

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
101-001-401-000	PROPERTY TAXES	3,482,870	3,575,544	3,662,230	3,725,000	3,919,198	4,036,774
101-001-401-010	PROPERTY TAXES OPER VOTED	1,656,096	1,696,368	1,741,052	1,770,000	1,863,237	1,919,134
101-001-401-020	PROPERTY TAXES POLICE/FIRE	1,044,781	1,070,182	1,098,365	1,117,000	1,175,461	1,210,725
101-001-401-101	PROPERTY TAXES COMMUNITY PROMOTION	48,907	48,830	48,071	48,960	51,436	52,979
101-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	1,558,665	1,748,869	1,841,920	1,872,000	1,969,807	2,028,901
101-001-401-850	PPT - CURRENT YR DEL	301	0	0	0	0	0
101-001-401-900	PROPERTY TAXES - CHARGEBACKS	(9,344)	(320)	(2,538)	2,538	2,000	2,000
101-001-425-000	PRE DENIAL DISTRIBUTIONS	69	423	1,714	1,714	1,700	1,700
101-001-445-000	INTEREST AND PENALTIES ON TAXES	71,242	74,832	29,265	82,000	75,000	75,000
101-001-447-000	TAX ADMINISTRATION FEE	272,874	280,756	289,083	288,596	280,000	280,000
	PROPERTY TAXES	<u>8,126,461</u>	<u>8,495,484</u>	<u>8,709,162</u>	<u>8,907,808</u>	<u>9,337,839</u>	<u>9,607,213</u>
LICENSES AND PERMITS							
101-001-476-000	VACANT PROPERTY INSPECTIONS	3,000	3,665	2,800	3,800	3,800	3,800
101-001-477-000	LANDLORD LICENSES	137,865	100,565	117,420	115,000	115,000	115,000
101-001-478-000	BUILDING PERMITS	286,147	360,130	317,405	375,000	300,000	300,000
101-001-479-000	ELECTRICAL PERMITS	49,775	83,346	43,890	70,000	70,000	70,000
101-001-480-000	HEATING PERMITS	32,887	29,775	30,203	35,000	35,000	35,000
101-001-481-000	PLUMBING PERMITS	62,632	91,565	79,897	85,000	85,000	85,000
101-001-482-000	BUSINESS LICENSE INSPECTION	20,455	25,770	23,360	40,000	35,000	35,000
101-001-485-000	MARIHUANA APPLICATION LICENSE	40,000	0	12,500	12,500	0	0
101-001-490-000	ANIMAL LICENSES	5,338	7,149	5,424	7,500	7,500	7,500

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Dept 001 - REVENUES							
ESTIMATED REVENUES							
LICENSES AND PERMITS							
101-001-495-000	FILM PERMITS	150	0	0	0	0	0
101-001-499-000	SUNDRY LICENSES	12,289	13,511	11,931	16,000	16,000	16,000
101-001-616-000	SITE PLAN REVIEW FEE REVENUE	0	0	1,100	0	0	0
	LICENSES AND PERMITS	650,538	715,476	645,930	759,800	667,300	667,300
FEDERAL AND STATE GRANTS							
101-001-501-000	FEDERAL SOURCES/GRANTS	0	3,731	0	0	1,749,000	0
	FOOTNOTE AMOUNTS: (2023-24) HVAC PROJECTS				0	1,749,000	0
101-001-528-000	OTHER FEDERAL GRANTS	856,853	0	0	614,793	500,000	500,000
	FOOTNOTE AMOUNTS: (2023-24) ARPA FUNDS FROM DEFERRED REVENUE				0	500,000	0
	FOOTNOTE AMOUNTS: (2024-25) REMAINING ARPA DEFERRED FUNDS				0	0	500,000
	GL # FOOTNOTE TOTAL:					500,000	500,000
101-001-539-000	STATE GRANTS	0	13,155	0	10,000	70,000	10,000
	FOOTNOTE AMOUNTS: (2023-24) MDEC - ZONING REWRITE				10,000	20,000	0
	FOOTNOTE AMOUNTS: (2023-24) ELECTRIC VEHICLE GRANT				0	50,000	0
	FOOTNOTE AMOUNTS: (2024-25) MDEC - ZONING REWRITE				0	0	10,000
	GL # FOOTNOTE TOTAL:				10,000	70,000	10,000
101-001-539-003	FEDERAL GRANT - VESTS	553	2,190	0	2,735	1,500	1,500
101-001-539-738	STATE LIBRARY AID AND GRANTS	12,480	13,961	7,519	12,000	12,000	12,000
101-001-549-000	STATE REIMBURSEMENTS	0	0	13,166	13,166	24,000	39,000
	FOOTNOTE AMOUNTS: (2023-24) STATE REIMBURSEMENT - POLICE ACADEMY				13,166	24,000	0
	FOOTNOTE AMOUNTS: (2024-25) ELECTION REIMBURSEMENT				0	0	15,000
	FOOTNOTE AMOUNTS: (2024-25) STATE REIMBURSEMENT - POLICY ACADEMY				0	0	24,000
	GL # FOOTNOTE TOTAL:				13,166	24,000	39,000
101-001-675-107	PUBLIC SAFETY TRAINING-PA 302	5,720	3,658	1,772	3,200	3,400	3,400

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Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
101-001-675-108	DISPATCH TRAINING	2,418	3,875	5,497	5,497	6,000	6,000
	FEDERAL AND STATE GRANTS	<u>878,024</u>	<u>40,570</u>	<u>27,954</u>	<u>661,391</u>	<u>2,365,900</u>	<u>571,900</u>
STATE SHARED REVENUE							
101-001-543-000	STATE LIQUOR LICENSES	12,030	13,050	13,379	13,379	12,500	12,500
101-001-544-000	MARIJUANA LICENSES	0	0	0	0	200,000	150,000
	FOOTNOTE AMOUNTS: (2023-24) 5 LICENSES @ \$40,000 EACH				0	200,000	0
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	53,940	45,109	43,361	43,361	40,000	40,000
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,465,194	1,614,069	869,755	1,450,000	1,663,999	1,697,279
101-001-574-001	STATE STATUTORY SALES TAX	191,870	195,707	103,722	212,000	226,041	230,562
	STATE SHARED REVENUE	<u>1,723,034</u>	<u>1,867,935</u>	<u>1,030,217</u>	<u>1,718,740</u>	<u>2,142,540</u>	<u>2,130,341</u>
CHARGES FOR SERVICES							
101-001-617-000	PLANNING/ENG REVIEWS	5,030	5,110	1,966	3,000	5,000	5,000
101-001-625-000	STUDENT RESOURCE OFFICER COMPENSAI	0	0	0	0	50,000	50,000
101-001-627-000	OFFENDER REGISTRATION FEE	350	400	100	100	100	100
101-001-628-000	ACCIDENT REPORT FEE	2,949	3,502	2,564	2,750	3,000	3,000
101-001-628-001	PRELIMINARY BREATH TEST FEE	5	0	10	10	0	0
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	6,597	7,125	3,580	4,250	5,000	5,000
101-001-628-003	OWI 2ND/3RD ARREST	396	261	0	200	200	200
101-001-630-000	LIBRARY SERVICES	182	4,568	5,156	5,700	8,500	3,000
	FOOTNOTE AMOUNTS: (2023-24) EV CHARGING .23 PER KWH - ANNUAL REVENUE				0	5,500	0
	FOOTNOTE AMOUNTS: (2023-24) MISC SERVICES				0	3,000	0
	GL # FOOTNOTE TOTAL:					8,500	
101-001-633-000	ACCESS OAKLAND	1,972	1,664	946	1,700	1,700	1,700

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Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	530,000	540,000	325,000	650,000	650,000	650,000
101-001-640-000	DISPATCH SERVICES	73,058	98,250	144,875	149,500	149,500	149,500
101-001-641-000	ANIMAL CONTROL	48,891	46,161	43,101	51,873	53,000	55,000
101-001-644-000	GRASS AND WEED CUTTING	230	1,728	(230)	1,500	1,500	1,500
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	402	543	0	475	475	475
101-001-651-000	CABLE FRANCHISE FEES	283,030	261,666	135,169	270,000	270,000	270,000
	CHARGES FOR SERVICES	<u>953,092</u>	<u>970,978</u>	<u>662,237</u>	<u>1,141,058</u>	<u>1,197,975</u>	<u>1,194,475</u>
FINES AND FORFEITS							
101-001-654-000	BUILDING BOND FORFEITS	0	0	8,955	0	0	0
101-001-657-000	OVERDUE LIBRARY BOOKS	2,055	4,988	2,420	2,500	2,000	2,000
101-001-658-000	TRAFFIC FINES	146,399	166,138	96,853	110,000	125,000	125,000
101-001-663-000	RESTITUTION	0	0	235	235	0	0
101-001-688-000	LIBRARY PENAL FINES - COUNTY	25,782	26,433	22,704	22,704	25,000	25,000
	FINES AND FORFEITS	<u>174,236</u>	<u>197,559</u>	<u>131,167</u>	<u>135,439</u>	<u>152,000</u>	<u>152,000</u>
INVESTMENT EARNINGS							
101-001-664-000	INVESTMENT EARNINGS (LOSSES)	27,081	25,126	158,055	210,000	210,000	210,000
	INVESTMENT EARNINGS	<u>27,081</u>	<u>25,126</u>	<u>158,055</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
PROPERTY/EQUIPMENT RENTAL							
101-001-667-000	CELL TOWER	25,005	23,763	22,921	25,000	25,000	25,000
101-001-667-003	ADVERTISING	0	900	1,700	2,000	1,500	1,500
101-001-669-000	EQUIPMENT RENTAL	252,078	198,333	117,026	200,000	205,000	211,200
	PROPERTY/EQUIPMENT RENTAL	<u>277,083</u>	<u>222,996</u>	<u>141,647</u>	<u>227,000</u>	<u>231,500</u>	<u>237,700</u>

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Dept 001 - REVENUES							
ESTIMATED REVENUES							
MISCELLANEOUS							
101-001-667-100	ANTENNA CO-LOCATION RECEIPTS	0	16,500	0	0	0	0
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	17,116	17,360	21,136	22,500	22,500	22,500
101-001-670-040	ELECTION REIMBURSEMENT	5,000	13,860	23,964	0	23,963	0
	FOOTNOTE AMOUNTS: (2023-24) REIMBURSEMENT FROM SCHOOLS				0	23,963	0
101-001-670-060	INSURANCE REIMBURSEMENTS	43,869	74,014	61,653	62,000	65,000	65,000
101-001-670-080	INSURANCE DIVIDEND	14,361	28,585	26,658	29,000	29,000	29,000
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOOKS	288	727	726	700	700	700
101-001-671-000	SUNDRY REVENUE	9,820	2,118	42,269	44,000	9,000	9,000
101-001-671-310	PUBLIC SAFETY SUNDRY REVENUE	16,964	9,444	10,792	12,000	9,000	9,000
101-001-673-000	SALE OF FIXED ASSETS	64,729	59,013	46,560	60,000	60,000	60,000
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER CITIES	2,275	2,505	3,300	3,500	3,000	3,000
	MISCELLANEOUS	<u>174,422</u>	<u>224,126</u>	<u>237,058</u>	<u>233,700</u>	<u>222,163</u>	<u>198,200</u>
CONTRIBUTION/DONATIONS							
101-001-675-102	K9 PROGRAM DONATIONS	60,191	5,727	0	0	0	0
101-001-675-103	PUBLIC SAFETY DONATIONS	100	300	350	300	0	0
101-001-675-104	GOLF OUTING DONATIONS	22,375	26,697	13,847	15,000	0	0
101-001-675-738	LIBRARY CONTRIBUTIONS	6,088	9,827	12,349	12,000	7,000	7,000
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	5,881	6,054	3,263	3,000	3,000	3,000
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	5,720	5,951	3,081	5,600	5,600	5,600
101-001-675-741	LIBRARY DONATIONS-BENCH/PLAQUE	0	(370)	450	0	0	0
	CONTRIBUTION/DONATIONS	<u>100,355</u>	<u>54,186</u>	<u>33,340</u>	<u>35,900</u>	<u>15,600</u>	<u>15,600</u>

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Dept 001 - REVENUES							
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
101-001-699-266	TRANSFER IN FROM COURT FUND	0	38,000	0	70,000	100,000	0
	OTHER FINANCING SOURCES	<u>0</u>	<u>38,000</u>	<u>0</u>	<u>70,000</u>	<u>100,000</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>13,084,326</u>	<u>12,852,436</u>	<u>11,776,767</u>	<u>14,100,836</u>	<u>16,642,817</u>	<u>14,984,729</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>13,084,326</u>	<u>12,852,436</u>	<u>11,776,767</u>	<u>14,100,836</u>	<u>16,642,817</u>	<u>14,984,729</u>

