126	0	126
203-483-7100-008	Workers Compensation	15	60	(28)	60	0	60
203-483-7100-010	Mers Pension	2,216	3,291	1,485	3,033	(268)	2,765
203-483-7100-050	Retiree Health Care Contribution	2,099	2,762	1,656	2,762	0	2,762
TOTAL PERSONAL SERVICES		20,779	26,938	15,704	26,681	1,607	28,288
203-483-8070-000	Audit Fees	2,635	2,635	3,116	3,150	0	3,150
203-483-8070-002	Audit Fees Proposal R	1,576	1,419	2,508	2,500	0	2,500
203-483-9420-000	Building Rental	1,900	1,900	950	1,900	0	1,900
TOTAL SERVICES AND CHARGES		6,111	5,954	6,574	7,550	0	7,550
Totals for dept 483-Administration		26,890	32,892	22,278	34,231	1,607	35,838
Dept 965-Transfers Out							
203-965-9994-000	Transfer To SAD Revolving	20,000	20,000	0	20,000	0	20,000
Totals for dept 965-Transfers Out		20,000	20,000	0	20,000	0	20,000
TOTAL APPROPRIATIONS		2,077,037	4,649,873	2,282,898	3,085,549	86,304	3,171,853

* GAPS TO BUDGET DEPARTMENT: 483 - Administration

7050-000 to 7100-010	Personal Services						2,286
	Eliminate Recreation Supervisor Position and Upgrade Office Assistant II to Admin. Secretary						(679)
	Labor Concessions						
	Total Personal Services						1,607

FUND 208: PARKS MAINTENANCE & IMPROVEMENT FUND

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 044-Miscellaneous Revenue							
208-044-6655-000	Interest Earned	11,953	14,800	8,965	16,000	0	16,000
Totals for dept 044-Miscellaneous Revenue		11,953	14,800	8,965	16,000	0	16,000
Dept 053-Prior Years Fund Balance							
208-053-6970-000	Use Of Fund Balance	0	8,859	0	60,645	(12,000)	48,645
Totals for dept 053-Prior Years Fund Balance		0	8,859	0	60,645	(12,000)	48,645

FUND 208: PARKS MAINTENANCE & IMPROVEMENT FUND

Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 463-Maintenance							
208-463-8180-000	Contractual Services	21,887	16,053	1,977	16,053	0	16,053
208-463-9210-000	Electric	2,608	2,582	2,325	4,650	0	4,650
208-463-9230-000	Heat	761	1,018	327	841	0	841
208-463-9270-000	Water	24,150	4,006	18,608	10,601	0	10,601
208-463-9870-000	Improvements	0	0	0	32,500	0	32,500
Totals for dept 463-Maintenance		49,406	23,659	23,237	64,645	0	64,645

* NOTES TO BUDGET: DEPARTMENT 208: Parks Maintenance & Improvement Fund

8180-000	<u>Contractual Services</u>						
	Grass Cut/Trim						4,960
	Fertilization						2,608
	Snow/Ice Control						3,700
	Overseed/Top Dressing						1,264
	Litter Pick-Up						1,248
	Parking Lot Restriping						850
	Trash Collection/Disposal						675
	Sod Repair/Replacement						540
	Bed Weeding						208
							<u>16,053</u>
						Total Contractual Services	16,053
9870-000	<u>Improvements</u>						
	Friendship Woods - Trail Cutback (Total Cost \$5,000 w/Oakland Parks \$2,500)						2,500
	Friendship Woods - Trail Cutting (Total Cost \$60,000 w/Oakland Parks \$30,000)						<u>30,000</u>
						Total Improvements	32,500

FUND 248:DOWNTOWN DEVELOPMENT AUTHORITY

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 011-Property Taxes							
248-011-4030-000	Taxes Real Operating	140,496	115,995	77,782	113,159	0	113,159
248-011-4130-000	Taxes Delinquent/MTT Refunds	(2,584)	0	(5,431)	(8,250)	0	(8,250)
248-011-4160-000	Taxes Personal Operating	35,422	(14,695)	8,375	(18,740)	0	(18,740)
Totals for dept 011-Property Taxes		173,334	101,300	80,726	86,169	0	86,169
Dept 044-Miscellaneous Revenue							
248-044-6655-000	Interest Earned	1,062	2,000	0	0	0	0
248-044-6701-000	Miscellaneous Revenue	2,750	0	400	0	0	0
Totals for dept 044-Miscellaneous Revenue		3,812	2,000	400	0	0	0
Dept 048-Transfers In							
248-048-6990-244	TRANSFERS IN CDBG	2,839	0	0	0	0	0
Totals for dept 048-Transfers In		2,839	0	0	0	0	0
Dept 053-Prior Years Fund Balance							
248-053-6970-000	Use Of Fund Balance	0	22,670	0	0	(9,000)	(9,000)
Totals for dept 053-Prior Years Fund Balance		0	22,670	0	0	(9,000)	(9,000)

FUND 248:DOWNTOWN DEVELOPMENT AUTHORITY

Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 863-Downtown Development Authority							
248-863-8070-000	Audit Fees	1,229	1,266	1,255	1,266	0	1,266
248-863-8170-000	Events	3,560	500	641	500	0	500
248-863-8180-000	Contractual Services	125	500	0	3,000	0	3,000
248-863-8185-000	Blight Removal - Sign Grant Program	2,670	1,237	367	0	0	0
248-863-8185-001	Blight Removal - Facade Improvement	5,000	5,000	0	6,315	0	6,315
248-863-8321-000	Maintenance-Berm Area	12,678	10,150	3,721	5,000	0	5,000
248-863-8321-001	Maintenance - Row Trash	10,009	13,382	2,227	5,000	0	5,000
248-863-9210-000	Electric	738	541	298	500	0	500
248-863-9580-000	Memberships And Dues	240	0	260	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	36,249	32,576	8,769	21,581	0	21,581
248-863-9870-000	Improvements - Perm Id Program	0	0	215	0	0	0
248-863-9870-006	11 Mile/John R Road Improvements	21,240	0	215,193	0	0	0
	TOTAL CONSTRUCTION	21,240	0	215,408	0	0	0
Totals for dept 863-Downtown Development Authority		57,489	32,576	224,177	21,581	0	21,581
Dept 965-Transfers Out							
248-965-9991-000	Transfer To Major Streets	0	26,199	26,199	0	0	0
248-965-9996-000	Transfer To General Fund	54,354	67,195	67,165	64,588	(9,000)	55,588
	Totals for dept 965-Transfers Out	54,354	93,394	93,364	64,588	(9,000)	55,588

