



City of Madison Heights Michigan

Adopted Annual Budget

Fiscal Year 2009-2010

Madison Heights Senior Citizens Center





**City of Madison Heights
Adopted
Line-Item Budget
Fiscal Year 2009-10**

Mayor

Edward C. Swanson

City Council

Margene Ann Scott

Richard L. Clark

Robert J. Corbett

Brian C. Hartwell

Cindy Holder

Craig M. Hennigan

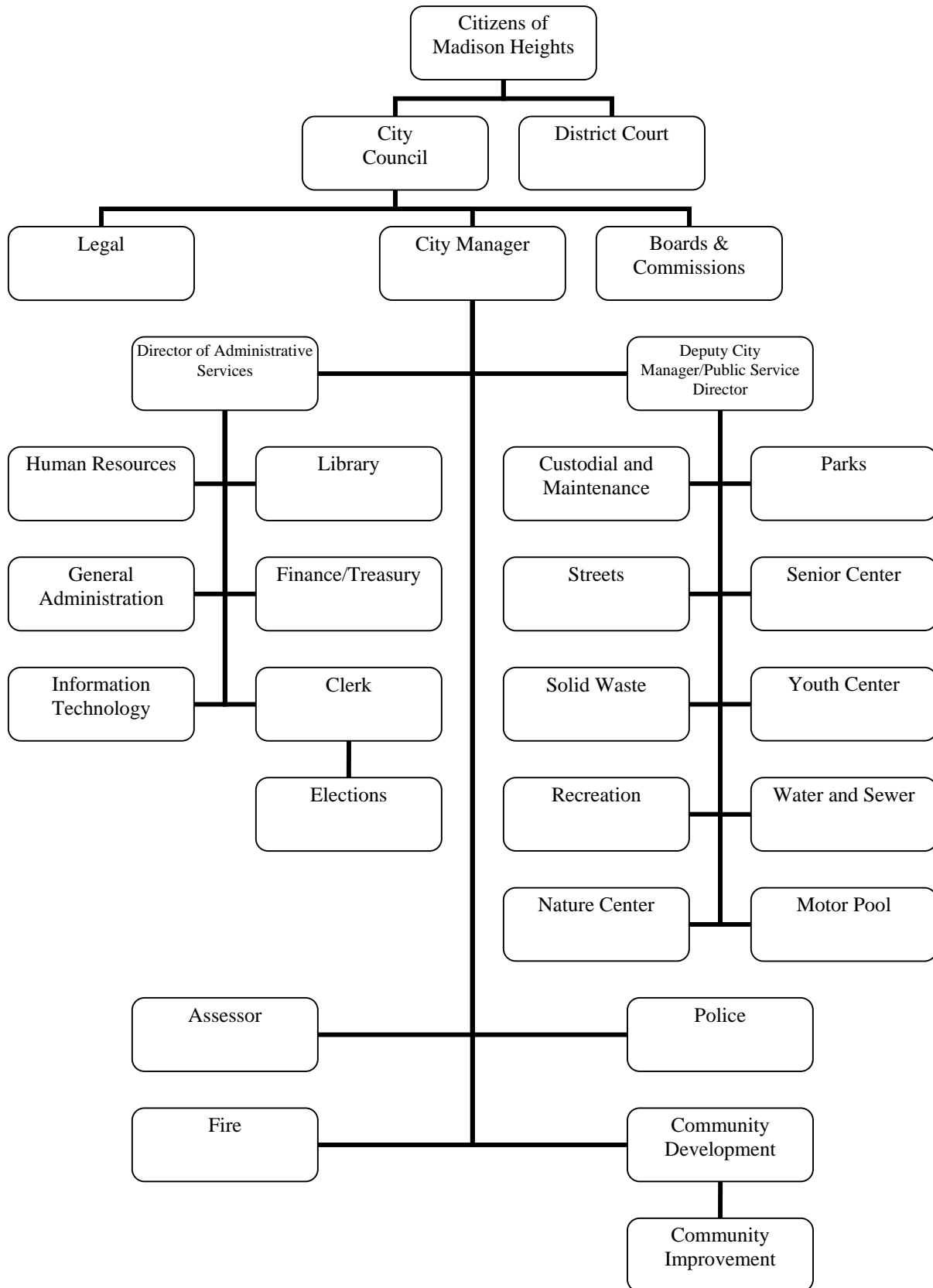
City Manager

Jon R. Austin

Director of Administrative Services

Melissa R. Marsh

City of Madison Heights Organizational Chart



CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2009-10

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**TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2009-10**

Fund Name	Actual 2007-08	Amended Budget 2008-09	Base Budget 2009-10	Gap Reductions 2009-10	Adopted Budget 2009-10
General Fund	\$ 31,436,103	\$ 31,708,354	\$ 30,653,920	\$ 440,306	\$ 31,094,226
Major Street	1,666,931	1,712,717	1,270,419	0	1,270,419
Local Street	3,634,998	3,409,693	3,355,778	0	3,355,778
Parks Maintenance and Improvement	867,219	36,000	21,000	0	21,000
Downtown Development Authority	243,228	261,689	247,961	0	247,961
Police Drug Forfeiture	90,220	100,000	55,500	0	55,500
Community Improvement	2,280,349	1,896,701	1,923,258	0	1,923,258
Special Assessment Revolving	580,597	641,963	494,086	0	494,086
Fire Station Bond Fund	408,902	397,173	409,422	489	408,933
Water & Sewer Fund	9,023,496	9,250,883	8,379,418	121,652	9,693,045
Motor & Equipment Pool	1,154,298	1,160,957	1,074,198	(29,190)	1,045,008
Total Revenues	\$ 51,386,341	\$ 50,576,130	\$ 47,884,960	\$ 533,257	\$ 49,609,214

Fund Name	Actual 2007-08	Amended Budget 2008-09	Base Budget 2009-10	Gap Reductions 2009-10	Adopted Budget 2009-10
General Fund	\$ 32,013,968	\$ 33,012,448	\$ 32,566,267	\$ (994,224)	\$ 31,572,043
Major Street	1,540,298	3,020,746	1,126,697	(19,517)	1,107,180
Local Street	3,579,056	4,622,539	4,057,185	(23,078)	4,034,107
Parks Maintenance and Improvement	0	10,263	14,440	15,000	29,440
Downtown Development Authority	85,590	670,969	425,599	9,151	434,750
Police Drug Forfeiture	86,017	145,382	52,000	0	52,000
Community Improvement	2,138,829	1,896,701	1,923,258	0	1,923,258
Special Assessment Revolving	807,287	1,267,879	792,370	26,855	819,225
Fire Station Bond Fund	392,348	397,173	409,422	(489)	408,933
Water & Sewer Fund	8,667,125	9,341,788	9,492,627	(108,391)	9,490,589
Motor & Equipment Pool	1,161,930	1,160,957	1,074,198	(29,190)	1,045,008
Total Appropriations	\$ 50,472,448	\$ 55,546,845	\$ 51,934,063	\$ (1,123,883)	\$ 50,916,533

**Fund 101: General Fund
2009-2010 FISCAL YEAR
REVENUES**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
101-011-4030-000	Taxes Real Operating	9,404,548	9,342,812	8,746,351	9,140,844	0	9,140,844
101-011-4031-000	Taxes Real Road	2,134,852	2,119,513	1,993,050	2,073,694	0	2,073,694
101-011-4032-000	Taxes Real Vehicles	266,856	264,939	249,131	259,212	0	259,212
101-011-4033-000	Taxes Real Adv. Life Support	256,182	254,342	239,166	248,843	0	248,843
101-011-4034-000	Taxes Real Solid Waste	2,221,420	2,166,460	2,037,196	2,147,562	58,952	2,206,514
101-011-4035-000	Taxes Real Sr. Citizens	505,960	502,325	472,353	491,325	0	491,325
101-011-4036-000	Taxes Real Police/Fire Retire.	4,111,938	4,247,715	3,994,272	3,966,087	(76,873)	3,889,214
101-011-4037-000	Taxes Real Fire Station Bonds	350,009	348,766	327,956	355,639	0	355,639
101-011-4130-000	Taxes Delinquent	121,833	221,000	26,084	138,000	0	138,000
101-011-4160-000	Taxes Personal Operating	1,104,753	1,244,592	1,222,562	1,221,272	0	1,221,272
101-011-4161-000	Taxes Personal Roads	284,759	282,349	277,351	282,712	0	282,712
101-011-4162-000	Taxes Personal Vehicles	35,595	35,294	34,669	35,339	0	35,339
101-011-4163-000	Taxes Personal Adv. Life Suppt	34,171	33,882	33,282	33,925	0	33,925
101-011-4164-000	Taxes Personal Solid Waste	296,306	288,603	283,494	293,622	7,198	300,820
101-011-4165-000	Taxes Personal Sr. Citizens	67,488	66,917	65,732	67,003	0	67,003
101-011-4166-000	Taxes Personal Police/Fire	548,475	565,855	555,839	539,915	(9,688)	530,227
101-011-4167-000	Taxes Pers Fire Station Bonds	46,686	46,461	45,638	48,485	0	48,485
101-011-4370-000	Taxes IFT Act 198	0	234,303	0	214,633	0	214,633
101-011-4450-000	Penalties and Interest	279,764	399,260	116,453	225,500	0	225,500
101-011-4470-000	Tax Administrative Fees	629,777	631,144	526,273	618,655	0	618,655
Totals for Dept 011-Property Taxes		22,701,372	23,296,532	21,246,852	22,402,268	(20,411)	22,381,857

**Fund 101: General Fund
2009-2010 FISCAL YEAR
REVENUES**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
101-014-4340-000	Taxes Trailer Tax	2,186	3,000	1,145	2,126	0	2,126
101-014-4570-000	Business Licenses/Permits	60,889	63,000	37,529	60,000	24,600	84,600
101-014-4680-000	Occupational Licenses	76,259	68,000	44,984	60,000	0	60,000
Totals for Dept 014-Business Licenses/Permits		139,334	134,000	83,658	122,126	24,600	146,726
101-017-4770-000	Other CDD Permits/C of O	62,310	60,000	38,995	50,000	27,050	77,050
101-017-4771-000	Construction Permits	479,106	305,000	168,124	375,000	53,600	428,600
101-017-4800-000	Animal Licenses	6,672	5,000	2,392	4,250	0	4,250
101-017-4810-000	Bicycle Licenses	96	100	62	100	0	100
Totals for Dept 017-Non-Business Licenses/Permits		548,184	370,100	209,573	429,350	80,650	510,000
101-023-5440-000	PA302 -Police Training	6,915	11,000	0	11,000	0	11,000
101-023-5441-000	Homeland Security Training Grant	0	0	0	0	0	0
101-023-5617-000	Help America Vote Act - SOM	2,126	0	0	0	0	0
101-023-5670-000	Library Aid	22,338	29,000	10,209	29,000	0	29,000
101-023-5703-000	Court Salary Standard	46,174	45,724	22,637	45,724	0	45,724
101-023-5710-000	Election Reimbursement	5,853	21,000	0	6,726	0	6,726
101-023-5752-000	Sales Tax Constitutional	2,143,844	2,116,125	769,156	2,106,996	0	2,106,996
101-023-5753-000	Sales Tax Statutory	937,549	965,269	380,877	994,205	0	994,205
101-023-5755-000	Liquor Licenses	22,210	22,000	22,709	22,000	0	22,000
101-023-5758-000	E-911 Distribution	6,896	3,000	3,282	3,000	0	3,000
Totals for Dept 023-State Shared Revenues		3,193,905	3,213,118	1,208,870	3,218,651	0	3,218,651
101-024-5890-000	Payment in Lieu of Taxes	33,253	34,481	33,800	33,800	0	33,800
Totals for Dept 024-Other Governmental Revenues		33,253	34,481	33,800	33,800	0	33,800

**Fund 101: General Fund
2009-2010 FISCAL YEAR
REVENUES**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
101-025-5880-000	County Penal Fines	46,865	47,000	44,617	45,000	0	45,000
Totals for Dept 025-County Shared Revenues		46,865	47,000	44,617	45,000	0	45,000
101-026-5885-000	Municipal Credit SMART	92,179	70,329	43,860	70,329	0	70,329
Totals for Dept 026-SMART Shared Revenues		92,179	70,329	43,860	70,329	0	70,329
101-027-6041-000	Court Fines	668,636	574,105	376,639	600,000	86,250	686,250
101-027-6042-000	Forfeits	40,825	36,250	13,930	36,500	0	36,500
101-027-6043-000	Court Cost City	428,930	531,030	238,817	400,000	0	400,000
101-027-6044-000	Miscellaneous Court Bond Fees	43,855	48,195	25,390	45,000	0	45,000
101-027-6045-000	Probation Oversight Charges	247,217	297,600	124,455	250,000	63,000	313,000
101-027-6047-000	Violation Clearance Record	12,937	14,300	6,360	14,300	0	14,300
Totals for Dept 027-Court Revenues		1,442,400	1,501,480	785,591	1,345,800	149,250	1,495,050
101-030-6071-000	Engineering & ROW Fees	27,082	35,000	13,194	25,000	0	25,000
101-030-6072-000	Engineering Fees	658	0	688	0	0	0
101-030-6073-000	Planning Fees	4,500	6,000	2,750	5,000	0	5,000
101-030-6075-000	GIS Services	1,345	500	450	400	0	400
101-030-6077-000	Animal Pound	2,635	2,600	1,220	2,600	0	2,600
101-030-6078-000	Vital Health Statistics	24,258	25,000	12,095	25,000	2,000	27,000
101-030-6085-000	Book Fines & Library Programs	8,289	8,750	7,106	8,236	10,900	19,136
101-030-6090-000	Assessing Fees	13,350	20,000	12,130	20,000	0	20,000
101-030-6240-000	Mobile Home Solid Waste & Recy	35,445	27,360	15,588	30,000	5,196	35,196
101-030-6250-000	Snow Removal	26,505	500	11,770	4,754	0	4,754
101-030-6260-000	Weed Mowing	46,893	13,000	27,448	45,000	0	45,000
101-030-6270-000	Brush Chipping	6,070	8,000	3,320	8,000	2,000	10,000
101-030-6280-000	Towing Services	12,015	14,400	8,800	14,400	0	14,400
101-030-6285-000	RV Lot Fees	14,070	11,500	1,920	11,500	11,500	23,000
101-030-6290-000	DPS Services	0	0	0	0	0	0
Totals for Dept 030-Charges for Services		223,115	172,610	118,479	199,890	31,596	231,486

**Fund 101: General Fund
2009-2010 FISCAL YEAR
REVENUES**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
101-033-6421-000	Garbage Bags	11,503	12,000	6,061	11,500	0	11,500
101-033-6422-000	Recycling Containers	3,201	3,000	1,802	3,000	0	3,000
101-033-6424-000	Maps	103	125	115	125	0	125
101-033-6425-000	Atlas Maps	6	100	3	100	0	100
101-033-6426-000	Nature Center Store-Nontaxable	1,796	2,160	1,483	2,160	(2,160)	0
101-033-6427-000	Video Fees	1,306	3,890	1,105	2,500	0	2,500
101-033-6428-000	Nature Center Store-Taxable	9,910	11,000	8,098	11,000	(11,000)	0
Totals for Dept 033-Sales-Miscellaneous		27,825	32,275	18,667	30,385	(13,160)	17,225
101-036-6510-000	Recreation Fees	104,940	102,000	58,939	92,257	6,300	98,557
101-036-6511-000	Misc Revenue Parks and Rec	6,505	4,200	4,169	4,000	(4,000)	0
101-036-6530-000	Building Rental	0	0	1,875	3,000	0	3,000
101-036-6531-000	Senior Citizens Activities	104,721	124,450	62,320	124,360	850	125,210
101-036-6532-000	Senior Bus Fee	7,973	7,600	4,304	7,810	5,700	13,510
101-036-6540-000	Nature Center Contributions	9,932	7,800	3,919	7,200	0	7,200
Totals for Dept 036-Parks and Recreation		234,071	246,050	135,526	238,627	8,850	247,477
101-044-6655-000	Interest Earned	577,922	444,298	243,981	385,000	0	385,000
101-044-6701-000	Miscellaneous Revenue	172,822	135,000	73,647	135,000	14,800	149,800
101-044-6702-000	Police Revenues	68,384	80,000	47,074	65,000	0	65,000
101-044-6704-000	Cable Television Revenue	361,307	335,000	192,640	335,000	0	335,000
101-044-6705-000	Miscellaneous Revenues-NSF Fee	935	600	575	500	0	500
101-044-6706-000	Telecommunication ROW Act	81,699	80,000	0	80,000	0	80,000
101-044-6707-000	Ambulance Revenue	352,198	407,000	181,570	407,000	67,000	474,000
101-044-6709-000	CPR Course Revenue	2,248	3,240	226	2,250	0	2,250
101-044-6710-000	Insurance Recoveries	0	0	3,459	0	0	0
101-044-6711-000	Cell Tower Revenue	23,575	22,593	14,254	24,000	0	24,000
Totals for Dept 044-Miscellaneous Revenue		1,641,090	1,507,731	757,426	1,433,750	81,800	1,515,550

**Fund 101: General Fund
2009-2010 FISCAL YEAR
REVENUES**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
101-046-6730-000	Sale of Fixed Assets	52,850	33,155	14,901	33,155	34,500	67,655
Totals for Dept 046-Sale of Fixed Assets		52,850	33,155	14,901	33,155	34,500	67,655
101-047-6951-000	Major Streets Dept Charges	141,622	124,000	82,833	124,000	0	124,000
101-047-6952-000	Local Streets Dept. Charges	198,000	198,000	115,500	198,000	0	198,000
101-047-6955-000	Water & Sewer Dept Charges	666,480	666,480	388,780	666,480	0	666,480
Totals for Dept 047-Department Charges		1,006,102	988,480	587,113	988,480	0	988,480
101-048-6990-208	Transfers In (From 208)	0	605	0	605	15,000	15,605
101-048-6990-278	Transfer in (From NSP 278)	0	0	0	0	10,000	10,000
101-048-6990-297	Transfers in (From SAD)	0	0	0	0	28,000	28,000
101-048-6999-000	Transfer In (From DDA)	53,558	60,408	0	61,704	9,631	71,335
Totals for Dept 048-Transfers in		53,558	61,013	0	62,309	62,631	124,940
101-053-6970-000	Use of Fund Balance	577,865	1,304,094	0	1,912,347	(1,434,530)	477,817
Totals for Dept 053-Prior Years Fund Balance		577,865	1,304,094	0	1,912,347	(1,434,530)	477,817

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 101: Mayor and Council**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-101-7030-000	Wages-Elected Officials	46,019	45,813	24,755	45,813	0	45,813
101-101-7100-001	FICA/Medicare	3,520	3,505	1,894	3,505	0	3,505
101-101-7100-005	Life Insurance	279	279	140	117	0	117
101-101-7100-008	Workers Compensation	101	137	57	125	0	125
	PERSONAL SERVICE	<u>49,919</u>	<u>49,734</u>	<u>26,846</u>	<u>49,560</u>	<u>0</u>	<u>49,560</u>
101-101-7281-000	Computer Supplies	0	0	44	0	0	0
	SUPPLIES	<u>0</u>	<u>0</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>
101-101-8640-000	Conferences and Workshops	3,680	6,989	2,928	6,989	(1,140)	5,849
101-101-8800-000	Community Promotion	0	0	0	0	0	0
	OTHER SERVICES AND CHARGES	<u>3,680</u>	<u>6,989</u>	<u>2,928</u>	<u>6,989</u>	<u>(1,140)</u>	<u>5,849</u>
101-101-9810-000	Computer Equipment	0	0	340	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>340</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals for Dept 101-Mayor and Council		<u><u>53,599</u></u>	<u><u>56,723</u></u>	<u><u>30,158</u></u>	<u><u>56,549</u></u>	<u><u>(1,140)</u></u>	<u><u>55,409</u></u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 136: District Court**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-136-7050-000	Wages-Supervision	134,595	135,447	80,218	137,027	0	137,027
101-136-7060-000	Wages-Permanent Employees	415,486	405,321	223,233	415,594	0	415,594
101-136-7070-000	Part Time and Seasonal	183,134	184,601	98,858	189,168	0	189,168
101-136-7090-000	Overtime	0	400	0	400	0	400
101-136-7100-001	FICA/Medicare	51,875	51,409	28,296	52,665	0	52,665
101-136-7100-002	Hospitalization - Active	80,824	91,257	53,720	112,197	0	112,197
101-136-7100-004	Dental	10,816	11,347	6,364	11,347	0	11,347
101-136-7100-005	Life Insurance	1,898	1,395	1,107	1,170	0	1,170
101-136-7100-006	Optical	950	950	554	951	0	951
101-136-7100-007	Disability	3,918	4,272	2,076	3,743	0	3,743
101-136-7100-008	Workers Compensation	5,315	2,917	2,780	7,164	0	7,164
101-136-7100-010	MERS Pension	49,070	48,949	27,559	48,175	0	48,175
101-136-7100-050	Retiree Health Care Contribution	58,128	57,599	31,320	37,721	0	37,721
101-136-7103-002	Retiree Hospitalization BCBS	49,499	54,132	33,568	66,177	0	66,177
101-136-7103-005	Retiree Life Insurance	78	0	45	89	0	89
	PERSONAL SERVICE	1,045,586	1,049,996	589,698	1,083,588	0	1,083,588
101-136-7280-000	Office Supplies	14,556	14,000	8,225	14,000	0	14,000
101-136-7281-000	Computer Supplies	30	0	0	0	0	0
101-136-7290-000	Forms and Printing	10,040	7,500	917	7,500	0	7,500
101-136-7300-000	Postage	13,988	11,000	1,562	11,440	0	11,440
101-136-7440-000	Clothing	180	600	319	600	0	600
101-136-7660-000	Tools and Supplies	252	0	0	250	0	250
	SUPPLIES	39,046	33,100	11,023	33,790	0	33,790
101-136-8070-000	Audit Fees	5,300	5,300	5,400	5,400	0	5,400
101-136-8180-000	Contractual Services	72,618	75,840	44,824	72,840	0	72,840 *
101-136-8180-040	Contractual-Court Security	0	0	0	0	0	0
101-136-8182-000	Contractual Custodial	8,712	9,884	5,544	10,378	0	10,378
101-136-8183-000	Computer Services	82,089	84,000	43,225	84,000	0	84,000 *
101-136-8240-000	Interpreters	15,790	16,000	7,155	16,000	0	16,000
101-136-8241-000	Appeals Refunds	875	0	1,765	0	0	0
101-136-8260-000	Legal Fees	52,634	65,000	31,372	65,000	0	65,000
101-136-8350-000	Witness Fees	2,211	3,000	1,618	3,000	0	3,000
101-136-8360-000	Jury Fees	2,429	5,000	2,550	5,000	0	5,000
101-136-8500-000	Communications	11,930	9,912	6,047	10,995	0	10,995
101-136-8640-000	Conferences and Workshops	0	3,000	0	3,000	0	3,000
101-136-8700-000	Mileage	430	1,000	496	1,000	0	1,000
101-136-9100-000	Insurance and Bonds	24,484	30,200	17,145	31,055	0	31,055
101-136-9210-000	Electric	30,827	28,250	18,229	32,863	0	32,863
101-136-9230-000	Heat	3,832	4,185	2,385	4,211	0	4,211
101-136-9270-000	Water	3,008	5,494	1,320	3,539	0	3,539
101-136-9330-000	Equipment Maintenance	15,713	14,000	5,764	14,000	0	14,000
101-136-9440-000	Motor Pool Charges	2,657	3,125	1,741	2,593	(58)	2,535
101-136-9570-000	Subscriptions and Magazines	696	1,000	372	750	0	750
101-136-9580-000	Memberships and Dues	3,795	3,500	2,575	3,500	0	3,500
101-136-9600-000	Education	500	500	500	500	0	500
	OTHER SERVICES AND CHARGES	340,530	368,190	200,027	369,624	(58)	369,566
101-136-9780-000	Books	15,458	15,000	8,239	15,000	0	15,000 *
101-136-9810-000	Computer Equipment	400	0	0	0	0	0
101-136-9820-000	Machinery and Equipment	4,846	4,500	4,500	0	0	0
101-136-9870-000	Improvements	0	5,327	5,327	0	0	0
	CAPITAL OUTLAY	20,704	24,827	18,066	15,000	0	15,000
Totals for Dept 136-District Court		1,445,866	1,476,113	818,814	1,502,002	(58)	1,501,944