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Dept 101 - CITY COUNCIL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-101-703-001	MAYOR	720	800	360	670	750	750
	FOOTNOTE AMOUNTS:				0	880	0
	(2023-24) REGULARY SCHEDULED COUNCIL MEETINGS						
101-101-703-002	COUNCIL	3,210	3,630	4,300	3,900	3,900	3,900
	FOOTNOTE AMOUNTS:				0	3,900	0
	(2023-24) COUNCIL MEETINGS FOR 6 MEMBERS						
101-101-715-000	FICA	301	339	357	350	356	356
101-101-725-000	WORKERS COMPENSATION	8	20	18	18	19	21
	SALARIES AND FRINGE BENEFITS	<u>4,239</u>	<u>4,789</u>	<u>5,035</u>	<u>4,938</u>	<u>5,025</u>	<u>5,027</u>
MATERIALS AND SUPPLIES							
101-101-758-000	PROGRAM SUPPLIES	300	18	116	116	500	500
	MATERIALS AND SUPPLIES	<u>300</u>	<u>18</u>	<u>116</u>	<u>116</u>	<u>500</u>	<u>500</u>
CONTRACTUAL SERVICES							
101-101-817-000	CONSULTANT	0	0	18,000	18,000	0	0
101-101-864-000	MEETINGS & CONFERENCES	2,414	7,158	9,250	13,400	13,400	20,400
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) NATIONAL LEAGUE OF CITIES (MAYOR)				0	1,000	0
	FOOTNOTE AMOUNTS:				0	5,250	0
	(2023-24) GENERAL PROFESSIONAL DEVELOPMENT				0	2,800	0
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) MML CONVENTION - MAYOR AND COUNCIL (\$750 X 7)				0	350	0
	FOOTNOTE AMOUNTS:				0		
	(2023-24) MML CAP CON - MAYOR AND COUNCIL (\$400 X 7)						
	FOOTNOTE AMOUNTS:						
	(2023-24) WORK SESSIONS						
	FOOTNOTE AMOUNTS:						
	(2023-24) STATE OF THE CITY (7 X \$50)						
	GL # FOOTNOTE TOTAL:					13,400	
	CONTRACTUAL SERVICES	<u>2,414</u>	<u>7,158</u>	<u>27,250</u>	<u>31,400</u>	<u>13,400</u>	<u>20,400</u>
	TOTAL APPROPRIATIONS	<u>6,953</u>	<u>11,965</u>	<u>32,401</u>	<u>36,454</u>	<u>18,925</u>	<u>25,927</u>
	NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL	<u>(6,953)</u>	<u>(11,965)</u>	<u>(32,401)</u>	<u>(36,454)</u>	<u>(18,925)</u>	<u>(25,927)</u>

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Dept 172 - CITY MANAGER							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-172-704-000	FULL TIME EMPLOYEES	157,573	236,266	204,871	248,000	247,200	254,616
101-172-707-000	PART TIME EMPLOYEES	0	7,237	0	0	0	0
101-172-709-000	OVERTIME	0	447	843	0	0	0
101-172-715-000	FICA	11,978	17,934	15,583	18,972	18,911	19,478
101-172-718-172	ICMA	9,538	9,540	9,154	10,857	11,070	11,744
101-172-725-000	WORKERS COMPENSATION	445	670	604	604	622	641
	SALARIES AND FRINGE BENEFITS	<u>179,534</u>	<u>272,094</u>	<u>231,055</u>	<u>278,433</u>	<u>277,803</u>	<u>286,479</u>
MATERIALS AND SUPPLIES							
101-172-758-000	PROGRAM SUPPLIES	442	0	384	500	650	650
	MATERIALS AND SUPPLIES	<u>442</u>	<u>0</u>	<u>384</u>	<u>500</u>	<u>650</u>	<u>650</u>
OTHER CHARGES							
101-172-960-000	PROFESSIONAL DEVELOPMENT	6,702	7,270	6,642	7,000	4,600	8,100
	FOOTNOTE AMOUNTS:				0	750	0
	(2023-24) MML CONVENTION - CITY MANAGER				0	600	0
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) MML CAP CON - CITY MANAGER				0	500	0
	FOOTNOTE AMOUNTS:				0	250	0
	(2023-24) MME INSTITUTES (CM,EACM)				0		
	FOOTNOTE AMOUNTS:				0		
	(2023-24) MILEAGE				0		
	FOOTNOTE AMOUNTS:				0		
	(2023-24) OCCMA (24 MEETINGS)				0		
	GL # FOOTNOTE TOTAL:					4,600	
	OTHER CHARGES	<u>6,702</u>	<u>7,270</u>	<u>6,642</u>	<u>7,000</u>	<u>4,600</u>	<u>8,100</u>
CONTRACTUAL SERVICES							
101-172-803-000	MEMBERSHIPS AND DUES	2,108	1,108	2,077	2,077	1,850	1,945
	FOOTNOTE AMOUNTS:				0	1,275	0
	(2023-24) ICMA MEMBERSHIPS (CM,EACM,CEO)				0	450	0
	FOOTNOTE AMOUNTS:				0	475	0
	(2023-24) MME MEMBERSHIPS (CM,EACM,CEO)				0		
	FOOTNOTE AMOUNTS:				0		
	(2023-24) ELGL ALL-IN MEMBERSHIP				0		
	GL # FOOTNOTE TOTAL:					2,200	



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Dept 172 - CITY MANAGER							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-172-817-000	CONSULTANT	6,150	0	8,900	17,500	20,000	20,000
	FOOTNOTE AMOUNTS:				0	20,000	0
	(2023-24) HUMAN RESOURCES CONSULTING						
101-172-835-000	MEDICAL EXPENSES	0	452	100	100	0	0
	CONTRACTUAL SERVICES	<u>8,258</u>	<u>1,560</u>	<u>11,077</u>	<u>19,677</u>	<u>21,850</u>	<u>21,945</u>
UTILITIES							
101-172-853-000	TELEPHONE	1,103	1,431	1,049	1,575	1,650	1,725
	UTILITIES	<u>1,103</u>	<u>1,431</u>	<u>1,049</u>	<u>1,575</u>	<u>1,650</u>	<u>1,725</u>
	TOTAL APPROPRIATIONS	<u>196,039</u>	<u>282,355</u>	<u>250,207</u>	<u>307,185</u>	<u>306,553</u>	<u>318,899</u>
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(196,039)	(282,355)	(250,207)	(307,185)	(306,553)	(318,899)

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Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-191-704-000	FULL TIME EMPLOYEES	110,463	116,952	98,863	122,000	133,500	137,505
101-191-707-000	PART TIME EMPLOYEES	2,497	800	420	4,500	18,720	19,094
	FOOTNOTE AMOUNTS:				0	18,720	0
	(2023-24) PART TIME CLERK STAFF - 1040 HOURS @ \$18						
101-191-709-000	OVERTIME	8,570	6,037	6,676	7,800	9,392	10,392
	FOOTNOTE AMOUNTS:				0	4,392	0
	(2023-24) 3 ELECTIONS - DEPUTY CLERK 120HRS @ \$36.60						
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) 3 ELECTIONS, RECEIVING BOARD - 30- HRS @ \$50						
	FOOTNOTE AMOUNTS:				0	3,500	0
	(2023-24) 3 ELECTIONS, DPW \$1500 EACH						
	GL # FOOTNOTE TOTAL:					9,392	
101-191-715-000	FICA	9,966	9,313	7,993	10,274	12,675	13,315
101-191-725-000	WORKERS COMPENSATION	359	670	604	604	622	641
	SALARIES AND FRINGE BENEFITS	131,855	133,772	114,556	145,178	174,909	180,947
MATERIALS AND SUPPLIES							
101-191-729-000	STATIONARY	8,943	12,405	8,712	9,112	9,500	9,975
	FOOTNOTE AMOUNTS:				0	9,500	0
	(2023-24) PRINTING SYSTEMS (ELECTION SUPPLIES, SECURITY SLEEVES, ENVELOPES)						
	FOOTNOTE AMOUNTS:				0	0	9,975
	(2024-25) PRINTING SYSTEMS (ELECTION SUPPLIES-BALLOTS-SECRECY FOLDERS, ENVELOPES)						
	GL # FOOTNOTE TOTAL:					9,500	9,975
101-191-730-000	POSTAGE-PRINTING-MAILING	784	4,408	3,104	9,000	12,000	12,600
	FOOTNOTE AMOUNTS:				0	4,500	0
	(2023-24) MAIL & PERMIT FEE - 3 ELECTIONS						
	FOOTNOTE AMOUNTS:				0	7,500	0
	(2023-24) RETURN POSTAGE - 3 ELECTIONS						
	FOOTNOTE AMOUNTS:				0	0	4,725
	(2024-25) MAIL & PERMIT FEE - 3 ELECTIONS						
	FOOTNOTE AMOUNTS:				0	0	7,875
	(2024-25) RETURN POSTAGE - 3 ELECTIONS						
	GL # FOOTNOTE TOTAL:					12,000	12,600
101-191-758-000	PROGRAM SUPPLIES	134	0	174	1,000	1,000	1,020
	FOOTNOTE AMOUNTS:				0	500	0
	(2023-24) ANIMAL LICENSE						
	FOOTNOTE AMOUNTS:				0	500	0

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2023-24) RABIES VACCINATION CLINIC					1,000	
	GL # FOOTNOTE TOTAL:						
	MATERIALS AND SUPPLIES	9,861	16,813	11,990	19,112	22,500	23,595
OTHER CHARGES							
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	3,618	7,287	7,287
	FOOTNOTE AMOUNTS:				0	4,590	0
	(2023-24) PREVENTATIVE MAINTENANCE - 10 VERITY SCANNERS @ \$459 EACH				0	2,280	0
	FOOTNOTE AMOUNTS:						
	(2023-24) PREVENTATIVE MAINTENANCE - 6 TOUCH WRITERS @ \$380 EACH				0	417	0
	FOOTNOTE AMOUNTS:						
	(2023-24) WARRANTY - 6 TOUCH WRITERS @ \$69.44 EACH						
	GL # FOOTNOTE TOTAL:					7,287	
101-191-960-000	PROFESSIONAL DEVELOPMENT	2,308	1,008	3,410	6,930	12,445	7,679
	FOOTNOTE AMOUNTS:				0	320	0
	(2023-24) OCCA - MEETINGS				0	225	0
	FOOTNOTE AMOUNTS:						
	(2023-24) CMC CERTIFICATION				0	1,200	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MAMC - ANNUAL SUMMER CONFERENCE				0	850	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MAMC - MASTERS ACADEMY				0	2,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) IIMC - REGIONAL V CONFERENCE				0	650	0
	FOOTNOTE AMOUNTS:						
	(2023-24) IIMC - ATHENIAN DIALOGUE				0	575	0
	FOOTNOTE AMOUNTS:						
	(2023-24) STATE OF MICHIGAN - EDUCATION DAY				0	575	0
	FOOTNOTE AMOUNTS:						
	(2023-24) GENERAL PROFESSIONAL DEVELOPMENT (FOIA, NOTARY, ETC)				0	1,050	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MILEAGE REIMBURSEMENT				0	5,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) COACHING (CLERK)						
	GL # FOOTNOTE TOTAL:					12,445	
	OTHER CHARGES	2,308	1,008	3,410	10,548	19,732	14,966
CONTRACTUAL SERVICES							
101-191-803-000	MEMBERSHIPS AND DUES	576	40	445	760	755	796
	FOOTNOTE AMOUNTS:				0	470	0
	(2023-24) IIMC - \$235 X 2				0	160	0
	FOOTNOTE AMOUNTS:						

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Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2023-24) MAMC \$80 X 2						
	FOOTNOTE AMOUNTS:				0	80	0
	(2023-24) OCCA \$40 X 2						
	FOOTNOTE AMOUNTS:				0	45	0
	(2023-24) LOUIS SAKS PARLIAMENTARIAN						
	GL # FOOTNOTE TOTAL:					755	
101-191-817-000	CONSULTANT	1,930	5,920	4,933	6,250	21,650	21,950
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) MUNICODE SUPPLEMENTS = 5000						
	FOOTNOTE AMOUNTS:				0	650	0
	(2023-24) RAPID SHRED						
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) DOCUMENT SCANNING/INDEXING						
	GL # FOOTNOTE TOTAL:					21,650	
101-191-818-000	CONTRACTUAL SERVICES	45,403	17,885	32,451	45,685	48,785	50,485
	FOOTNOTE AMOUNTS:				0	4,095	0
	(2023-24) 7 PRECINCTS WITH 1 CO-CHAIRMAN (INCLUDING AV BOARD) @ \$195 W/ TRAINING						
	FOOTNOTE AMOUNTS:				0	4,305	0
	(2023-24) 7 PRECINCTS WITH 1 CHAIRMAN @ \$205 W/TRAINING						
	FOOTNOTE AMOUNTS:				0	31,080	0
	(2023-24) 7 PRECINCTS WITH 8 INSPECTORS @ \$185 PER INSPECTOR W/TRAINING						
	FOOTNOTE AMOUNTS:				0	225	0
	(2023-24) TRAINING FOR 3 STANDBY INSPECTORS @ \$25						
	FOOTNOTE AMOUNTS:				0	5,455	0
	(2023-24) OAKLAND COUNTY (PROGRAMMING AND CANVASSING)						
	FOOTNOTE AMOUNTS:				0	525	0
	(2023-24) MILEAGE REIMBURSEMENT						
	FOOTNOTE AMOUNTS:				0	300	0
	(2023-24) FILING FEES - DEEDS						
	FOOTNOTE AMOUNTS:				0	2,800	0
	(2023-24) EARLY VOTING PRECINCT WORKERS						
	GL # FOOTNOTE TOTAL:					48,785	
101-191-835-000	MEDICAL EXPENSES	0	0	329	329	0	0
101-191-901-000	ADVERTISING	2,487	2,210	2,620	4,000	4,000	4,200
	CONTRACTUAL SERVICES	50,396	26,055	40,778	57,024	75,190	77,431
UTILITIES							
101-191-853-000	TELEPHONE	488	526	586	900	945	990

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 191 - ELECTIONS/CITY CLERK							
APPROPRIATIONS							
UTILITIES							
	UTILITIES	488	526	586	900	945	990
CAPITAL OUTLAY							
101-191-982-000	EQUIPMENT	23	149	883	5,088	15,768	8,200
	FOOTNOTE AMOUNTS:				0	2,800	0
	(2023-24) REPLACE (10) DUAL VOTING BOOTHS @ \$280 EACH				0	7,200	0
	FOOTNOTE AMOUNTS:				0	368	0
	(2023-24) HART TABULATOR PURCHASE AND WARRANTY				0	5,400	0
	FOOTNOTE AMOUNTS:				0	0	2,800
	(2023-24) STORAGE UNITS FOR ELECTION STORAGE ROOM				0	0	5,400
	FOOTNOTE AMOUNTS:				0	0	5,400
	(2024-25) REPLACEMENT OF (10) DUAL VOTING BOOTHS @ \$280 EACH				0	0	5,400
	FOOTNOTE AMOUNTS:					15,768	8,200
	(2024-25) LAPTOPS-EPOLL BOOKS						
	GL # FOOTNOTE TOTAL:						
101-191-986-000	COMPUTER SOFTWARE	664	673	695	695	750	788
	FOOTNOTE AMOUNTS:				0	695	0
	(2023-24) ANIMAL LICENSES (BS&A)						
	CAPITAL OUTLAY	<u>687</u>	<u>822</u>	<u>1,578</u>	<u>5,783</u>	<u>16,518</u>	<u>8,988</u>
	TOTAL APPROPRIATIONS	<u>195,595</u>	<u>178,996</u>	<u>172,898</u>	<u>238,545</u>	<u>309,794</u>	<u>306,917</u>
	NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS/CITY	(195,595)	(178,996)	(172,898)	(238,545)	(309,794)	(306,917)