* GAPS TO BUDGET: DEPARTMENT 965 - Transfers Out

6999-000	<u>Transfer to General Fund</u>						
	FY 2012 GAP 440 - Eliminate DDA transfer to General Fund for a portion of Electrical, Building and CDD Technician time						(9,000)

FUND 264:DRUG FORFEITURE FUND

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 024-Other Governmental Revenues							
264-024-6560-039	Drug Forfeiture-State	42,583	48,000	51,021	48,000	0	48,000
264-024-6560-044	Drug Forfeiture-Federal	9,519	7,500	0	7,500	0	7,500
Totals for dept 024-Other Governmental Revenues		52,102	55,500	51,021	55,500	0	55,500
Dept 044-Miscellaneous Revenue							
264-044-6655-039	Interest - State For	0	750	0	0	0	0
264-044-6655-044	Interest - Federal Forf	0	250	0	0	0	0
264-044-6701-000	Miscellaneous Revenue	15,000	0	0	0	0	0
Totals for dept 044-Miscellaneous Revenue		15,000	1,000	0	0	0	0
Dept 053-Prior Years Fund Balance							
264-053-6970-000	Use Of Fund Balance	0	46,500	0	4,400	0	4,400
Totals for dept 053-Prior Years Fund Balance		0	46,500	0	4,400	0	4,400

FUND 264:DRUG FORFEITURE FUND

Expenditure

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
264-301-7660-039	Tools And Supplies - State	1,583	0	0	0	0	0
	TOTAL SUPPLIES	1,583	0	0	0	0	0
264-301-8180-039	Contractual Services - State	2,500	0	2,000	4,500	0	4,500
264-301-9330-044	Equipment Maintenance - Federal	4,610	0	0	0	0	0
	OTHER SERVICES AND CHARGES	7,110	0	2,000	4,500	0	4,500
264-301-9820-039	Machinery & Equipment - State	21,690	5,000	4,718	0	0	0
264-301-9850-039	Vehicles - State	0	98,000	92,207	55,400	0	55,400
	TOTAL CAPITAL OUTLAY	21,690	103,000	96,925	55,400	0	55,400
Totals for dept 301-Police		30,383	103,000	98,925	59,900	0	59,900

* NOTE TO BUDGET: DEPARTMENT 264 Drug Forfeiture

9850-039	<u>Vehicles</u>						
	Police Officer Vehicles (2) #107 and #109						55,400
							<u>55,400</u>

FUND 275:HOUSING ASSISTANCE

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 021-Federal Shared Revenues							
275-021-5310-000	Voucher Program	1,810,472	1,841,765	880,059	1,262,916	0	1,262,916
Totals for dept 021-Federal Shared Revenues		1,810,472	1,841,765	880,059	1,262,916	0	1,262,916
Dept 044-Miscellaneous Revenue							
275-044-6655-000	Interest Earned	4,333	5,000	1,527	3,000	0	3,000
275-044-6701-000	Miscellaneous Revenue	11,164	0	7,316	14,000	0	14,000
Totals for dept 044-Miscellaneous Revenue		15,497	5,000	8,843	17,000	0	17,000
275-053-6970-000	Use of Fund Balance	0	0	0	589,831		589,831
Total for depart 053 - Use of Fund Balance		0	0	0	589,831	0	589,831

FUND 275:HOUSING ASSISTANCE
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 400-Community Development							
275-400-7050-000	Wages-Supervision	42,737	46,514	17,604	55,668	(920)	54,748
275-400-7060-000	Wages-Permanent Employees	40,822	41,959	22,473	40,727	0	40,727
275-400-7100-000	Fringe Benefits	248	0	0	250	0	250
275-400-7100-001	Fica/Medicare	6,411	6,769	3,063	7,304	0	7,304
275-400-7100-002	Hospitalization - Active	26,223	30,520	14,844	40,425	(8,047)	32,378
275-400-7100-004	Dental	1,816	1,719	390	1,867	0	1,867
275-400-7100-005	Life Insurance	251	254	127	275	0	275
275-400-7100-006	Optical	164	166	83	181	0	181
275-400-7100-007	Disability	436	622	191	673	0	673
275-400-7100-008	Workers Compensation	352	1,402	344	688	0	688
275-400-7100-010	Mers Pension	13,132	15,825	5,885	17,906	(737)	17,169
275-400-7100-050	Retiree Health Care Contribution	13,039	13,819	6,285	14,988	0	14,988
TOTAL PERSONAL SERVICES		145,631	159,569	71,289	180,952	(9,704)	171,248
275-400-7280-000	Office Supplies	441	0	75	500	0	500
TOTAL SUPPLIES		441	0	75	500	0	500
275-400-8180-000	Contractual Services	7,740	9,200	5,009	9,200	0	9,200
275-400-8183-000	Computer Services	3,015	3,600	290	3,500	0	3,500
275-400-8500-000	Communications	50	54	7	55	0	55
275-400-8640-000	Conferences And Workshops	0	500	0	500	0	500
275-400-9030-000	Legal Notices	0	200	0	200	0	200
275-400-9330-000	Equipment Maintenance	417	200	357	200	0	200
275-400-9570-000	Subscriptions And Magazines	0	200	0	200	0	200
275-400-9580-000	Memberships And Dues	264	40	256	40	0	40
275-400-9585-000	Housing Assistance-Voucher	1,366,356	1,414,494	782,578	1,421,448	0	1,421,448
275-400-9587-000	Housing Assistance-Disabled	220,910	221,424	125,195	236,872	0	236,872
275-400-9613-000	Admin-Portability Fees-Voucher	0	600	0	600	0	600
TOTAL OTHER SERVICES AND CHARGES		1,598,752	1,650,512	913,692	1,672,815	0	1,672,815
275-400-9992-101	Transfer To General Fund	40,982	36,684	15,285	25,184	0	25,184
TOTAL TRANSFERS		40,982	36,684	15,285	25,184	0	25,184
Totals for dept 400-Community Development		1,785,806	1,846,765	1,000,341	1,879,451	(9,704)	1,869,747