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 136: District Court**

* NOTES TO BUDGET: DEPARTMENT 136 District Court

8180-000	Contractual Services	
	COURT ADMINISTRATION	12,000
	COURT SECURITY	60,000
	ALARM MONITORING SERVICE	840
		<hr/>
		72,840
8183-000	Computer Services	
	QUAD TRAN COMPUTER MAINTENANCE	84,000
9780-000	Books	
	BOOKS - TO UPDATE JUDICIAL REFERENCE MATERIALS AS NEEDED	15,000

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 172: City Manager**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-172-7050-000	Wages-Supervision	197,557	187,944	99,683	193,913	0	193,913
101-172-7060-000	Wages-Permanent Employees	1,789	0	0	0	0	0
101-172-7070-000	Part Time and Seasonal	3,225	0	0	0	0	0
101-172-7090-000	Overtime	989	0	0	500	0	500
101-172-7100-000	Fringe Benefits	125	0	0	0	0	0
101-172-7100-001	FICA/Medicare	12,941	11,075	4,652	11,666	0	11,666
101-172-7100-002	Hospitalization - Active	14,850	27,191	12,876	26,068	0	26,068
101-172-7100-004	Dental	2,419	2,099	1,160	2,099	0	2,099
101-172-7100-005	Life Insurance	455	506	114	391	0	391
101-172-7100-006	Optical	184	176	101	176	0	176
101-172-7100-007	Disability	1,065	1,073	496	953	0	953
101-172-7100-008	Workers Compensation	982	1,181	484	1,115	0	1,115
101-172-7100-010	MERS Pension	34,717	32,507	15,794	34,404	0	34,404
101-172-7100-050	Retiree Health Care Contribution	35,890	32,758	15,866	20,383	0	20,383
	PERSONAL SERVICES	307,188	296,510	151,226	291,668	0	291,668
101-172-7281-000	Computer Supplies	0	0	144	0	0	0
101-172-7500-000	Food	76	200	26	200	0	200
	SUPPLIES	76	200	170	200	0	200
101-172-8180-000	Contractual Services	0	0	0	0	0	0
101-172-8640-000	Conferences and Workshops	1,787	1,950	507	1,950	(150)	1,800
101-172-8660-000	Training	0	1,500	0	1,500	(600)	900
101-172-9440-000	Motor Pool Charges	4,657	4,344	2,420	4,423	(126)	4,297
101-172-9580-000	Memberships and Dues	1,207	1,223	110	1,242	0	1,242 *
101-172-9600-000	Education	122	600	0	600	(600)	0
	OTHER SERVICES AND CHARGES	7,773	9,617	3,037	9,715	(1,476)	8,239
101-172-9810-000	Computer Equipment	0	2,000	330	0	0	0
101-172-9850-000	Vehicles	0	0	0	0	0	0
	CAPITAL OUTLAY	0	2,000	330	0	0	0
Totals for Dept 172-City Manager		315,037	308,327	154,763	301,583	(1,476)	300,107

* NOTES TO BUDGET: DEPARTMENT 172 City Manager

9580-000	Memberships and Dues						
	INTERNATIONAL CITY/COUNTY MGT. ASSOCIATION						1,132
	MICHIGAN LOCAL GOV'T MGT. ASSOCIATION						110
							<u>1,242</u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 191: Elections**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-191-7060-000	Wages-Permanent Employees	4,463	3,984	1,834	4,064	0	4,064
101-191-7070-000	Part Time and Seasonal	13,542	31,240	15,921	12,380	0	12,380
101-191-7080-000	Uniform Allowance	0	42	0	42	0	42
101-191-7090-000	Overtime	1,877	2,300	2,144	2,300	0	2,300
101-191-7100-000	Fringe Benefits	24	0	0	0	0	0
101-191-7100-001	FICA/Medicare	625	484	770	490	0	490
101-191-7100-002	Hospitalization - Active	675	873	405	1,037	0	1,037
101-191-7100-004	Dental	86	91	51	91	0	91
101-191-7100-005	Life Insurance	16	16	9	13	0	13
101-191-7100-006	Optical	8	8	4	8	0	8
101-191-7100-007	Disability	29	32	12	28	0	28
101-191-7100-008	Workers Compensation	345	570	257	327	0	327
101-191-7100-010	MERS Pension	727	688	437	500	0	500
101-191-7100-050	Retiree Health Care Contribution	1,443	1,237	783	752	0	752
	PERSONAL SERVICES	23,860	41,565	22,627	22,032	0	22,032
101-191-7280-000	Office Supplies	4,079	3,500	(366)	3,500	0	3,500
101-191-7281-000	Computer Supplies	606	0	0	0	0	0
101-191-7290-000	Forms and Printing	6,761	5,500	892	5,500	0	5,500
	SUPPLIES	11,446	9,000	526	9,000	0	9,000
101-191-8180-000	Contractual Services	0	6,500	0	5,535	0	5,535 *
101-191-8183-000	Computer Services	700	1,725	939	890	0	890 *
101-191-8500-000	Communications	320	250	200	250	0	250
101-191-9030-000	Legal Notices	3,520	3,000	(60)	2,200	0	2,200
	OTHER SERVICES AND CHARGES	4,540	11,475	1,079	8,875	0	8,875
Totals for Dept 191-Elections		39,846	62,040	24,232	39,907	0	39,907

* NOTES TO BUDGET: DEPARTMENT 191 Elections

8180-000	Other Services and Charges ELECTIONS SYSTEMS - WARRANTY/MAINTENANCE 20 - M-100 (50% Local 50% State) AUTOMARK WARRANTY 11 MACHINES OAKLAND COUNTY BOARD OF CANVASSERS	1,450 3,685 400 <hr/> 5,535
8183-000	Computer Services OAKLAND COUNTY - MACHINE PROGRAMMING OAKLAND COUNTY - M100 BATTERIES OAKLAND COUNTY - AV BALLOT FOLDING	600 90 200 <hr/> 890

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 209: City Assessor**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-209-7050-000	Wages-Supervision	156,226	98,730	53,624	100,780	0	100,780
101-209-7060-000	Wages-Permanent Employees	103,940	103,597	59,445	105,009	0	105,009
101-209-7070-000	Part Time and Seasonal	10,438	25,232	13,346	25,232	0	25,232
101-209-7090-000	Overtime	0	0	0	350	0	350
101-209-7100-000	Fringe Benefits	500	0	0	0	0	0
101-209-7100-001	FICA/Medicare	20,701	17,435	9,671	17,700	0	17,700
101-209-7100-002	Hospitalization - Active	32,127	29,050	17,257	33,173	0	33,173
101-209-7100-004	Dental	3,781	3,405	1,909	3,404	0	3,404
101-209-7100-005	Life Insurance	767	670	391	562	0	562
101-209-7100-006	Optical	333	286	166	285	0	285
101-209-7100-007	Disability	1,595	1,507	726	1,315	0	1,315
101-209-7100-008	Workers Compensation	2,464	2,643	962	2,368	0	2,368
101-209-7100-010	MERS Pension	34,854	30,211	16,607	31,082	0	31,082
101-209-7100-014	Prescription Reimbursement	0	375	0	0	0	0
101-209-7100-050	Retiree Health Care Contribution	47,452	38,375	21,470	23,504	0	23,504
	PERSONAL SERVICE	415,178	351,516	195,574	344,764	0	344,764
101-209-7280-000	Office Supplies	744	750	286	750	0	750
101-209-7281-000	Computer Supplies	166	700	249	700	0	700
101-209-7290-000	Forms and Printing	1,874	955	36	1,495	0	1,495
101-209-7660-000	Tools and Supplies	32	0	0	0	0	0
	SUPPLIES	2,816	2,405	571	2,945	0	2,945
101-209-8180-000	Contractual Services	0	0	3,900	0	0	0
101-209-8183-000	Computer Services	2,310	2,644	2,380	2,725	0	2,725 *
101-209-8260-000	Legal Fees	32,475	13,800	11,969	15,000	0	15,000
101-209-8640-000	Conferences and Workshops	1,301	1,241	635	1,241	0	1,241
101-209-8660-000	Training	460	1,272	789	1,272	0	1,272
101-209-9440-000	Motor Pool Charges	3,760	3,550	1,978	3,812	(89)	3,723
101-209-9570-000	Subscriptions and Magazines	671	325	235	325	0	325
101-209-9580-000	Memberships and Dues	915	835	725	835	0	835 *
	OTHER SERVICES AND CHARGES	41,892	23,667	22,611	25,210	(89)	25,121
101-209-9810-000	Computer Equipment	1,306	0	0	4,500	(3,000)	1,500 *
	CAPITAL OUTLAY	1,306	0	0	4,500	(3,000)	1,500
Totals for Dept 209-City Assessor		461,192	377,588	218,756	377,419	(3,089)	374,330

* NOTES TO BUDGET: DEPARTMENT 209 City Assessor

8183-000	Computer Services BS&A EQUALIZATION						2,725
9580-000	Memberships and Dues INTERNATIONAL ASSOCIATION OF ASSESSORS OAKLAND COUNTY ASSESSORS ASSOCIATION MICHIGAN ASSOCIATION OF ASSESSORS CERTIFICATION						240 45 225 <u>325</u> 835
9810-000	Computer Equipment COMPUTERS (3)						1,500

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 210: LEGAL**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-210-7280-000	Office Supplies	7,862	5,300	3,068	5,300	0	5,300
	SUPPLIES	7,862	5,300	3,068	5,300	0	5,300
101-210-8260-000	Legal Fees	132	150	0	150	0	150
101-210-8260-001	Court Cost	320	500	0	500	0	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	200,660	208,965	114,491	203,540	(9,000)	194,540
101-210-8263-000	Legal Fees-Labor	96,529	66,500	49,741	55,000	0	55,000
101-210-8264-000	Legal Fees-Cable	2,016	3,000	117	3,000	0	3,000
	OTHER SERVICES AND CHARGES	329,657	309,115	181,849	292,190	(9,000)	283,190
Totals for Dept 210-LEGAL		337,519	314,415	184,917	297,490	(9,000)	288,490

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 215: City Clerk**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-215-7050-000	Wages-Supervision	127,086	79,120	40,520	86,298	0	86,298
101-215-7060-000	Wages-Permanent Employees	84,342	81,108	44,932	82,879	0	82,879
101-215-7090-000	Overtime	1,116	1,600	0	1,600	(625)	975
101-215-7100-000	Fringe Benefits	0	0	125	0	0	0
101-215-7100-001	FICA/Medicare	16,260	12,380	6,548	13,064	(48)	13,016
101-215-7100-002	Hospitalization - Active	5,275	12,028	7,459	14,704	0	14,704
101-215-7100-004	Dental	3,205	3,404	1,909	3,404	0	3,404
101-215-7100-005	Life Insurance	656	670	370	562	0	562
101-215-7100-006	Optical	187	285	111	285	0	285
101-215-7100-007	Disability	1,109	1,275	586	1,161	0	1,161
101-215-7100-008	Workers Compensation	985	1,020	419	982	(4)	978
101-215-7100-010	MERS Pension	31,176	24,251	12,731	26,037	(69)	25,968
101-215-7100-014	Prescription Reimbursement	0	0	0	0	0	0
101-215-7100-050	Retiree Health Care Contribution	38,608	31,265	16,697	19,792	(74)	19,718
	PERSONAL SERVICE	310,005	248,406	132,407	250,768	(820)	249,948
101-215-7280-000	Office Supplies	1,543	3,000	502	3,000	(725)	2,275
101-215-7290-000	Forms and Printing	4,452	4,500	2,397	4,000	0	4,000
	SUPPLIES	5,995	7,500	2,899	7,000	(725)	6,275
101-215-8183-000	Computer Services	0	0	0	0	0	0
101-215-8640-000	Conferences and Workshops	2,284	1,760	620	2,220	0	2,220
101-215-9030-000	Legal Notices	6,048	4,200	1,596	3,700	0	3,700
101-215-9060-000	Ordinance Update	4,129	1,500	25	2,000	0	2,000
101-215-9580-000	Memberships and Dues	350	250	235	235	0	235 *
101-215-9600-000	Education	0	300	0	300	0	300
	OTHER SERVICES AND CHARGES	12,811	8,010	2,476	8,455	0	8,455
101-215-9810-000	Computer Equipment	402	0	0	0	0	0
	CAPITAL OUTLAY	402	0	0	0	0	0
Totals for Dept 215-City Clerk		329,213	263,916	137,782	266,223	(1,545)	264,678

* NOTES TO BUDGET: DEPARTMENT 215: City Clerk

9580-000	Memberships and Dues						60
	MICHIGAN ASSOCIATION OF CLERKS						150
	INTERNATIONAL INSTITUTE OF CLERKS						25
	OAKLAND COUNTY CLERKS ASSOCIATION						235
							<u>235</u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 226: Human Resources**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-226-7050-000	Wages-Supervision	130,159	130,437	72,194	133,021	0	133,021
101-226-7100-000	Fringe Benefits	0	0	125	0	0	0
101-226-7100-001	FICA/Medicare	9,895	9,978	5,523	10,176	0	10,176
101-226-7100-002	Hospitalization - Active	23,704	18,042	10,394	22,055	0	22,055
101-226-7100-004	Dental	1,622	1,702	955	1,702	0	1,702
101-226-7100-005	Life Insurance	377	377	220	316	0	316
101-226-7100-006	Optical	143	143	83	143	0	143
101-226-7100-007	Disability	839	929	445	806	0	806
101-226-7100-008	Workers Compensation	606	822	351	765	0	765
101-226-7100-010	MERS Pension	23,598	24,769	13,747	25,805	0	25,805
101-226-7100-050	Retiree Health Care Contribution	24,460	24,885	13,810	15,244	0	15,244
	PERSONAL SERVICE	215,403	212,084	117,847	210,033	0	210,033
101-226-8174-000	Consultant Oral Interview	31	0	0	0	0	0
101-226-8180-000	Contractual Services	1,525	0	228	0	0	0
101-226-8200-000	Arbitrator Fee	2,928	10,500	0	10,000	0	10,000
101-226-8280-000	Medical Services	30,187	25,230	15,928	28,198	(5,320)	22,878
101-226-8640-000	Conferences and Workshops	518	815	35	515	0	515 *
101-226-8660-000	Training	650	0	0	0	0	0
101-226-8700-000	Mileage	88	0	112	0	0	0
101-226-9010-000	Advertising	8,427	7,000	1,614	7,000	0	7,000
101-226-9570-000	Subscriptions and Magazines	0	0	0	0	0	0
101-226-9580-000	Memberships and Dues	503	650	0	650	0	650 *
	OTHER SERVICES AND CHARGES	44,857	44,195	17,917	46,363	(5,320)	41,043
101-226-9810-000	Computer Equipment	640	0	0	0	0	0
	CAPITAL OUTLAY	640	0	0	0	0	0
Totals for Dept 226-Human Resources		260,900	256,279	135,764	256,396	(5,320)	251,076

* NOTES TO BUDGET: DEPARTMENT 226: Human Resources

8640-000	Conferences and Workshops	
	MPELRA CONFERENCE - FALL	400
	MPELRA QUARTERLY MEETINGS (\$25 EACH)	100
	MADISON HEIGHTS/HAZEL PARK CHAMBER	15
		<u>515</u>
9580-000	Memberships and Dues	
	NPELRA	175
	MICHIGAN LOCAL GOVERNMENT MANAGEMENT ASSOCIATIONS	75
	MICHIGAN PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION	25
	MICHIGAN GOVERNMENT FINANCE DIRECTORS ASSOCIATION	70
	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	160
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	145
		<u>650</u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 247: Board of Review**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-247-7031-000	Wages-Appointed Officials	2,244	2,200	150	2,200	0	2,200
101-247-7100-001	FICA/Medicare	172	168	11	168	0	168
101-247-7100-008	Workers Compensation	10	14	1	12	0	12
	PERSONAL SERVICE	<u>2,426</u>	<u>2,382</u>	<u>162</u>	<u>2,380</u>	<u>0</u>	<u>2,380</u>
101-247-8660-000	Training	0	160	80	160	0	160
101-247-9030-000	Legal Notices	578	596	0	596	0	596
101-247-9620-000	Other Charges	580	450	0	450	0	450
	OTHER SERVICES AND CHARGES	<u>1,158</u>	<u>1,206</u>	<u>80</u>	<u>1,206</u>	<u>0</u>	<u>1,206</u>
Totals for Dept 247-Board of Review		<u><u>3,584</u></u>	<u><u>3,588</u></u>	<u><u>242</u></u>	<u><u>3,586</u></u>	<u><u>0</u></u>	<u><u>3,586</u></u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 248: General Administration**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-248-7050-000	Wages-Supervision	90,073	70,390	37,253	71,800	0	71,800
101-248-7100-000	Fringe Benefits	27	0	40	0	0	0
101-248-7100-001	FICA/Medicare	5,112	4,961	2,424	5,111	0	5,111
101-248-7100-002	Hospitalization - Active	9,469	10,228	5,923	11,897	0	11,897
101-248-7100-004	Dental	908	953	535	953	0	953
101-248-7100-005	Life Insurance	192	193	112	162	0	162
101-248-7100-006	Optical	80	80	47	80	0	80
101-248-7100-007	Disability	441	487	234	424	0	424
101-248-7100-008	Workers Compensation	339	443	181	413	0	413
101-248-7100-010	MERS Pension	12,938	13,116	7,038	13,664	0	13,664
101-248-7100-012	Unemployment Insurance	7,953	0	4,564	0	0	0
101-248-7100-014	Prescription Reimbursement	100	0	120	0	0	0
101-248-7100-050	Retiree Health Care Contribution	(3,628)	13,177	7,070	8,072	0	8,072
101-248-7103-002	Retiree Hospitalization BCBS	575,259	637,349	395,127	786,121	(95,984)	690,137
101-248-7103-004	Retiree Dental	8,273	7,320	5,262	7,320	0	7,320
101-248-7103-005	Retiree Life Insurance	2,753	3,053	1,599	3,052	0	3,052
	PERSONAL SERVICE	710,289	761,750	467,529	909,069	(95,984)	813,085
101-248-7280-000	Office Supplies	6,662	6,000	2,371	6,000	(1,500)	4,500
101-248-7281-000	Computer Supplies	4,757	1,000	0	2,500	0	2,500
101-248-7290-000	Forms and Printing	20,956	19,122	11,848	21,000	(3,850)	17,150
101-248-7300-000	Postage	46,652	52,235	28,261	54,262	(4,825)	49,437
101-248-7560-000	Miscellaneous	96	0	72	0	0	0
101-248-7590-000	Photographic	250	500	400	500	0	500
101-248-7660-000	Tools and Supplies	7	0	0	0	0	0
	SUPPLIES	79,380	78,857	42,952	84,262	(10,175)	74,087
101-248-8180-000	Contractual Services	10,368	34,550	29,425	34,550	(14,300)	20,250 *
101-248-8183-000	Computer Services	83,793	86,892	52,613	82,891	(15,333)	67,558 *
101-248-8500-000	Communications	22,084	18,729	9,685	20,024	(3,564)	16,460
101-248-8640-000	Conferences and Workshops	471	1,300	1,217	1,300	0	1,300
101-248-8660-000	Training	1,120	1,250	1,371	1,250	0	1,250
101-248-8700-000	Mileage	0	0	285	0	0	0
101-248-8800-000	Community Promotion	4,207	3,850	1,343	3,850	(2,700)	1,150
101-248-9010-000	Advertising	301	0	0	0	0	0
101-248-9030-000	Legal Notices	633	500	0	500	0	500
101-248-9040-000	Printing	0	0	324	0	0	0
101-248-9330-000	Equipment Maintenance	4,968	7,533	54	7,533	0	7,533
101-248-9570-000	Subscriptions and Magazines	406	300	205	349	(206)	143 *
101-248-9580-000	Memberships and Dues	16,570	16,656	9,597	16,703	0	16,703 *
101-248-9591-000	Recognition for City Services	7,956	9,015	30	9,015	(9,015)	0
	OTHER SERVICES AND CHARGES	152,877	180,575	106,149	177,965	(45,118)	132,847
101-248-9810-000	Computer Equipment	7,934	0	7,059	750	(500)	250 *
101-248-9812-000	LAND	371	0	0	0	0	0
101-248-9820-000	Machinery and Equipment	0	0	998	0	0	0
	CAPITAL OUTLAY	8,305	0	8,057	750	(500)	250
Totals for Dept 248-General Administration		950,851	1,021,182	624,687	1,172,046	(151,777)	1,020,269

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 248: General Administration**

* NOTES TO BUDGET: DEPARTMENT 248 General Administration

8180-000	Contractual Services	
	CORNERSTONE - MEDICARE PART D	5,000
	GABRIEL ROEDER SMITH - MEDICARE D ATTESTATION	3,000
	CABLE SERVICES (COUNCIL MEETINGS ONLY)	3,200
	RDS RECONCILIATION SERVICES (MEDICARE PART D)	9,050
		20,250
8183-000	Computer Services	
	SEALER MAINTENANCE (75% GENERAL FUND 25% WATER AND SEWER)	1,238
	COMCAST INTERNET ACCESS (75% GENERAL FUND 25% WATER & SEWER)	3,772
	DOCUMENT IMAGING	10,000
	FIBER MAINTENANCE (75% GENERAL FUND AND 25% WATER & SEWER)	19,170
	PHONE SYSTEM MAINTENANCE (75% GENERAL FUND 25% WATER & SEWER)	19,500
	PUBLIC RECORD DISPLAY (75% GENERAL FUND 25% WATER & SEWER)	3,662
	WEBSITE HOSTING AND SUPPORT (75% GENERAL FUND 25% WATER & SEWER)	6,030
	WEB PAGE CALENDAR	130
	WEB SITE SECURITY	895
	INTERNET FILTERING (75% GENERAL FUND 25% WATER & SEWER)	3,161
		67,558
9570-000	Subscriptions and Magazines	
	DAILY TRIBUNE	143
		143
9580-000	Memberships and Dues	
	INTERNATIONAL CITY/COUNTY MGT ASSOC. (1/3 DEPUTY CITY MANAGER DUES)	340
	MICHIGAN MUNICIPAL LEAGUE DUES	8,360
	STATE OF MICHIGAN PURCHASING PROGRAM	230
	MICHIGAN ASSOCIATION OF MAYORS	100
	MADISON HEIGHTS/HAZEL PARK CHAMBER OF COMMERCE	75
	MI PUBLIC PURCHASING OFFICERS	75
	COSTCO MEMBERSHIP	50
	SAM'S CLUB MEMBERSHIP	35
	SEMCOG DUES	3,670
	NATIONAL LEAGUE OF CITIES	3,133
	MADISON HEIGHTS COMMUNITY ROUND TABLE	25
	MICHIGAN STATE UNIVERSITY BENCHMARKING MEMBERSHIP	500
	AMERICAN PUBLIC WORKS ASSOCIATION	110
		16,703
9810-000	Computer Equipment	
	COMPUTER (1) (50% GENERAL FUND 50% WATER & SEWER)	250