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 201 - FINANCE/PERSONNEL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-201-703-000	BOARD OF REVIEW (2023-24) MOVE TO TREASURY 2023-2024	1,310	1,260	1,410	1,410	0	0
101-201-704-000	FULL TIME EMPLOYEES	216,328	225,550	217,361	236,700	180,000	185,400
101-201-707-000	PART TIME EMPLOYEES	0	0	2,124	6,500	26,780	27,583
101-201-715-000	FICA	16,456	17,142	16,679	18,605	15,819	16,293
101-201-725-000	WORKERS COMPENSATION	699	1,080	974	974	993	1,023
	SALARIES AND FRINGE BENEFITS	<u>234,793</u>	<u>245,032</u>	<u>238,548</u>	<u>264,189</u>	<u>223,592</u>	<u>230,299</u>
MATERIALS AND SUPPLIES							
101-201-729-000	STATIONARY	414	2,055	499	500	2,100	550
	MATERIALS AND SUPPLIES	<u>414</u>	<u>2,055</u>	<u>499</u>	<u>500</u>	<u>2,100</u>	<u>550</u>
OTHER CHARGES							
101-201-802-000	MISC INTEREST	7	0	0	0	0	0
101-201-934-000	OFFICE EQUIPMENT MAINTENANCE	51	0	0	0	500	500
101-201-960-000	PROFESSIONAL DEVELOPMENT	2,020	(1,892)	35	2,000	2,000	2,000
	OTHER CHARGES	<u>2,078</u>	<u>(1,892)</u>	<u>35</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>
CONTRACTUAL SERVICES							
101-201-801-000	BANK CHARGES	4,721	4,714	3,430	5,000	5,000	5,000
101-201-803-000	MEMBERSHIPS AND DUES	519	410	410	410	410	430
101-201-807-000	AUDIT SERVICES	21,560	18,650	15,660	15,660	16,000	16,000
101-201-817-000	CONSULTANT	36,302	33,845	40,020	45,000	45,000	45,000
101-201-818-000	OAKLAND COUNTY ASSESSORS	113,297	115,734	0	116,000	118,000	118,000
101-201-818-050	CONTRACTUAL SERVICES - FD	3,314	0	58,192	0	0	0
101-201-824-000	LEGAL SERVICES	248	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 201 - FINANCE/PERSONNEL							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-201-901-000	ADVERTISING	0	0	0	0	350	350
	CONTRACTUAL SERVICES	<u>179,961</u>	<u>173,353</u>	<u>117,712</u>	<u>182,070</u>	<u>184,760</u>	<u>184,780</u>
UTILITIES							
101-201-853-000	TELEPHONE	499	591	363	550	575	600
	UTILITIES	<u>499</u>	<u>591</u>	<u>363</u>	<u>550</u>	<u>575</u>	<u>600</u>
CAPITAL OUTLAY							
101-201-986-000	COMPUTER SOFTWARE	5,804	5,884	11,687	11,687	7,676	8,060
	CAPITAL OUTLAY	<u>5,804</u>	<u>5,884</u>	<u>11,687</u>	<u>11,687</u>	<u>7,676</u>	<u>8,060</u>
	TOTAL APPROPRIATIONS	<u>423,549</u>	<u>425,023</u>	<u>368,844</u>	<u>460,996</u>	<u>421,203</u>	<u>426,789</u>
	NET OF REVENUES/APPROPRIATIONS - 201 - FINANCE/PERSON	<u>(423,549)</u>	<u>(425,023)</u>	<u>(368,844)</u>	<u>(460,996)</u>	<u>(421,203)</u>	<u>(426,789)</u>

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 210 - CITY ATTORNEY							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-210-824-000	LEGAL SERVICES - LABOR	4,002	12,566	8,311	12,000	8,000	8,000
101-210-825-000	CITY ATTORNEY	114,463	111,107	74,479	150,000	130,000	145,000
101-210-826-000	LEGAL SERVICES - GENERAL LIABILITY	10,000	20,000	0	0	3,000	3,000
	CONTRACTUAL SERVICES	<u>128,465</u>	<u>143,673</u>	<u>82,790</u>	<u>162,000</u>	<u>141,000</u>	<u>156,000</u>
	TOTAL APPROPRIATIONS	<u>128,465</u>	<u>143,673</u>	<u>82,790</u>	<u>162,000</u>	<u>141,000</u>	<u>156,000</u>
	NET OF REVENUES/APPROPRIATIONS - 210 - CITY ATTORNEY	(128,465)	(143,673)	(82,790)	(162,000)	(141,000)	(156,000)



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Dept 215 - TREASURY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-215-703-000	BOARD OF CANVASSERS	0	0	0	0	1,600	1,600
	FOOTNOTE AMOUNTS: (2023-24) MOVED FROM FINANCE				0	1,600	0
101-215-704-000	FULL TIME EMPLOYEES	58,383	61,812	73,553	93,994	127,276	131,094
101-215-707-000	PART TIME EMPLOYEES	21,004	18,943	12,630	15,300	19,261	19,839
101-215-709-000	OVERTIME	0	0	439	200	100	100
101-215-715-000	FICA	6,028	6,130	6,570	8,361	11,210	11,546
101-215-725-000	WORKERS COMPENSATION	220	420	378	378	389	400
	SALARIES AND FRINGE BENEFITS	<u>85,635</u>	<u>87,305</u>	<u>93,570</u>	<u>118,233</u>	<u>159,836</u>	<u>164,579</u>
MATERIALS AND SUPPLIES							
101-215-729-000	STATIONARY	881	0	130	500	500	500
101-215-730-000	POSTAGE-PRINTING-MAILING	3,755	4,714	6,158	6,158	6,500	6,700
	MATERIALS AND SUPPLIES	<u>4,636</u>	<u>4,714</u>	<u>6,288</u>	<u>6,658</u>	<u>7,000</u>	<u>7,200</u>
OTHER CHARGES							
101-215-934-000	OFFICE EQUIPMENT MAINTENANCE	0	(350)	804	804	0	0
101-215-960-000	PROFESSIONAL DEVELOPMENT	460	70	99	99	2,200	2,200
	FOOTNOTE AMOUNTS: (2023-24) ADVANCED INSTITUTE - TREASURER				0	750	0
	FOOTNOTE AMOUNTS: (2023-24) BASIC - DEPUTY TREASURER				0	1,200	0
	FOOTNOTE AMOUNTS: (2023-24) MILEAGE				0	250	0
	GL # FOOTNOTE TOTAL:					2,200	
	OTHER CHARGES	<u>460</u>	<u>(280)</u>	<u>903</u>	<u>903</u>	<u>2,200</u>	<u>2,200</u>
CONTRACTUAL SERVICES							
101-215-803-000	MEMBERSHIPS	150	489	736	736	1,000	1,000
101-215-818-000	CONTRACTUAL SERVICES	0	0	1,410	1,410	0	0

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Dept 215 - TREASURY							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-215-901-000	ADVERTISING	0	0	646	646	0	0
	CONTRACTUAL SERVICES	<u>150</u>	<u>489</u>	<u>2,792</u>	<u>2,792</u>	<u>1,000</u>	<u>1,000</u>
CAPITAL OUTLAY							
101-215-986-000	COMPUTER SOFTWARE	1,030	2,453	1,078	1,078	1,163	1,220
	CAPITAL OUTLAY	<u>1,030</u>	<u>2,453</u>	<u>1,078</u>	<u>1,078</u>	<u>1,163</u>	<u>1,220</u>
	TOTAL APPROPRIATIONS	<u>91,911</u>	<u>94,681</u>	<u>104,631</u>	<u>129,664</u>	<u>171,199</u>	<u>176,199</u>
	NET OF REVENUES/APPROPRIATIONS - 215 - TREASURY	<u>(91,911)</u>	<u>(94,681)</u>	<u>(104,631)</u>	<u>(129,664)</u>	<u>(171,199)</u>	<u>(176,199)</u>

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-265-728-000	OFFICE SUPPLIES	9,846	9,078	13,541	14,000	10,000	10,000
101-265-730-000	POSTAGE-PRINTING-MAILING	13,141	13,893	9,096	14,500	11,000	13,000
101-265-758-000	PROGRAM SUPPLIES	0	(66)	0	0	0	0
101-265-776-000	MAINTENANCE SUPPLIES	1,237	2,700	3,441	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) CITY HALL NOW PROVIDING ALL JANITORIAL SUPPLIES FOR ALL BUILDINGS						
	MATERIALS AND SUPPLIES	24,224	25,605	26,078	33,500	26,000	28,000
OTHER CHARGES							
101-265-921-000	PROPERTY TAXES	10,167	0	4,097	4,097	0	0
101-265-931-000	BUILDING MAINTENANCE	4,715	14,695	10,984	15,650	16,550	16,550
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) GENERAL MAINTENANCE				0	800	0
	FOOTNOTE AMOUNTS:				0	750	0
	(2023-24) FIRE EXTINGUISHER SERVICE				0	750	0
	FOOTNOTE AMOUNTS:						
	(2023-24) PEST CONTROL						
	GL # FOOTNOTE TOTAL:					16,550	
101-265-931-500	BUILDING DEMOLITION	0	0	16,075	16,075	0	0
101-265-934-000	OFFICE EQUIPMENT MAINTENANCE	0	0	12	12	0	0
101-265-939-000	VEHICLE MAINTENANCE	754	24	0	0	0	0
101-265-946-000	OFFICE EQUIPMENT RENTAL	8,460	8,388	6,600	8,900	10,400	10,400
	FOOTNOTE AMOUNTS:				0	4,400	0
	(2023-24) MAIL MACHINE QUARTRTLY AND SORT FEE				0	6,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) KONICO COPY MACHINE APPROX \$500 MONTH						
	GL # FOOTNOTE TOTAL:					10,400	
101-265-960-000	PROFESSIONAL DEVELOPMENT	18,274	18,000	373	273	13,000	13,000
	FOOTNOTE AMOUNTS:				0	12,000	0
	(2023-24) IN SERVICE TRAINING FACILITIES				0	500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) IN SERVICE PROGRAM SUPPLIES				0	500	0
	FOOTNOTE AMOUNTS:						

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Dept 265 - CITY HALL							
APPROPRIATIONS							
OTHER CHARGES							
	(2023-24) STAFF SERVICE AWARDS					13,000	
	GL # FOOTNOTE TOTAL:						
	OTHER CHARGES	42,370	41,107	38,141	45,007	39,950	39,950
CONTRACTUAL SERVICES							
101-265-803-000	MEMBERSHIPS	290	789	789	789	810	810
	FOOTNOTE AMOUNTS:				0	250	0
	(2023-24) MI DEAL						
	FOOTNOTE AMOUNTS:				0	60	0
	(2023-24) COSTCO						
	FOOTNOTE AMOUNTS:				0	500	0
	(2023-24) AMAZON						
	GL # FOOTNOTE TOTAL:					810	
101-265-811-000	CUSTODIAL SERVICES	15,784	19,416	14,998	20,000	20,000	20,000
101-265-817-000	CONSULTANT	0	0	16,000	0	0	0
101-265-818-000	CONTRACTUAL SERVICES	0	0	2,000	15,000	0	0
101-265-821-030	PLANNING/WAYFINDING	4,544	0	0	0	0	50,000
	FOOTNOTE AMOUNTS:				0	0	50,000
	(2024-25) SIGNAGE - PHASE 2						
101-265-901-000	ADVERTISING	26	137	49	200	200	200
	FOOTNOTE AMOUNTS:				0	200	0
	(2023-24) MISC JOB POSTINGS						
	CONTRACTUAL SERVICES	20,644	20,342	33,836	35,989	21,010	71,010
UTILITIES							
101-265-853-000	TELEPHONE	7,608	7,545	5,919	7,500	8,300	8,715
101-265-920-000	UTILITIES	38,812	37,406	29,414	40,500	40,500	41,700
	UTILITIES	46,420	44,951	35,333	48,000	48,800	50,415
INSURANCE							
101-265-914-000	LIABILITY INSURANCE	38,190	38,572	40,170	40,170	41,375	42,616
101-265-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	687	21,093	0	0	10,000	10,000

BUDGET REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
INSURANCE							
	INSURANCE	38,877	59,665	40,170	40,170	51,375	52,616
CAPITAL OUTLAY							
101-265-974-000	LAND IMPROVEMENTS	0	0	43,619	100,000	50,000	0
	FOOTNOTE AMOUNTS:				0	50,000	0
	(2023-24) ELECTRIC VEHICLE INSTALLATIONS-DEPENDENT ON GRANT MONEY						
101-265-976-000	BUILDING IMPROVEMENTS	450	37,262	70,091	210,000	1,800,000	20,000
	FOOTNOTE AMOUNTS:				0	100,000	0
	(2023-24) CITY HALL PROJECTS (WITH COURT FUND OFFSET)				0	1,700,000	0
	FOOTNOTE AMOUNTS:				0	0	20,000
	(2023-24) CITYWIDE HVAC REPLACEMENT PROJECT (STATE AND FED GRANT FUNDED)				0	0	20,000
	FOOTNOTE AMOUNTS:					1,800,000	20,000
	(2024-25) ENERGY REVOLVING LOAN FUND CONTRIBUTION						
	GL # FOOTNOTE TOTAL:						
101-265-976-002	HEAT/COOLING	0	0	3,260	0	0	0
101-265-981-000	FURNITURE	1,549	2,549	3,280	3,280	2,000	2,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) CITY HALL FURNITURE						
	CAPITAL OUTLAY	1,999	39,811	120,250	313,280	1,852,000	22,000
	TOTAL APPROPRIATIONS	174,534	231,481	293,808	515,946	2,039,135	263,991
	NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL	(174,534)	(231,481)	(293,808)	(515,946)	(2,039,135)	(263,991)