* NOTES TO BUDGET DEPARTMENT: 400 Community Development

8180-000	<u>Contractual Services</u>						
	Rental Inspections						9,200

FUND 276:COMMUNITY IMPROVEMENT FUND

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 021-Federal Shared Revenues							
276-021-6818-000	County Block 18	134,930	134,021	58,560	111,859	0	111,859
Totals for dept 021-Federal Shared Revenues		134,930	134,021	58,560	111,859	0	111,859
Dept 044-Miscellaneous Revenue							
276-044-6655-000	Interest Earned	0	1,000	0	1,000	0	1,000
Totals for dept 044-Miscellaneous Revenue		0	1,000	0	1,000	0	1,000
Dept 053-Prior Years Fund Balance							
276-053-6970-000	Use Of Fund Balance	0	20,032	0	0	0	0
Totals for dept 053-Prior Years Fund Balance		0	20,032	0	0	0	0

FUND 276:COMMUNITY IMPROVEMENT FUND

Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 400-Community Development							
276-400-7050-000	Wages-Supervision	13,622	15,505	9,019	11,874	(308)	11,566
276-400-7060-000	Wages-Permanent Employees	43,420	44,200	24,101	43,979	0	43,979
276-400-7080-000	Uniform Allowance	475	475	475	0	0	0
276-400-7100-001	Fica/Medicare	4,388	4,604	2,570	3,830	0	3,830
276-400-7100-002	Hospitalization - Active	17,693	21,073	11,733	19,997	(4,659)	15,338
276-400-7100-004	Dental	1,334	1,228	243	1,081	0	1,081
276-400-7100-005	Life Insurance	175	181	106	160	0	160
276-400-7100-006	Optical	115	119	69	105	0	105
276-400-7100-007	Disability	303	933	165	781	0	781
276-400-7100-008	Workers Compensation	148	588	144	288	0	288
276-400-7100-010	Mers Pension	8,582	10,151	4,696	7,526	(157)	7,369
276-400-7100-050	Retiree Health Care Contribution	8,964	9,475	5,204	7,862	0	7,862
TOTAL PERSONAL SERVICES		99,219	108,532	58,525	97,483	(5,124)	92,359
276-400-8180-000	Contractual Services	13,135	15,000	8,174	15,000	0	15,000
276-400-9030-000	Legal Notices	176	500	411	500	0	500
276-400-9580-000	Memberships And Dues	0	0	40	0	0	0
276-400-9588-000	Minor Rehabilitation	3,550	3,000	1,224	5,000	0	5,000
TOTAL OTHER SERVICES AND CHARGES		16,861	18,500	9,849	20,500	0	20,500
276-400-9870-400	Construction	0	28,021	0	0	0	0
TOTAL CAPITAL OUTLAY		0	28,021	0	0	0	0
Totals for dept 400-Community Development		116,080	155,053	68,374	117,983	(5,124)	112,859

* NOTES TO BUDGET DEPARTMENT: 400 CDBG Community Development

8180-000	<u>Contractual Services</u>						
	Snow Removal						5,550
	Grass Cutting						9,450
							<u>15,000</u>
						Total Contractual Services	

* GAPS TO BUDGET DEPARTMENT: 400 CDBG Community Development

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						(5,124)

FUND 288: FIRE MANNING GRANT (SAFER)

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 021-Federal Shared Revenues							
288-021-5254-000	Minimum Manning Grant (SAFER)	98,027	231,932	52,334	119,506	0	119,506
Totals for dept 021-Federal Shared Revenues		98,027	231,932	52,334	119,506	0	119,506

FUND 288: FIRE MANNING GRANT (SAFER)
Expenditures

GL NUMBER	DESCRIPTION	10-11	11-12	11-12	12-13	12-13	12-13
		ACTIVITY	AMENDED	ACTIVITY	BASE	GAP	ADOPTED
			BUDGET	THRU 01/31/12	BUDGET	RESOLUTION	BUDGET
288-336-7050-000	Wages-Supervision	0	0	4,931	37,539	0	37,539
288-336-7060-000	Wages-Permanent Employees	55,733	130,807	63,125	32,301	0	32,301
288-336-7082-000	Food Allowance	727	1,600	(600)	200	0	200
288-336-7085-000	Education Allowance	0	600	0	0	0	0
288-336-7090-000	Overtime	0	0	1,180	0	0	0
288-336-7091-000	Als Premium	4,297	9,701	5,541	5,161	0	5,161
288-336-7100-001	FICA/Medicare	880	2,085	1,096	1,090	0	1,090
288-336-7100-002	Hospitalization	16,548	30,531	23,191	17,041	0	17,041
288-336-7100-004	Dental	131	1,965	0	982	0	982
288-336-7100-005	Life Insurance	173	414	228	207	0	207
288-336-7100-006	Optical	79	190	104	95	0	95
288-336-7100-007	Disability	309	1,922	315	1,029	0	1,029
288-336-7100-008	Workers Compensation	0	6,486	0	0	0	0
288-336-7100-009	Police And Fire Retirement	11,936	28,647	14,872	14,980	0	14,980
288-336-7100-013	Miscellaneous Fringe Benefits	0	16,984	0	0	0	0
288-336-7100-050	Retiree Health Care Contribution	7,215	0	8,817	8,881	0	8,881
Totals for dept 336-Fire		98,028	231,932	122,800	119,506	0	119,506