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 253: Finance**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-253-7050-000	Wages-Supervision	138,922	165,078	56,388	168,277	0	168,277
101-253-7060-000	Wages-Permanent Employees	302,420	301,042	165,431	325,782	0	325,782
101-253-7090-000	Overtime	1,984	4,200	1,034	4,200	(865)	3,335
101-253-7100-000	Fringe Benefits	777	0	0	0	0	0
101-253-7100-001	FICA/Medicare	33,011	35,980	17,048	38,117	(67)	38,050
101-253-7100-002	Hospitalization - Active	59,844	76,094	37,981	91,981	0	91,981
101-253-7100-004	Dental	8,557	9,645	4,773	10,212	0	10,212
101-253-7100-005	Life Insurance	1,665	1,827	950	1,615	0	1,615
101-253-7100-006	Optical	752	808	416	855	0	855
101-253-7100-007	Disability	2,953	3,621	1,520	3,309	0	3,309
101-253-7100-008	Workers Compensation	2,020	2,963	1,080	2,865	(5)	2,860
101-253-7100-010	MERS Pension	56,311	64,784	28,814	68,433	(96)	68,337
101-253-7100-050	Retiree Health Care Contribution	80,840	90,330	42,627	57,579	(102)	57,477
	PERSONAL SERVICE	690,056	756,372	358,062	773,225	(1,135)	772,090
101-253-7280-000	Office Supplies	4,205	3,000	893	3,000	(500)	2,500
101-253-7281-000	Computer Supplies	4,127	0	188	1,250	0	1,250
101-253-7290-000	Forms and Printing	2,631	7,335	2,534	7,347	(2,000)	5,347 *
101-253-7300-000	Postage	28	0	0	0	0	0
	SUPPLIES	10,991	10,335	3,615	11,597	(2,500)	9,097
101-253-8070-000	Audit Fees	65,835	71,835	62,610	72,420	(18,876)	53,544
101-253-8183-000	Computer Services	24,853	12,926	5,470	12,925	0	12,925 *
101-253-8640-000	Conferences and Workshops	637	670	323	670	0	670
101-253-9030-000	Legal Notices	683	310	0	750	0	750
101-253-9580-000	Memberships and Dues	1,560	1,545	745	1,595	(705)	890 *
101-253-9600-000	Education	0	0	600	600	0	600
101-253-9640-000	Cash Over and Under	(127)	0	(9)	0	0	0
	OTHER SERVICES AND CHARGES	93,441	87,286	69,739	88,960	(19,581)	69,379
101-253-9810-000	Computer Equipment	0	0	1,520	13,500	(11,000)	2,500 *
	CAPITAL OUTLAY	0	0	1,520	13,500	(11,000)	2,500
Totals for Dept 253-Finance		794,488	853,993	432,936	887,282	(34,216)	853,066

* NOTES TO BUDGET: DEPARTMENT 253 Finance

7290-000	Forms and Printing						450
	ADOPTED LINE ITEM BUDGET						650
	ADOPTED LINE ITEM BUDGET						497
	CAPITAL IMPROVEMENT PROGRAM						1,950
	ADOPTED BUDGET POLICY DOCUMENT						1,800
	ADOPTED BUDGET POLICY DOCUMENT						5,347
8183-000	Computer Services						10,973
	BS&A FINANCIAL SYSTEM						1,952
	TAX BILLING/RECEIVING						12,925
9580-000	Memberships and Dues						35
	OAKLAND COUNTY TREASURER'S ASSOCIATION						125
	MICHIGAN MUNICIPAL TREASURER'S ASSOCIATION						70
	MICHIGAN GOVERNMENT FINANCE OFFICER'S ASSOCIATION						245
	GOVERNMENT FINANCE OFFICERS ASSOCIATIONS - MEMBERSHIP						415
	GOVERNMENT FINANCE OFFICERS ASSOCIATION - BUDGET AWARD						890
9810-000	Computer Equipment						2,500
	COMPUTERS (5)						

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 258: Information Technology**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-258-7050-000	Wages-Supervision	102,189	102,166	52,605	105,612	0	105,612
101-258-7060-000	Wages-Permanent Employees	42,571	42,150	23,404	42,979	0	42,979
101-258-7090-000	Overtime	48	200	0	200	0	200
101-258-7100-000	Fringe Benefits	125	0	0	0	0	0
101-258-7100-001	FICA/Medicare	10,903	11,045	5,815	11,383	0	11,383
101-258-7100-002	Hospitalization - Active	24,301	28,533	17,257	33,731	0	33,731
101-258-7100-004	Dental	2,163	2,269	1,273	2,269	0	2,269
101-258-7100-005	Life Insurance	474	474	277	398	0	398
101-258-7100-006	Optical	190	190	111	190	0	190
101-258-7100-007	Disability	926	1,021	490	888	0	888
101-258-7100-008	Workers Compensation	669	910	369	856	0	856
101-258-7100-010	MERS Pension	23,005	23,850	12,625	25,058	0	25,058
101-258-7100-014	Prescription Reimbursement	0	0	0	0	0	0
101-258-7100-050	Retiree Health Care Contribution	27,025	27,532	14,655	22,086	0	22,086
	PERSONAL SERVICE	234,589	240,340	128,881	245,650	0	245,650
101-258-7280-000	Office Supplies	63	200	0	200	0	200
101-258-7281-000	Computer Supplies	525	1,500	419	1,500	0	1,500
101-258-7320-000	Computer Paper and Forms	5,415	9,000	3,552	9,957	0	9,957
	SUPPLIES	6,003	10,700	3,971	11,657	0	11,657
101-258-9600-000	Education	250	600	125	600	0	600
	OTHER SERVICES AND CHARGES	250	600	125	600	0	600
101-258-9810-000	Computer Equipment	80	1,283	1,283	2,000	0	2,000 *
	CAPITAL OUTLAY	80	1,283	1,283	2,000	0	2,000
Totals for Dept 258-Information Technology		240,922	252,923	134,260	259,907	0	259,907

* NOTES TO BUDGET: DEPARTMENT 258 Information Technology

9810-000	Computer Equipment PRINTER SERVER	2,000
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**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 265: Municipal Building**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-265-8180-000	Contractual Services	2,588	2,220	1,110	2,220	0	2,220 *
101-265-8500-000	Communications	2,669	2,271	1,727	2,950	0	2,950
101-265-9210-000	Electric	51,369	49,385	22,397	48,866	0	48,866
101-265-9230-000	Heat	25,277	30,100	14,330	27,068	0	27,068
101-265-9270-000	Water	21,107	34,961	13,009	27,426	(1,500)	25,926
	OTHER SERVICES AND CHARGES	103,010	118,937	52,573	108,530	(1,500)	107,030
101-265-9870-000	Improvements	44,188	185,489	4,165	23,548	0	23,548 *
	CAPITAL OUTLAY	44,188	185,489	4,165	23,548	0	23,548
Totals for Dept 265-Municipal Building		147,198	304,426	56,738	132,078	(1,500)	130,578

* NOTES TO BUDGET: DEPARTMENT 265 Municipal Building

8180-000	Contractual Services GUARDIAN ALARM CONTRACT		2,220
9870-000	Improvements REPLACEMENT LIGHT FIXTURES - POLICE (ROI EST. \$5,498 PER YEAR) INSTALLATION OF MOTION SENSORS POLICE (ROI EST. \$5,245 PER YEAR)		15,862 7,686 <u>23,548</u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 266: Custodial and Maintenance**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-266-7050-000	Wages-Supervision	19,620	14,737	9,863	15,099	0	15,099
101-266-7060-000	Wages-Permanent Employees	59,415	48,393	14,020	49,361	0	49,361
101-266-7080-000	Uniform Allowance	0	609	0	609	0	609
101-266-7090-000	Overtime	33	300	0	300	0	300
101-266-7100-001	FICA/Medicare	6,049	4,899	1,870	5,001	0	5,001
101-266-7100-002	Hospitalization - Active	14,701	18,394	8,433	22,487	0	22,487
101-266-7100-004	Dental	1,496	1,316	738	1,316	0	1,316
101-266-7100-005	Life Insurance	270	227	132	190	0	190
101-266-7100-006	Optical	132	110	64	110	0	110
101-266-7100-007	Disability	532	505	154	444	0	444
101-266-7100-008	Workers Compensation	2,573	2,904	839	2,789	0	2,789
101-266-7100-010	MERS Pension	8,400	6,977	2,632	7,947	0	7,947
101-266-7100-050	Retiree Health Care Contribution	15,140	12,484	4,694	7,647	0	7,647
	PERSONAL SERVICE	128,361	111,855	43,439	113,300	0	113,300
101-266-7660-000	Tools and Supplies	54,394	19,300	9,747	19,300	0	19,300
101-266-7770-000	Custodial Supplies	1,182	1,000	897	1,200	0	1,200
	SUPPLIES	55,576	20,300	10,644	20,500	0	20,500
101-266-8180-000	Contractual Services	111,446	92,050	58,639	91,462	(8,515)	82,947 *
101-266-8182-000	Contractual Custodial	28,620	29,702	16,927	31,190	0	31,190
101-266-9440-000	Motor Pool Charges	7,259	6,792	3,784	6,531	(236)	6,295
	OTHER SERVICES AND CHARGES	147,325	128,544	79,350	129,183	(8,751)	120,432
Totals for Dept 266-Custodial and Maintenance		331,262	260,699	133,433	262,983	(8,751)	254,232

* NOTES TO BUDGET: DEPARTMENT 266 Custodial and Maintenance
8180-000 Contractual Services

DOOR & HARDWARE SERVICES	2,500
HEATING AND AIR CONDITIONING	49,325
PLUMBING CONTRACTOR	6,000
ELECTRICAL CONTRACTOR	6,560
LOCK AND KEY WORK	1,500
CARPET AND BLINDS CLEANING	4,762
MINOR ROOF REPAIRS	1,000
ELEVATOR SERVICES	7,500
GLASS REPAIRS	1,000
WATER SERVICE BOILER	2,500
ELEVATOR ANNUAL INSPECTION MI	300
	82,947

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 301: Police**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-301-7050-000	Wages-Supervision	1,664,906	1,662,646	939,636	1,691,938	0	1,691,938
101-301-7060-000	Wages-Permanent Employees	3,138,591	3,228,068	1,714,270	3,301,580	(200,832)	3,100,748
101-301-7070-000	Part Time and Seasonal	81,440	79,673	38,940	78,774	0	78,774
101-301-7080-000	Uniform Allowance	97,746	67,831	32,196	68,456	0	68,456
101-301-7085-000	Education Allowance	17,800	18,600	228	18,600	0	18,600
101-301-7090-000	Overtime	420,927	350,000	196,184	346,000	(12,519)	333,481
101-301-7100-000	Fringe Benefits	13,276	0	3,254	0	0	0
101-301-7100-001	FICA/Medicare	116,498	113,724	62,351	115,965	(3,143)	112,822
101-301-7100-002	Hospitalization - Active	770,886	870,993	530,150	1,046,210	(47,724)	998,486
101-301-7100-004	Dental	75,893	82,548	44,392	82,548	(3,404)	79,144
101-301-7100-005	Life Insurance	19,179	19,900	11,120	16,690	(702)	15,988
101-301-7100-006	Optical	6,574	6,915	3,811	6,914	(285)	6,629
101-301-7100-007	Disability	32,249	36,811	17,011	32,072	(1,359)	30,713
101-301-7100-008	Workers Compensation	124,415	171,224	72,074	164,790	(6,866)	157,924
101-301-7100-009	Police and Fire Retirement	1,067,388	1,033,105	550,727	1,073,405	(47,297)	1,026,108
101-301-7100-010	MERS Pension	53,540	47,733	29,131	46,371	(86)	46,285
101-301-7100-014	Prescription Reimbursement	1,561	0	99	0	0	0
101-301-7100-050	Retiree Health Care Contribution	1,085,849	975,800	529,370	580,412	(22,754)	557,658
101-301-7103-002	Retiree Hospitalization BCBS	828,162	865,375	536,329	1,058,160	0	1,058,160
101-301-7103-004	Retiree Dental	15,060	15,605	8,029	15,605	0	15,605
101-301-7103-005	Retiree Life Insurance	1,884	2,203	1,052	2,203	0	2,203
	PERSONAL SERVICE	9,633,824	9,648,754	5,320,354	9,746,693	(346,971)	9,399,722
101-301-7280-000	Office Supplies	3,010	4,000	2,028	4,000	0	4,000
101-301-7281-000	Computer Supplies	3,275	5,000	2,341	5,000	0	5,000
101-301-7290-000	Forms and Printing	5,458	4,500	2,214	4,500	0	4,500
101-301-7440-000	Clothing	221	1,000	0	1,000	0	1,000
101-301-7450-000	Dog Pound Operations	5,349	5,000	2,674	5,000	0	5,000
101-301-7550-000	Medical Supplies	1,077	2,000	694	2,000	0	2,000
101-301-7590-000	Photographic	1,354	1,000	30	1,000	0	1,000
101-301-7610-000	Prisoner Board	8,738	9,000	4,256	9,000	0	9,000
101-301-7660-000	Tools and Supplies	21,623	17,000	11,135	17,000	0	17,000
101-301-7663-000	Supplies - Canine Program	1,464	2,000	615	2,000	0	2,000
	SUPPLIES	51,569	50,500	25,987	50,500	0	50,500
101-301-8070-000	Audit Fees	0	2,550	0	2,550	(1,230)	1,320
101-301-8090-000	Police Reserve	9,168	15,000	1,949	15,000	0	15,000
101-301-8180-000	Contractual Services	11,160	14,479	6,692	14,479	0	14,479 *
101-301-8180-050	Contractual Advocate	1,622	2,000	0	2,000	0	2,000
101-301-8180-052	Contractual Youth Bureau	331	1,000	577	1,000	0	1,000
101-301-8180-053	Contractual Auto Pound	1,071	3,500	546	3,500	0	3,500
101-301-8180-055	Computer Services	2,775	3,313	0	3,479	0	3,479 *
101-301-8180-057	Computer Services	4,000	4,200	2,000	4,410	0	4,410 *
101-301-8180-059	Contractual 911 System	6,283	7,060	0	6,684	0	6,684
101-301-8182-000	Contractual Custodial	48,146	48,021	28,028	50,422	0	50,422
101-301-8183-000	Computer Services	34,926	35,937	20,098	44,769	(3,948)	40,821 *
101-301-8500-000	Communications	62,933	56,484	36,508	61,615	(948)	60,667
101-301-8640-000	Conferences and Workshops	30	2,000	0	2,000	0	2,000
101-301-8650-000	Merit Awards	500	0	0	0	0	0
101-301-8660-000	Training	10,905	10,000	1,656	8,000	0	8,000
101-301-8661-000	Training-State Grant	4,029	10,000	(4,144)	10,000	0	10,000
101-301-8663-000	Training Grant-Civilian	8,086	2,000	4,042	2,000	0	2,000
101-301-8665-000	Grant-Bulletproof Vests	(1,140)	0	1,140	0	0	0
101-301-9210-000	Electric	73,518	73,710	46,708	76,274	0	76,274
101-301-9230-000	Heat	8,268	6,955	3,699	8,297	0	8,297

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 301: Police**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
101-301-9270-000	Water	7,976	7,755	4,032	8,469	0	8,469
101-301-9330-000	Equipment Maintenance	20,954	20,000	10,621	20,000	0	20,000
101-301-9420-000	Building Rental	1,250	1,250	729	1,250	0	1,250
101-301-9440-000	Motor Pool Charges	229,556	249,146	138,790	211,586	(7,177)	204,409
101-301-9570-000	Subscriptions and Magazines	2,080	2,309	1,116	2,198	0	2,198 *
101-301-9580-000	Memberships and Dues	705	985	530	880	0	880 *
101-301-9600-000	Education	3,991	6,800	2,563	4,000	0	4,000
101-301-9610-000	Administrative Charges	143,350	145,479	12,503	165,000	0	165,000
101-301-9620-000	Other Charges	1,233	2,500	474	2,500	0	2,500
	OTHER SERVICES AND CHARGES	697,706	734,433	320,857	732,362	(13,303)	719,059
101-301-9810-000	Computer Equipment	0	0	400	0	0	0
101-301-9815-000	Furniture	0	0	700	0	0	0
101-301-9850-000	Vehicles	0	0	0	80,500	0	80,500 *
101-301-9870-000	Improvements	0	7,000	0	0	0	0
	CAPITAL OUTLAY	0	7,000	1,100	80,500	0	80,500
Totals for Dept 301-Police		10,383,099	10,440,687	5,668,298	10,610,055	(360,274)	10,249,781

* NOTES TO BUDGET: DEPARTMENT 301 Police

8180-000	Contractual Services						
	RADIO MAINTENANCE						9,264
	PEST CONTROL SERVICES						500
	COPIER MAINTENANCE						2,700
	GUARDIAN ALARM						2,015
							<u>14,479</u>
8180-055	Computer Services						
	CONTRACT, LIVESCAN FINGERPRINT						3,479
8180-057	Computer Services						
	MUGSHOT PHOTO SYSTEM						4,410
8183-000	Computer Services						
	L.E.I.N.						8,100
	C.L.E.M.I.S.						8,763
	MOBILE DATA TERMINALS						19,008
	DIGITAL RECORDING SYSTEM						4,950
							<u>40,821</u>
9570-000	Subscriptions and Magazines						
	MICHIGAN PROSECUTORS						100
	POLICE DISCIPLINARY BULLETIN						155
	BRESSER'S DIRECTORY						240
	DAILY TRIBUNE						143
	COMPREHENSIVE PERSON SEARCH						1,560
							<u>2,198</u>
9580-000	Memberships and Dues						
	OAKLAND POLICE CHIEFS ASSOCIATION						60
	JUVENILE OFFICERS ASSOCIATION						25
	MICHIGAN ASSOCIATION OF POLICE CHIEFS						100
	OAKLAND CRIMINAL INVESTIGATORS						30
	INTERNATIONAL ASSOCIATION OF POLICE CHIEF'S						300
	BOY SCOUTS OF AMERICA						75
	BOY SCOUTS EXPLORER INS.						45
	ASLET (ASSOCIATION OF LE TRAINERS)						45
	NAPWDA (NORTH AMERICAN WORKING DOG ASSOCIATION)						40
	INTERNATIONAL ASSOCIATION FOR PROPERTY EVIDENCE						60
	MADISON HEIGHTS COMMUNITY ROUND TABLE						25
	COSTCO MEMBERSHIP						40
	SAMS						35
							<u>880</u>
9850-000	Vehicles						
	PATROL VEHICLES #105, #110, #116 - (PROPOSAL "V" FUNDED)						80,500

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 336: Fire**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-336-7050-000	Wages-Supervision	888,885	925,226	499,063	946,540	0	946,540
101-336-7060-000	Wages-Permanent Employees	1,596,916	1,686,337	834,187	1,707,251	(49,497)	1,657,754
101-336-7080-000	Uniform Allowance	29,363	20,290	9,882	20,840	0	20,840
101-336-7082-000	Food Allowance	40,799	27,200	13,447	28,000	0	28,000
101-336-7085-000	Education Allowance	2,859	2,850	0	2,850	0	2,850
101-336-7090-000	Overtime	293,769	275,231	205,057	270,000	(76,969)	193,031
101-336-7091-000	ALS Premium	116,013	105,897	63,423	107,807	0	107,807
101-336-7092-000	ALS Overtime	35,976	25,000	20,522	25,000	0	25,000
101-336-7100-000	Fringe Benefits	4,366	0	11,465	0	0	0
101-336-7100-001	FICA/Medicare	36,132	33,334	20,086	35,441	(1,835)	33,606
101-336-7100-002	Hospitalization - Active	396,302	444,953	265,249	539,413	(20,361)	519,052
101-336-7100-004	Dental	38,016	40,280	22,412	41,416	(1,135)	40,281
101-336-7100-005	Life Insurance	9,723	9,863	5,684	8,522	(234)	8,288
101-336-7100-006	Optical	3,327	3,374	1,944	3,469	(95)	3,374
101-336-7100-007	Disability	16,911	18,915	8,668	16,912	(393)	16,519
101-336-7100-008	Workers Compensation	100,226	142,175	61,256	148,292	(6,082)	142,210
101-336-7100-009	Police and Fire Retirement	678,407	649,338	354,511	685,527	(28,178)	657,349
101-336-7100-010	MERS Pension	2,166	2,103	1,169	2,117	0	2,117
101-336-7100-013	Miscellaneous Fringe Benefits	0	0	20	0	0	0
101-336-7100-014	Prescription Reimbursement	70	0	797	0	0	0
101-336-7100-050	Retiree Health Care Contribution	615,564	547,628	298,775	330,714	(13,482)	317,232
101-336-7103-002	Retiree Hospitalization BCBS	364,826	402,762	243,580	463,804	0	463,804
101-336-7103-004	Retiree Dental	2,599	2,064	1,559	2,064	0	2,064
101-336-7103-005	Retiree Life Insurance	855	807	468	806	0	806
	PERSONAL SERVICE	5,274,070	5,365,627	2,943,224	5,386,785	(198,261)	5,188,524
101-336-7280-000	Office Supplies	3,083	3,000	1,281	3,000	0	3,000
101-336-7281-000	Computer Supplies	1,341	2,250	883	2,250	0	2,250
101-336-7284-000	ALS Supplies	5,654	6,000	3,022	6,400	0	6,400
101-336-7290-000	Forms and Printing	1,176	750	330	4,950	0	4,950
101-336-7430-000	Chemicals	1,285	1,250	1,100	1,250	0	1,250
101-336-7440-000	Clothing	6,785	9,500	1,011	7,500	0	7,500
101-336-7550-000	Medical Supplies	14,430	15,000	8,326	15,465	0	15,465
101-336-7570-000	CPR Supplies	1,519	3,000	0	3,000	0	3,000
101-336-7590-000	Photographic	18	200	200	100	0	100
101-336-7660-000	Tools and Supplies	2,856	4,500	1,177	4,500	0	4,500
101-336-7770-000	Custodial Supplies	5,407	6,000	3,119	5,500	0	5,500
	SUPPLIES	43,554	51,450	20,449	53,915	0	53,915
101-336-8070-000	Audit Fees	2,560	2,550	2,410	2,835	(734)	2,101
101-336-8180-000	Contractual Services	21,431	12,584	12,868	11,584	(850)	10,734 *
101-336-8180-064	Contractual Mutual Aid	0	3,000	0	6,000	0	6,000 *
101-336-8181-000	Contractual Service-City Mgt	3,000	0	0	0	0	0
101-336-8183-000	Computer Services	9,910	4,786	2,614	6,039	0	6,039 *
101-336-8187-000	ALS Contractual	2,999	4,300	1,468	4,300	0	4,300
101-336-8260-000	Legal Fees	0	0	0	0	0	0
101-336-8280-000	Medical Services	2,973	5,186	195	5,186	0	5,186
101-336-8281-000	ALS Medical Services	1,232	2,800	705	2,800	0	2,800
101-336-8500-000	Communications	10,367	10,386	5,396	8,688	(2,388)	6,300
101-336-8510-000	Radio Maintenance	5,399	5,500	498	5,250	0	5,250
101-336-8640-000	Conferences and Workshops	15	0	0	0	0	0
101-336-8660-000	Training	5,153	5,660	3,543	5,570	0	5,570
101-336-8662-000	ALS Training	4,625	2,500	0	2,500	0	2,500
101-336-8800-000	Community Promotion	525	1,000	185	6,500	0	6,500
101-336-9210-000	Electric	37,385	41,500	20,668	45,093	0	45,093
101-336-9230-000	Heat	18,409	18,250	8,131	17,888	0	17,888