BUDGET REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 270 - CORONAVIRUS EXPENSE TRACKING							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-270-785-000	CORONAVIRUS EXPENSES	41,958	15,657	10,039	10,000	0	0
	MATERIALS AND SUPPLIES	<u>41,958</u>	<u>15,657</u>	<u>10,039</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>41,958</u>	<u>15,657</u>	<u>10,039</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 270 - CORONAVIRUS EX		(41,958)	(15,657)	(10,039)	(10,000)	0	0

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 284 - COMMUNITY PROMOTION							
APPROPRIATIONS							
OTHER CHARGES							
101-284-932-100	COMMUNITY EVENTS	500	2,697	11,025	2,120	1,620	1,620
	FOOTNOTE AMOUNTS:				0	420	0
	(2023-24) STATE OF THE CITIES (12 X \$35)						
	FOOTNOTE AMOUNTS:				0	700	0
	(2023-24) SOCMA DINNER HOSTING						
	FOOTNOTE AMOUNTS:				0	500	0
	(2023-24) B&C VOLUNTEER RECOGNITION						
	GL # FOOTNOTE TOTAL:					1,620	
101-284-996-000	BERKLEY BUZZ	6,546	20,880	30,320	31,000	29,700	29,700
	FOOTNOTE AMOUNTS:				0	29,700	0
	(2023-24) PRINT PRODUCTION						
OTHER CHARGES		7,046	23,577	41,345	33,120	31,320	31,320
CONTRACTUAL SERVICES							
101-284-803-000	MEMBERSHIPS	16,771	16,920	12,449	16,940	16,940	16,940
	FOOTNOTE AMOUNTS:				0	320	0
	(2023-24) BERKLEY CHAMBER						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) CLINTON RIVER WATERSHED						
	FOOTNOTE AMOUNTS:				0	85	0
	(2023-24) MICHIGAN MAYOR'S ASSOCIATION						
	FOOTNOTE AMOUNTS:				0	6,550	0
	(2023-24) MML						
	FOOTNOTE AMOUNTS:				0	1,600	0
	(2023-24) NATIONAL LEAGUE OF CITIES						
	FOOTNOTE AMOUNTS:				0	1,875	0
	(2023-24) PROTEC						
	FOOTNOTE AMOUNTS:				0	20	0
	(2023-24) SE MICHIGAN BEAUTIFICATION COUNCIL						
	FOOTNOTE AMOUNTS:				0	2,365	0
	(2023-24) SEMCOG						
	FOOTNOTE AMOUNTS:				0	3,125	0
	(2023-24) WA3						
	GL # FOOTNOTE TOTAL:					16,940	
101-284-818-000	CONTRACTUAL SERVICES	5,000	15,000	0	16,000	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) BHS SCHOLARSHIP						
101-284-901-000	ADVERTISING	410	268	0	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) NEWSPAPER AND MISC ADVERTISEMENTS						
	FOOTNOTE AMOUNTS:				0	2,250	0

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Dept 284 - COMMUNITY PROMOTION							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2023-24) PUBLIC PROMO ITEMS						
	FOOTNOTE AMOUNTS:				0	2,250	0
	(2023-24) STAFF PROMO ITEMS						
	GL # FOOTNOTE TOTAL:					6,000	
	CONTRACTUAL SERVICES	<u>22,181</u>	<u>32,188</u>	<u>12,449</u>	<u>38,940</u>	<u>23,940</u>	<u>23,940</u>
	TOTAL APPROPRIATIONS	<u>29,227</u>	<u>55,765</u>	<u>53,794</u>	<u>72,060</u>	<u>55,260</u>	<u>55,260</u>
	NET OF REVENUES/APPROPRIATIONS - 284 - COMMUNITY PROM	<u>(29,227)</u>	<u>(55,765)</u>	<u>(53,794)</u>	<u>(72,060)</u>	<u>(55,260)</u>	<u>(55,260)</u>



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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 302 - PUBLIC SAFETY ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-302-704-000	FULL TIME EMPLOYEES	142,514	143,273	125,812	154,090	164,762	169,705
101-302-707-000	PART TIME EMPLOYEES	4,042	6,123	4,642	7,500	20,000	20,000
	FOOTNOTE AMOUNTS:				0	20,000	0
	(2023-24) INCREASE DUE TO IMPLEMENTATION OF BODY WORN CAMERA PROGRAM						
101-302-707-001	PART TIME-CODE ENFORCEMENT (FIRE)	33,328	34,946	279	279	0	0
101-302-709-000	OVERTIME	0	0	0	200	200	200
101-302-715-000	FICA	7,868	7,826	4,504	5,722	6,904	7,065
101-302-725-000	WORKERS COMPENSATION	3,020	4,160	3,752	3,752	3,865	3,980
	SALARIES AND FRINGE BENEFITS	<u>190,772</u>	<u>196,328</u>	<u>138,989</u>	<u>171,543</u>	<u>195,731</u>	<u>200,950</u>
MATERIALS AND SUPPLIES							
101-302-744-000	UNIFORMS	136	2,179	345	500	1,000	1,000
101-302-755-000	EMERGENCY MANagements EXPENSES	0	0	275	1,500	2,500	2,500
	MATERIALS AND SUPPLIES	<u>136</u>	<u>2,179</u>	<u>620</u>	<u>2,000</u>	<u>3,500</u>	<u>3,500</u>
OTHER CHARGES							
101-302-934-000	OFFICE EQUIPMENT MAINTENANCE	1,051	1,212	1,366	1,500	1,000	1,000
101-302-960-000	PROFESSIONAL DEVELOPMENT	349	4,021	2,395	4,000	6,000	6,000
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) TOTAL PROFESSIONAL DEVELOPMENT - INCUDES						
	(2023-24) MACP WINTER & SUMMER MACP CONFERENCES, GREAT LAKES HOMELAND SECURITY						
	(2023-24) CONFERENCE, PROFESSIONAL EMERGENCY MANAGER (PEM) TRAINING FOR DIRECTOR KOEHN						
	(2023-24) TRAINING FOR FOIA TECH/ADMIN ASSISTANT, LERMA CONFERENCE FOR RECORDS AND FOIA CLERK						
	OTHER CHARGES	<u>1,400</u>	<u>5,233</u>	<u>3,761</u>	<u>5,500</u>	<u>7,000</u>	<u>7,000</u>
CONTRACTUAL SERVICES							
101-302-803-000	MEMBERSHIPS	809	455	355	500	750	750
	FOOTNOTE AMOUNTS:				0	150	0
	(2023-24) LERMA (LAW ENFORCEMENT RECORDS MGMT)				0	50	0
	FOOTNOTE AMOUNTS:				0	150	0
	(2023-24) OAKLAND POLICE CHIEFS						
	FOOTNOTE AMOUNTS:				0	150	0
	(2023-24) MICHIGAN ASSOCIATION OF CHIEFS OF POLICE						

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Dept 302 - PUBLIC SAFETY ADMINISTRATION							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				0	200	0
	(2023-24) INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				0	150	0
	FOOTNOTE AMOUNTS:				0	50	0
	(2023-24) SOUTHEAST MICHIGAN FIRE CHIEFS ASSOCIATION						
	FOOTNOTE AMOUNTS:						
	(2023-24) SOUTHEAST MICHIGAN POLICE CHIEFS						
	GL # FOOTNOTE TOTAL:					750	
101-302-901-000	ADVERTISING	0	0	0	0	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) ADVERTISING FOR PSO/PSA OPENINGS						
	CONTRACTUAL SERVICES	<u>809</u>	<u>455</u>	<u>355</u>	<u>500</u>	<u>1,750</u>	<u>1,750</u>
CAPITAL OUTLAY							
101-302-981-000	FURNITURE	0	3,498	3,800	3,800	2,000	2,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) REPLACEMENT FURNITURE						
	CAPITAL OUTLAY	<u>0</u>	<u>3,498</u>	<u>3,800</u>	<u>3,800</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>193,117</u>	<u>207,693</u>	<u>147,525</u>	<u>183,343</u>	<u>209,981</u>	<u>215,200</u>
	NET OF REVENUES/APPROPRIATIONS - 302 - PUBLIC SAFETY	<u>(193,117)</u>	<u>(207,693)</u>	<u>(147,525)</u>	<u>(183,343)</u>	<u>(209,981)</u>	<u>(215,200)</u>

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 306 - DISPATCHERS/SERVICE AIDES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-306-704-000	FULL TIME EMPLOYEES	304,624	374,903	299,468	369,841	391,647	400,119
101-306-707-000	PART TIME EMPLOYEES	15,431	9,775	10,478	15,000	20,000	20,000
	FOOTNOTE AMOUNTS:				0	20,000	0
	(2023-24) INCREASE IN HOURS DUE TO PART TIME DISPATCHER COVERING OT SHIFTS AS MUCH AS POSSIBLE						
101-306-709-000	OVERTIME	10,753	10,720	4,783	10,000	10,000	10,000
101-306-715-000	FICA	26,153	30,903	24,031	31,500	35,812	36,190
101-306-722-000	SICK LEAVE	0	0	0	3,308	2,294	2,363
101-306-723-000	HOLIDAY / PERSONAL DAYS	13,715	10,625	0	10,784	12,096	13,496
101-306-725-000	WORKERS COMPENSATION	8,328	11,670	10,525	10,525	10,841	11,166
	SALARIES AND FRINGE BENEFITS	<u>379,004</u>	<u>448,596</u>	<u>349,285</u>	<u>450,958</u>	<u>482,690</u>	<u>493,334</u>
MATERIALS AND SUPPLIES							
101-306-744-000	UNIFORMS-CLEANING AND PURCHASES	6,004	4,140	6,310	7,000	6,000	6,000
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) \$600 PER YEAR X 8 DISPATCHERS AND REPLACEMENT UNIFORMS PLUS MISC.						
101-306-758-000	PROGRAM SUPPLIES	591	884	511	1,000	1,000	1,000
	MATERIALS AND SUPPLIES	<u>6,595</u>	<u>5,024</u>	<u>6,821</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>
OTHER CHARGES							
101-306-934-000	OFFICE EQUIPMENT MAINTENANCE	4,870	4,870	5,357	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) PHONE/RADIO RECORDING SYSTEM MAINTENANCE/UPGRADE						
101-306-960-000	PROFESSIONAL DEVELOPMENT	2,142	2,340	1,773	6,000	6,000	0
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) BASIC AND ADVANCED TRAINING FOR DISPATCHERS						
	OTHER CHARGES	<u>7,012</u>	<u>7,210</u>	<u>7,130</u>	<u>12,000</u>	<u>12,000</u>	<u>6,000</u>
CONTRACTUAL SERVICES							
101-306-818-000	CONTRACTUAL SERVICES	1,538	92	0	100	100	100
	FOOTNOTE AMOUNTS:				0	100	0
	(2023-24) IRIS YEARLY FEE						

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Dept 306 - DISPATCHERS/SERVICE AIDES							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-306-835-000	DISPATCH MEDICAL EXPENSES	1,573	1,642	750	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) PSYCHOLOGICAL/PHYSICAL EXAMS FOR NEW DISPATCHERS						
101-306-855-000	E-911 EQUIPMENT MAINTENANCE	3,785	9,387	593	1,000	0	0
	CONTRACTUAL SERVICES	<u>6,896</u>	<u>11,121</u>	<u>1,343</u>	<u>2,100</u>	<u>1,100</u>	<u>1,100</u>
CAPITAL OUTLAY							
101-306-976-306	BUILDING IMPROVEMENTS-DISPATCH	4,752	2,300	37	15,000	11,000	0
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) ELECTRICAL INFRASTRUCTURE IMPROVEMENTS FOR P25 RADIO SYSTEM-PUSHED BACK FROM 2023-23				0	7,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) UPGRADE TO DPS RADIO ANTENNA FOR AMATEUR RADIO PUBLIC SERVICE CORPS (ARPSC)						
	(2023-24) TO UTILIZE FOR WDC, CRUISE FEST AND OTHERS (PUSHED BACK FROM 2022/23)						
	GL # FOOTNOTE TOTAL:					11,000	
101-306-982-000	EQUIPMENT	0	0	0	0	65,000	0
	FOOTNOTE AMOUNTS:				0	55,000	0
	(2023-24) DISPATCH CALLWORKS CALLSTATION-REPLACEMENT OF CALL TAKER EQUIPMENT AND SOFTWARE (PUSHED BACK FROM 2022-23)				0	10,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) REPLACEMENT OF PRISONER PHONES/SYSTEM DUE TO CURRENT VENDOR GOING OUT OF BUSINESS (PUSHED BACK FROM 21/22 AND 22/23)						
	GL # FOOTNOTE TOTAL:					65,000	
	CAPITAL OUTLAY	<u>4,752</u>	<u>2,300</u>	<u>37</u>	<u>15,000</u>	<u>76,000</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>404,259</u>	<u>474,251</u>	<u>364,616</u>	<u>488,058</u>	<u>578,790</u>	<u>507,434</u>
	NET OF REVENUES/APPROPRIATIONS - 306 - DISPATCHERS/SE	(404,259)	(474,251)	(364,616)	(488,058)	(578,790)	(507,434)