FUND 297: SPECIAL ASSESSMENT REVOLVING FUND

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 044-Miscellaneous Revenue							
297-044-6655-000	Interest Earned	14,094	10,000	2,811	5,000	0	5,000
297-044-6701-000	Miscellaneous Revenue	372	0	7,457	0	0	0
Totals for dept 044-Miscellaneous Revenue		14,466	10,000	10,268	5,000	0	5,000
Dept 045-Special Assessment Revenue							
297-045-6650-255	Int Spec Assmts- SAD 255	2,743	1,450	1,215	1,220	0	1,220
297-045-6650-260	Int Spec Assmts - SAD 260	14,039	13,400	10,518	10,015	0	10,015
297-045-6650-263	Int Spec Assmts - SAD 263	3,312	2,000	1,435	2,200	0	2,200
297-045-6650-265	Int Spec Assmts - SAD 265	5,420	2,500	3,276	4,035	0	4,035
297-045-6650-266	Int Spec Assmts - SAD 266	2,393	500	1,130	1,700	0	1,700
297-045-6650-267	Int Spec Assmts - SAD 267	4,777	750	2,444	3,575	0	3,575
297-045-6650-268	Int Spec Assmts - SAD 268	3,380	1,350	2,523	2,000	0	2,000
297-045-6650-269	Int Spec Assmts - SAD 269	3,569	750	1,999	2,850	0	2,850
297-045-6650-271	Int Spec Assmts - SAD 271	2,535	500	2,133	1,350	0	1,350
297-045-6650-272	Int Spec Assmts - SAD 272	18,285	12,250	13,226	14,065	0	14,065
297-045-6650-276	Int Spec Assmts - SAD 276	11,106	7,000	6,559	8,300	0	8,300
297-045-6650-277	Int Spec Assmts - SAD 277 & 278	5,493	0	0	0	0	0
297-045-6650-279	Int Spec Assmts - SAD 279	10,017	4,000	4,922	7,500	0	7,500
297-045-6650-280	Int Spec Assmts - SAD 280	3,991	1,000	2,167	2,800	0	2,800
297-045-6650-281	Int Spec Assmts - SAD 281	8,512	11,800	2,806	0	0	0
297-045-6650-285	Int Spec Assmts - SAD 285	542	5,600	6,008	3,200	0	3,200
297-045-6650-288	Int Spec Assmts - SAD 288	0	0	0	8,800	0	8,800
297-045-6720-253	Spec Assmt Rev - SAD 253	1,073	1,443	(412)	1,250	0	1,250
297-045-6720-255	Spec Assmt Rev - SAD 255	11,836	11,157	(820)	9,760	0	9,760
297-045-6720-260	Spec Assmt Rev - SAD 260	37,312	27,985	(1,958)	27,800	0	27,800
297-045-6720-263	Spec Assmt Rev - SAD 263	7,456	6,473	(2,833)	6,120	0	6,120
297-045-6720-265	Spec Assmt Rev - SAD 265	10,511	9,287	2,379	8,400	0	8,400
297-045-6720-266	Spec Assmt Rev - SAD 266	5,134	3,781	(1,494)	3,525	0	3,525
297-045-6720-267	Spec Assmt Rev - SAD 267	4,461	8,456	3,889	7,460	0	7,460
297-045-6720-268	Spec Assmt Rev - SAD 268	11,888	4,937	3,927	4,175	0	4,175
297-045-6720-269	Spec Assmt Rev - SAD 269	5,558	6,186	(1,348)	5,950	0	5,950
297-045-6720-271	Spec Assmt Rev - SAD 271	3,541	3,889	10,598	2,480	0	2,480
297-045-6720-272	Spec Assmt Rev - SAD 272	21,411	23,310	4,998	21,300	0	21,300
297-045-6720-276	Spec Assmt Rev - SAD 276	7,028	12,928	(5,890)	12,550	0	12,550
297-045-6720-277	Spec Assmt Rev - SAD 277 & 278	19,248	0	0	0	0	0
297-045-6720-279	Spec Assmt Rev - SAD 279	14,896	11,796	7,533	10,400	0	10,400
297-045-6720-280	Spec Assmt Rev - SAD 280	10,532	3,988	(2,722)	3,920	0	3,920
297-045-6720-281	Spec Assmt Rev - SAD 281	62,480	61,553	(2,741)	0	0	0
297-045-6720-285	Spec Assmt Rev - SAD 285	215,205	68,074	20,373	53,650	0	53,650
297-045-6720-288	Spec Assmt Rev - SAD 288	0	0	85,688	73,350	0	73,350
Totals for dept 045-Special Assessment Revenue		549,684	330,093	181,528	325,700	0	325,700
Dept 048-Transfers In							
297-048-6992-000	Transfers In (From Local St.)	20,000	20,000	0	20,000	0	20,000
Totals for dept 048-Transfers In		20,000	20,000	0	20,000	0	20,000
Dept 053-Prior Years Fund Balance							
297-053-6970-000	Use Of Fund Balance	0	92,686	0	166,215	0	166,215
Totals for dept 053-Prior Years Fund Balance		0	92,686	0	166,215	0	166,215

FUND 297: SPECIAL ASSESSMENT REVOLVING FUND

Expenditure

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 401-Special Assessment							
297-401-8070-000	Audit Fees	2,219	2,779	2,753	2,800	0	2,800
297-401-9897-502	Sidewalk Year 8	360,338	0	5,000	0	0	0
297-401-9897-503	Sidewalk Program Year 9	3,488	425,000	720	0	0	0
297-401-9897-504	SIDEWALK REPLACEMENT YEAR 10	0	0	0	420,000	0	420,000
297-401-9898-288	Sidewalk Program 2011	7,004	0	329,343	0	0	0
Totals for dept 401-Special Assessment		373,049	427,779	337,816	422,800	0	422,800
Dept 965-Transfers Out							
297-965-9992-101	Transfer To General Fund	28,000	25,000	25,000	25,000	0	25,000
297-965-9992-203	Transfer to Local Road	0	0	0	69,115	0	69,115
Totals for dept 965-Transfers Out		28,000	25,000	25,000	94,115	0	94,115

FUND 302: FIRE STATIONS BOND

Revenue

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 011-Property Taxes							
302-011-4037-000	Taxes Real Fire Station Bonds	340,370	0	313,653	372,997	0	372,997
302-011-4130-000	Taxes Delinquent	(13,506)	0	(6,861)	(10,000)	0	(10,000)
302-011-4167-000	Taxes Pers Fire Station Bonds	53,911	0	56,663	59,761	0	59,761
302-011-4371-000	IFT Payback	2,818	0	0	0	0	0
Totals for dept 011-Property Taxes		383,593	0	363,455	422,758	0	422,758
Dept 048-Transfers In							
302-048-6990-000	Transfers In (From Gen Fund)	0	393,595	0	0	0	0
Totals for dept 048-Transfers In		0	393,595	0	0	0	0
Dept 053-Prior Years Fund Balance							
302-053-6970-000	Use Of Fund Balance	0	22,092	0	0	0	0
Totals for dept 053-Prior Years Fund Balance		0	22,092	0	0	0	0