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 336: Fire**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
101-336-9270-000	Water	6,511	10,449	5,054	8,278	0	8,278
101-336-9330-000	Equipment Maintenance	5,512	10,000	6,766	7,960	(300)	7,660
101-336-9440-000	Motor Pool Charges	330,001	288,206	160,549	291,137	(5,449)	285,688
101-336-9570-000	Subscriptions and Magazines	147	0	0	0	0	0
101-336-9580-000	Memberships and Dues	645	715	170	545	0	545
101-336-9600-000	Education	3,109	0	2,740	0	0	0
101-336-9610-000	Administrative Charges	143,198	145,479	13,238	165,000	0	165,000
	OTHER SERVICES AND CHARGES	615,106	574,851	247,198	603,153	(9,721)	593,432
101-336-9790-000	Fire Equipment	0	0	0	0	0	0
101-336-9810-000	Computer Equipment	3,708	9,700	0	12,000	(12,000)	0
101-336-9825-000	ALS Equipment	0	0	0	0	0	0
101-336-9850-000	Vehicles	30,762	279,758	0	25,000	0	25,000 *
	CAPITAL OUTLAY	34,470	289,458	0	37,000	(12,000)	25,000
Totals for Dept 336-Fire		5,967,200	6,281,386	3,210,871	6,080,853	(219,982)	5,860,871

* NOTES TO BUDGET: DEPARTMENT 336 Fire

8180-000	Contractual Services						
	COPIER MAINTENANCE						650
	STATION ALERT SERVICE CONTRACT						360
	FIRE SAFETY CONSOLIDATED PLAN REVIEW						7,700
	AERIAL TRUCK TESTING						800
	ALARM MONITORING - FIRE STATION #2						840
	ALARM MONITORING - FIRE STATION #1						384
							<u>10,734</u>
8180-064	Mutual Aid						
	MUTUAL AID - OAKWAY						3,000
	OAKLAND COUNTY MUTUAL AID ASSOCIATION						<u>3,000</u>
							6,000
8183-000	Computer Services						
	FIRE PROGRAMS - ANALYSIS/RUN REPORT						2,185
	MOBILE EYES INSPECTION PROGRAM						1,074
	ENVIRONMENT SYSTEM RESEARCH INSTITUTE MAINTENANCE (ESRI)						<u>2,780</u>
							6,039
9850-000	Vehicles						
	AMBULANCE RESCUE PHASE II FUNDING #710						25,000

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 400: Community Development**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-400-7050-000	Wages-Supervision	276,616	293,671	158,787	302,715	0	302,715
101-400-7060-000	Wages-Permanent Employees	245,602	255,605	129,404	260,890	0	260,890
101-400-7070-000	Part Time and Seasonal	37,949	48,567	29,398	48,567	(12,014)	36,553
101-400-7080-000	Uniform Allowance	475	594	0	594	0	594
101-400-7090-000	Overtime	42	0	0	0	0	0
101-400-7100-000	Fringe Benefits	321	0	86	0	0	0
101-400-7100-001	FICA/Medicare	42,899	45,744	24,297	46,840	(919)	45,921
101-400-7100-002	Hospitalization - Active	68,791	79,554	45,090	94,780	0	94,780
101-400-7100-004	Dental	9,277	10,496	5,351	10,496	0	10,496
101-400-7100-005	Life Insurance	1,826	1,890	1,052	1,585	0	1,585
101-400-7100-006	Optical	824	879	466	879	0	879
101-400-7100-007	Disability	3,797	4,430	1,969	3,899	0	3,899
101-400-7100-008	Workers Compensation	4,973	7,416	2,697	6,694	(213)	6,481
101-400-7100-010	MERS Pension	65,160	68,331	35,901	73,636	0	73,636
101-400-7100-050	Retiree Health Care Contribution	98,632	106,317	55,030	65,512	0	65,512
	PERSONAL SERVICE	857,184	923,494	489,528	917,087	(13,146)	903,941
101-400-7280-000	Office Supplies	2,288	2,000	847	2,000	0	2,000
101-400-7281-000	Computer Supplies	3,388	3,500	1,501	3,500	0	3,500
101-400-7290-000	Forms and Printing	228	500	383	500	0	500
101-400-7440-000	Clothing	103	600	156	600	0	600
101-400-7660-000	Tools and Supplies	1,940	2,000	446	2,000	0	2,000
	SUPPLIES	7,947	8,600	3,333	8,600	0	8,600
101-400-8070-000	Audit Fees	0	1,000	0	0	0	0
101-400-8180-000	Contractual Services	74,564	79,620	43,537	72,000	(16,200)	55,800 *
101-400-8180-060	Contractual-Engineering	10,240	12,000	4,660	12,000	(3,000)	9,000 *
101-400-8180-061	Contractual-Site Plan	41,991	37,000	3,850	37,000	0	37,000 *
101-400-8183-000	Computer Services	14,367	21,797	32,093	16,642	(4,900)	11,742 *
101-400-8500-000	Communications	2,461	3,653	1,863	4,207	(1,140)	3,067
101-400-8640-000	Conferences and Workshops	2,935	1,800	896	1,800	0	1,800
101-400-8660-000	Training	2,833	4,895	2,478	4,895	0	4,895
101-400-9030-000	Legal Notices	100	750	63	250	0	250
101-400-9330-000	Equipment Maintenance	673	3,200	185	1,000	0	1,000
101-400-9440-000	Motor Pool Charges	21,563	25,710	14,322	24,713	(819)	23,894
101-400-9570-000	Subscriptions and Magazines	3,213	1,000	1,291	1,000	0	1,000 *
101-400-9580-000	Memberships and Dues	3,088	3,060	1,080	3,060	0	3,060 *
101-400-9600-000	Education	0	2,400	215	1,200	0	1,200
	OTHER SERVICES AND CHARGES	178,028	197,885	106,533	179,767	(26,059)	153,708
101-400-9810-000	Computer Equipment	8,864	90	90	6,750	(3,750)	3,000 *
101-400-9850-000	Vehicles	13,680	15,500	0	0	0	0
	CAPITAL OUTLAY	22,544	15,590	90	6,750	(3,750)	3,000
Totals for Dept 400-Community Development		1,065,703	1,145,569	599,484	1,112,204	(42,955)	1,069,249

* NOTES TO BUDGET: DEPARTMENT 400 Community Development

8180-000	Contractual Services	
	RENTAL INSPECTORS	27,000
	MECHANICAL/PLUMBING INSPECTIONS	26,400
	ELECTRICAL SUBCONTRACTED INSPECTION	2,400
		55,800
8180-060	Contractual-Engineering	
	CITY ENGINEER - WEDNESDAY OFFICE HOURS	9,000

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 400: Community Development**

8180-061	Contractual-Site Plan CITY ENGINEER - SITE PLAN REVIEW	37,000
8183-000	Computer Services ENVIRONMENT SYSTEM RESEARCH INSTITUTE MAINTENANCE (ESRI) ARC INTERNET MAPPING SOFTWARE ASSET MANAGEMENT (20% GENERAL FUND 80% WATER & SEWER)	8,340 2,500 902 <hr style="border-top: 1px dashed black;"/> 11,742
9570-000	Subscriptions and Magazines CODE BOOKS/PLANNING AND ZONING NEWS	1,000
9580-000	Memberships and Dues MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS AMERICAN INSTITUTE OF CERTIFIED PLANNERS OAKLAND ASSOCIATION OF BUILDING OFFICERS AUTOMATION ALLEY SOUTHEASTERN MICHIGAN BUILDING OFFICIALS CODE OFFICIALS CONFERENCE OF MICHIGAN MICHIGAN ASSOCIATION OF PLANNING MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION NATIONAL FIRE PROTECTION ASSOCIATION RECIPITCAL ELECTRICAL COUNCIL INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	135 500 70 250 120 50 1,400 250 135 75 <hr style="border-top: 1px solid black;"/> 3,060
9810-000	Computer Equipment LAPTOPS (2) COMPUTERS (2)	2,000 1,000 <hr style="border-top: 1px solid black;"/> 3,000

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 446: Streets**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-446-7050-000	Wages-Supervision	68,424	64,222	34,919	65,572	0	65,572
101-446-7060-000	Wages-Permanent Employees	121,948	107,335	60,467	109,877	(8,037)	101,840
101-446-7070-000	Part Time and Seasonal	5,971	6,916	2,229	6,916	0	6,916
101-446-7080-000	Uniform Allowance	0	1,066	0	1,066	(90)	977
101-446-7090-000	Overtime	1,501	2,000	0	2,000	(1,350)	650
101-446-7100-000	Fringe Benefits	2,000	0	0	0	0	0
101-446-7100-001	FICA/Medicare	15,133	13,888	7,468	14,186	(726)	13,460
101-446-7100-002	Hospitalization - Active	32,638	34,866	19,527	39,740	(2,178)	37,562
101-446-7100-004	Dental	3,297	3,438	1,820	3,438	(193)	3,245
101-446-7100-005	Life Insurance	637	634	350	531	(28)	503
101-446-7100-006	Optical	291	288	158	288	(16)	272
101-446-7100-007	Disability	1,207	1,378	605	1,214	(60)	1,154
101-446-7100-008	Workers Compensation	7,694	13,546	3,997	12,957	(705)	12,252
101-446-7100-010	MERS Pension	23,837	22,836	12,372	25,160	(1,063)	24,097
101-446-7100-050	Retiree Health Care Contribution	35,975	32,206	18,376	19,839	(364)	19,475
	PERSONAL SERVICE	320,553	304,619	162,288	302,784	(14,809)	287,975
101-446-7280-000	Office Supplies	552	500	321	500	0	500
101-446-7281-000	Computer Supplies	1,202	500	240	500	0	500
101-446-7290-000	Forms and Printing	27	0	0	0	0	0
101-446-7660-000	Tools and Supplies	900	1,950	11	1,950	0	1,950
101-446-7661-000	Supplies Banners and Flags	0	450	0	450	0	450
	SUPPLIES	2,681	3,400	572	3,400	0	3,400
101-446-8070-000	Audit Fees	1,700	1,739	0	1,700	(489)	1,211
101-446-8180-000	Contractual Services	360	2,500	0	2,500	0	2,500 *
101-446-8640-000	Conferences and Workshops	608	90	0	1,890	0	1,890
101-446-8660-000	Training	70	0	18	0	0	0
101-446-9200-000	Detroit Edison	430,066	431,000	255,230	437,537	(2,000)	435,537
101-446-9330-000	Equipment Maintenance	0	250	0	250	0	250
101-446-9420-000	Building Rental	18,000	18,000	10,500	18,000	0	18,000
101-446-9430-000	Equipment Rental	0	1,000	0	1,000	0	1,000
101-446-9440-000	Motor Pool Charges	185,182	198,373	110,506	202,762	(5,732)	197,030
101-446-9570-000	Subscriptions and Magazines	65	128	8	128	0	128 *
101-446-9580-000	Memberships and Dues	350	451	130	402	0	402 *
101-446-9600-000	Education	0	0	300	300	0	300
	OTHER SERVICES AND CHARGES	636,401	653,531	376,692	666,469	(8,221)	658,248
101-446-9820-000	Machinery and Equipment	27,857	7,093	7,093	0	0	0
	CAPITAL OUTLAY	27,857	7,093	7,093	0	0	0
Totals for Dept 446-Streets		987,492	968,643	546,645	972,653	(23,030)	949,623

* NOTES TO BUDGET: DEPARTMENT 446 Streets

8180-000	Contractual Services PARKING LOT STRIPING/PAVEMENT MARKING						2,500
9570-000	Subscriptions and Magazines OAKLAND BUSINESS REVIEW PC MAGAZINE LTAP/APWA PUBLICATION BETTER ROADS						39 39 25 25 <u>128</u>
9580-000	Memberships and Dues AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIPS MICHIGAN LOCAL GOV'T MGMT. ASSN. SOCPWA						272 110 20 <u>402</u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 521: Solid Waste**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-521-7050-000	Wages-Supervision	130,693	119,193	65,684	121,668	0	121,668
101-521-7060-000	Wages-Permanent Employees	256,010	199,270	117,547	204,502	(16,257)	188,245
101-521-7070-000	Part Time and Seasonal	5,800	6,916	2,812	6,916	0	6,916
101-521-7080-000	Uniform Allowance	0	2,174	0	2,174	0	2,174
101-521-7090-000	Overtime	2,041	3,000	1,357	3,000	0	3,000
101-521-7100-000	Fringe Benefits	4,175	0	0	0	0	0
101-521-7100-001	FICA/Medicare	29,699	24,873	13,920	25,506	(1,244)	24,262
101-521-7100-002	Hospitalization - Active	62,374	59,969	33,079	67,751	(4,356)	63,395
101-521-7100-004	Dental	6,693	6,207	3,267	6,207	(386)	5,821
101-521-7100-005	Life Insurance	1,277	1,068	626	896	(56)	840
101-521-7100-006	Optical	590	520	285	520	(32)	488
101-521-7100-007	Disability	2,463	2,494	1,111	2,193	(120)	2,073
101-521-7100-008	Workers Compensation	15,092	22,754	7,765	21,882	(1,269)	20,613
101-521-7100-010	MERS Pension	47,338	42,098	23,630	46,835	(2,125)	44,710
101-521-7100-050	Retiree Health Care Contribution	71,560	59,486	35,384	36,668	(408)	36,260
101-521-7103-002	Retiree Hospitalization	0	0	0	0	95,984	95,984
	PERSONAL SERVICE	635,805	550,022	306,467	546,718	69,731	616,449
101-521-7280-000	Office Supplies	183	300	145	300	0	300
101-521-7281-000	Computer Supplies	400	500	0	500	0	500
101-521-7290-000	Forms and Printing	11	1,000	0	1,000	0	1,000
101-521-7295-000	Recycling	5,690	0	0	5,575	0	5,575
101-521-7660-000	Tools and Supplies	502	5,000	1,384	5,000	0	5,000
101-521-7693-000	Garbage Bags	10,260	9,690	3,420	6,840	0	6,840
	SUPPLIES	17,046	16,490	4,949	19,215	0	19,215
101-521-8070-000	Audit Fees	7,260	7,417	7,250	7,260	(1,871)	5,389
101-521-8180-000	Contractual Services	163,170	187,400	135,949	139,800	(5,860)	133,940 *
101-521-8181-000	Contractual Service - Waste Mgt.	1,296,273	1,328,967	675,411	1,372,707	0	1,372,707
101-521-8182-001	Fuel Surcharge	17,163	36,473	36,472	30,000	0	30,000
101-521-8260-000	Legal Fees	1,645	5,000	200	4,250	0	4,250
101-521-8370-000	Rubbish Disposal	110,611	110,000	50,140	93,000	0	93,000 *
101-521-8640-000	Conferences and Workshops	1,500	2,700	990	2,700	(1,800)	900 *
101-521-9040-000	Printing	5,921	9,050	4,558	9,000	0	9,000
101-521-9100-000	Insurance and Bonds	81,613	100,666	57,153	103,516	0	103,516
101-521-9440-000	Motor Pool Charges	114,611	113,764	63,374	115,751	(3,510)	112,241
101-521-9570-000	Subscriptions and Magazines	0	100	0	100	0	100 *
101-521-9580-000	Memberships and Dues	454	457	333	520	0	520 *
101-521-9600-000	Education	0	0	300	300	0	300
	OTHER SERVICES AND CHARGES	1,800,221	1,901,994	1,032,130	1,878,904	(13,041)	1,865,863
101-521-9820-000	Machinery and Equipment	45,761	0	0	0	0	0
101-521-9870-000	Improvements	0	37,083	37,083	0	0	0
	CAPITAL OUTLAY	45,761	37,083	37,083	0	0	0
Totals for Dept 521-Solid Waste		2,498,833	2,505,589	1,380,629	2,444,837	56,690	2,501,527

* NOTES TO BUDGET: DEPARTMENT 521 SOLID WASTE

8180-000	Contractual Services						
	TREE REMOVAL (EMERAL ASH BORE AND NON-ASH)						52,750
	TREE TRIMMING						10,000
	MOWING (NON-DDA ROW)						33,940
	CODE ENFORCEMENT MOWING						27,000
	HOUSEHOLD HAZARDOUS WASTE DROP OFF						600
	WASTE MGT. SPRING CLEAN-UP DAY SERVICES						5,150
	PORTA JOHNS - PARKS AND FESTIVALS						4,000
	DPS YARD MATERIALS TESTING						500
							<u>133,940</u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 521: Solid Waste**

8370-000	Rubbish Removal	
	HAULING	68,000
	ENVIRONMENTAL LIABILITIES	<u>25,000</u>
		93,000
8640-000	Conferences and Workshops	
	PESTICIDE APPLICATOR CERTIFICATION CLASSES (6 Equip. Op. @\$75 x 2 classes)	<u>900</u>
		900
9570-000	Subscriptions	
	WASTE AGE MAGAZINE	100
9580-000	Memberships and Dues	
	AMERICAN PUBLIC WORKS ASSOCIATION	136
	ICMA MEMBERSHIP - SHARE	329
	SOUTHEASTERN OAKLAND COUNTY PUBLIC WORKS ASSOCIATION	10
	MICHIGAN RECYCLING COALITION	<u>45</u>
		520

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 751: Recreation**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-751-7050-000	Wages-Supervision	18,683	18,063	9,317	18,418	0	18,418
101-751-7060-000	Wages-Permanent Employees	15,424	18,899	394	19,267	(13,797)	5,470
101-751-7070-000	Part Time and Seasonal	46,997	41,277	23,722	40,841	5,363	46,204
101-751-7100-001	FICA/Medicare	6,204	5,985	2,558	6,008	(646)	5,362
101-751-7100-002	Hospitalization - Active	7,455	9,021	1,865	10,082	(6,406)	3,676
101-751-7100-004	Dental	740	851	159	851	(567)	284
101-751-7100-005	Life Insurance	134	147	28	123	(82)	41
101-751-7100-006	Optical	65	71	14	72	(48)	24
101-751-7100-007	Disability	246	301	66	234	(109)	125
101-751-7100-008	Workers Compensation	1,528	1,909	772	1,955	(96)	1,859
101-751-7100-010	MERS Pension	3,895	4,079	1,077	4,457	(2,117)	2,340
101-751-7100-050	Retiree Health Care Contribution	6,548	7,181	1,899	4,399	(2,263)	2,136
	PERSONAL SERVICE	107,919	107,784	41,871	106,707	(20,768)	85,939
101-751-7280-000	Office Supplies	653	750	595	750	0	750
101-751-7290-000	Forms and Printing	2,066	1,400	833	1,400	0	1,400
101-751-7620-000	Program ACTUAL	37,965	34,540	13,619	34,540	(8,000)	26,540
101-751-7630-000	Program Supplies-Youth Center	194	0	170	0	0	0
101-751-7652-000	Store Merchandise	0	0	250	0	0	0
101-751-7660-000	Tools and Supplies	57	0	103	0	0	0
	SUPPLIES	40,935	36,690	15,570	36,690	(8,000)	28,690
101-751-8180-000	Contractual Services	39,059	37,699	21,726	37,699	0	37,699 *
101-751-8183-000	Computer Services	5,328	5,123	0	5,500	0	5,500 *
101-751-8184-000	Program Services	0	0	0	0	0	0
101-751-8500-000	Communications	2,162	2,171	803	2,974	(600)	2,374
101-751-8500-066	Communications-Youth Center	599	0	0	0	0	0
101-751-8640-000	Conferences and Workshops	0	0	214	0	0	0
101-751-8800-000	Community Promotion	14,736	14,725	5,606	14,725	(5,542)	9,183 *
101-751-9040-000	Printing	7,280	5,123	5,123	7,500	(5,900)	1,600
101-751-9440-000	Motor Pool Charges	3,765	2,606	1,452	3,330	(93)	3,237
101-751-9570-000	Subscriptions and Magazines	18	0	0	0	0	0
101-751-9580-000	Memberships and Dues	495	500	390	500	0	500 *
	OTHER SERVICES AND CHARGES	73,442	67,947	35,314	72,228	(12,135)	60,093
Totals for Dept 751-Recreation		222,296	212,421	92,755	215,625	(40,903)	174,722

* NOTES TO BUDGET: DEPARTMENT 751 Recreation
8180-000 Contractual Services

AEROBICS CLASSES	4,200
GIRLS SOFTBALL OFFICIALS	1,500
GOLF CLASSES	2,150
SUMMER SPORTS CAMP	3,150
YOGA	1,350
BALLROOM DANCE	1,554
TENNIS	600
DANCE CLASSES	16,500
HELIUM	150
GUITAR LESSONS	640
SWIM LESSONS	2,200
QUILTING	2,220
DRAMA/ACTING CLASS	1,485
	<u>37,699</u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 751: Recreation**

8183-000	Computer Services RECREATION SOFTWARE MANAGEMENT AGREEMENT	5,500
8800-000	Community Promotion PRE 4TH FESTIVAL TGIF CONCERTS TREE LIGHTING PEOPLES COFFEE CONCERTS	4,300 1,500 883 2,500 <hr style="width: 100%;"/> 9,183
9580-000	Memberships and Dues MICHIGAN RECREATION PARKS ASSOCIATION MADISON HEIGHTS COMMUNITY ROUND TABLE NORTHWEST PARKS & RECREATION ASSOCIATION	 425 25 50 <hr style="width: 100%;"/> 500