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Dept 307 - ANIMAL CONTROL							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-307-704-000	FULL TIME EMPLOYEES	44,709	47,971	43,234	52,840	54,631	56,270
101-307-707-000	PART TIME EMPLOYEES	0	0	0	0	5,000	5,000
101-307-709-000	OVERTIME	329	3,243	1,415	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) OT DUE TO ADDITION OF HW AND PR, FIRE CALL BACKS, AND SEVERAL MAJOR CASES						
101-307-715-000	FICA	3,425	3,995	3,404	4,920	5,585	5,740
101-307-723-000	HOLIDAY / PERSONAL DAYS	0	1,242	0	1,337	1,377	1,405
101-307-725-000	WORKERS COMPENSATION	1,506	670	604	604	622	641
	SALARIES AND FRINGE BENEFITS	<u>49,969</u>	<u>57,121</u>	<u>48,657</u>	<u>61,701</u>	<u>70,215</u>	<u>72,056</u>
MATERIALS AND SUPPLIES							
101-307-731-000	BOOKS / PERIODICALS	0	94	0	0	0	0
101-307-744-000	UNIFORMS-CLEANING & PURCHASES	1,299	1,654	479	1,000	2,000	2,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) CLEANING ALLOWANCE AND UNIFORM REPLACEMENTS						
101-307-751-000	FUEL & OIL	1,390	2,780	2,254	2,750	3,000	3,000
101-307-758-000	PROGRAM SUPPLIES	1,012	405	214	3,500	3,500	2,500
	FOOTNOTE AMOUNTS:				0	3,500	0
	(2023-24) ANIMAL FOOD, CAT LITTER, LIVE TRAPS, ANIMAL CARRIERS, SNARES AND SHELTER CLEANING SUPPLIES						
	MATERIALS AND SUPPLIES	<u>3,701</u>	<u>4,933</u>	<u>2,947</u>	<u>7,250</u>	<u>8,500</u>	<u>7,500</u>
OTHER CHARGES							
101-307-931-000	BUILDING MAINTENACE-ANIMAL CONTROI	0	0	0	1,000	500	500
101-307-939-000	VEHICLE MAINTENANCE	321	512	407	750	750	750
101-307-960-000	PROFESSIONAL DEVELOPMENT	0	175	0	500	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) ACO BASIC AND ADVANCED TRAINING						
	OTHER CHARGES	<u>321</u>	<u>687</u>	<u>407</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>

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Dept 307 - ANIMAL CONTROL							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-307-818-000	CONTRACTUAL SERVICES	460	100	206	1,000	1,500	1,500
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) ANIMAL BODY DISPOSAL AND MEDICAL TREATMENT OF ANIMALS IN CUSTODY						
101-307-835-000	ANIMAL CONTROL MEDICAL EXPENSES	0	0	0	500	1,000	1,000
	CONTRACTUAL SERVICES	460	100	206	1,500	2,500	2,500
UTILITIES							
101-307-853-000	TELEPHONE	518	527	323	535	560	590
	UTILITIES	518	527	323	535	560	590
CAPITAL OUTLAY							
101-307-985-000	VEHICLES	11,726	0	0	0	0	0
	CAPITAL OUTLAY	11,726	0	0	0	0	0
	TOTAL APPROPRIATIONS	66,695	63,368	52,540	73,236	84,025	84,896
	NET OF REVENUES/APPROPRIATIONS - 307 - ANIMAL CONTROL	(66,695)	(63,368)	(52,540)	(73,236)	(84,025)	(84,896)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-310-704-000	FULL TIME EMPLOYEES	2,177,848	2,202,152	1,779,453	2,165,000	2,200,680	2,266,700
101-310-706-000	PUBLIC SAFETY OFFICERS	0	0	2,483	0	0	0
101-310-707-000	CROSSING GUARDS	28,255	55,681	72,300	80,000	62,573	64,450
	FOOTNOTE AMOUNTS: (2023-24) 9 GUARDS				0	62,573	0
101-310-709-000	OVERTIME	206,629	249,750	314,616	350,000	235,000	250,000
	FOOTNOTE AMOUNTS: (2023-24) OT DUE TO LONG TERM INJURIES, COVID, UNEXPECTED RESIGNATIONS/RETIREMENTS				0	235,000	0
101-310-709-003	DREAM CRUISE	9,430	26,346	0	0	0	0
101-310-715-000	FICA	38,248	42,582	35,633	46,626	42,597	43,702
101-310-722-000	SICK LEAVE	35,005	33,989	680	39,542	40,233	40,233
101-310-723-000	HOLIDAY / PERSONAL DAYS	91,418	87,163	5	93,276	96,074	98,956
101-310-725-000	WORKERS COMPENSATION	51,023	73,912	59,573	59,573	61,360	63,201
	SALARIES AND FRINGE BENEFITS	2,637,856	2,771,575	2,264,743	2,834,017	2,738,517	2,827,242
FRINGE BENEFITS							
101-310-725-100	WORKERS COMP-AUDIT ADDITIONAL EXP	0	0	5,345	5,345	0	0
	FRINGE BENEFITS	0	0	5,345	5,345	0	0
MATERIALS AND SUPPLIES							
101-310-728-000	SUPPLIES	16,929	22,149	16,611	18,000	20,000	20,000
	FOOTNOTE AMOUNTS: (2023-24) INCLUDES ALL MISC SUPPLIES FOR DPS, DEPARTMENT COMPOSITE PHOTOGRAPH AND SUPPLIES (2023-24) FOR COMMUNITY PROGRAMS. (CITIZEN POLICE ACADEMY,NARCAN TRAINING, FIRST AID, CPR TRAINING, ACTIVE ASSAILANT (2023-24) AWARENESS TRAINING), DETECTIVE BUREAU SUPPLIES				0	20,000	0
101-310-731-000	BOOKS / PERIODICALS	125	100	100	250	250	250
101-310-741-000	AMMUNITION	1,844	1,968	2,176	2,176	2,200	2,400
101-310-741-001	AMMUNITION - TRAINING	6,170	6,816	6,970	6,970	7,500	7,500

BUDGET REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-310-741-002	RANGE/TRAINING SUPPLIES	0	0	6,672	16,000	17,500	17,000
	FOOTNOTE AMOUNTS:				0	11,000	0
	(2023-24) UTM, TARGETS, PISTOL/RIFLE MAGAZINES, AMMO LOADERS, AND OUTDOOR SHOOT						
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) OCSO SWAT TEAM MEMBER TRAINING SUPPLIES						
	FOOTNOTE AMOUNTS:				0	3,500	0
	(2023-24) DEFENSIVE TACTICS/LESS THAN LETHAL TRAINING SUPPLIES						
	FOOTNOTE AMOUNTS:				0	0	10,500
	(2024-25) UTM, TARGETS, PISTOL, RIFLE MAGAZINES, AMMO LOADERS AND OUTDOOR SHOOT						
	FOOTNOTE AMOUNTS:				0	0	3,000
	(2024-25) OCSO SWAT TEAM MEMBER TRAINING SUPPLIES						
	FOOTNOTE AMOUNTS:				0	0	3,500
	(2024-25) DEFENSIVE TACTICS/LESS THAN LEATHAL TRAINING SUPPLIES						
	GL # FOOTNOTE TOTAL:					17,500	17,000
101-310-742-000	BIKE PATROL EXPENSE	5,019	424	50	500	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) BIKE PATROL EQUIPMENT, SUPPLIES AND UNIFORMS						
101-310-743-000	CHEMICALS	434	0	0	0	0	0
101-310-744-000	UNIFORMS-CLEANING & PURCHASES	45,772	53,698	47,781	58,000	50,800	48,400
	FOOTNOTE AMOUNTS:				0	18,000	0
	(2023-24) CONTRACTUAL CLEANING \$600 X 30						
	FOOTNOTE AMOUNTS:				0	4,800	0
	(2023-24) PURCHASE OF BODY ARMOR \$1200 X 4						
	FOOTNOTE AMOUNTS:				0	28,000	0
	(2023-24) REPLACEMENT OF UNIFORMS/BOOTS AND COMPLETE SET OF UNIFORMS FOR NEW PSO						
	FOOTNOTE AMOUNTS:				0	0	18,600
	(2024-25) CONTRACTUAL CLEANING ALLOWANCE \$600 X 31						
	FOOTNOTE AMOUNTS:				0	0	4,800
	(2024-25) PURCHASE OF THREE SETS OF BODY ARMOR \$1200 X 4						
	FOOTNOTE AMOUNTS:				0	0	25,000
	(2024-25) REPLACEMENT OF UNIFORMS/BOOTS AND COMPLETE SET OF UNIFORMS FOR NEW PSO						
	GL # FOOTNOTE TOTAL:					50,800	48,400
101-310-744-001	HONOR GUARD EXPENDITURES	160	773	0	500	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) HONOR GUARD MEMBERS UNIFORM REPLACEMENT						
101-310-744-002	FIRE GEAR	15,800	11,359	16,620	19,500	15,700	16,000
	FOOTNOTE AMOUNTS:				0	15,700	0
	(2023-24) REPLACEMENT OF FIRE GLOVES/HOODS, NFPA REPLACEMENT CYCLE OF TURNOUT GEAR						
	(2023-24) NEW HIRE TURNOUT GEAR AND EQUIPMENT, NFPA REPLACEMENT OF FIRE HELMETS						



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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
101-310-751-000	FUEL & OIL	35,948	60,077	49,549	65,000	65,000	65,000
101-310-753-000	PRISONER BOARD	2,208	2,194	2,454	3,000	3,000	3,000
101-310-754-000	FIRE PLAN REVIEW	6,565	2,715	0	0	3,000	3,000
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) YEARLY FEE-FIRE PREPLAN REVIEW/INSPECTION SOFTWARE						
101-310-758-000	PROGRAM SUPPLIES	498	219	0	0	0	0
	(2023-24) MOVED TO 101-310-728-000						
101-310-758-003	LIDS FOR KIDS	0	3,673	372	5,000	0	0
101-310-758-006	FIRE OPEN HOUSE	0	3,213	2,976	3,000	0	0
101-310-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	3,123	37,478	14,946	15,000	0	0
101-310-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE	0	0	3,200	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) PURCHASE OF SUPPLIES FROM OWI FORFEITURES						
	(2023-24) FUNDS SEIZED/RECEIVED OVER PAST THREE YEARS						
	(2023-24) MUST BE SPENT PRIOR TO RECEIVING ADDITIONAL FUNDS						
101-310-758-011	MEDICAL SUPPLIES	460	1,892	1,538	3,000	3,000	3,000
101-310-758-202	K9 PROGRAM EXPENSES	20,801	3,237	1,609	4,000	5,000	85,000
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) 24 BDPS K9 PROGRAM FUNDED BY DONATIONS FROM 101-001-675-102						
	FOOTNOTE AMOUNTS:				0	0	80,000
	(2024-25) REPLACEMENT OF K9 VEHICLE AND EQUIPMENT						
	GL # FOOTNOTE TOTAL:					5,000	80,000
101-310-776-000	MAINTENANCE SUPPLIES	1,149	117	124	1,500	1,500	1,500
101-310-778-000	EQUIPMENT SUPPLIES	71	0	0	0	0	0
101-310-779-000	MEDICAL EQUIPMENT	2,942	3,129	1,779	4,000	5,000	4,000
101-310-780-000	VEHICLE EQUIPMENT	0	0	777	1,000	1,000	1,000
101-310-781-000	VEHICLE SUPPLIES	35	219	0	250	250	250

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	MATERIALS AND SUPPLIES	166,053	215,450	176,304	231,646	207,700	284,300
OTHER CHARGES							
101-310-758-012	BERKLEY CRUISEFEST EXPENSES	0	0	984	1,000	2,500	2,500
101-310-931-000	BUILDING MAINTENANCE	77,451	74,353	46,980	84,000	65,000	59,000
	FOOTNOTE AMOUNTS:				0	9,000	0
	(2023-24) ELEVATOR MAINTENANCE CONTRACT						
	FOOTNOTE AMOUNTS:				0	50,000	0
	(2023-24) BUILDING MAINTENANCE ISSUES/REPAIRS						
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) RANGE LEAD MINING						
	GL # FOOTNOTE TOTAL:					65,000	
101-310-933-000	EQUIPMENT MAINTENANCE	4,936	647	0	7,000	9,300	9,300
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) GENERATOR MAINTENANCE SERVICE CONTRACT						
	FOOTNOTE AMOUNTS:				0	4,300	0
	(2023-24) EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) ANNUAL SCBA INSPECTION/MAINTENANCE						
	FOOTNOTE AMOUNTS:				0	500	0
	(2023-24) CHAINSAW/K12 SAW BLADES/ ENGINE MAINTENANCE						
	GL # FOOTNOTE TOTAL:					9,300	
101-310-939-000	VEHICLE MAINTENANCE	15,307	12,295	9,373	17,500	20,000	20,000
	FOOTNOTE AMOUNTS:				0	20,000	0
	(2023-24) ESTIMATES PROVIDED BY VMO AND DPW (INCLUDES VEHICLE WASHES)						
101-310-939-001	FIRE TRUCK MAINTENANCE	98,920	29,613	25,870	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) NFPA MANDATED ANNUAL HOSE/PUMP/AERIAL TESTING						
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) GENERAL MAINTENANCE						
	GL # FOOTNOTE TOTAL:					30,000	
101-310-939-002	VEHICLE MAINTENANCE - DPW	21,738	30,090	15,647	22,500	25,000	25,000
	FOOTNOTE AMOUNTS:				0	25,000	0
	(2023-24) ESTIMATES PROVIDED BY VMO AND DPW						
101-310-960-000	PROFESSIONAL DEVELOPMENT	40,663	31,715	22,742	35,000	50,000	50,000
	FOOTNOTE AMOUNTS:				0	2,700	0
	(2023-24) MACP ACCREDITATION						
	FOOTNOTE AMOUNTS:				0	15,000	0