FUND 302: FIRE STATIONS BOND

Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 916-Debt Service							
302-916-8070-000	Audit Fees	909	1,089	282	960	0	960
302-916-9921-000	Bond Principal	250,000	260,000	0	275,000	0	275,000
302-916-9975-000	Bond Interest	162,098	154,598	77,299	146,798	0	146,798
302-916-9990-000	Paying Agent Fees	300	0	0	0	0	0
Totals for dept 916-Debt Service		413,307	415,687	77,581	422,758	0	422,758

FUND 402: FIRE STATIONS CONSTRUCTION FUND

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 053-Prior Years Fund Balance							
402-053-6970-000	Use Of Fund Balance	0	30,646	0	1,000	0	1,000
Totals for dept 053-Prior Years Fund Balance		0	30,646	0	1,000	0	1,000

FUND 402: FIRE STATIONS CONSTRUCTION FUND

Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 336-Fire							
402-336-8070-000	Audit Fees	1,673	1,723	795	1,000	0	1,000
402-336-8180-000	Contractual Services	0	0	10,181	0	0	0
402-336-9870-000	Improvements	0	28,923	0	0	0	0
Totals for dept 336-Fire		1,673	30,646	10,976	1,000	0	1,000

FUND 590: WATER AND SEWER FUND

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 010-Water Sales							
590-010-6111-000	Service Charges	28,332	27,160	17,241	27,750	0	27,750
590-010-6113-000	Water And Transmission Mains	110	0	55	0	0	0
590-010-6114-000	Miscellaneous Service Charges	42,814	50,000	25,313	50,000	0	50,000
590-010-6120-000	Penalties	216,512	200,000	138,137	220,000	0	220,000
590-010-6430-000	Residential Water Sales	1,813,132	1,759,229	1,111,889	1,787,769	0	1,787,769
590-010-6440-000	Commercial Water Sales	1,906,384	2,008,287	1,326,840	2,114,444	0	2,114,444
590-010-6480-000	Meter Sales	1,745	1,000	2,046	1,000	0	1,000
590-010-6490-000	Detroit Meter Charges	429,961	429,961	286,788	491,500	0	491,500
590-010-6491-000	Residential Meter Charges	117,317	116,575	68,135	116,575	0	116,575
590-010-6492-000	Commercial Meter Chgs	53,400	53,387	30,888	53,400	0	53,400
590-010-6701-000	Misc Revenue	445	0	0	0	0	0
590-010-6701-590	Unmetered Water Service - Sprinklers	583	0	0	0	0	0
Totals for dept 010-Water Sales		4,610,735	4,645,599	3,007,332	4,862,438	0	4,862,438
Dept 020-Sewage Disposal							
590-020-6115-000	Sewage Disposal Charges	5,778,178	5,848,237	3,790,068	6,049,164	0	6,049,164
590-020-6117-000	Sewer Tap Fees	2,080	1,000	897	1,000	0	1,000
Totals for dept 020-Sewage Disposal		5,780,258	5,849,237	3,790,965	6,050,164	0	6,050,164
Dept 044-Miscellaneous Revenue							
590-044-6655-000	Interest Earned	6,091	4,000	3,817	6,000	0	6,000
590-044-6701-000	Miscellaneous Revenue	23,170	33,000	16,614	33,000	0	33,000
Totals for dept 044-Miscellaneous Revenue		29,261	37,000	20,431	39,000	0	39,000
Dept 047-Department Charges							
590-047-6950-000	General Fund-Departmental Chg	22,450	19,950	11,225	22,450	0	22,450
590-047-6951-000	Major Streets Dept Charges	5,200	5,200	2,600	5,200	0	5,200
590-047-6952-000	Local Streets Dept. Charges	1,900	1,900	950	1,900	0	1,900
Totals for dept 047-Department Charges		29,550	27,050	14,775	29,550	0	29,550
Dept 053-Prior Years Fund Balance							
590-053-6970-000	Use Of Fund Balance	0	(735,615)	0	0	0	0
Totals for dept 053-Prior Years Fund Balance		0	(735,615)	0	0	0	0

FUND 590: WATER AND SEWER FUND

Water

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 550-Water & Sewer - Water							
590-550-7660-000	Tools And Supplies	399	0	0	0	0	0
590-550-7700-000	Water Purchased	1,360,359	1,339,467	752,464	1,491,922	0	1,491,922
590-550-7710-000	Meter Costs	430,067	429,960	245,748	491,873	0	491,873
Totals for dept 550-Water & Sewer - Water		1,790,825	1,769,427	998,212	1,983,795	0	1,983,795

Dept 551-Water System Maintenance

590-551-7050-000	Wages-Supervision	6,066	0	0	0	0	0
590-551-7060-000	Wages-Permanent Employees	192,976	206,785	70,282	206,785	(4,347)	202,438
590-551-7080-000	Uniform Allowance	193	2,100	0	2,100	0	2,100
590-551-7090-000	Overtime	4,892	14,000	1,161	14,000	0	14,000
590-551-7100-000	Fringe Benefits	(5,710)	0	(3,146)	0	0	0
590-551-7100-001	Fica/Medicare	16,216	16,890	8,607	16,558	0	16,558
590-551-7100-002	Hospitalization - Active	49,250	52,320	29,367	68,064	(16,940)	51,124
590-551-7100-004	Dental	4,347	3,930	787	3,930	0	3,930
590-551-7100-005	Life Insurance	616	580	338	580	0	580
590-551-7100-006	Optical	404	380	222	380	0	380
590-551-7100-007	Disability	1,025	1,406	536	1,385	0	1,385
590-551-7100-008	Workers Compensation	5,814	7,420	3,331	6,661	0	6,661
590-551-7100-010	Mers Pension	42,048	42,110	18,465	44,403	(2,739)	41,664
590-551-7100-050	Retiree Health Care Contribution	32,979	104,349	17,567	31,680	0	31,680
TOTAL PERSONAL SERVICES		351,116	452,270	147,517	396,526	(24,026)	372,500
590-551-7440-000	Clothing	1,906	0	0	0	0	0
590-551-7580-000	Operating Supplies-Inventory	19,189	20,000	4,000	20,000	0	20,000
590-551-7660-000	Tools And Supplies	5,750	8,350	5,634	8,350	0	8,350
590-551-7671-000	Hydrant Parts	0	5,000	513	5,000	0	5,000
590-551-7710-000	Meter Costs	2,786	14,000	0	0	0	0
590-551-7821-000	Repair & Restoration Materials	16,314	10,000	9,884	13,200	0	13,200
TOTAL SUPPLIES		45,945	57,350	20,031	46,550	0	46,550
590-551-8180-000	Contractual Services	216,093	137,493	80,233	136,000	0	136,000
590-551-9440-000	Motor Pool Charges	56,884	61,311	32,789	50,128	0	50,128
590-551-9820-000	Machinery And Equipment	0	0	4,296	0	0	0
TOTAL OTHER SERVICES AND CHARGES		272,977	198,804	117,318	186,128	0	186,128
Totals for dept 551-Water System Maintenance		670,038	708,424	284,866	629,204	(24,026)	605,178