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 752: Youth Center**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-752-7070-000	Part Time and Seasonal	32,067	35,347	8,518	35,276	(8,819)	26,457
101-752-7100-001	FICA/Medicare	923	2,704	652	2,699	(675)	2,024
101-752-7100-008	Workers Compensation	326	1,344	247	1,649	(412)	1,237
	PERSONAL SERVICE	<u>33,316</u>	<u>39,395</u>	<u>9,417</u>	<u>39,624</u>	<u>(9,906)</u>	<u>29,718</u>
101-752-7280-000	Office Supplies	489	900	364	900	(225)	675
101-752-7620-000	Program ACTUAL	150	0	190	0	0	0
101-752-7630-000	Program Supplies-Youth Center	6,598	8,000	4,330	8,000	(2,000)	6,000
101-752-7660-000	Tools and Supplies	218	0	0	0	0	0
	SUPPLIES	<u>7,455</u>	<u>8,900</u>	<u>4,884</u>	<u>8,900</u>	<u>(2,225)</u>	<u>6,675</u>
101-752-8180-000	Contractual Services	2,889	3,706	1,076	3,706	(777)	2,930 *
101-752-8500-000	Communications	281	328	0	280	(70)	210
101-752-9040-000	Printing	450	500	500	500	(125)	375
101-752-9210-000	Electric	5,209	6,005	2,708	4,782	(598)	4,184
101-752-9230-000	Heat	1,817	1,770	690	1,748	(146)	1,602
101-752-9270-000	Water	582	409	342	488	(61)	427
	OTHER SERVICES AND CHARGES	<u>11,228</u>	<u>12,718</u>	<u>5,316</u>	<u>11,504</u>	<u>(1,776)</u>	<u>9,728</u>
Totals for Dept 752-Youth Center		<u>51,999</u>	<u>61,013</u>	<u>19,617</u>	<u>60,028</u>	<u>(13,907)</u>	<u>46,121</u>

* NOTES TO BUDGET: DEPARTMENT 752 Youth center

8180-000	Contractual services	
	ALARM SERVICE	600
	HEATING AND COOLING	1,250
	INTERNET (2MBPS)	372
	FLOOR WAXING	708
		<u>2,930</u>

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 756: Nature Center**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-756-7050-000	Wages-Supervision	69,199	68,371	37,427	69,733	0	69,733
101-756-7060-000	Wages-Permanent Employees	0	0	0	0	0	0
101-756-7070-000	Part Time and Seasonal	(17,864)	7,909	6,178	7,909	0	7,909
101-756-7090-000	Overtime	0	300	0	0	0	0
101-756-7100-001	FICA/Medicare	5,457	5,858	3,336	5,940	0	5,940
101-756-7100-002	Hospitalization - Active	13,590	14,284	8,421	15,753	0	15,753
101-756-7100-004	Dental	1,298	1,362	764	1,362	0	1,362
101-756-7100-005	Life Insurance	234	234	137	197	0	197
101-756-7100-006	Optical	114	114	67	114	0	114
101-756-7100-007	Disability	527	579	279	509	0	509
101-756-7100-008	Workers Compensation	1,691	616	1,141	2,159	0	2,159
101-756-7100-010	MERS Pension	7,941	7,633	4,171	8,994	0	8,994
101-756-7100-050	Retiree Health Care Contribution	13,314	13,461	7,356	8,210	0	8,210
	PERSONAL SERVICE	95,501	120,721	69,277	120,880	0	120,880
101-756-7280-000	Office Supplies	627	1,000	234	1,000	0	1,000
101-756-7290-000	Forms and Printing	472	1,700	50	1,700	(1,000)	700
101-756-7620-000	Program ACTUAL	1,718	3,125	1,528	3,125	0	3,125
101-756-7630-000	Program Supplies	721	0	416	500	0	500
101-756-7652-000	Store Merchandise	17,128	19,000	8,824	19,000	(19,000)	0
101-756-7660-000	Tools and Supplies	3,243	4,000	421	4,000	(2,000)	2,000
	SUPPLIES	23,909	28,825	11,473	29,325	(22,000)	7,325
101-756-8180-000	Contractual Services	9,747	6,097	1,320	6,097	(1,447)	4,650 *
101-756-8182-000	Contractual Custodial	3,198	3,326	1,333	3,500	0	3,500
101-756-8184-000	Program Services	5,691	5,200	2,510	5,200	(2,950)	2,250
101-756-8500-000	Communications	928	881	274	648	0	648
101-756-9040-000	Printing	1,652	1,900	1,152	1,900	0	1,900
101-756-9210-000	Electric	4,043	4,242	2,194	3,874	0	3,874
101-756-9230-000	Heat	3,223	3,425	1,272	4,012	0	4,012
101-756-9270-000	Water	628	798	275	948	0	948
101-756-9330-000	Equipment Maintenance	316	234	141	234	0	234
101-756-9570-000	Subscriptions and Magazines	140	147	73	144	0	144 *
101-756-9580-000	Memberships and Dues	55	100	0	100	0	100 *
	OTHER SERVICES AND CHARGES	29,621	26,350	10,544	26,657	(4,397)	22,260
Totals for Dept 756-Nature Center		149,031	175,896	91,294	176,862	(26,397)	150,465

* NOTES TO BUDGET: DEPARTMENT 756 Nature Center

8180-000	Contractual Services	525
	POND MAINTENANCE	881
	HEATING AND COOLING	1,000
	ELECTRIC SERVICES	660
	ALARM MONITORING SERVICES	250
	CARPET CLEANING	234
	COPY MACHINE MAINTENANCE AGREEMENT	800
	ANIMAL FOOD	300
	VETERINARY SERVICE	4,650

**Fund 101: General Fund
 2009-2010 FISCAL YEAR
 Dept 756: Nature Center**

9570-000	Subscriptions and Magazines	
	BIRDS & BLOOMS	12
	RANGER RICK	20
	YOUR BIG BACKYARD	20
	MICHIGAN OUT OF DOORS	30
	WHISPER IN THE WOODS	18
	NATIONAL GEOGRAPHIC KIDS	20
	ZOOBOOKS	24
		<hr/>
		144
9580-000	Memberships and Dues	
	NATURE CONSERVANCY	25
	NAI - OUTDOOR EDUCATION	75
		<hr/>
		100

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 757: Parks**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-757-7050-000	Wages-Supervision	19,611	14,737	9,864	15,099	0	15,099
101-757-7060-000	Wages-Permanent Employees	133,090	182,750	97,918	186,630	0	186,630
101-757-7070-000	Part Time and Seasonal	41,865	40,547	24,586	40,066	(5,330)	34,736
101-757-7080-000	Uniform Allowance	2,250	2,205	2,100	2,205	0	2,205
101-757-7090-000	Overtime	5,615	6,000	9,382	6,000	(5,090)	910
101-757-7100-000	Fringe Benefits	3,120	0	0	0	0	0
101-757-7100-001	FICA/Medicare	15,268	18,837	10,859	19,125	(797)	18,328
101-757-7100-002	Hospitalization - Active	21,553	29,777	17,459	32,465	0	32,465
101-757-7100-004	Dental	3,295	4,766	2,673	4,766	0	4,766
101-757-7100-005	Life Insurance	596	820	479	688	0	688
101-757-7100-006	Optical	290	399	233	399	0	399
101-757-7100-007	Disability	1,146	1,691	823	1,487	0	1,487
101-757-7100-008	Workers Compensation	5,825	8,650	4,248	8,524	(360)	8,164
101-757-7100-010	MERS Pension	15,329	20,947	11,766	24,323	0	24,323
101-757-7100-050	Retiree Health Care Contribution	24,047	32,407	18,513	20,302	(602)	19,700
	PERSONAL SERVICE	292,900	364,533	210,903	362,079	(12,179)	349,900
101-757-7280-000	Office Supplies	1,018	1,000	139	1,000	0	1,000
101-757-7290-000	Forms and Printing	0	0	0	0	0	0
101-757-7660-000	Tools and Supplies	44,852	33,400	17,637	33,400	0	33,400
	SUPPLIES	45,870	34,400	17,776	34,400	0	34,400
101-757-8180-000	Contractual Services	26,212	26,500	9,805	26,500	(5,591)	20,909 *
101-757-8500-000	Communications	1,034	1,095	804	1,608	(1,290)	318
101-757-8660-000	Training	450	500	0	500	0	500 *
101-757-9200-000	Detroit Edison	0	0	302	0	0	0
101-757-9210-000	Electric	7,556	7,335	3,457	6,104	0	6,104
101-757-9230-000	Heat	3,637	5,035	1,993	5,285	0	5,285
101-757-9270-000	Water	1,174	1,674	609	1,638	0	1,638
101-757-9350-000	Parks Building Maintenance	6,497	16,750	4,917	16,750	0	16,750
101-757-9420-000	Building Rental	3,200	3,200	1,867	3,200	0	3,200
101-757-9440-000	Motor Pool Charges	60,210	54,643	30,440	48,759	(1,786)	46,973
101-757-9580-000	Memberships and Dues	195	200	0	200	0	200 *
101-757-9600-000	Education	3,168	5,000	910	5,000	0	5,000
	OTHER SERVICES AND CHARGES	113,333	121,932	55,104	115,544	(8,667)	106,877
101-757-9850-000	Vehicles	29,148	77,500	195	11,000	0	11,000
101-757-9870-000	Improvements	104,895	325,925	323,190	0	0	0
	CAPITAL OUTLAY	134,043	403,425	323,385	11,000	0	11,000
Totals for Dept 757-Parks		586,146	924,290	607,168	523,023	(20,846)	502,177

* NOTES TO BUDGET: DEPARTMENT 757 Parks

8180-000	Contractual Services						
	GRASS MOWING						7,500
	FERTILIZING						6,859
	FLOWER BED PLANTINGS						2,500
	WEST NILE LARVACIDE						1,000
	ELECTRICAL WORK						2,050
	SKATE PARK SURFACING & REPAIRS						1,000
							<u>20,909</u>
8660-000	Training						
	TREE CARE/GROWTH CLASS						500
9580-000	Memberships and Dues						
	MICHIGAN GREEN INDUSTRY ASSOCIATION						200
9850-000	Vehicles						
	EXMARK RIDING MOWER #325 (PROPOSAL "V" FUNDED)						11,000

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 758: Senior Citizens Center**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-758-7050-000	Wages-Supervision	99,920	97,144	55,034	99,066	0	99,066
101-758-7060-000	Wages-Permanent Employees	15,422	18,899	394	13,797	(13,797)	0
101-758-7070-000	Part Time and Seasonal	74,295	81,391	41,841	80,069	(12,494)	67,575
101-758-7090-000	Overtime	0	1,000	0	0	0	0
101-758-7100-000	Fringe Benefits	250	0	0	0	0	0
101-758-7100-001	FICA/Medicare	14,507	15,180	7,441	16,636	(2,013)	14,623
101-758-7100-002	Hospitalization - Active	15,869	18,357	7,654	29,197	(6,406)	22,791
101-758-7100-004	Dental	2,146	2,326	986	2,326	(567)	1,759
101-758-7100-005	Life Insurance	388	400	177	336	(82)	254
101-758-7100-006	Optical	189	195	86	195	(48)	147
101-758-7100-007	Disability	822	936	371	823	(140)	683
101-758-7100-008	Workers Compensation	3,908	4,550	2,275	6,527	(2,477)	4,050
101-758-7100-010	MERS Pension	13,186	12,942	6,143	12,698	0	12,698
101-758-7100-050	Retiree Health Care Contribution	22,118	22,811	10,832	13,853	(2,263)	11,590
	PERSONAL SERVICE	263,020	276,131	133,234	275,523	(40,287)	235,236
101-758-7280-000	Office Supplies	1,276	1,400	582	1,400	0	1,400
101-758-7281-000	Computer Supplies	2,075	500	0	500	0	500
101-758-7290-000	Forms and Printing	2,454	4,500	1,439	4,500	(1,000)	3,500
101-758-7300-000	Postage	2,600	2,772	0	2,600	(1,500)	1,100
101-758-7620-000	Program ACTUAL	97,405	102,800	52,970	102,800	0	102,800
101-758-7660-000	Tools and Supplies	539	500	0	500	0	500
	SUPPLIES	106,349	112,472	54,991	112,300	(2,500)	109,800
101-758-8070-000	Audit Fees	550	563	629	550	(487)	63
101-758-8180-000	Contractual Services	12,045	11,341	3,092	11,341	(876)	10,465 *
101-758-8182-000	Contractual Custodial	11,616	13,179	7,392	13,838	0	13,838
101-758-8500-000	Communications	4,728	4,244	2,812	4,648	0	4,648
101-758-9040-000	Printing	450	500	500	500	0	500
101-758-9210-000	Electric	17,786	16,510	9,275	16,499	0	16,499
101-758-9230-000	Heat	9,028	8,580	6,017	10,624	0	10,624
101-758-9270-000	Water	1,351	1,506	853	2,556	0	2,556
101-758-9330-000	Equipment Maintenance	4	600	49	600	0	600
101-758-9440-000	Motor Pool Charges	49,640	43,336	24,141	38,268	(633)	37,635
101-758-9580-000	Memberships and Dues	230	230	80	230	0	230 *
	OTHER SERVICES AND CHARGES	107,428	100,589	54,840	99,654	(1,996)	97,658
101-758-9810-000	Computer Equipment	1,271	0	0	0	0	0
101-758-9820-000	Machinery and Equipment	3,688	0	0	0	0	0
101-758-9850-000	Vehicles	0	0	0	26,500	0	26,500 *
101-758-9870-000	Improvements	28,478	4,100	4,100	0	0	0
	CAPITAL OUTLAY	33,437	4,100	4,100	26,500	0	26,500
Totals for Dept 758-Senior Citizens Center		510,234	493,292	247,165	513,977	(44,783)	469,194

* NOTES TO BUDGET: DEPARTMENT 758 Senior Citizens Center

8180-000	Contractual Services						601
	DOOR MAT SERVICE						384
	PEST CONTROL						2,040
	GREASE TRAP CONTRACT						2,884
	HEATING AND COOLING						2,600
	KITCHEN EQUIPMENT REPAIRS						1,080
	CARPET CLEANING						216
	HELIUM						660
	GUARDIAN ALARM						10,465

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 758: Senior Citizens Center**

9580-000	Memberships and Dues	
	MI RECREATION/PARKS ASSOCIATION	80
	SAM'S CLUB	35
	COSTCO	40
	NATIONAL ASSOCIATION OF SENIOR CENTERS	75
		<hr/>
		230
9850-000	Vehicles	
	EXTENDED PASSENGER VAN #469 (PROPOSAL "V" FUNDED)	26,500

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 778: OUTSIDE AGENCIES**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-778-8801-000	Comm Promo Boys & Girls Club	0	6,885	0	6,885	(6,885)	0
101-778-8802-000	Comm Promo Gateway Center	17,695	17,695	17,695	17,695	(885)	16,810
101-778-8803-000	Comm Promo Youth Assistance	14,345	14,345	14,345	14,345	(717)	13,628
101-778-8806-000	Comm Promo Haven	1,914	1,914	1,914	1,914	(96)	1,818
101-778-8807-000	Comm Promo Friends of MH Youth	6,885	6,885	0	6,885	(344)	6,541
101-778-8811-000	Comm Promo Community Family Co	6,885	6,885	6,885	6,885	(344)	6,541
101-778-8812-000	Comm Promo Little Baseball	5,880	5,880	5,880	5,880	(294)	5,586
Totals for Dept 778-OUTSIDE AGENCIES		53,604	60,489	46,719	60,489	(9,565)	50,924

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 790: Library**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-790-7050-000	Wages-Supervision	99,345	98,497	49,863	101,112	0	101,112
101-790-7060-000	Wages-Permanent Employees	150,207	150,262	80,181	152,316	0	152,316
101-790-7070-000	Part Time and Seasonal	102,548	117,158	59,640	118,704	(14,663)	104,042
101-790-7090-000	Overtime	78	200	0	0	0	0
101-790-7100-000	Fringe Benefits	295	0	0	0	0	0
101-790-7100-001	FICA/Medicare	26,942	27,946	14,511	28,244	(1,122)	27,123
101-790-7100-002	Hospitalization - Active	26,119	28,647	17,575	34,278	0	34,278
101-790-7100-004	Dental	4,326	4,539	2,546	4,539	0	4,539
101-790-7100-005	Life Insurance	865	865	505	725	0	725
101-790-7100-006	Optical	380	381	222	380	0	380
101-790-7100-007	Disability	1,709	1,872	905	1,637	0	1,637
101-790-7100-008	Workers Compensation	969	1,355	553	1,303	(52)	1,252
101-790-7100-010	MERS Pension	34,563	35,150	18,507	36,019	0	36,019
101-790-7100-014	Prescription Reimbursement	40	0	0	0	0	0
101-790-7100-050	Retiree Health Care Contribution	46,300	47,815	25,350	29,262	0	29,262
	PERSONAL SERVICES	494,686	514,687	270,358	508,519	(15,836)	492,684
101-790-7280-000	Office Supplies	2,800	2,300	1,573	2,300	(287)	2,013
101-790-7281-000	Computer Supplies	932	1,000	475	1,000	(125)	875
101-790-7290-000	Forms and Printing	1,077	1,000	108	1,000	(200)	800
101-790-7660-000	Tools and Supplies	234	200	0	200	0	200
	SUPPLIES	5,043	4,500	2,156	4,500	(612)	3,888
101-790-8180-000	Contractual Services	4,578	900	582	900	0	900 *
101-790-8182-000	Contractual Custodial	10,059	10,246	6,170	10,758	(5,123)	5,635
101-790-8183-000	Computer Services	34,749	38,849	23,792	38,563	0	38,563 *
101-790-8270-000	Library Services	1,281	1,100	1,727	1,284	0	1,284
101-790-8500-000	Communications	1,632	1,124	784	1,569	0	1,569
101-790-9040-000	Printing	500	600	600	600	(600)	0
101-790-9210-000	Electric	32,084	25,325	20,230	38,039	(1,000)	37,039
101-790-9230-000	Heat	12,942	15,600	7,132	14,359	(1,000)	13,359
101-790-9270-000	Water	1,612	3,049	1,141	5,880	(1,000)	4,880
101-790-9330-000	Equipment Maintenance	0	1,563	1,563	1,684	0	1,684
101-790-9440-000	Motor Pool Charges	2,144	2,423	1,350	3,053	(129)	2,924
101-790-9570-000	Subscriptions and Magazines	4,332	5,000	236	5,000	(750)	4,250
101-790-9580-000	Memberships and Dues	1,480	1,490	925	1,595	0	1,595 *
	OTHER SERVICES AND CHARGES	107,393	107,269	66,232	123,284	(9,602)	113,682
101-790-9750-000	DVD	1,499	1,000	578	1,000	(150)	850 *
101-790-9780-000	Books	23,323	27,800	10,241	27,800	(4,050)	23,750 *
101-790-9800-000	Audio Media	1,500	1,000	258	1,000	(150)	850 *
101-790-9870-000	Improvements	72,612	52,000	50,016	0	0	0
	CAPITAL OUTLAY	98,934	81,800	61,093	29,800	(4,350)	25,450
Totals for Dept 790-Library		706,056	708,256	399,839	666,103	(30,400)	635,704

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 790: Library**

* NOTES TO BUDGET: DEPARTMENT 790 Library

8180-000	Contractual Services ALARM MONITORING SERVICE	900
8183-000	Computer Services LIBRARY CIRCULATION	38,563
9580-000	Memberships and Dues COMMUNITY ROUND TABLE MEMBERSHIP CRT AWARDS LUNCHEON TICKETS MICHIGAN LIBRARY CONSORTIUM AMERICAN LIBRARY ASSOCIATION MEMBERSHIP MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP	70 80 125 865 <u>455</u> 1,595
9750-000	DVD VIDEO - VHS VIDEO TAPES AND DVDS	850
9780-000	Books BOOKS - UPDATE COLLECTION INCL. ADULT FICTION/NONFICTION, CHILDREN'S AND YOUNG ADULT BOOKS AND REFERENCE TITLES.	23,750
9800-000	Audio Media AUDIO VISUAL - ADD TO MUSIC CD AND AUDIO BOOK COLLECTIONS	850

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 851: Insurance**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-851-9100-000	Insurance and Bonds	304,492	425,616	240,140	437,476	0	437,476
Totals for Dept 851-Insurance		304,492	425,616	240,140	437,476	0	437,476

**Fund 101: General Fund
2009-2010 FISCAL YEAR
Dept 965: Transfers out**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
101-965-9984-000	Transfer to Fire Station Bonds	396,695	395,227	373,594	404,124	0	404,124
101-965-9992-000	Transfer to Local Streets	2,419,611	2,401,862	2,270,401	2,356,407	0	2,356,407
101-965-9992-590	Transfer to Water and Sewer	0	0	0	116,100	0	116,100 *
Totals for Dept 965-Transfers out		2,816,306	2,797,089	2,643,995	2,876,630	0	2,876,630

* NOTES TO BUDGET: DEPARTMENT 965: Transfers Out

9992-590	Transfer to Water and Sewer						
	PROPOSAL "V" TRANSFER TO WATER AND SEWER TO COVER "V" ELIGIBLE VEHICLES						116,100

**2009-2010 FISCAL YEAR
Fund 202: Major Streets
Revenues**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
202-023-5760-000	Gas and Weight Tax	1,215,974	1,186,488	578,412	1,146,457	0	1,146,457
202-023-5770-000	Michigan Local Roads Fund	42,772	41,063	21,365	41,453	0	41,453
Totals for Dept 023-State Shared Revenues		1,258,746	1,227,551	599,777	1,187,910	0	1,187,910
202-025-6781-000	Reimbursement-Oakland County	17,965	32,752	18,076	33,407	0	33,407
202-025-6782-000	Reimbursement-Macomb County	20,838	20,838	0	20,838	0	20,838
202-025-6783-000	Reimbursement OC Berm Area	12,075	18,576	11,855	18,239	0	18,239
202-025-6784-000	Oakland County Road Commission	21,289	100,000	0	0	0	0
Totals for Dept 025-County Shared Revenues		72,167	172,166	29,931	72,484	0	72,484
202-044-6655-000	Interest Earned	28,134	25,000	5,012	10,025	0	10,025
202-044-6701-000	Miscellaneous Revenue	657	0	4,202	0	0	0
Totals for Dept 044-Miscellaneous Revenue		28,791	25,000	9,214	10,025	0	10,025
202-048-6994-000	Tranfers In (From CDBG)	307,227	0	0	0	0	0
202-048-6996-000	Tranfers In (From SAD)	0	288,000	0	0	0	0
Totals for Dept 048-Transfers in		307,227	288,000	0	0	0	0
202-053-6970-000	Use of Fund Balance	0	1,308,029	0	(143,712)	(19,517)	(163,239)
Totals for Dept 053-Prior Years Fund Balance		0	1,308,029	0	(143,712)	(19,517)	(163,239)