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
OTHER CHARGES							
	(2023-24) BASIC POLICE/FIRE/MFR ACADEMY				0	31,300	0
	FOOTNOTE AMOUNTS:						
	(2023-24) ADVANCE POLICE TRAINING/CONFERENCES				0	1,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) PROFESSIONAL EMERGENCY MANAGER (PEM) TRAINING FOR LT. MILLER					50,000	
	GL # FOOTNOTE TOTAL:						
101-310-960-001	REIMBURSABLE PROF DEVELOPMENT	17,178	7,500	1,006	5,000	20,000	40,000
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) CONTRACTUAL EDUCATIONAL INCENTIVE				0	10,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) CONTRACTUAL TUITION REIMBURSEMENT					20,000	
	GL # FOOTNOTE TOTAL:						
101-310-961-000	PUBLIC SAFETY 302 TRAINING FUNDS	4,300	3,658	1,772	3,600	3,600	3,600
	FOOTNOTE AMOUNTS:				0	3,600	0
	(2023-24) STATE ACT 302 TRAINING						
101-310-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAINING	18,495	15,294	14,529	19,000	18,000	18,000
	(2023-24) FIRE COMPANY OFFICER I & II						
	(2023-24) FIRE COMPANY OFFICER III						
	(2023-24) CREST FIRE TRAINING DAYS FOR ENTIRE DEPARTMENT						
	(2023-24) MEDICAL CONTINUING EDUCATION CREDITS FOR MEDICS AND EMS IC'S						
	(2023-24) 40 HOUR PUMP OPERATOR CERTIFICATION SCHOOL						
	(2023-24) FIRE INVESTIGATOR/INSPECTOR CONFERENCES						
	FOOTNOTE AMOUNTS:				0	18,000	0
	(2023-24) TOTAL						
101-310-963-000	HONOR GUARD TRAINING	750	0	0	0	1,000	1,000
OTHER CHARGES		299,738	205,165	138,903	224,600	244,400	258,400
CONTRACTUAL SERVICES							
101-310-803-000	MEMBERSHIPS	8,310	6,136	5,664	13,000	12,775	12,775
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) OCSO SWAT				0	4,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MABAS				0	500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) OAK-TAC				0	1,500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) TLOXP DATABASE				0	90	0
	FOOTNOTE AMOUNTS:						
	(2023-24) OCACP FOR THREE LIEUTENANTS				0	375	0
	FOOTNOTE AMOUNTS:						

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2023-24) MACP FOR THREE LIEUTENANTS				0	85	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MICHIGAN ASSOCIATION OF FIRE CHIEFS				0	170	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MICHIGAN FIRE INSTRUCTORS				0	75	0
	FOOTNOTE AMOUNTS:						
	(2023-24) FIREMAN'S ASSOCIATION				0	100	0
	FOOTNOTE AMOUNTS:						
	(2023-24) OAKLAND COUNTY FIRE INVESTIGATOR				0	200	0
	FOOTNOTE AMOUNTS:						
	(2023-24) INTERNATIONAL FIRE INVESTIGATOR				0	2,600	0
	FOOTNOTE AMOUNTS:						
	(2023-24) NFPA MANUALS				0	350	0
	FOOTNOTE AMOUNTS:						
	(2023-24) NFPA MEMBERSHIP				0	80	0
	FOOTNOTE AMOUNTS:						
	(2023-24) NASRO				0	150	0
	FOOTNOTE AMOUNTS:						
	(2023-24) FIRE INSPECTION SAFETY						
	GL # FOOTNOTE TOTAL:					12,775	
101-310-811-000	CUSTODIAL	24,185	23,663	15,329	20,500	20,500	20,500
	FOOTNOTE AMOUNTS:				0	20,500	0
	(2023-24) ANNUAL CONTRACT FOR CUSTODIAL						
101-310-814-000	DATA PROCESSING	56,566	52,293	46,472	75,000	76,200	68,200
	FOOTNOTE AMOUNTS:				0	40,000	0
	(2023-24) CLEMIS (MDC/LIVESCAN/MUGSHOT/CFIRS/CRIME MAPPING/WEBSITE)				0	2,500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) LEADS ON LINE				0	8,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) WATCHGUARD CLOUD/REDACTION SOFTWARE UPDATES/SUPPORT)				0	1,500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) TRAFFIC CLOUD SOLUTIONS (SPEED TRAILER DATA)				0	7,500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) POWER DMS				0	4,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) TRANSPARENCY DASHBOARD				0	2,700	0
	FOOTNOTE AMOUNTS:						
	(2023-24) GUARDIAN TRACKING				0	6,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) TARGET SOLUTIONS				0	500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) BYRX STATION BOARD				0	3,500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) POWERTIME SCHEDULING SOFTWARE						

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	GL # FOOTNOTE TOTAL:					76,200	
101-310-818-000	CONTRACTUAL SERVICES	3,139	240	3,880	4,000	600	600
	FOOTNOTE AMOUNTS:				0	600	0
	(2023-24) SEX OFFENDER REGISTRATION FEES TO STATE OF MICHIGAN						
101-310-818-012	BLOOD DRAWS	9,324	11,988	7,400	8,000	8,000	5,000
	FOOTNOTE AMOUNTS:				0	8,000	0
	(2023-24) INCREASE IN BLOOD DRAWS/FEES - DUE TO DATAMASTER BEING OUT OF SERVICE						
101-310-825-000	CASCADE SYSTEM MAINTENANCE	439	0	994	994	1,000	1,000
101-310-835-000	PUBLIC SAFETY MEDICAL EXPENSES	2,000	10,881	15,032	14,000	14,500	14,500
	FOOTNOTE AMOUNTS:				0	4,500	0
	(2023-24) PSYCHOLOGICAL/PHYSICAL EXAM FOR NEW HIRE						
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) NFPA REQUIRED PHYSICAL EXAM/CANCER SCREENING FOR ALL FIREFIGHTERS (20 X \$500)						
	GL # FOOTNOTE TOTAL:					14,500	
101-310-851-000	RADIO MAINTENANCE	4,707	3,896	0	0	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) REPAIR OF END-OF-LIFE RADIO SYSTEM						
	CONTRACTUAL SERVICES	108,670	109,097	94,771	135,494	134,575	123,575
UTILITIES							
101-310-853-000	TELEPHONE	9,549	9,913	7,016	10,000	10,500	11,025
101-310-920-000	UTILITIES	50,980	48,181	39,297	42,000	40,000	40,000
	UTILITIES	60,529	58,094	46,313	52,000	50,500	51,025
INSURANCE							
101-310-913-000	VEHICLE INSURANCE	16,688	16,855	17,192	17,192	17,708	18,239
101-310-914-000	LIABILITY INSURANCE	101,926	102,945	108,130	108,130	111,374	114,715
	INSURANCE	118,614	119,800	125,322	125,322	129,082	132,954
CAPITAL OUTLAY							
101-310-976-000	BUILDING IMPROVEMENTS	259,158	(33,449)	0	50,000	100,000	175,000
	FOOTNOTE AMOUNTS:				0	100,000	0
	(2023-24) ELEVATOR REFURBISHMENT						

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Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
CAPITAL OUTLAY							
	FOOTNOTE AMOUNTS:				0	0	125,000
	(2024-25) MALE/FEMALE LOCKER ROOM RENOVATIONS						
	FOOTNOTE AMOUNTS:				0	0	50,000
	(2024-25) BASEMENT/FITNESS ROOM REPAIRS/RENOVATIONS						
	GL # FOOTNOTE TOTAL:					100,000	175,000
101-310-979-000	FIRE EQUIPMENT	14,493	16,799	10,386	16,000	12,000	12,000
	(2023-24) NEW HAND TOOLS						
	(2023-24) TWO BATTERY CHAIN SAWS/TWO BATTERY K12 SAWS FOR SQUAD 4 / ENGINE 4						
	(2023-24) GAS VENT SAW FOR SQUAD 4						
	(2023-24) SAW BLADES AND CHAINS BATTERY CONVERSION						
	(2023-24) SLIDE OUT TRAY						
	(2023-24) FIRE INSPECTOR ORGANIZER						
	(2023-24) REPLACEMENT FIRE HOSE (800 FEET)						
	(2023-24) FOUR GAS METERS FOR SQUAD 4						
	(2023-24) REPLACEMENT RESCUE UTILITY ROPE						
	(2023-24) RESCUE STRUTS						
	FOOTNOTE AMOUNTS:				0	12,000	0
	(2023-24) TOTAL						
101-310-981-000	FURNITURE	1,916	1,779	2,766	7,500	7,500	5,000
	FOOTNOTE AMOUNTS:				0	7,500	0
	(2023-24) REPLACEMENT FURNITURE (LOBBY, INTERVIEW ROOM, OFFICE CHAIRS)						
101-310-982-000	EQUIPMENT	29,005	39,727	113,295	135,000	122,000	121,000
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) RANGE EQUIPMENT						
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) REPLACEMENT PISTOLS/RIFLES/SHOTGUNS ANDL PARTS						
	FOOTNOTE AMOUNTS:				0	101,000	0
	(2023-24) ASON EQUIPMENT REFRESH "BUNDLE" INCLUDING 32 BODY WORN CAMERAS (BWC)						
	(2023-24) 32 TASER 7 ELECTRO-MUSCULAR DISRUPTION (EMD) WEAPONS, 13 AXON FLEET IN-CAR CAMERAS,						
	(2023-24) AXON VR TRAINING PLATFORM, CLOUD BASED STORAGE, REDACTION SOFTWARE						
	(2023-24) TRAINING AND ACCESSORIES						
	FOOTNOTE AMOUNTS:				0	0	101,000
	(2024-25) AXON EQUIPMENT REFRESH "BUNDLE"						
	FOOTNOTE AMOUNTS:				0	0	20,000
	(2024-25) YEARLY EQUIPMENT PURCHASES						
	GL # FOOTNOTE TOTAL:					122,000	121,000
101-310-984-000	RADIO EQUIPMENT	89,502	65,628	0	15,000	10,000	5,000
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) PURCHASE OF NEEDED RADIOS/EQUIPMENT FOR NEW COUNTY WIDE RADIO SYSTEM						
	FOOTNOTE AMOUNTS:				0	0	5,000
	(2024-25) PURCHASE OF NEEDED RADIOS/EQUIPMENT FOR NEW COUNTY WIDE RADIO SYSTEM						

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
CAPITAL OUTLAY							
	GL # FOOTNOTE TOTAL:					10,000	5,000
101-310-984-001	SCBA GEAR	0	103,029	0	0	0	0
101-310-985-000	VEHICLES	161,506	190,571	42,597	42,597	140,000	280,000
	FOOTNOTE AMOUNTS:				0	140,000	0
	(2023-24) TWO PATROL VEHICLES INCLUDING ALL EQUIPMENT AN CHANGEOVER TO REPLACE MARKED VEHICLES				0	0	280,000
	FOOTNOTE AMOUNTS:				0	0	280,000
	(2024-25) FOUR PATROL VEHICLES INCLUDING ALL EQUIPMENT AND CHANGEOVER TO REPLACE EXISTING MARKED VEHICLES				0	0	280,000
	GL # FOOTNOTE TOTAL:					140,000	280,000
101-310-985-001	CAR COMPUTERS	4,779	1,704	17,472	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:				0	20,000	0
	(2023-24) NORMAL REPLACEMENT CYCLE OF HALF OF PATROL CAR IN-CAR COMPUTERS				0	20,000	0
101-310-991-001	FIRE TRUCK	998,294	0	0	0	0	0
101-310-991-005	SCBA EQUIPMENT	5,903	2,946	158	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) REPAIR OF MASKS-DAMAGED PARTS, REPLACEMENT OF VOICE AMPLIFIERS				0	3,000	0
	(2023-24) REPAIR OF HEADS UP DISPLAY, FIT TESTING EQUIPMENT AND SUPPLIES				0	3,000	0
CAPITAL OUTLAY		<u>1,564,556</u>	<u>388,734</u>	<u>186,674</u>	<u>289,097</u>	<u>414,500</u>	<u>621,000</u>
TOTAL APPROPRIATIONS		<u>4,956,016</u>	<u>3,867,915</u>	<u>3,038,375</u>	<u>3,897,521</u>	<u>3,919,274</u>	<u>4,298,496</u>
NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY		<u>(4,956,016)</u>	<u>(3,867,915)</u>	<u>(3,038,375)</u>	<u>(3,897,521)</u>	<u>(3,919,274)</u>	<u>(4,298,496)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-371-704-000	FULL TIME EMPLOYEES	81,730	88,770	96,399	121,435	165,948	170,927
	FOOTNOTE AMOUNTS:				0	75,000	0
	(2023-24) INCREASE DUE TO ADDITION OF IN-HOUSE BUILDING INSPECTOR						
101-371-709-000	OVERTIME	1,294	6,910	5,267	6,000	0	0
101-371-715-000	FICA	6,298	7,252	7,700	9,749	13,338	13,751
101-371-724-000	UNEMPLOYMENT	5,797	0	0	0	0	0
101-371-725-000	WORKERS COMPENSATION	263	410	370	370	381	392
	SALARIES AND FRINGE BENEFITS	<u>95,382</u>	<u>103,342</u>	<u>109,736</u>	<u>137,554</u>	<u>179,667</u>	<u>185,070</u>
MATERIALS AND SUPPLIES							
101-371-731-000	BOOKS / PERIODICALS	0	382	0	0	250	250
	FOOTNOTE AMOUNTS:				0	250	0
	(2023-24) CODE BOOKS						
101-371-758-000	PROGRAM SUPPLIES	825	175	120	1,000	1,500	1,500
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) INSPECTION STICKERS, HANGERS, FORMS, PRINTINGS, ETC						
	MATERIALS AND SUPPLIES	<u>825</u>	<u>557</u>	<u>120</u>	<u>1,000</u>	<u>1,750</u>	<u>1,750</u>
OTHER CHARGES							
101-371-960-000	PROFESSIONAL DEVELOPMENT	0	55	535	535	1,000	1,000
	OTHER CHARGES	<u>0</u>	<u>55</u>	<u>535</u>	<u>535</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES							
101-371-818-000	CONTRACTUAL SERVICES	1,240	7,392	0	5,000	15,000	15,000
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) HRC SERVICES						
101-371-822-001	INSPECTIONS - BUILDING	216,684	269,669	194,017	240,000	0	0
	(2023-24) MCKENNA CONTRACTUAL						
101-371-822-002	HOUSE INSPECTIONS-RENTALS	82,140	57,799	44,764	60,000	0	0
101-371-822-003	CONTRACTUAL INSPECTIONS	88,775	120,512	64,649	110,000	100,000	100,000
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) HRC						