* NOTES TO BUDGET DEPARTMENT 551: Water System Maintenance

8180-000	<u>Contractual Services</u>						
	Watermain Break Repairs						67,000
	Watermain Break Restoration & Concrete Work						55,000
	Cross Connection Control Program Inspections						10,000
	Valve Installation						3,000
	Large Meter Testing & Repair						1,000
							<u>136,000</u>
	Total Contractual Services						136,000

* GAP TO BUDGET DEPARTMENT 551: Water System Maintenance

7050-00 to 7100-010	Personal Services						
	Labor Concessions						(24,026)

FUND 590: WATER AND SEWER FUND

Water

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 552-Water Tapping & Installation							
590-552-7580-000	Operating Supplies-Inventory	(363)	0	0	0	0	0
590-552-7671-000	Hydrant Parts	0	4,000	0	4,000	0	4,000
590-552-8180-000	Contractual Services	0	5,000	1,625	5,000	0	5,000
Totals for dept 552-Water Tapping & Installation		(363)	9,000	1,625	9,000	0	9,000
Dept 554-Water Depreciation							
590-554-9480-000	Depreciation-Water System	203,649	202,000	101,824	203,648	0	203,648
590-554-9490-000	Depreciation-Meter Installed	38,928	53,300	18,386	38,925	0	38,925
590-554-9500-000	Depreciation-Serv Connections	14,665	15,300	8,411	14,750	0	14,750
Totals for dept 554-Water Depreciation		257,242	270,600	128,621	257,323	0	257,323

FUND 590: WATER AND SEWER FUND

Sewer

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 557-Sewage Disposal							
590-557-8380-000	Sewage Disposal Charges	3,430,258	3,534,641	1,993,816	4,122,979	0	4,122,979
Totals for dept 557-Sewage Disposal		3,430,258	3,534,641	1,993,816	4,122,979	0	4,122,979
Dept 560-Sewer System Maintenance							
590-560-7060-000	Wages-Permanent Employees	193,833	202,625	52,629	195,668	(6,957)	188,711
590-560-7080-000	Uniform Allowance	786	2,100	0	2,100	0	2,100
590-560-7090-000	Overtime	3,267	5,000	1,751	5,000	0	5,000
590-560-7100-000	Fringe Benefits	(4,593)	0	(3,046)	0	0	0
590-560-7100-001	Fica/Medicare	15,235	15,883	7,244	15,351	0	15,351
590-560-7100-002	Hospitalization - Active	60,029	68,307	37,526	78,289	(16,940)	61,349
590-560-7100-004	Dental	3,582	3,930	630	3,930	0	3,930
590-560-7100-005	Life Insurance	580	580	326	580	0	580
590-560-7100-006	Optical	380	380	214	381	0	381
590-560-7100-007	Disability	971	1,378	462	1,352	0	1,352
590-560-7100-008	Workers Compensation	836	3,328	8,396	6,856	0	6,856
590-560-7100-010	Mers Pension	39,979	42,110	17,924	37,139	(2,592)	34,547
590-560-7100-050	Retiree Health Care Contribution	31,198	105,586	14,872	24,878	0	24,878
TOTAL PERSONAL SERVICES		346,083	451,207	138,928	371,524	(26,489)	345,035
590-560-7440-000	Clothing	1,314	0	0	0	0	0
590-560-7660-000	Tools And Supplies	8,678	15,350	375	11,600	0	11,600
590-560-7821-000	Repair & Restoration Materials	0	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		9,992	18,850	375	15,100	0	15,100
590-560-8180-000	Contractual Services	19,625	48,200	5,492	23,200	0	23,200
590-560-9440-000	Motor Pool Charges	49,275	42,608	28,404	51,038	0	51,038
590-560-9915-000	Drain Miscellaneous	201,827	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		270,727	90,808	33,896	74,238	0	74,238
Totals for dept 560-Sewer System Maintenance		626,802	560,865	173,199	460,862	(26,489)	434,373
Dept 561-Sewer Depreciation							
590-561-9520-000	Deprec-Sewage Disp Syst	313,527	305,000	156,764	325,000	0	325,000
590-561-9530-000	Deprec-Trucks, Machinery, Equip	33,371	26,623	16,686	35,000	0	35,000
590-561-9535-000	Deprec-Pumping Stations	2,414	0	1,207	2,414	0	2,414
590-561-9540-000	Deprec-Furniture And Equip	12,427	13,250	6,213	12,427	0	12,427
590-561-9550-000	Deprec-Dequindre Interceptor	6	13,600	0	13,600	0	13,600
590-561-9560-000	Deprec-Storage Buildings	0	0	0	2,250	0	2,250
Totals for dept 561-Sewer Depreciation		361,745	358,473	180,870	390,691	0	390,691

* GAP TO BUDGET DEPARTMENT: 560 Sewer System Maintenance

7050-000 to 7100-000 Personal Services

Labor Concessions

(26,489)