**2009-2010 FISCAL YEAR
Fund 202: Major Streets
Dept 451: Construction**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
202-451-8180-000	Contractual Services	12,341	0	21,785	0	0	0
202-451-9880-000	I696 and John R Improvements	0	0	4,474	0	0	0
202-451-9880-402	John R Improvements	0	0	0	0	0	0
202-451-9880-404	Campbell Road Improvements	0	0	3,986	0	0	0
202-451-9880-417	Stephenson Turnarounds	3,837	10,000	5,521	0	0	0
202-451-9880-419	14 Mile/I-75 Underpass Sidewlk	887	0	0	0	0	0
202-451-9880-425	Joint Seal-Major Roads	45,042	104,900	26,816	37,500	0	37,500
202-451-9880-429	I-696 Progress Phase I	0	0	0	0	0	0
202-451-9880-433	Right Turn Lane Accel/Decel	1,744	0	0	0	0	0
202-451-9880-436	Sec. Concrete Repl.-Major	0	0	0	0	0	0
202-451-9880-437	Concord - 14 Mile to Barrington	5,297	4,700	495	0	0	0
202-451-9880-438	Progress & Hgts - John R to Couzer	339,957	20,000	16,830	0	0	0
202-451-9880-439	Steph Hwy. - 13 to 14 Mile Road	20,839	0	0	0	0	0
202-451-9880-440	Steph Hwy - 12 to 13 Mile Road	41,198	185,000	40,807	0	0	0
202-451-9880-441	I-75 / I-696 Bridge Reconstruction	6,967	47,150	3,455	0	0	0
202-451-9880-442	Steph Hwy S - 14 Mile to Girard	227,031	400,000	133,973	0	0	0
202-451-9880-529	I-75 Resurfacing Proj-Major	0	0	0	0	0	0
202-451-9883-000	Campbell Road Improvements	0	0	134,000	0	0	0
202-451-9890-535	N. Avis Dr. - 14 to E. Avis	22,906	464,000	238,647	0	0	0
202-451-9890-536	E. Avis Dr. - N. Avis to Dequindre	14,689	344,000	215,824	0	0	0
202-451-9890-537	Edward Street - 14 to Mandoline	6,747	116,000	161,648	0	0	0
202-451-9890-538	Mandoline Ave - Edward to N. Avis	13,254	294,000	219,570	0	0	0
202-451-9890-544	12 Mile/I75 Underpass Sidewalk (Tr	7,174	150,000	0	0	0	0
Totals for Dept 451-Construction		769,910	2,139,750	1,227,831	37,500	0	37,500

**2009-2010 FISCAL YEAR
Fund 202: Major Streets
Dept 463: Maintenance**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
202-463-7060-000	Wages-Permanent Employees	72,939	53,150	32,766	54,550	(4,851)	49,699
202-463-7070-000	Part Time and Seasonal	3,009	7,098	2,607	7,098	0	7,098
202-463-7080-000	Uniform Allowance	0	578	0	578	0	578
202-463-7090-000	Overtime	394	600	0	600	0	600
202-463-7100-000	Fringe Benefits	779	0	0	0	0	0
202-463-7100-001	FICA/Medicare	5,813	4,699	2,703	4,806	(371)	4,435
202-463-7100-002	Hospitalization - Active	11,091	10,824	6,468	12,021	(1,281)	10,740
202-463-7100-004	Dental	1,351	1,248	736	1,248	(113)	1,135
202-463-7100-005	Life Insurance	243	215	131	180	(16)	164
202-463-7100-006	Optical	120	105	64	105	(10)	95
202-463-7100-007	Disability	450	434	226	383	(35)	348
202-463-7100-008	Workers Compensation	4,102	5,102	2,223	4,898	(379)	4,519
202-463-7100-010	MERS Pension	7,350	5,839	3,499	6,875	(625)	6,250
202-463-7100-050	Retiree Health Care Contribution	12,994	9,701	6,223	6,009	(120)	5,889
	PERSONAL SERVICE	120,635	99,593	57,646	99,351	(7,801)	91,550
202-463-7660-000	Tools and Supplies	2,075	3,500	1,770	2,750	0	2,750
202-463-7820-000	Road Maintenance	42,656	38,000	9,837	41,500	0	41,500
	SUPPLIES	44,731	41,500	11,607	44,250	0	44,250
202-463-8070-000	Audit Fees	1,650	0	300	0	0	0
202-463-8180-000	Contractual Services	10,243	10,000	0	10,000	0	10,000
202-463-9430-000	Equipment Rental	80,000	70,000	46,667	70,000	0	70,000
	OTHER SERVICES AND CHARGES	91,893	80,000	46,967	80,000	0	80,000
Totals for Dept 463-Maintenance		257,259	221,093	116,220	223,601	(7,801)	215,800

*NOTES TO BUDGET: DEPARTMENT 463 Maintenance

8180-000	Contractual Services CURB CUTS						10,000
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**2009-2010 FISCAL YEAR
Fund 202: Major Streets
Dept 474: Traffic Service**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
202-474-7060-000	Wages-Permanent Employees	13,001	10,625	6,413	10,874	(970)	9,904
202-474-7080-000	Uniform Allowance	0	116	0	116	0	116
202-474-7090-000	Overtime	0	500	111	500	0	500
202-474-7100-000	Fringe Benefits	156	0	0	0	0	0
202-474-7100-001	FICA/Medicare	993	860	498	879	(74)	805
202-474-7100-002	Hospitalization - Active	2,113	2,165	1,275	2,404	(256)	2,415
202-474-7100-004	Dental	249	250	145	250	0	227
202-474-7100-005	Life Insurance	45	43	26	43	(2)	33
202-474-7100-006	Optical	22	21	13	21	0	19
202-474-7100-007	Disability	83	87	44	76	(7)	69
202-474-7100-008	Workers Compensation	739	934	409	896	(76)	820
202-474-7100-010	MERS Pension	1,323	1,209	700	1,375	(125)	1,250
202-474-7100-050	Retiree Health Care Contribution	2,419	2,013	1,259	1,330	(112)	1,218
	PERSONAL SERVICE	21,143	18,823	10,893	18,764	(1,622)	17,376
202-474-7860-000	Traffic Control	11,663	15,200	15,568	15,200	0	15,200
	SUPPLIES	11,663	15,200	15,568	15,200	0	15,200
202-474-8180-000	Contractual Services	109,518	155,000	103,314	155,000	0	155,000 *
202-474-9200-000	Detroit Edison	2,200	2,500	1,400	2,500	0	2,500
202-474-9430-000	Equipment Rental	19,622	18,500	11,667	18,500	0	18,500
	OTHER SERVICES AND CHARGES	131,340	176,000	116,381	176,000	0	176,000
202-474-9770-000	Equip Signals-Future Signals	0	70,600	13,901	0	0	0
	CAPITAL OUTLAY	0	70,600	13,901	0	0	0
Totals for Dept 474-Traffic Service		164,146	280,623	156,743	209,964	(1,622)	208,576

NOTES TO BUDGET: DEPARTMENT 474 Traffic Service

8180-000	Contractual Services	
	TRAFFIC SIGNAL MAINTENANCE	100,000
	STRIPING ON MAJOR ROADS	35,000
	PAINTING STOP BARS	10,000
	DEQUINDRE SIGNAL MAINTENANCE	8,500
	JOINT SIGNAL COSTS	1,500
		<u>155,000</u>

2009-2010 FISCAL YEAR
Fund 202: Major Streets
Dept 478: Winter Maintenance

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
202-478-7060-000	Wages-Permanent Employees	31,170	26,596	16,035	27,275	(2,426)	24,849
202-478-7080-000	Uniform Allowance	0	289	0	289	0	289
202-478-7090-000	Overtime	5,113	6,500	2,824	6,500	0	6,500
202-478-7100-000	Fringe Benefits	389	0	0	0	0	0
202-478-7100-001	FICA/Medicare	2,770	2,554	1,440	2,606	(186)	2,420
202-478-7100-002	Hospitalization - Active	5,012	5,412	3,186	6,679	(641)	6,038
202-478-7100-004	Dental	594	624	363	624	0	567
202-478-7100-005	Life Insurance	107	107	65	90	(6)	82
202-478-7100-006	Optical	53	52	31	52	0	48
202-478-7100-007	Disability	200	217	112	192	(18)	174
202-478-7100-008	Workers Compensation	1,900	2,773	1,079	2,656	(189)	2,467
202-478-7100-010	MERS Pension	3,698	3,598	2,018	3,438	(313)	3,125
202-478-7100-050	Retiree Health Care Contribution	6,714	6,065	3,587	3,957	(280)	3,677
	PERSONAL SERVICE	57,720	54,787	30,740	54,358	(4,059)	50,236
202-478-7820-000	Road Maintenance	94,737	120,445	121,845	134,784	0	134,784
	SUPPLIES	94,737	120,445	121,845	134,784	0	134,784
202-478-9430-000	Equipment Rental	22,000	17,000	12,833	17,000	0	17,000
	OTHER SERVICES AND CHARGES	22,000	17,000	12,833	17,000	0	17,000
Totals for Dept 478-Winter Maintenance		174,457	192,232	165,418	206,142	(4,059)	202,020

**2009-2010 FISCAL YEAR
Fund 202: Major Streets
Dept 483: Administration**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
202-483-7060-000	Wages-Permanent Employees	27,952	27,694	17,218	28,127	0	28,127
202-483-7090-000	Overtime	0	300	0	300	0	300
202-483-7100-001	FICA/Medicare	2,138	2,142	1,317	2,175	0	2,175
202-483-7100-004	Dental	649	681	436	681	0	681
202-483-7100-005	Life Insurance	117	117	78	98	0	98
202-483-7100-006	Optical	57	57	38	57	0	57
202-483-7100-007	Disability	197	215	121	189	0	189
202-483-7100-008	Workers Compensation	129	175	84	178	0	77
202-483-7100-010	MERS Pension	3,120	3,089	1,903	3,110	0	3,110
202-483-7100-050	Retiree Health Care Contribution	5,294	5,423	3,344	3,324	0	3,324
	PERSONAL SERVICE	39,653	39,893	24,539	38,239	0	38,138
202-483-8070-000	Audit Fees	3,400	5,115	6,575	6,875	(1,976)	4,899
202-483-9420-000	Building Rental	5,200	5,200	3,033	5,200	0	5,200
202-483-9580-000	Membership and Dues	0	0	0	8,350	0	8,350
	OTHER SERVICES AND CHARGES	8,600	10,315	9,608	20,425	(1,976)	18,449
Totals for Dept 483-Administration		48,253	50,208	34,147	58,664	(1,976)	56,587

**2009-2010 FISCAL YEAR
Fund 202: Major Streets
Dept 508: County Roads**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
202-508-7060-000	Wages-Permanent Employees	30,264	26,596	16,037	27,274	(2,426)	24,848
202-508-7080-000	Uniform Allowance	0	289	0	289	0	289
202-508-7090-000	Overtime	1,241	6,500	163	6,500	0	6,500
202-508-7100-000	Fringe Benefits	389	0	0	0	0	0
202-508-7100-001	FICA/Medicare	2,409	2,554	1,239	2,606	(186)	2,420
202-508-7100-002	HOSPITALIZATION- ACTIVE	4,931	5,412	3,186	6,010	(641)	5,369
202-508-7100-004	Dental	577	624	363	624	0	567
202-508-7100-005	Life Insurance	104	107	65	107	(6)	82
202-508-7100-006	Optical	51	52	31	52	0	48
202-508-7100-007	Disability	194	217	112	192	(18)	174
202-508-7100-008	Workers Compensation	1,807	2,773	1,019	2,656	(189)	2,467
202-508-7100-010	MERS Pension	3,216	3,598	1,737	3,438	(313)	3,125
202-508-7100-050	Retiree Health Care Contribution	5,917	6,065	3,113	3,957	(280)	3,677
	PERSONAL SERVICE	51,100	54,787	27,065	53,705	(4,059)	49,566
202-508-7820-000	Road Maintenance	52,296	57,553	66,586	62,631	0	62,631
202-508-8180-000	Contractual Services	0	3,500	3,600	3,500	0	3,500
202-508-9200-000	Detroit Edison	2,877	2,500	1,400	2,500	0	2,500
202-508-9430-000	Equipment Rental	20,000	18,500	11,667	18,500	0	18,500
	OTHER SERVICES AND CHARGES	75,173	82,053	83,253	87,131	0	87,131
Totals for Dept 508-County Roads		126,273	136,840	110,318	140,836	(4,059)	136,697

2009-2010 FISCAL YEAR
Fund 202: Major Streets
Dept 965: Transfers

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
202-965-9992-000	Transfer to Local Streets	0	0	0	250,000	0	250,000
Totals for Dept 965-Transfers out		0	0	0	250,000	0	250,000

**2009-2010 FISCAL YEAR
Fund 203: Local Streets
Revenues**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
203-023-5760-000	Gas and Weight Tax	453,879	442,805	216,705	428,755	0	428,755
203-023-5770-000	Michigan Local Roads Fund	15,965	15,331	8,005	15,521	0	15,521
Totals for Dept 023-State Shared Revenues		469,844	458,136	224,710	444,276	0	444,276
203-044-6655-000	Interest Earned	257,840	245,000	99,199	198,400	0	198,400
203-044-6701-000	Miscellaneous Revenue	814	0	(1,077)	0	0	0
Totals for Dept 044-Miscellaneous Revenue		258,654	245,000	98,122	198,400	0	198,400
203-048-6990-000	Transfers In (From Gen Fund)	2,419,611	2,401,862	2,276,241	2,356,407	0	2,356,407
203-048-6991-000	Transfers In (From Major Street)	0	0	0	250,000	0	250,000
203-048-6996-000	Transfers In (From SAD)	486,889	304,695	0	106,695	0	106,695
Totals for Dept 048-Transfers in		2,906,500	2,706,557	2,276,241	2,713,102	0	2,713,102
203-053-6970-000	Use of Fund Balance	0	1,212,846	0	701,750	(23,078)	678,329
Totals for Dept 053-Prior Years Fund Balance		0	1,212,846	0	701,750	(23,078)	678,329

* NOTES TO BUDGET: 203-048-6996-000
6996-000 Tranfers In (From SAD)

	REPAYMENT OF LOAN FROM PRINICIPAL PAYMENTS	106,695
TOTAL		<u>106,695</u>

**2009-2010 FISCAL YEAR
Fund 203: Local Streets
Dept 451: Construction**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
203-451-9890-000	13 Mile Improvements	0	20,000	0	0	0	0
203-451-9890-501	Sectional Concrete Replacement	63,866	618,750	479,422	0	0	0
203-451-9890-502	Joint Seal	78,600	79,618	78,218	0	0	0
203-451-9890-522	Neighborhood Roads R9	0	0	0	0	0	0
203-451-9890-523	Bellaire Dartmouth to Dising	0	0	0	0	0	0
203-451-9890-524	Winthrop Sheffield to Hales	0	5,000	0	0	0	0
203-451-9890-525	Dorchester RA-2	165	4,500	0	0	0	0
203-451-9890-526	Delton RA-3	541	4,000	0	0	0	0
203-451-9890-527	Beaupre RA-4	949	4,000	0	0	0	0
203-451-9890-528	Proposal R Maintenance & Repair	0	0	0	850,000	0	850,000
203-451-9890-529	Battelle RA-6 Lincoln to Guthrie	5,429	4,500	1,969	0	0	0
203-451-9890-530	Alger RA-7 - Lincoln to Guthrie	5,297	4,500	407	0	0	0
203-451-9890-531	Guthrie RA-8 Alger to Cul De Sac	3,066	1,900	99	0	0	0
203-451-9890-533	Middlesex	175,638	10,000	4,283	0	0	0
203-451-9890-534	Parker District	1,488,972	50,000	21,834	0	0	0
203-451-9890-539	Spoon - Huntington N. to Campbell	431,508	802,000	339,372	0	0	0
203-451-9890-540	Parkdale - Campbell to Mark	20,300	400,000	351,010	0	0	0
203-451-9890-541	Millard-Campbell to Edgewth S. to M	546,814	624,000	67,917	0	0	0
203-451-9890-542	Barrington/Northeastern-Woodside	28,285	575,000	537,363	0	0	0
203-451-9890-543	Girard-West End to Northeastern	67,898	480,000	438,194	0	0	0
203-451-9890-545	Palmer - 13 Mile to LaSalle	0	0	0	367,000	0	367,000
203-451-9890-546	Tawas - 12 Mile Rd to Mapleknoll &	0	0	0	454,000	0	454,000
203-451-9890-547	E. Barrett - Tawas to Couzens	0	0	0	440,000	0	440,000
203-451-9890-548	Lorenz - 11 Mile to Greig	0	0	0	308,000	0	308,000
203-451-9890-549	Hales - 11 Mile to Northeastern	0	0	0	258,000	0	258,000
203-451-9890-550	Northeastern - 11 mile to South End	0	0	0	523,000	0	523,000
203-451-9890-551	Katherine - Lorenz to Edward	0	0	0	160,000	0	160,000
203-451-9897-000	Sidewalk Replacement	0	20,000	0	20,000	0	20,000
Totals for Dept 451-Construction		2,917,328	3,707,768	2,320,088	3,380,000	0	3,380,000

**2009-2010 FISCAL YEAR
Fund 203: Local Streets
Dept 463: Maintenance**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
203-463-7050-000	Wages-Supervision	0	0	0	0	0	0
203-463-7060-000	Wages-Permanent Employees	123,991	95,636	57,730	98,190	(8,732)	89,458
203-463-7070-000	Part Time and Seasonal	7,873	7,098	2,853	7,098	0	7,098
203-463-7080-000	Uniform Allowance	0	1,040	0	1,040	0	1,040
203-463-7090-000	Overtime	2,212	2,600	0	2,600	0	2,600
203-463-7100-000	Fringe Benefits	1,401	0	0	0	0	0
203-463-7100-001	FICA/Medicare	10,246	8,138	4,634	8,333	(668)	7,665
203-463-7100-002	Hospitalization - Active	18,982	19,483	11,469	21,637	(2,306)	19,331
203-463-7100-004	Dental	2,342	2,247	1,308	2,247	0	2,042
203-463-7100-005	Life Insurance	425	387	235	324	(21)	294
203-463-7100-006	Optical	208	188	114	188	0	171
203-463-7100-007	Disability	778	782	402	690	(63)	627
203-463-7100-008	Workers Compensation	7,252	8,836	3,844	8,492	(682)	7,810
203-463-7100-010	MERS Pension	12,879	10,677	6,196	12,375	(1,125)	11,250
203-463-7100-050	Retiree Health Care Contribution	23,605	17,743	11,137	11,786	(1,006)	10,780
	PERSONAL SERVICES	212,194	174,855	99,922	175,000	(14,603)	160,166
203-463-7660-000	Tools and Supplies	3,979	3,750	807	3,000	0	3,000
203-463-7820-000	Road Maintenance	44,167	60,000	8,380	60,000	0	60,000
203-463-7821-000	Repair & Restoration Material	178	0	0	0	0	0
	SUPPLIES	48,324	63,750	9,187	63,000	0	63,000
203-463-8070-000	Audit Fees	4,760	3,069	4,000	4,750	(979)	3,771
203-463-8180-000	Contractual Services	132	20,000	0	32,000	0	32,000
203-463-9430-000	Equipment Rental	175,000	175,000	102,083	175,000	0	175,000
	OTHER SERVICES AND CHARGES	179,892	198,069	106,083	211,750	(979)	210,771
Totals for Dept 463-Maintenance		440,410	436,674	215,192	449,750	(15,582)	433,937

**2009-2010 FISCAL YEAR
Fund 203: Local Streets
Dept 474: Traffic Service**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
203-474-7060-000	Wages-Permanent Employees	30,260	26,596	16,036	27,274	(2,426)	24,848
203-474-7080-000	Uniform Allowance	0	289	0	289	0	289
203-474-7090-000	Overtime	171	500	0	500	0	500
203-474-7100-000	Fringe Benefits	389	0	0	0	0	0
203-474-7100-001	FICA/Medicare	2,326	2,095	1,226	2,147	(186)	1,961
203-474-7100-002	Hospitalization - Active	4,931	5,412	3,185	6,010	(641)	5,369
203-474-7100-004	Dental	577	624	363	624	0	567
203-474-7100-005	Life Insurance	104	107	65	90	(6)	82
203-474-7100-006	Optical	52	52	32	52	0	48
203-474-7100-007	Disability	193	217	112	192	(18)	174
203-474-7100-008	Workers Compensation	1,789	2,275	1,015	2,188	(189)	2,001
203-474-7100-010	MERS Pension	3,104	2,941	1,721	3,438	(313)	3,125
203-474-7100-050	Retiree Health Care Contribution	5,714	4,885	3,093	3,248	(280)	2,968
PERSONAL SERVICES		49,610	45,993	26,848	46,052	(4,059)	41,932
203-474-7660-000	Tools and Supplies	(264)	0	0	0	0	0
203-474-7820-000	Road Maintenance	175	0	0	0	0	0
203-474-7860-000	Traffic Control	22,485	41,500	33,925	41,500	0	41,500
SUPPLIES		22,396	41,500	33,925	41,500	0	41,500
203-474-8180-000	Contractual Services	22,834	25,821	18,009	16,003	0	16,003
203-474-9430-000	Equipment Rental	15,000	15,000	8,750	15,000	0	15,000
OTHER SERVICES AND CHARGES		37,834	40,821	26,759	31,003	0	31,003
Totals for Dept 474-Traffic Service		109,840	128,314	87,532	118,555	(4,059)	114,435

2009-2010 FISCAL YEAR
Fund 203: Local Streets
Dept 478: Winter Maintenance

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
203-478-7050-000	Wages-Supervision	131	0	0	0	0	0
203-478-7060-000	Wages-Permanent Employees	26,343	21,436	12,842	21,972	(2,092)	19,880
203-478-7080-000	Uniform Allowance	0	231	0	231	0	231
203-478-7090-000	Overtime	10,312	7,000	5,657	7,000	0	7,000
203-478-7100-000	Fringe Benefits	311	0	0	0	0	0
203-478-7100-001	FICA/Medicare	2,831	2,192	1,419	2,234	(160)	2,074
203-478-7100-002	Hospitalization - Active	3,961	4,329	2,584	4,808	(512)	4,296
203-478-7100-004	Dental	463	499	294	499	0	453
203-478-7100-005	Life Insurance	84	86	52	72	(5)	66
203-478-7100-006	Optical	41	42	25	42	0	38
203-478-7100-007	Disability	154	174	90	153	(14)	139
203-478-7100-008	Workers Compensation	1,653	2,381	922	2,277	(163)	2,114
203-478-7100-010	MERS Pension	3,798	3,092	2,003	2,750	(250)	2,500
203-478-7100-050	Retiree Health Care Contribution	6,917	3,829	3,600	2,569	(241)	2,328
	PERSONAL SERVICE	56,999	45,291	29,488	44,607	(3,437)	41,119
203-478-7820-000	Road Maintenance	6,149	43,747	36,254	29,160	0	29,160
	SUPPLIES	6,149	43,747	36,254	29,160	0	29,160
203-478-9430-000	Equipment Rental	8,000	8,000	4,667	8,000	0	8,000
	OTHER SERVICES AND CHARGES	8,000	8,000	4,667	8,000	0	8,000
Totals for Dept 478-Winter Maintenance		71,148	97,038	70,409	81,767	(3,437)	78,279