BUDGET REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-371-822-004	NUISANCE CUTS	697	336	0	1,000	1,000	1,000
101-371-822-006	BUSINESS LICENSE INSPECTION-ALL	6,060	15,413	12,893	20,000	0	0
	CONTRACTUAL SERVICES	<u>395,596</u>	<u>471,121</u>	<u>316,323</u>	<u>436,000</u>	<u>116,000</u>	<u>116,000</u>
CAPITAL OUTLAY							
101-371-981-000	FURNITURE	0	0	0	0	2,500	2,500
101-371-982-000	EQUIPMENT	0	0	0	0	500	500
101-371-986-000	COMPUTER SOFTWARE	1,402	1,422	1,469	1,469	8,585	14,665
	FOOTNOTE AMOUNTS:				0	1,585	0
	(2023-24) BS&A FEES				0	7,000	0
	FOOTNOTE AMOUNTS:				0	0	1,665
	(2023-24) BS&A AUDIT FOR ONLINE UPGRADE				0	0	13,000
	FOOTNOTE AMOUNTS:				0	0	13,000
	(2024-25) BS&A FEES				0	0	13,000
	FOOTNOTE AMOUNTS:				0	0	13,000
	(2024-25) BS&A ONLINE UPGRADE				0	0	13,000
	FOOTNOTE AMOUNTS:				0	0	13,000
	GL # FOOTNOTE TOTAL:					8,585	14,665
	CAPITAL OUTLAY	<u>1,402</u>	<u>1,422</u>	<u>1,469</u>	<u>1,469</u>	<u>11,585</u>	<u>17,665</u>
	TOTAL APPROPRIATIONS	<u>493,205</u>	<u>576,497</u>	<u>428,183</u>	<u>576,558</u>	<u>310,002</u>	<u>321,485</u>
	NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPAF	(493,205)	(576,497)	(428,183)	(576,558)	(310,002)	(321,485)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-441-704-000	FULL TIME EMPLOYEES	151,883	155,174	138,152	167,689	179,137	184,511
101-441-707-000	PART TIME EMPLOYEES	0	0	10,178	12,000	12,800	13,184
	FOOTNOTE AMOUNTS:				0	12,800	0
	(2023-24) \$16 * 800 HRS - INCLUDES MOWING OUTSIDE OF ROW AND CITY PROPERTY MAINTENANCE						
101-441-709-000	OVERTIME	27,015	13,791	419	25,000	25,000	35,000
	FOOTNOTE AMOUNTS:				0	25,000	0
	(2023-24) EVENTS						
	(2023-24) AFTER HOURS EMERGENCY BLDG MAINTENANCE						
101-441-709-003	DREAM CRUISE	289	0	654	654	0	0
101-441-715-000	FICA	13,663	13,252	11,510	14,893	17,149	17,652
101-441-722-000	SICK LEAVE	0	5,820	204	4,185	7,234	7,451
101-441-725-000	WORKERS COMPENSATION	10,987	13,330	12,023	12,023	12,383	12,755
	SALARIES AND FRINGE BENEFITS	203,837	201,367	173,140	236,444	253,703	270,553
MATERIALS AND SUPPLIES							
101-441-728-000	OFFICE SUPPLIES	852	345	547	1,000	1,250	1,250
101-441-744-000	UNIFORMS	1,125	998	1,299	1,500	4,000	4,000
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) \$2,000 FOR (2) EMPLOYEES PER YEAR FOR UNIFORMS AND BOOTS						
	(2023-24) MISC (GLOVES, EAR PROTECTIONS, SAFETY GLASSES)						
101-441-751-000	FUEL & OIL	30,285	49,978	42,914	42,919	42,919	42,919
	FOOTNOTE AMOUNTS:				0	42,919	0
	(2023-24) ALSO SEE 592-536-751-000						
	(2023-24) DPW 3 YR AVG FOR 101 UNLEADED IS 3,150 GAL						
	(2023-24) DPW 3 YR AVG FOR 101 DIESEL IS 5,300 GAL						
	(2023-24) UNLEADED 3,150 @ \$2.76 WHOLESALE = \$8,694						
	(2023-24) DIESEL 5,300 GAL * \$4.15 WHOLESALE = \$21,995						
	(2023-24) MOTOR OIL, TRANS FLUID, BRAKE FLUID, ETC \$5,500						
	(2023-24) MONTHLY PUMP/TANK MAINTENANCE, OPERATOR LICENSE PLUS CATHODIC TESTING, NOZZLES, HOSES (\$427.50 * 12) + \$1,500 = \$6,630						
	(2023-24) MDEQ UGT CERTIFICATION FEE \$100						
101-441-758-000	PROGRAM SUPPLIES	1,768	1,897	1,067	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) ICE MELT						

BUDGET REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) MISC BLDG SUPPLIES						
	GL # FOOTNOTE TOTAL:					3,000	
101-441-776-000	MAINTENANCE SUPPLIES	698	5,424	1,149	1,500	1,500	1,500
101-441-787-000	TOOLS	471	135	74	1,100	1,100	1,100
	MATERIALS AND SUPPLIES	<u>35,199</u>	<u>58,777</u>	<u>47,050</u>	<u>51,019</u>	<u>53,769</u>	<u>53,769</u>
OTHER CHARGES							
101-441-931-000	BUILDING MAINTENANCE	9,719	15,188	11,768	12,000	27,700	12,700
	FOOTNOTE AMOUNTS:				0	960	0
	(2023-24) DPW FACILITY SECURITY ALARM MONITORING \$80/MO						
	FOOTNOTE AMOUNTS:				0	660	0
	(2023-24) DPW FACILITY FIRE ALARM MONITORING \$165 * 4						
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) HVAC PREV MAINT & REPAIRS AT DPW FACILITY ONLY						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) SPRINKLER & FIRE EXTINGUISHER MAINTENANCE - DPW ONLY						
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) ELECTRICIAN MAINT & REPAIRS						
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) OVERHEAD DOOR O & M						
	FOOTNOTE AMOUNTS:				0	600	0
	(2023-24) LAWN FERTILIZATION - DPW AREAS ONLY						
	FOOTNOTE AMOUNTS:				0	500	0
	(2023-24) DPW BOILER INSPECTION						
	FOOTNOTE AMOUNTS:				0	480	0
	(2023-24) DPW PEST CONTROL \$40/MO						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) MISC						
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) ROOF REPAIRS						
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) ELECTRICAL UPGRADES						
	GL # FOOTNOTE TOTAL:					27,700	
101-441-931-500	BUILDING DEMOLITION	0	0	13,460	13,460	0	0
101-441-940-000	EQUIPMENT RENTAL	0	0	0	500	500	500
	FOOTNOTE AMOUNTS:				0	500	0
	(2023-24) CONTINGENCY FOR RENTAL OF EQUIPMENT (GENERATOR, BLOWERS, ETC.)						

BUDGET REPORT FOR CITY OF BERKLEY  
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Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
OTHER CHARGES							
101-441-946-000	OFFICE EQUIPMENT RENTAL	580	547	555	480	480	480
	FOOTNOTE AMOUNTS:				0	480	0
	(2023-24) ESTIMATE CHARGE FOR COPIER \$80 PER MONTH * 12 = \$960						
	(2023-24) 1/2 CHARGED TO 592-536-946-000						
101-441-960-000	PROFESSIONAL DEVELOPMENT	0	357	4,784	5,500	6,300	6,300
	FOOTNOTE AMOUNTS:				0	2,400	0
	(2023-24) APWA ROADS SCHOLAR PROGRAM 3 YR COMMITMENT 2 STAFF @ \$1,200 EACH						
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) MISC CLASS/MEETING CHARGES						
	FOOTNOTE AMOUNTS:				0	2,400	0
	(2023-24) MPSI TRAINING - 3 YR COMMITMENT \$1,200 * 2						
	GL # FOOTNOTE TOTAL:					6,300	
OTHER CHARGES		10,299	16,092	30,567	31,940	34,980	19,980
CONTRACTUAL SERVICES							
101-441-803-000	MEMBERSHIPS	1,128	1,165	1,060	1,700	3,000	3,000
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) APWA, AWWA, SOCME, NATIONAL ARBOR DAY FOUNDATION, SOCPWA, MRWA						
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) APWA MEMBERSHIP (ALL STAFF)						
	GL # FOOTNOTE TOTAL:					3,000	
101-441-811-000	CUSTODIAL SERVICES	4,200	3,618	3,320	5,300	5,300	5,300
101-441-818-000	CONTRACTUAL SERVICES	900	960	1,468	22,000	16,200	16,200
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) DNR FORESTRY GRANT REQUEST MATCHING FUNDS						
	FOOTNOTE AMOUNTS:				0	1,200	0
	(2023-24) MML ANNUAL CDL CONSORTIUM FEE						
	GL # FOOTNOTE TOTAL:					16,200	
101-441-835-000	MEDICAL EXPENSES	541	793	1,566	2,000	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) SPLIT WITH 592-536-835-000						
	(2023-24) PRE EMPLOYMENT PHYSICAL \$200						
	(2023-24) DOT PHYSICALS 6 * \$200 = \$1200						
	(2023-24) MISC INJURY VISITS \$400						
	(2023-24) RANDOM DRUG TESTS \$200						
CONTRACTUAL SERVICES		6,769	6,536	7,414	31,000	25,500	25,500
UTILITIES							

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Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
UTILITIES							
101-441-853-000	TELEPHONE	2,773	2,899	2,133	3,000	3,150	3,300
	FOOTNOTE AMOUNTS:				0	3,150	0
	(2023-24) IPAD, CELL PHONES AND WINDSTREAM/AT&T LANDLINE						
101-441-920-000	UTILITIES	11,966	12,209	10,184	10,100	10,150	10,150
	(2023-24) ELECTRIC 3 YR AVERAGE = \$2,400						
	(2023-24) GARAGE ELECTRIC 3 YR AVERAGE = \$7,000						
	(2023-24) OFFICE NATURAL GAS 3 YR AVERAGE = \$2,400						
	(2023-24) GARAGE NATURAL GAS 3 YR AVG = \$8,500						
	FOOTNOTE AMOUNTS:				0	10,150	0
	(2023-24) 1/2 CHARGED TO 592-536-920-000						
	UTILITIES	<u>14,739</u>	<u>15,108</u>	<u>12,317</u>	<u>13,100</u>	<u>13,300</u>	<u>13,450</u>
INSURANCE							
101-441-913-000	VEHICLE INSURANCE	13,513	13,648	13,921	13,921	14,339	14,769
101-441-914-000	LIABILITY INSURANCE	5,381	5,435	5,710	5,710	5,881	6,057
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	3,698	4,727	5,666	5,666	0	0
	INSURANCE	<u>22,592</u>	<u>23,810</u>	<u>25,297</u>	<u>25,297</u>	<u>20,220</u>	<u>20,826</u>
CAPITAL OUTLAY							
101-441-976-000	BUILDING IMPROVEMENTS	783	9,073	1,921	20,000	5,000	305,000
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) RAILING - GARAGE						
	FOOTNOTE AMOUNTS:				0	0	175,000
	(2024-25) SALT DOME REPLACEMENT						
	FOOTNOTE AMOUNTS:				0	0	130,000
	(2024-25) PERIMETER WALL ADDITION AND REPAIRS						
	GL # FOOTNOTE TOTAL:					5,000	305,000
101-441-981-000	FURNITURE	0	0	0	0	1,500	1,000
101-441-982-000	EQUIPMENT	0	23,450	7,209	25,000	10,000	302,000
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) LINE PAINTING MACHINE						
	FOOTNOTE AMOUNTS:				0	0	10,000
	(2024-25) LANDSCAPE TRAILER						
	FOOTNOTE AMOUNTS:				0	0	65,000
	(2024-25) PERMANENT STANDYBY GENERATOR						
	FOOTNOTE AMOUNTS:				0	0	52,000
	(2024-25) 4 TON ASPHALT TRAILER						

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Dept 441 - PUBLIC WORKS							
APPROPRIATIONS							
CAPITAL OUTLAY							
	FOOTNOTE AMOUNTS:				0	0	175,000
	(2024-25) COLD PLANER						
	GL # FOOTNOTE TOTAL:					10,000	302,000
101-441-983-000	OFFICE EQUIPMENT	0	0	0	0	500	500
101-441-984-000	RADIO EQUIPMENT	96	0	0	500	1,500	1,500
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) SPLIT WITH 592-536-984-000						
	(2023-24) TWO WAY RADIO EQUIPMENT, ANTENNAS, REPAIRS						
101-441-985-000	VEHICLES	400,657	(30,875)	244,057	315,000	175,000	199,000
	FOOTNOTE AMOUNTS:				0	175,000	0
	(2023-24) F550 SWAPLOADER						
	FOOTNOTE AMOUNTS:				0	0	67,000
	(2024-25) 3/4 TON PU TRUCK						
	FOOTNOTE AMOUNTS:				0	0	67,000
	(2024-25) 3/4 TON PU TRUCK						
	FOOTNOTE AMOUNTS:				0	0	65,000
	(2024-25) 3/4 TON PU TRUCK						
	GL # FOOTNOTE TOTAL:					175,000	199,000
CAPITAL OUTLAY		<u>401,536</u>	<u>1,648</u>	<u>253,187</u>	<u>360,500</u>	<u>193,500</u>	<u>809,000</u>
TOTAL APPROPRIATIONS		<u>694,971</u>	<u>323,338</u>	<u>548,972</u>	<u>749,300</u>	<u>594,972</u>	<u>1,213,078</u>
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		<u>(694,971)</u>	<u>(323,338)</u>	<u>(548,972)</u>	<u>(749,300)</u>	<u>(594,972)</u>	<u>(1,213,078)</u>