FUND 590: WATER AND SEWER FUND
 Water - General Service Building

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 565-Water - General Service Bldg							
590-565-7660-000	Tools And Supplies	4,609	4,450	754	4,450	0	4,450
590-565-8180-000	Contractual Services	12,836	21,829	17,299	26,089	0	26,089
590-565-8182-000	Contractual Custodial	6,151	6,151	3,075	14,991	0	14,991
590-565-9100-000	Insurance And Bonds	58,264	103,241	80,772	103,241	0	103,241
590-565-9210-000	Electric	25,979	26,031	10,311	7,049	0	7,049
590-565-9230-000	Heat	22,077	17,098	6,912	11,815	0	11,815
590-565-9270-000	Water	1,195	1,159	2,894	2,550	0	2,550
590-565-9532-000	Depreciation	44,147	83,400	22,073	47,250	0	47,250
Totals for dept 565-Water - General Service Bldg		175,258	263,359	144,090	217,435	0	217,435

FUND 590: WATER AND SEWER FUND
Water and Sewer Administration

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET

Dept 590-Water & Sewer General Admin							
590-590-7050-000	Wages-Supervision	102,623	132,534	65,589	132,534	(2,599)	129,935
590-590-7060-000	Wages-Permanent Employees	40,972	0	(40,972)	0	0	0
590-590-7070-000	Part Time And Seasonal	505	0	0	0	0	0
590-590-7080-000	Uniform Allowance	184	525	0	525	0	525
590-590-7090-000	Overtime	12,733	8,000	4,972	8,000	0	8,000
590-590-7100-000	Fringe Benefits	(7,229)	0	(2,552)	125	0	125
590-590-7100-001	Fica/Medicare	11,623	9,489	4,424	9,422	0	9,422
590-590-7100-002	Hospitalization - Active	21,499	26,508	12,087	32,256	(6,353)	25,903
590-590-7100-004	Dental	2,049	1,493	450	1,493	0	1,493
590-590-7100-005	Life Insurance	205	264	123	264	0	264
590-590-7100-006	Optical	127	145	76	145	0	145
590-590-7100-007	Disability	483	751	275	738	0	738
590-590-7100-008	Workers Compensation	625	2,491	547	1,094	0	1,094
590-590-7100-010	Mers Pension	27,133	22,257	11,751	23,689	(1,756)	21,933
590-590-7100-050	Retiree Health Care Contribution	24,133	68,480	10,356	21,694	0	21,694
590-590-7103-002	Retiree Hospitalization Bcbs	93,380	96,396	22,929	4,627	0	4,627
590-590-7103-004	Retiree Dental	1,033	0	0	0	0	0
590-590-7103-005	Retiree Life Insurance	157	101	87	148	0	148
590-590-7103-006	Change In Opeb Asset/Liability	109,962	0	0	0	0	0
TOTAL PERSONAL SERVICES		442,197	369,434	90,142	236,754	(10,708)	226,046

590-590-7280-000	Office Supplies	1,258	2,360	129	2,360	0	2,360
590-590-7281-000	Computer Supplies	80	0	2,570	0	0	0
590-590-7290-000	Forms And Printing	12,204	8,781	6,000	9,137	0	9,137
590-590-7300-000	Postage	25,981	23,188	9,630	18,560	0	18,560
590-590-7440-000	Clothing	386	0	0	0	0	0
590-590-7660-000	Tools And Supplies	12	0	0	0	0	0
TOTAL SUPPLIES		39,921	34,329	18,329	30,057	0	30,057

590-590-8070-000	Audit Fees	14,822	17,010	16,845	17,010	0	17,010
590-590-8180-000	Contractual Services	9,560	2,500	766	7,100	0	7,100
590-590-8180-049	Contractual- Electric	4,934	5,000	1,066	4,108	0	4,108
590-590-8183-000	Computer Services	25,805	31,073	26,900	39,654	0	39,654
590-590-8260-000	Legal Fees	2,176	5,000	824	5,000	0	5,000
590-590-8500-000	Communications	3,310	3,501	947	3,501	0	3,501
590-590-8640-000	Conferences And Workshops	740	1,300	0	1,300	0	1,300
590-590-8660-000	Training	(75)	1,435	0	0	0	0
590-590-9040-000	Printing	3,535	2,668	1,183	2,991	0	2,991
590-590-9100-000	Insurance And Bonds	58,264	103,241	80,772	103,241	0	103,241
590-590-9420-000	Building Rental	16,480	16,480	8,240	16,480	0	16,480
590-590-9580-000	Memberships And Dues	9,284	9,546	1,363	16,021	0	16,021
590-590-9600-000	Education	1,383	0	350	0	0	0
590-590-9610-000	Administrative Charges	650,000	650,000	379,167	666,480	0	666,480
590-590-9810-000	Computer Equipment	0	0	0	7,500	0	7,500
590-590-9915-000	Drain Miscellaneous	10,724	10,724	10,724	0	0	0
TOTAL OTHER SERVICES AND CHARGES		810,942	859,478	529,147	890,386	0	890,386

Totals for dept 590-Water & Sewer General Admin		1,293,060	1,263,241	637,618	1,157,197	(10,708)	1,146,489

* NOTES TO DEPARTMENT: 590 Water and Sewer Administration

9810-000 Computer Equipment
City-wide Upgrade Microsoft Office & Adobe Acrobat (75% General Fund and 25% Water and Sewer) 7,500

* GAP TO DEPARTMENT: 590 Water and Sewer Administration

705-000 to 7100-010 Personal Services
Labor Concessions (10,708)

FUND 590: WATER AND SEWER FUND
Capital Outlay and Debt Service

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 901-Water & Sewer Capital Outlay							
590-901-8175-000	Bond Issuance Costs	52,028	0	0	0	0	0
590-901-9731-000	Watermain Replacement	470	0	0	474,000	0	474,000
590-901-9747-000	Commercial Meters	1,206	0	0	0	0	0
590-901-9820-000	Machinery And Equipment	0	60,000	23,744	0	0	0
590-901-9850-000	Vehicles	0	0	0	101,000	(15,000)	86,000
590-901-9870-000	Improvements	0	0	0	230,000	0	230,000
Totals for dept 901-Water & Sewer Capital Outlay		53,704	60,000	23,744	805,000	(15,000)	790,000
Dept 916-Debt Service							
590-916-9920-000	Bond Payment-Gwk	0	638,552	0	656,890	0	656,890
590-916-9920-001	Bond Payment - Fixed Network System	0	75,000	0	75,000	0	75,000
590-916-9970-000	Bond Interest-Gwk	255,669	262,276	131,305	243,932	0	243,932
590-916-9970-001	Bond Interest - Fixed Network System	47,357	49,413	24,706	47,913	0	47,913
590-916-9990-000	Paying Agent Fees	154	0	154	154	0	154
Totals for dept 916-Debt Service		303,180	1,025,241	156,165	1,023,889	0	1,023,889