**2009-2010 FISCAL YEAR
Fund 203: Local Streets
Dept 483: Administration**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
203-483-7060-000	Wages-Permanent Employees	18,635	18,468	11,479	18,751	0	18,751
203-483-7090-000	Overtime	0	300	0	300	0	300
203-483-7100-001	FICA/Medicare	1,426	1,436	878	1,457	0	1,457
203-483-7100-004	Dental	433	454	291	454	0	454
203-483-7100-005	Life Insurance	78	78	52	66	0	66
203-483-7100-006	Optical	38	38	25	38	0	38
203-483-7100-007	Disability	132	143	81	126	0	126
203-483-7100-008	Workers Compensation	86	118	56	52	0	52
203-483-7100-010	MERS Pension	2,080	2,071	1,269	2,084	0	2,084
203-483-7100-050	Retiree Health Care Contribution	3,530	3,635	2,230	2,228	0	2,228
	PERSONAL SERVICE	26,438	26,741	16,361	25,556	0	25,556
203-483-8070-000	Audit Fees	3,100	4,604	0	0	0	0
203-483-9420-000	Building Rental	1,900	1,900	1,108	1,900	0	1,900
203-483-9580-000	Memberships and Dues	8,900	8,500	0	0	0	0
	OTHER SERVICES AND CHARGES	13,900	15,004	1,108	1,900	0	1,900
Totals for Dept 483-Administration		40,338	41,745	17,469	27,456	0	27,456

**2009-2010 FISCAL YEAR
Fund 203: Local Streets
Dept 965: Transfers out**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
203-965-9992-000	Transfer to Local Streets	0	0	2,766	0	0	0
203-965-9994-000	Transfer to SAD Revolving	0	211,000	263,733	0	0	0
Totals for Dept 965-Transfers out		0	211,000	266,499	0	0	0

2009-2010 FISCAL YEAR
Fund 208: Parks Maintenance & Improvement Fund
Revenue

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
208-044-6655-000	Interest Earned	17,219	36,000	10,517	21,000	0	21,000
208-044-6701-000	Miscellaneous Revenue	850,000	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		867,219	36,000	10,517	21,000	0	21,000
208-053-6970-000	Use of Fund Balance	0	(25,737)	0	(6,560)	15,000	8,440
Totals for Dept 053-Prior Years Fund Balance		0	(25,737)	0	(6,560)	15,000	8,440

**2009-2010 FISCAL YEAR
Fund 208: Parks Maintenance & Improvement Fund**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
208-463-8180-000	Contractual Services	0	4,508	0	9,351	0	9,351 *
208-463-9210-000	Electric	0	3,500	620	2,575	0	2,575
208-463-9230-000	Heat	0	1,400	396	1,632	0	1,632
208-463-9270-000	Water	0	250	155	277	0	277
Totals for Dept 463-Maintenance		0	9,658	1,171	13,835	0	13,835
208-965-9996-000	Transfer to General Fund	0	605	0	605	15,000	15,605 *
Totals for Dept 965-Transfers out		0	605	0	605	15,000	15,605

* NOTES TO BUDGET: DEPARTMENT 965 Transfers out

8180-000	Contractual Services						
	TELEPHONE SERVICE						180
	GRASS CUTTING						4,800
	FERTILIZER						1,971
	TRASH REMOVAL						2,400
							<u>9,351</u>
9996-000	Transfer to General Fund						
	PARK RANGE TIME SPENT MONITORING SOCCER FIELDS						605
	TRANSFER OF INTEREST TO GENERAL FUND TO MAINTENANCE OF PARKS						15,000
							<u>15,605</u>
					TOTAL		

2009-2010 FISCAL YEAR
Fund 248: Downtown Development Authority
REVENUES

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
248-011-4030-000	Taxes Real Operating	210,469	249,888	198,410	247,044	0	247,044
248-011-4130-000	Taxes Delinquent	(1,784)	0	0	0	0	0
248-011-4160-000	Taxes Personal Operating	14,615	(6,699)	26,244	(12,660)	0	(12,660)
Totals for Dept 011-Property Taxes		223,300	243,189	224,654	234,384	0	234,384
248-044-6655-000	Interest Earned	19,928	18,500	7,374	13,577	0	13,577
Totals for Dept 044-Miscellaneous Revenue		19,928	18,500	7,374	13,577	0	13,577
248-053-6970-000	Use of Fund Balance	0	409,280	0	177,638	9,151	186,789
Totals for Dept 053-Prior Years Fund Balance		0	409,280	0	177,638	9,151	186,789

2009-2010 FISCAL YEAR
Fund 248: Downtown Development Authority

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
248-863-7290-000	Forms and Printing	686	1,645	800	1,500	0	1,500
248-863-7300-000	Postage	0	1,000	0	1,000	0	1,000
248-863-7660-000	Tools and Supplies	110	0	0	0	0	0
	SUPPLIES	796	2,645	800	2,500	0	2,500
248-863-8070-000	Audit Fees	1,775	1,816	1,925	1,925	(480)	1,445
248-863-8170-000	Events	1,163	2,000	368	2,000	0	2,000
248-863-8180-000	Contractual Services	0	10,000	4,923	20,000	0	20,000
248-863-8185-000	Blight Removal - Sign Grant Program	0	60,000	17,918	20,000	0	20,000
248-863-8185-001	Blight Removal - Facade Improvement	0	60,000	0	28,000	0	28,000
248-863-8185-003	Blight Removal - Property Acquisition	0	35,400	0	0	0	0
248-863-8185-004	Perm ID Program	0	10,000	0	0	0	0
248-863-8260-000	Legal Fees	0	500	0	500	0	500
248-863-8321-000	Maintenance-Berm Area	14,433	19,000	7,663	15,000	0	15,000
248-863-8321-001	Maintenance - ROW Trash	7,020	17,000	4,308	15,000	0	15,000
248-863-8640-000	Conferences and Workshops	75	120	0	120	0	120
248-863-9210-000	Electric	2,355	1,500	416	1,500	0	1,500
248-863-9440-000	Motor Pool Charges	3,050	0	0	3,050	0	3,050
248-863-9570-000	Subscriptions and Magazines	1,265	300	30	100	0	100
248-863-9580-000	Memberships and Dues	100	100	200	200	0	200
	OTHER SERVICES AND CHARGES	31,236	217,736	37,751	107,395	(480)	106,915
248-863-9870-000	Improvements - Perm ID Program	0	20,000	0	10,000	0	10,000
248-863-9870-001	Alley Improvements	0	222,590	700	94,000	0	94,000
248-863-9870-002	Property Acquis/Demo	0	50,000	0	50,000	0	50,000
248-863-9870-004	Madison Town Ctr.-BRA ST Imprv	0	97,590	0	0	0	0
248-863-9870-006	11 Mile/John Rd Improvements	0	0	0	100,000	0	100,000
	CAPITAL OUTLAY	0	390,180	700	254,000	0	254,000
248-965-9996-000	Transfer to General Fund	53,558	60,408	0	61,704	9,631	71,335
	TRANSFERS	53,558	60,408	0	61,704	9,631	71,335
Totals for Dept 863-Downtown Development Authority		85,590	670,969	39,251	425,599	9,151	434,750

2009-2010 FISCAL YEAR
Fund 264: Drug Forfeiture Fund
Revenue

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
264-024-6560-039	Drug Forfeiture-State	69,268	48,000	79,018	48,000	0	48,000
264-024-6560-044	Drug Forfeiture-Federal	6,093	10,000	7,064	7,500	0	7,500
Totals for Dept 024-Other Governmental Revenues		75,361	58,000	86,082	55,500	0	55,500
264-024-6730-000	Sale of Fixed Assets	0	0	0	0	0	0
264-044-6655-039	Interest - State Forfeiture	8,682	3,000	1,481	0	0	0
264-044-6655-044	Interest - Federal Forfeiture	1,554	1,000	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		10,236	4,000	1,481	0	0	0
264-301-6560-039	Drug Forfeiture-State	4,623	38,000	(2,500)	0	0	0
Totals for Dept 301-Police		4,623	38,000	(2,500)	0	0	0
264-053-6970-000	Use of Fund Balance	0	45,382	0	(3,500)	0	(3,500)
Totals for Dept 053-Prior Years Fund Balance		0	45,382	0	(3,500)	0	(3,500)

2009-2010 FISCAL YEAR
Fund 275: Housing Assistance
Revenue

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
275-021-5310-000	Voucher Program	1,775,058	1,762,386	1,049,786	1,791,798	0	1,791,798
275-021-5325-000	Prior Year Revenues From HUD	7,351	0	6,179	0	0	0
Totals for Dept 021-Federal Shared Revenues		1,782,409	1,762,386	1,055,965	1,791,798	0	1,791,798
275-044-6655-000	Interest Earned	24,770	12,902	6,951	8,985	0	8,985
275-044-6701-000	Miscellaneous Revenue	11,376	0	5,051	0	0	0
Totals for Dept 044-Miscellaneous Revenue		36,146	12,902	12,002	8,985	0	8,985

**2009-2010 FISCAL YEAR
Fund 275: Housing Assistance**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
275-400-7050-000	Wages - Supervision	31,517	45,863	28,148	46,754	0	46,754
275-400-7060-000	Wages-Permanent Employees	41,661	40,554	24,051	42,046	0	42,046
275-400-7070-000	Part Time and Seasonal	0	0	0	0	0	0
275-400-7100-000	Fringe Benefits	250	0	0	0	0	0
275-400-7100-001	FICA/Medicare	5,599	6,611	3,993	6,793	0	6,793
275-400-7100-002	Hospitalization - Active	18,390	21,691	14,461	23,396	0	23,396
275-400-7100-004	Dental	1,668	1,986	1,273	1,986	0	1,986
275-400-7100-005	Life Insurance	301	342	228	205	0	205
275-400-7100-006	Optical	146	166	111	166	0	166
275-400-7100-007	Disability	554	707	392	622	0	622
275-400-7100-008	Workers Compensation	1,064	1,964	933	1,814	0	1,814
275-400-7100-010	MERS Pension	8,259	9,518	5,730	10,462	0	10,462
275-400-7100-050	Retiree Health Care Contribution	14,004	16,580	10,088	10,264	0	10,264
PERSONAL SERVICES		123,413	145,982	89,408	144,508	0	144,508
275-400-7280-000	Office Supplies	190	500	162	500	0	500
275-400-7440-000	Clothing	0	250	0	0	0	0
SUPPLIES		190	750	162	500	0	500
275-400-8070-000	Audit Fees	1,300	5,959	0	0	0	0
275-400-8180-000	Contractual Services	0	100	95	100	0	100
275-400-8183-000	Computer Services	2,520	2,800	180	2,900	0	2,900
275-400-8500-000	Communications	59	75	29	59	0	59
275-400-8640-000	Conferences and Workshops	90	500	0	500	0	500
275-400-9030-000	Legal Notices	0	200	0	200	0	200
275-400-9330-000	Equipment Maintenance	0	200	318	200	0	200
275-400-9570-000	Subscriptions and Magazines	214	250	214	200	0	200
275-400-9580-000	Memberships and Dues	40	40	0	40	0	40
275-400-9585-000	Housing Assistance-Voucher	1,340,714	1,373,676	786,452	1,409,970	0	1,409,970
275-400-9587-000	Housing Assistance-Disabled	205,475	237,558	124,657	235,008	0	235,008
275-400-9600-000	Education	600	600	0	0	0	0
275-400-9613-000	Admin-Portability Fees-Voucher	0	600	0	600	0	600
275-400-9641-000	FSS Interest Cost	0	5,998	0	5,998	0	5,998
OTHER SERVICES AND CHARGES		1,551,012	1,628,556	911,945	1,655,775	0	1,655,775
275-400-9810-000	Computer Equipment	2,542	0	0	0	0	0
CAPITAL OUTLAY		2,542	0	0	0	0	0
Totals for Dept 400-Community Development		1,677,157	1,775,288	1,001,515	1,800,783	0	1,800,783

2009-2010 FISCAL YEAR
Fund 276: Community Improvement Fund

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
276-021-6818-000	County Block 18	461,672	121,413	82,815	121,413	0	121,413
Totals for Dept 021-Federal Shared Revenues		461,672	121,413	82,815	121,413	0	121,413
276-044-6655-000	Interest Earned	0	0	(392)	0	0	1,062
276-044-6701-000	Miscellaneous Revenue	122	0	(122)	0	0	0
Totals for Dept 044-Miscellaneous Revenue		122	0	(514)	0	0	1,062

**2009-2010 FISCAL YEAR
Fund 276: Community Improvement Fund**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
276-400-7050-000	Wages-Supervision	25,859	14,924	9,794	15,221	0	15,221
276-400-7060-000	Wages-Permanent Employees	44,236	43,467	25,982	44,670	0	44,670
276-400-7070-000	Part Time and Seasonal	0	0	0	0	0	0
276-400-7080-000	Uniform Allowance	0	364	475	0	0	365
276-400-7100-001	FICA/Medicare	5,363	4,495	2,773	4,610	0	4,610
276-400-7100-002	Hospitalization - Active	17,357	14,874	10,329	16,043	0	16,043
276-400-7100-004	Dental	1,577	1,418	909	1,418	0	1,418
276-400-7100-005	Life Insurance	285	244	163	244	0	146
276-400-7100-006	Optical	139	119	79	119	0	119
276-400-7100-007	Disability	523	914	282	434	0	933
276-400-7100-008	Workers Compensation	1,374	1,452	679	1,518	0	1,814
276-400-7100-010	MERS Pension	7,843	6,527	3,968	6,904	0	6,904
276-400-7100-050	Retiree Health Care Contribution	13,188	11,469	6,979	7,072	0	7,072
	PERSONAL SERVICES	117,744	100,267	62,412	98,253	0	99,315
276-400-8180-000	Contractual Services	35,554	17,933	11,964	20,160	0	20,160
276-400-9030-000	Legal Notices	147	300	413	500	0	500
276-400-9588-000	Minor Rehabilitation	1,000	2,913	4,095	2,500	0	2,500
	OTHER SERVICES AND CHARGES	36,701	21,146	16,472	23,160	0	23,160
Totals for Dept 400-Community Development		154,445	121,413	78,884	121,413	0	122,475
276-965-9991-000	Transfer to Major Streets	307,227	0	0	0	0	0
Totals for Dept 965-Transfers out		307,227	0	0	0	0	0

**Fund 297: Special Assessment Revolving
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
297-044-6655-000	Interest Earned	82,746	40,000	20,568	40,000	0	40,000
Totals for Dept 044-Miscellaneous Revenue		82,746	40,000	20,568	40,000	0	40,000
297-045-6650-245	Int Spec Assmts-245	98	60	44	0	0	0
297-045-6650-250	Int Spec Assmts-250	34	0	0	0	0	0
297-045-6650-253	Int Spec Assmts-253	813	430	369	108	0	108
297-045-6650-255	Int Spec Assmts-255	5,464	4,600	2,979	3,540	0	3,540
297-045-6650-256	Int Spec Assmts-256	5,062	3,400	3,204	1,775	0	1,775
297-045-6650-260	Int Spec Assmts-260	19,647	15,500	17,696	15,724	0	15,724
297-045-6650-263	Int Spec Assmts-263	7,194	5,200	3,499	4,029	0	4,029
297-045-6650-265	Int Spec Assmts - 265	7,973	7,500	4,703	6,700	0	6,700
297-045-6650-266	Int Spec Assmts - 266	4,462	4,000	2,853	3,460	0	3,460
297-045-6650-267	Int Spec Assmts - 267	8,872	7,500	3,287	6,165	0	6,165
297-045-6650-268	Int Spec Assmts - 268	5,234	4,550	4,387	4,010	0	4,010
297-045-6650-269	Int Spec Assmts - 269	6,040	5,300	2,651	4,740	0	4,740
297-045-6650-270	Int Spec Assmts - 270	2,902	1,025	0	0	0	0
297-045-6650-271	Int Spec Assmts - 271	3,990	2,850	2,996	2,765	0	2,765
297-045-6650-272	Int Spec Assmts - 272	0	0	0	22,850	0	22,850
297-045-6650-273	Int Spec Assmts - 273	7,278	4,200	2,079	1,020	0	1,020
297-045-6650-275	Int Spec Assmt - 275	3	0	3,229	2,800	0	2,800
297-045-6650-276	Int Spec Assmts - SAD 276	0	0	0	12,530	0	12,530
297-045-6650-277	Int Spec Assmts - SAD 277	0	0	0	8,635	0	8,635
297-045-6650-278	Int Spec Assmts - SAD 278	0	0	0	5,350	0	5,350
297-045-6650-995	Int Spec Assmts - SAD995	1,999	0	0	1,000	0	1,000
297-045-6720-242	Spec Assmt Rev-242	531	273	0	0	0	0
297-045-6720-245	Spec Assmt Rev-245	368	736	368	0	0	0
297-045-6720-250	Spec Assmt Rev-250	571	147	0	0	0	0
297-045-6720-253	Spec Assmt Rev-253	3,391	2,300	2,876	1,795	0	1,795
297-045-6720-255	Spec Assmt Rev-255	16,479	13,046	10,409	11,800	0	11,800
297-045-6720-256	Spec Assmt Rev-256	29,922	28,493	14,902	14,750	0	14,750
297-045-6720-260	Spec. Assmt Rev.-260	27,868	29,817	7,146	26,000	0	26,000
297-045-6720-263	Spec. Assmt Rev.-263	22,011	8,681	10,999	6,700	0	6,700
297-045-6720-265	Revenue SAD 265	4,722	10,440	9,666	9,300	0	9,300
297-045-6720-266	Revenue SAD 266	3,019	5,565	2,465	4,800	0	4,800
297-045-6720-267	Revenue SAD 267	27,125	10,742	4,565	8,565	0	8,565
297-045-6720-268	Revenue SAD 268	(9,610)	5,870	8,464	5,570	0	5,570
297-045-6720-269	Revenue SAD 269	10,711	6,892	2,683	6,580	0	6,580
297-045-6720-270	Revenue SAD 270	38,288	17,307	0	0	0	0
297-045-6720-271	Revenue - SAD271	12,519	3,840	3,341	3,545	0	3,545
297-045-6720-272	Revenue - SAD272	7,100	32,459	98,412	32,460	0	32,460
297-045-6720-273	Revenue SAD - 273	62,528	71,459	23,048	17,060	0	17,060
297-045-6720-275	Revenue - SAD 275	136,582	76,781	21,150	46,550	0	46,550
297-045-6720-276	Revenue - SAD 276	0	0	54,853	14,920	0	14,920
297-045-6720-277	Revenue - SAD 277	0	0	122,088	71,980	0	71,980
297-045-6720-278	Revenue - SAD 278	0	0	95,923	29,700	0	29,700
297-045-6720-279	Revenue - SAD 279	0	0	0	13,020	0	13,020
297-045-6720-280	Revenue - SAD 280	0	0	0	5,130	0	5,130
297-045-6720-995	Revenue - SAD 995	16,661	0	0	16,660	0	16,660
Totals for Dept 045-Special Assessment Revenue		497,851	390,963	547,334	454,086	0	454,086
297-048-6992-000	Transfers In (From Local St.)	0	211,000	0	0	0	0
Totals for Dept 048-Transfers in		0	211,000	0	0	0	0
297-053-6970-000	Use of Fund Balance	0	625,916	0	298,284	26,855	325,139
Totals for Dept 053-Prior Years Fund Balance		0	625,916	0	298,284	26,855	325,139

2009-2010 FISCAL YEAR
Fund 297: Special Assessment Revolving
Dept 401: Special Assessment

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
297-401-8070-000	Audit Fees	4,025	4,066	3,575	2,675	(1,145)	1,530
297-401-9625-260	Refunds-SAD 260	0	0	(14,002)	0	0	0
	OTHER SERVICES AND CHARGES	4,025	4,066	(10,427)	2,675	(1,145)	1,530
297-401-9897-000	Sidewalk Replacement	0	35,536	0	0	0	0
297-401-9897-273	Sidewalk FY 2006-07	0	0	0	0	0	0
297-401-9897-275	Sidewalk FY 2007-08	305,312	0	5,000	0	0	0
297-401-9897-276	Girard/Barrington/Northeastern	1,685	0	0	0	0	0
297-401-9897-277	C & I Roads Sidewalk Gap	4,705	315,582	315,582	0	0	0
297-401-9897-278	Sidewalk Yr. 6 FY 2008-09	4,671	320,000	280,612	0	0	0
297-401-9897-501	Sidewalk FY 2005-06	0	0	0	0	0	0
297-401-9898-279	279-Hales from 11 Mile to Northeast	0	0	444	0	0	0
297-401-9898-280	280-Lorenz from 11 Mile to Greig	0	0	628	0	0	0
297-401-9898-281	Sidewalk FY 2009-10	0	0	0	410,000	0	410,000
	CONSTRUCTION	316,373	671,118	602,266	410,000	0	410,000
Totals for Dept 401-Special Assessment		320,398	675,184	591,839	412,675	(1,145)	411,530

297-965-9991-000	Transfer to Major Streets	0	288,000	0	0	0	0
297-965-9992-000	Transfer to Local Streets	0	93,695	0	106,695	0	106,695 *
297-965-9992-001	Transfer Local Road - Construction	0	211,000	0	273,000	0	273,000 *
297-965-9992-101	Transfer for General Fund	0	0	0	0	28,000	28,000
297-965-9992-272	Transfer to Local St - SAD 272	486,889	0	0	0	0	0
Totals for Dept 965-Transfers out		486,889	592,695	0	379,695	28,000	407,695

* NOTES TO BUDGET: 203-048-6996-000

9992-000	Transfers to Local Streets						
	REPAYMENT OF LOAN FROM PRINCIPAL PAYMENTS						106,695
9992-001	Transfers to Local Street Construction						
	SAD PORTION OF: LORENZ - 11 MILE TO GREIG						77,000
	SAD PORTION OF: HALES - 11 MILE TO NORTHEASTERN						65,000
	SAD PORTION OF: NORTHEASTERN - 11 MILE TO SOUTH END						131,000
							<u>273,000</u>

2009-2010 FISCAL YEAR
Fund 302: FIRE STATIONS BOND
Revenue

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
302-044-6655-000	Interest Earned	12,207	1,946	3,459	5,274	0	4,809
Totals for Dept 044-Miscellaneous Revenue		12,207	1,946	3,459	5,274	0	4,809
302-048-6990-000	Transfers In (From Gen Fund)	396,695	395,227	374,555	404,148	0	404,124
Totals for Dept 048-Transfers in		396,695	395,227	374,555	404,148	0	404,124

2009-2010 FISCAL YEAR
Fund 302: FIRE STATIONS BOND
Dept 916: Debt Service

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
302-916-8070-000	Audit Fees	1,600	1,675	4,075	4,974	(489)	4,485
	OTHER SERVICES AND CHARGES	1,600	1,675	4,075	4,974	(489)	4,485
302-916-9921-000	Bond Principal	210,000	220,000	0	235,000	0	235,000
302-916-9975-000	Bond Interest	180,448	175,198	87,599	169,148	0	169,148
302-916-9990-000	Paying Agent Fees	300	300	0	300	0	300
	DEBT SERVICE	390,748	395,498	87,599	404,448	0	404,448
Totals for Dept 916-Debt Service		392,348	397,173	91,674	409,422	(489)	408,933

**2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 010: Water Sales**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
590-010-6111-000	Service Charges	30,329	31,500	14,264	27,160	0	27,160
590-010-6112-000	Tapping and Installation	0	5,000	0	0	0	0
590-010-6113-000	Water and Transmission mains	800	1,000	165	1,000	0	1,000
590-010-6114-000	Miscellaneous Service Charges	28,755	43,800	7,312	19,500	61,652	81,152
590-010-6120-000	Penalties	162,452	150,000	97,167	166,725	0	166,725
590-010-6430-000	Residential Water Sales	1,487,008	1,447,431	734,166	1,543,926	0	1,543,926
590-010-6440-000	Commercial Water Sales	1,724,478	1,857,260	905,572	1,840,818	0	1,840,818
590-010-6480-000	Meter Sales	1,715	5,000	1,405	2,800	0	2,800
590-010-6490-000	Detroit Meter Charges	344,084	332,753	196,822	391,312	0	391,312
590-010-6491-000	Residential Meter Charges	116,526	116,532	57,676	116,379	0	116,379
590-010-6492-000	Commercial Meter Chgs	16,183	16,272	8,077	16,150	0	16,150
590-010-6701-000	Misc. Revenue	0	0	0	0	60,000	60,000
Totals for Dept 010-Water Sales		3,912,330	4,006,548	2,022,626	4,125,770	121,652	4,247,422
590-011-4130-000	Taxes Delinquent	(3,489)	0	0	0	0	0
Totals for Dept 011-Property Taxes		(3,489)	0	0	0	0	0
590-020-6115-000	Sewage Disposal Charges	4,973,404	5,132,785	2,546,316	5,257,073	0	5,257,073
590-020-6117-000	Sewer Tap Fees	7,615	12,000	2,590	5,250	0	5,250
Totals for Dept 020-Sewage Disposal		4,981,019	5,144,785	2,548,906	5,262,323	0	5,262,323
590-044-6655-000	Interest Earned	81,995	65,000	10,003	25,000	0	25,000
590-044-6656-000	REFUND OF PY EXPENSES	0	0	0	0	0	0
590-044-6701-000	Miscellaneous Revenue	22,091	5,000	6,752	12,650	0	12,650
590-044-6710-000	Insurance Recoveries	0	0	0	0	0	0
Totals for Dept 044-Miscellaneous Revenue		104,086	70,000	16,755	37,650	0	37,650
590-047-6950-000	General Fund-Departmental Chg	22,450	22,450	13,096	22,450	0	22,450
590-047-6951-000	Major Streets Dept Charges	5,200	5,200	3,033	5,200	0	5,200
590-047-6952-000	Local Streets Dept. Charges	1,900	1,900	1,108	1,900	0	1,900
Totals for Dept 047-Department Charges		29,550	29,550	17,237	29,550	0	29,550
590-048-6990-000	Transfers In (From Gen Fund)	0	0	0	116,100	0	116,100
Totals for Dept 048-Transfers in		0	0	0	116,100	0	116,100
590-053-6970-000	Use of Fund Balance	0	90,905	0	0	0	(202,456)
Totals for Dept 053-Prior Years Fund Balance		0	90,905	0	0	0	(202,456)

2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 550: Water & Sewer - Water

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-550-7660-000	Tools and Supplies	22	0	0	0	0	0
590-550-7700-000	Water Purchased	1,596,696	1,376,115	766,901	1,345,640	0	1,345,640
590-550-7710-000	Meter Costs	313,513	332,753	262,572	391,350	(3,000)	388,350
Totals for Dept 550-Water & Sewer - Water		1,910,231	1,708,868	1,029,473	1,736,990	(3,000)	1,733,990

2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 551: Water System Maintenance

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-551-7060-000	Wages-Permanent Employees	304,135	293,097	115,554	303,299	0	303,299
590-551-7070-000	Part Time and Seasonal	5,382	7,098	2,549	7,098	(7,098)	0
590-551-7080-000	Uniform Allowance	3,150	3,150	3,150	3,150	0	3,150
590-551-7090-000	Overtime	19,194	14,000	6,640	14,000	0	14,000
590-551-7100-000	Fringe Benefits	13,873	0	(10,154)	0	0	0
590-551-7100-001	FICA/Medicare	20,892	24,277	14,323	25,057	(543)	24,514
590-551-7100-002	Hospitalization - Active	68,744	72,600	40,062	82,328	0	82,328
590-551-7100-004	Dental	6,522	6,808	4,408	6,808	0	6,808
590-551-7100-005	Life Insurance	1,178	1,172	789	983	0	983
590-551-7100-006	Optical	573	570	384	570	0	570
590-551-7100-007	Disability	2,171	2,377	1,347	2,090	0	2,090
590-551-7100-008	Workers Compensation	10,525	14,376	6,927	9,450	(205)	9,245
590-551-7100-010	MERS Pension	28,411	33,600	19,823	37,501	0	37,501
590-551-7100-050	Retiree Health Care Contribution	61,368	57,583	35,628	35,641	0	35,641
	PERSONAL SERVICES	546,118	530,708	241,430	527,975	(7,846)	520,129
590-551-7580-000	Operating Supplies-Inventory	36,193	21,000	19,180	20,000	0	20,000
590-551-7660-000	Tools and Supplies	7,355	13,500	4,174	10,125	0	10,125
590-551-7671-000	Hydrant Parts	0	7,000	0	6,300	0	6,300
590-551-7710-000	Meter Costs	21,197	16,000	9,038	14,000	0	14,000
590-551-7821-000	Repair & Restoration Material	37,676	30,000	10,329	27,400	0	27,400
	SUPPLIES	102,421	87,500	42,721	77,825	0	77,825
590-551-8180-000	Contractual Services	123,567	73,900	52,970	73,400	(2,600)	70,800 *
590-551-9440-000	Motor Pool Charges	69,508	66,457	37,021	69,028	(1,614)	67,414
	OTHER SERVICES AND CHARGES	193,075	140,357	89,991	142,428	(4,214)	138,214
Totals for Dept 551-Water System Maintenance		841,614	758,565	374,142	748,228	(12,060)	736,168

* NOTES FOR BUDGET DEPARTMENT 590-551 Water System Maintenance

8180-000	Contracted Services						
	WATERMAIN BREAK REPAIRS						49,400
	CROSS CONNECTION CONTROL PROGRAM INSPECTIONS						10,500
	MAINTENANCE AGREEMENT - READING EQUIPMENT						6,900
	VALVE INSTALLATION						3,000
	LARGE METER TESTING & REPAIR						1,000
							<u>70,800</u>

2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 552: Water Tapping & Installation

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-552-7580-000	Operating Supplies-Inventory	(4,204)	0	0	0	0	0
590-552-7671-000	Hydrant Parts	851	7,500	295	6,300	0	6,300
590-552-8180-000	Contractual Services	12,800	17,000	1,250	14,000	0	14,000
Totals for Dept 552-Water Tapping & Installation		9,447	24,500	1,545	20,300	0	20,300

2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 554: Water Depreciation

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-554-9480-000	Depreciation-Water System	186,058	177,000	96,250	189,000	0	189,000
590-554-9490-000	Depreciation-Meter Installed	95,050	67,250	5,833	67,250	0	67,250
590-554-9500-000	Depreciation-Serv Connections	15,504	9,750	11,667	9,750	0	9,750
Totals for Dept 554-Water Depreciation		296,612	254,000	113,750	266,000	0	266,000

2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 557: Sewage Disposal

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-557-7660-000	Tools and Supplies	22	0	0	0	0	0
590-557-8380-000	Sewage Disposal Charges	3,167,945	2,992,526	1,834,086	2,991,520	0	2,991,520
Totals for Dept 557-Sewage Disposal		3,167,967	2,992,526	1,834,086	2,991,520	0	2,991,520

2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 560: Sewer System Maintenance

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-560-7050-000	Wages-Supervision	0	0	525	0	0	0
590-560-7060-000	Wages-Permanent Employees	213,662	242,644	100,893	248,816	0	248,816
590-560-7070-000	Part Time and Seasonal	6,907	7,098	2,428	7,098	(7,098)	0
590-560-7080-000	Uniform Allowance	2,625	2,625	2,625	2,625	0	2,625
590-560-7090-000	Overtime	5,038	5,000	2,198	5,000	0	5,000
590-560-7100-000	Fringe Benefits	11,030	0	(7,436)	0	0	0
590-560-7100-001	FICA/Medicare	14,204	19,689	11,653	20,161	(543)	19,618
590-560-7100-002	Hospitalization - Active	51,659	60,574	39,990	67,067	0	67,067
590-560-7100-004	Dental	4,899	5,673	3,591	5,673	0	5,673
590-560-7100-005	Life Insurance	886	977	643	819	0	819
590-560-7100-006	Optical	431	475	313	475	0	475
590-560-7100-007	Disability	1,594	1,952	1,079	1,717	0	1,717
590-560-7100-008	Workers Compensation	5,384	8,184	3,718	7,601	(205)	7,396
590-560-7100-010	MERS Pension	19,166	27,098	16,075	31,251	0	31,251
590-560-7100-050	Retiree Health Care Contribution	42,911	48,661	28,886	29,933	0	29,933
PERSONAL SERVICE		380,396	430,650	207,181	428,236	(7,846)	420,390
590-560-7660-000	Tools and Supplies	6,273	16,750	1,042	16,750	0	16,750
590-560-7821-000	Repair & Restoration Materials	7,174	20,800	3,882	19,600	0	19,600
SUPPLIES		13,447	37,550	4,924	36,350	0	36,350
590-560-8180-000	Contractual Services	8,940	8,200	0	8,200	0	8,200
590-560-9440-000	Motor Pool Charges	66,044	64,233	35,782	48,452	(1,708)	46,744
OTHER SERVICES AND CHARGES		74,984	72,433	35,782	56,652	(1,708)	54,944
Totals for Dept 560-Sewer System Maintenance		468,827	540,633	247,887	521,238	(9,554)	511,684

2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 561: Sewer Depreciation

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-561-9520-000	Depreciation-Sewage Disp Syst	91,954	90,000	40,833	92,000	0	92,000
590-561-9530-000	Deprec-Trucks, Machinery, Equip	83,564	89,800	58,333	89,800	0	89,800
590-561-9535-000	Depreciation-Pumping Stations	3,085	0	1,167	0	0	0
590-561-9540-000	Deprec-Furniture and Equip	19,868	31,230	30,333	31,230	0	31,230
590-561-9550-000	Deprec-Dequindre Interceptor	13,507	13,600	8,750	13,600	0	13,600
590-561-9560-000	Depreciation-Storage Buildings	0	1,900	1,167	1,900	0	1,900
Totals for Dept 561-Sewer Depreciation		211,978	226,530	140,583	228,530	0	228,530

2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 565: Water - General Service Bldg

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-565-7280-000	Office Supplies	0	0	0	0	0	0
590-565-7660-000	Tools and Supplies	1,544	4,800	0	4,800	0	4,800
	SUPPLIES	1,544	4,800	0	4,800	0	4,800
590-565-8180-000	Contractual Services	42,386	18,000	11,350	20,000	(1,227)	18,773 *
590-565-8182-000	Contractual Custodial	8,712	9,884	6,336	10,378	0	10,378
590-565-9100-000	Insurance and Bonds	78,455	100,666	57,153	103,516	0	103,516
590-565-9210-000	Electric	34,969	38,890	20,814	36,752	0	36,752
590-565-9230-000	Heat	28,883	27,725	16,023	30,058	0	30,058
590-565-9270-000	Water	1,434	1,500	1,334	1,661	0	1,661
590-565-9532-000	Depreciation	59,792	42,600	35,000	48,750	0	48,750
	OTHER SERVICES AND CHARGES	254,631	239,265	148,010	251,115	(1,227)	249,888
Totals for Dept 565-Water - General Service Bldg		256,175	244,065	148,010	255,915	(1,227)	254,688

* NOTES TO BUDGET: DEPARTMENT 565 Water and Sewer - General Service Building

8180-000	Contractual Services						
	HEATING AND AIR CONDITIONING						4,823
	ELECTRICAL CONTRACTOR						2,050
	LOCK AND KEY WORK						2,000
	OVERHEAD DOOR REPAIRED						2,000
	FLOOR MAT RENTAL						1,500
	ALARM SERVICE						1,000
	FIRE ALARM AND SPRINKLER INSPECTIONS						1,000
	PLUMBING CONTRACTOR						1,000
	SPRINKLER MAINTENANCE						1,000
	CARPET CLEANING						500
	FENCE REPAIR AND MAINTENANCE						500
	ROOF CONSULTANT						1,000
	PEST CONTROL SERVICES						0
	BLINDS CLEANING						200
	TIME RECORDER MAINTENANCE						200
	WINDOW CLEANING						0
							<u>18,773</u>

**2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 590: Water & Sewer General Admin**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-590-7050-000	Wages-Supervision	140,725	137,509	36,456	140,096	0	140,096
590-590-7080-000	Uniform Allowance	525	525	525	525	0	525
590-590-7090-000	Overtime	2,101	10,000	6,794	2,000	0	2,000
590-590-7100-000	Fringe Benefits	3,651	0	(2,516)	0	0	0
590-590-7100-001	FICA/Medicare	7,058	9,267	5,751	9,499	0	9,499
590-590-7100-002	Hospitalization - Active	16,555	17,977	12,455	21,121	0	21,121
590-590-7100-004	Dental	1,658	1,679	1,073	1,679	0	1,679
590-590-7100-005	Life Insurance	328	328	192	382	0	382
590-590-7100-006	Optical	141	141	93	141	0	141
590-590-7100-007	Disability	822	905	501	785	0	785
590-590-7100-008	Workers Compensation	2,757	3,799	2,012	3,757	0	3,757
590-590-7100-010	MERS Pension	13,799	19,891	11,886	21,829	0	21,829
590-590-7100-014	PRESCRIPTION REIMBURSEMEN	0	0	40	0	0	0
590-590-7100-050	Retiree Health Care Contribution	25,861	26,755	16,236	16,374	0	16,374
590-590-7103-002	Retiree Hospitalization BCBS	40,629	44,363	27,109	53,443	0	53,443
590-590-7103-005	Retiree Life Insurance	271	101	177	0	0	0
	PERSONAL SERVICE	256,881	273,240	118,784	271,631	0	271,631
590-590-7280-000	Office Supplies	3,891	4,000	1,433	4,000	0	4,000
590-590-7290-000	Forms and Printing	8,295	8,130	49	4,000	0	4,000
590-590-7300-000	Postage	20,671	18,399	9,322	19,132	0	19,132
590-590-7500-000	Food	42	0	0	0	0	0
	SUPPLIES	32,899	30,529	10,804	27,132	0	27,132
590-590-8070-000	Audit Fees	23,790	28,020	23,565	25,865	(6,991)	18,874
590-590-8180-000	Contractual Services	9,716	29,550	5,347	31,800	0	31,800
590-590-8180-049	CONTRACTUAL- ELECTRIC	4,287	3,400	1,833	0	0	0
590-590-8180-053	Contractual Auto Pound	(49)	0	0	0	0	0
590-590-8183-000	Computer Services	38,172	35,683	26,823	37,856	(5,111)	32,745
590-590-8260-000	Legal Fees	262	2,000	2,225	0	0	0
590-590-8500-000	Communications	5,934	5,083	3,422	6,036	(1,728)	4,308
590-590-8640-000	Conferences and Workshops	0	2,215	1,475	2,200	0	2,200
590-590-8660-000	Training	75	0	5	0	0	0
590-590-9040-000	Printing	3,000	3,300	0	3,539	0	3,539
590-590-9100-000	Insurance and Bonds	78,632	100,666	57,153	103,516	0	103,516
590-590-9420-000	Building Rental	16,480	16,480	9,613	16,480	0	16,480
590-590-9570-000	Subscriptions and Magazines	348	0	0	0	0	0
590-590-9580-000	Memberships and Dues	13,098	13,670	12,443	12,933	0	12,933
590-590-9600-000	Education	600	600	0	0	0	0
590-590-9610-000	Administrative Charges	650,000	650,000	379,167	650,000	0	650,000
590-590-9810-000	Computer Equipment	0	0	0	750	(500)	250 *
590-590-9915-000	Drain Miscellaneous	0	0	0	32,172	0	32,172 *
	OTHER SERVICES AND CHARGES	844,345	890,667	523,071	923,147	(14,330)	908,817
Totals for Dept 590-Water & Sewer General Admin		1,134,125	1,194,436	652,659	1,221,910	(14,330)	1,207,580

* NOTES TO BUDGET: DEPARTMENT 590 Water & Sewer General Admin
9810-000 Computer Equipment

COMPUTER (1) (50% GENERAL FUND 50% WATER & SEWER) 250

9915-000 CHAPTER 20 DRAIN MAINTENANCE ASSESSMENTS 32,172

2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 901: Water & Sewer Capital Outlay

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-901-7280-000	Office Supplies	1,077	0	0	0	0	0
	SUPPLIES	1,077	0	0	0	0	0
590-901-8183-000	Computer Services	0	0	0	0	0	0
	OTHER SERVICES AND CHARGES	0	0	0	0	0	0
590-901-9731-000	Watermain Replacement	0	538,000	388,471	774,000	(68,220)	583,000 *
590-901-9810-000	Computer Equipment	0	0	1,849	0	0	0
590-901-9850-000	Vehicles	0	17,000	0	116,100	0	116,100 *
590-901-9870-000	Improvements	328,691	0	47,885	0	0	0
	CAPITAL OUTLAY	328,691	555,000	438,205	890,100	(68,220)	699,100
Totals for Dept 901-Water & Sewer Capital Outlay		329,768	555,000	438,205	890,100	(68,220)	699,100

* NOTES TO BUDGET: DEPARTMENT 901 Capital Outlay

9731-000	Improvements						
	BROCKTON - BATTELLE TO TAWAS						86,000
	ALDEN - 11 MILE TO SOUTH END						131,000
	DORCHESTER 31272 TO ENGLEWOOD						80,000
	SPICER - NORTHEASTERN TO SOUTH END						109,000
	ENGLEWOOD - CAMPBELL TO EDGEWOOD						122,000
	NANTON - 11 MILE TO SOUTH END						55,000
							583,000
9850-000	Vehicles (Proposal "V" Funded)						
	BACKHOE		#456				87,500
	PICKUP TRUCK		#460				28,600
							116,100

**2009-2010 FISCAL YEAR
Fund 590: Water & Sewer
Dept 916: Debt Service**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
590-916-9920-000	Bond Payment-GWK	0	556,131	534,034	570,863	0	570,863
590-916-9970-000	Bond Interest-GWK	40,294	286,484	284,219	270,066	0	270,066
590-916-9990-000	Paying Agent Fees	87	50	87	100	0	100
Totals for Dept 916-Debt Service		40,381	842,665	818,340	841,029	0	841,029
					840,929		

**2009-2010 FISCAL YEAR
Fund 641: Motorpool
Revenue**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
ESTIMATED REVENUES							
641-044-6701-000	Miscellaneous Revenue	691	0	3,225	0	0	0
Totals for Dept 044-Miscellaneous Revenue		691	0	3,225	0	0	0
641-047-6950-000	General Fund-Departmental Chg	1,018,055	1,030,267	554,844	956,718	(25,868)	930,850
641-047-6955-000	Water & Sewer Dept Charges	135,552	130,690	72,803	117,480	(3,322)	114,158
Totals for Dept 047-Department Charges		1,153,607	1,160,957	627,647	1,074,198	(29,190)	1,045,008

**2009-2010 FISCAL YEAR
Fund 641: Motorpool**

GL NUMBER	DESCRIPTION	2007-08 ACTUAL	2008-09 AMENDED BUDGET	2008-09 ACTUAL THRU 01/31/2009	2009-10 BASE BUDGET	2009-10 GAP REDUCTIONS	2009-10 ADOPTED BUDGET
APPROPRIATIONS							
641-932-7050-000	Wages-Supervision	71,122	70,355	42,916	71,896	0	71,896
641-932-7060-000	Wages-Permanent Employees	150,067	147,180	87,419	151,638	0	151,638
641-932-7080-000	Uniform Allowance	2,100	2,100	2,100	2,100	0	2,100
641-932-7090-000	Overtime	4,610	3,500	1,670	3,500	0	3,500
641-932-7100-000	Fringe Benefits	2,399	0	0	0	0	0
641-932-7100-001	FICA/Medicare	17,434	17,070	10,259	17,529	0	17,529
641-932-7100-002	Hospitalization - Active	50,752	53,840	36,490	60,469	0	60,469
641-932-7100-004	Dental	4,326	4,539	2,909	4,539	0	4,539
641-932-7100-005	Life Insurance	781	781	521	655	0	655
641-932-7100-006	Optical	380	380	253	380	0	380
641-932-7100-007	Disability	1,637	1,785	1,002	1,564	0	1,564
641-932-7100-008	Workers Compensation	7,167	9,562	4,554	9,244	0	9,244
641-932-7100-010	MERS Pension	24,055	24,208	14,546	27,936	0	27,936
641-932-7100-014	PRESCRIPTION REIMBURSEMEN	0	0	0	0	0	0
641-932-7100-050	Retiree Health Care Contribution	43,076	43,251	25,979	26,600	0	26,600
641-932-7103-002	Retiree Hospitalization BCBS	19,242	21,043	13,049	25,725	0	25,725
641-932-7103-005	Retiree Life Insurance	52	56	34	56	0	56
PERSONAL SERVICES		399,200	399,650	243,701	403,831	0	403,831
641-932-7280-000	Office Supplies	387	300	97	300	0	300
641-932-7281-000	Computer Supplies	200	300	0	300	0	300
641-932-7290-000	Forms and Printing	0	150	0	150	0	150
641-932-7430-000	Chemicals	2,126	2,000	390	2,000	0	2,000
641-932-7510-000	Gasoline-DPS	59,203	68,000	48,570	50,000	(1,050)	48,950
641-932-7511-000	Gasoline-Police	126,175	107,000	41,768	85,000	(1,800)	83,200
641-932-7513-000	Oils and Lubricants	10,987	10,000	6,571	10,000	0	10,000
641-932-7514-000	Diesel Fuel	124,688	100,000	58,981	71,000	(2,000)	69,000
641-932-7660-000	Tools and Supplies	5,484	5,000	1,316	5,000	(2,000)	3,000
SUPPLIES		329,250	292,750	157,693	223,750	(6,850)	216,900
641-932-8180-000	Contractual Services	14,497	50,250	1,639	16,000	(12,000)	4,000
641-932-8183-000	Computer Services	495	500	506	500	0	500
641-932-8510-000	Radio Maintenance	1,082	4,000	85	4,000	0	4,000
641-932-8640-000	Conferences and Workshops	0	0	0	0	0	0
641-932-8660-000	Training	1,408	1,540	747	1,500	(540)	960
641-932-9100-000	Insurance and Bonds	260,529	251,665	152,709	259,215	(4,800)	254,415
641-932-9392-000	Parts and Materials	114,870	107,070	81,491	110,290	(5,000)	105,290
641-932-9393-000	Outside Work	38,304	53,000	29,702	54,590	0	54,590
641-932-9440-000	Motor Pool Charges	195	0	0	0	0	0
641-932-9580-000	Memberships and Dues	65	232	0	242	0	242
641-932-9590-000	Licenses and Fees	280	300	260	280	0	280
641-932-9600-000	Education	519	0	299	0	0	0
OTHER SERVICES AND CHARGES		432,244	468,557	267,438	446,617	(22,340)	424,277
641-932-9810-000	Computer Equipment	1,236	0	0	0	0	0
641-932-9850-000	Vehicles	0	0	0	0	0	0
CAPITAL OUTLAY		1,236	0	0	0	0	0
Totals for Dept 932-Motorpool		1,161,930	1,160,957	668,832	1,074,198	(29,190)	1,045,008