** NOTES TO BUDGET: DEPARTMENT: 590-590 Water and Sewer Capital Outlay

9731-000	<u>Watermain Replacement</u>						
	Hampden - 11 mile to Andover						245,000
	Palmer - North Dead End to 11 Mile						229,000
						Total Watermain Replacement	474,000
9850-000	<u>Vehicles</u>						
	Vactor #465						30,000
	3/4 ton Pickup w/Plow #461						28,000
	3/4 ton Pickup w/Plow #453						28,000
						Total Vehicles	86,000
9870-000	<u>Improvements</u>						
	DPS Roof Section Repairs						5,000
	DPS Water and Sewer Roof Replacement						225,000
						Total Improvements	230,000

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

9850-000	<u>Vehicles</u>						
	Trailer Air Compressor #300					Total Gap Vehicles	(15,000)

FUND 641: MOTORPOOL

Revenues

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 044-Miscellaneous Revenue							
641-044-6701-000	Miscellaneous Revenue	0	1,242	320	0	0	0
Totals for dept 044-Miscellaneous Revenue		0	1,242	320	0	0	0
Dept 047-Department Charges							
641-047-6950-000	General Fund-Departmental Chg	799,640	941,298	460,932	952,056	(13,927)	938,129
641-047-6955-000	Water & Sewer Dept Charges	106,160	105,794	61,193	102,668	(1,502)	101,166
Totals for dept 047-Department Charges		905,800	1,047,092	522,125	1,054,724	(15,429)	1,039,295

FUND 641: MOTORPOOL
Expenditures

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 BASE BUDGET	12-13 GAP RESOLUTION	12-13 ADOPTED BUDGET
Dept 932-Motorpool							
641-932-7050-000	Wages-Supervision	70,506	73,360	41,878	73,360	(1,754)	71,606
641-932-7060-000	Wages-Permanent Employees	99,403	103,480	56,349	101,588	0	101,588
641-932-7080-000	Uniform Allowance	1,575	1,575	1,575	1,575	0	1,575
641-932-7090-000	Overtime	3,442	3,500	455	3,500	0	3,500
641-932-7100-000	Fringe Benefits	253	0	0	375	0	375
641-932-7100-001	Fica/Medicare	13,382	13,917	7,670	13,638	0	13,638
641-932-7100-002	Hospitalization - Active	46,510	52,320	29,688	63,829	(12,705)	51,124
641-932-7100-004	Dental	4,232	2,947	2,705	2,947	0	2,947
641-932-7100-005	Life Insurance	447	125	254	125	0	125
641-932-7100-006	Optical	291	285	166	285	0	285
641-932-7100-007	Disability	858	1,200	454	1,181	0	1,181
641-932-7100-008	Workers Compensation	1,942	7,736	3,509	7,016	0	7,016
641-932-7100-010	Mers Pension	31,710	32,405	14,971	34,053	(970)	33,083
641-932-7100-050	Retiree Health Care Contribution	27,148	28,154	15,481	27,604	0	27,604
641-932-7103-002	Retiree Hospitalization Bcbs	37,213	46,613	7,794	1,156	0	1,156
641-932-7103-005	Retiree Life Insurance	50	0	29	0	0	0
TOTAL PERSONAL SERVICES		338,962	367,617	182,978	332,232	(15,429)	316,803
641-932-7280-000	Office Supplies	0	300	65	300	0	300
641-932-7281-000	Computer Supplies	0	300	0	300	0	300
641-932-7290-000	Forms And Printing	0	150	0	150	0	150
641-932-7430-000	Chemicals	358	2,000	264	2,000	0	2,000
641-932-7510-000	Gasoline-Dps	47,052	64,274	36,196	58,000	0	58,000
641-932-7511-000	Gasoline-Police	76,124	94,000	51,704	113,000	0	113,000
641-932-7513-000	Oils And Lubricants	5,396	7,500	4,599	7,500	0	7,500
641-932-7514-000	Diesel Fuel	83,513	77,000	21,814	106,000	0	106,000
641-932-7660-000	Tools And Supplies	3,082	3,000	1,216	3,000	0	3,000
TOTAL SUPPLIES		215,525	248,524	115,858	290,250	0	290,250
641-932-8180-000	Contractual Services	1,824	5,165	254	5,165	0	5,165
641-932-8183-000	Computer Services	495	495	0	495	0	495
641-932-8510-000	Radio Maintenance	2,273	5,226	0	5,226	0	5,226
641-932-8660-000	Training	387	350	0	350	0	350
641-932-9100-000	Insurance And Bonds	148,234	258,104	202,488	258,104	0	258,104
641-932-9392-000	Parts And Materials	101,247	105,290	48,130	105,290	0	105,290
641-932-9393-000	Outside Work	95,875	57,000	20,897	57,000	0	57,000
641-932-9440-000	Motor Pool Charges	117	0	0	0	0	0
641-932-9580-000	Memberships And Dues	421	303	145	352	0	352
641-932-9590-000	Licenses And Fees	440	260	240	260	0	260
TOTAL OTHER SERVICES AND CHARGES		351,313	432,193	272,154	432,242	0	432,242
Totals for dept 932-Motorpool		905,800	1,048,334	570,990	1,054,724	(15,429)	1,039,295

* NOTE TO BUDGET DEPARTMENT 932 - Motorpool

8180-000	<u>Contractual Services</u>						
	Generator Maintenance & July Load Testing						4,400
	Heavy Towing of DPS Equipment						405
	Parts Cleaning/HazMat/Brake Cleaner						360
	Total Contractual Services						5,165

* GAP TO BUDGET DEPARTMENT 932 - Motorpool

7050-000 to 7100-010	<u>Personal Services</u>						
	Labor Concessions						(15,429)