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Dept 442 - PUBLIC WORKS GARAGE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-442-704-000	FULL TIME EMPLOYEES	55,282	61,029	76,631	98,500	111,254	114,592
101-442-709-000	OVERTIME	30,120	34,671	12,705	20,000	20,000	20,000
101-442-715-000	FICA	6,571	7,554	6,822	9,065	10,362	10,698
101-442-722-000	SICK LEAVE	2,227	1,046	21	1,067	0	0
101-442-725-000	WORKERS COMPENSATION	1,876	2,500	2,255	2,255	2,323	2,392
	SALARIES AND FRINGE BENEFITS	<u>96,076</u>	<u>106,800</u>	<u>98,434</u>	<u>130,887</u>	<u>143,939</u>	<u>147,682</u>
MATERIALS AND SUPPLIES							
101-442-744-000	UNIFORMS	1,600	1,878	2,865	2,865	4,000	4,000
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) \$2,000 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS X 2						
101-442-781-000	VEHICLE SUPPLIES	79,740	103,815	57,426	85,000	85,000	85,000
	FOOTNOTE AMOUNTS:				0	85,000	0
	(2023-24) PARTS AND MATERIALS FOR IN HOUSE REPAIRS. ALSO VARIOUS SERVICE MANUALS						
	(2023-24) CITY HALL CARS ADDED TO THIS ACCOUNT						
101-442-787-000	TOOLS	2,303	1,312	4,589	5,000	15,000	15,000
	FOOTNOTE AMOUNTS:				0	8,300	0
	(2023-24) MISC MECHANIC TOOLS				0	4,200	0
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) JOHN DEERE SERVICE ADVISOR SUBSCRIPTION						
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) SCAN TOOL UPDATES						
	(2023-24) NEW- ADDED MISC MECHANIC TOOLS TO THIS ACCOUNT						
	GL # FOOTNOTE TOTAL:					15,000	
	MATERIALS AND SUPPLIES	<u>83,643</u>	<u>107,005</u>	<u>64,880</u>	<u>92,865</u>	<u>104,000</u>	<u>104,000</u>
OTHER CHARGES							
101-442-939-000	VEHICLE MAINTENANCE	36,077	4,103	29,949	30,000	35,000	35,000
	FOOTNOTE AMOUNTS:				0	35,000	0
	(2023-24) OUTSIDE REPAIRS TO VEHICLES AND MANTENANCE						
	(2023-24) NEW-ADDED 226 VEHICLE MAINTENACE TO THIS ACCOUNT						
101-442-939-002	VEHICLE MAINTENANCE - PSO	0	0	79	79	0	0
101-442-960-000	PROFESSIONAL DEVELOPMENT	122	264	265	1,000	4,000	4,000

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 442 - PUBLIC WORKS GARAGE							
APPROPRIATIONS							
OTHER CHARGES							
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) ROTATING CDL RENEWALS AT \$80 EACH PLUS MASTER MECHANIC AND ASE CERTIFICATIONS						
	(2023-24) INCREASED COSTS DUE TO NEW MECHANICS						
OTHER CHARGES		36,199	4,367	30,293	31,079	39,000	39,000
CAPITAL OUTLAY							
101-442-982-000	EQUIPMENT	0	0	0	0	45,000	20,000
	FOOTNOTE AMOUNTS:				0	45,000	0
	(2023-24) FOUR POST DRIVE ON HOIST/ALIGNMENT RACK				0	0	20,000
	FOOTNOTE AMOUNTS:						
	(2024-25) TWO POST HOIST						
	GL # FOOTNOTE TOTAL:					45,000	20,000
CAPITAL OUTLAY		0	0	0	0	45,000	20,000
TOTAL APPROPRIATIONS		215,918	218,172	193,607	254,831	331,939	310,682
NET OF REVENUES/APPROPRIATIONS - 442 - PUBLIC WORKS G		(215,918)	(218,172)	(193,607)	(254,831)	(331,939)	(310,682)



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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 446 - PUBLIC WORKS STREET PROGRAMS							
APPROPRIATIONS							
OTHER CHARGES							
101-446-922-000	STREET LIGHTING	192,972	192,756	134,301	200,000	214,609	214,609
	FOOTNOTE AMOUNTS:				0	3,700	0
	(2023-24) METERED LOCATIONS						
	(2023-24) 2398 12 MILE (12 & COOLIDGE INTERSECTION) \$700						
	(2023-24) 2450 BEVERLY (ROSEMONT P. LOT & STREET LIGHTS) 3 YR AVERAGE \$1500						
	(2023-24) 2471 DOROTHEA (PLUGS AT POLE) 3 YR AVERAGE \$200						
	(2023-24) 2990 12 MILE (ROBINA PLAZA NORTH-METER BEHIND RITE AID) 3 YR AVERAGE \$400						
	(2023-24) 3341 ROBINA (LED'S IN GRIFFITH/ROBINA P LOT-7 HEADS AND 4 STANDS) 3 YR AVERAGE \$900						
	(2023-24) UNMETERED - WE NOW HAVE 729 UNMETERED LIGHTS						
	(2023-24) ORNAMENTAL/UNDERGROUND DTE OWNED & MAINTAINED						
	(2023-24) (4) 65 WATT LED, (4) 60 WATT LED, (5) 136 WATT LED, (48) 100 WATT HIGH PRESSURE SODIUM						
	(2023-24) (4) 175 WATT METAL HALIDE, (108) 250 WATT HIGH PRESSURE SODIUM, (59) 100 WATT METAL HALIDE (2) 400 WATT HIGH PRESSURE SODIUM						
	FOOTNOTE AMOUNTS:				0	190,696	0
	(2023-24) OVERHEAD DTE OWNED & MAINTAINED						
	(2023-24) (455) 65 WATT LED, (1) 58 WATT KEDM (13) 100 WATT HIGH PRESSURE SODIUM						
	(2023-24) (20) 250 WATT HIGH PRESSURE SODIUM, (2) 175 WATT MERCURY VAPOR, (4) 400 WATT MERCURY VAPOR						
	FOOTNOTE AMOUNTS:				0	400	0
	(2023-24) 4 CITY OWNED & MAINTAINED STREET LIGHTS (4) ONVERTED TO LED \$400						
	(2023-24) UNMETERED RECEPTACLES (PLUGS)						
	FOOTNOTE AMOUNTS:				0	2,650	0
	(2023-24) DDA IS USING 150 PLUGS FOR A 3 MONTH DURATION \$5,300-SPLIT 50/50 WITH DDA						
	FOOTNOTE AMOUNTS:				0	17,163	0
	(2023-24) ESTIMATE 9% INCREASE FROM DTE						
	GL # FOOTNOTE TOTAL:					214,609	
	OTHER CHARGES	192,972	192,756	134,301	200,000	214,609	214,609
	TOTAL APPROPRIATIONS	192,972	192,756	134,301	200,000	214,609	214,609
	NET OF REVENUES/APPROPRIATIONS - 446 - PUBLIC WORKS	(192,972)	(192,756)	(134,301)	(200,000)	(214,609)	(214,609)

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 738 - LIBRARY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-738-704-000	FULL TIME EMPLOYEES	130,905	148,688	151,127	185,238	144,850	198,103
101-738-707-000	PART TIME EMPLOYEES	215,564	238,306	202,615	246,000	252,208	263,908
101-738-715-000	FICA	26,581	29,676	27,151	33,319	34,643	35,682
101-738-720-000	LONGEVITY	2,216	2,260	2,305	2,305	2,374	2,446
101-738-722-000	SICK LEAVE	0	0	0	1,995	1,918	1,975
101-738-725-000	WORKERS COMPENSATION	851	1,160	1,046	1,046	1,077	1,109
	SALARIES AND FRINGE BENEFITS	<u>376,117</u>	<u>420,090</u>	<u>384,244</u>	<u>469,903</u>	<u>437,070</u>	<u>503,223</u>
MATERIALS AND SUPPLIES							
101-738-728-000	OFFICE SUPPLIES	5,314	5,379	4,431	5,500	5,500	5,500
	FOOTNOTE AMOUNTS:				0	1,600	0
	(2023-24) DEMCO				0	700	0
	FOOTNOTE AMOUNTS:				0	1,400	0
	(2023-24) BRODART				0	1,000	0
	FOOTNOTE AMOUNTS:				0	800	0
	(2023-24) OFFICE DEPOT				0		
	FOOTNOTE AMOUNTS:				0		
	(2023-24) TONER				0		
	FOOTNOTE AMOUNTS:				0		
	(2023-24) MISC				0		
	FOOTNOTE AMOUNTS:				0		
	GL # FOOTNOTE TOTAL:					5,500	
101-738-730-000	POSTAGE-PRINTING-MAILING	0	12	0	0	0	0
101-738-731-000	BOOKS / PERIODICALS	10,449	4,275	7,825	8,900	9,000	9,000
	FOOTNOTE AMOUNTS:				0	5,600	0
	(2023-24) MAGAZINES				0	2,800	0
	FOOTNOTE AMOUNTS:				0	600	0
	(2023-24) NEWSPAPERS				0		
	FOOTNOTE AMOUNTS:				0		
	(2023-24) REFERENCE SUBSCRIPTIONS				0		
	GL # FOOTNOTE TOTAL:					9,000	
101-738-731-001	DOWNLOADABLE CONTENT	16,224	21,968	18,712	22,000	26,000	30,000
	FOOTNOTE AMOUNTS:				0	6,400	0
	(2023-24) OVERDRIVE CONTENT SUBSCRIPTION				0	4,400	0
	FOOTNOTE AMOUNTS:				0		

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Dept 738 - LIBRARY							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2023-24) OVERDRIVE DIGITAL CONTENT				0	1,200	0
	FOOTNOTE AMOUNTS:						
	(2023-24) OVERDRIVE MAGAZINE SERVICE				0	9,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) HOOPLA DIGITAL CONTENT				0	2,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) KANOPY DIGITAL CONTENT				0	3,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) WIFI HOTSPOTS						
	GL # FOOTNOTE TOTAL:					26,000	
101-738-758-000	PROGRAM SUPPLIES	2,551	2,278	2,057	2,500	2,500	2,500
101-738-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - I	5,349	8,337	7,161	7,000	7,000	7,000
101-738-776-000	MAINTENANCE SUPPLIES	1,433	1,897	2,393	2,500	2,500	2,500
	MATERIALS AND SUPPLIES	<u>41,320</u>	<u>44,146</u>	<u>42,579</u>	<u>48,400</u>	<u>52,500</u>	<u>56,500</u>
OTHER CHARGES							
101-738-931-000	BUILDING MAINTENANCE	9,340	18,416	9,178	14,000	14,000	14,000
	FOOTNOTE AMOUNTS:				0	1,400	0
	(2023-24) ANNUAL HEATING AND COOLING SERVICE CONTRACTS				0	5,250	0
	FOOTNOTE AMOUNTS:						
	(2023-24) SERVICE CALLS AND MAINTENANCE FOR HEATING AND COOLING				0	1,600	0
	FOOTNOTE AMOUNTS:						
	(2023-24) CARPET AND UPHOLSTERY CLEANING TWICE A YEAR				0	1,250	0
	FOOTNOTE AMOUNTS:						
	(2023-24) FIRE AND INTRUSION ALARM CONTRACT				0	4,250	0
	FOOTNOTE AMOUNTS:						
	(2023-24) ROUTINE BUILDING REPAIRS AND MAINTENANCE				0	250	0
	FOOTNOTE AMOUNTS:						
	(2023-24) ANNUAL ROOF INSPECTION REQUIRED UNDER WARRANTY						
	GL # FOOTNOTE TOTAL:					14,000	
101-738-934-000	OFFICE EQUIPMENT MAINTENANCE	1,738	3,638	2,534	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) REPAIRS AND MAINTENANCE OF COMPUTERS AND PRINTERS				0	500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) COPIER ANNUAL SERVICE						
	GL # FOOTNOTE TOTAL:					3,000	
101-738-960-000	PROFESSIONAL DEVELOPMENT	445	645	468	800	1,500	1,500
	FOOTNOTE AMOUNTS:				0	350	0

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Dept 738 - LIBRARY							
APPROPRIATIONS							
OTHER CHARGES							
	(2023-24) MICHIGAN LIBRARY ASSOCIATION ANNUAL CONFERENCE				0	350	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MICH LIBRARY ASSOCIATION SPRING INSTITUTE				0	800	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MISC WORKSHOPS, CONFERENCES, AND MILEAGE					1,500	
	GL # FOOTNOTE TOTAL:						
	OTHER CHARGES	11,523	22,699	12,180	17,800	18,500	18,500
CONTRACTUAL SERVICES							
101-738-803-000	MEMBERSHIPS	767	775	975	975	980	980
	FOOTNOTE AMOUNTS:				0	790	0
	(2023-24) MICHIGAN LIBRARY ASSOCIATION				0	190	0
	FOOTNOTE AMOUNTS:						
	(2023-24) AMERCAN LIBRARY ASSOCIATION/PUBLIC LIBRARY ASSOCIATION					980	
	GL # FOOTNOTE TOTAL:						
101-738-811-000	CUSTODIAL SERVICES	17,797	23,299	17,890	24,000	24,000	24,000
	FOOTNOTE AMOUNTS:				0	23,520	0
	(2023-24) MONTHLY CUSTODIAL				0	480	0
	FOOTNOTE AMOUNTS:						
	(2023-24) HAZARDOUS CLEANUP					24,000	
	GL # FOOTNOTE TOTAL:						
101-738-818-000	CONTRACTUAL SERVICES	332	403	599	600	600	600
	FOOTNOTE AMOUNTS:				0	300	0
	(2023-24) UNIQUE MANAGEMENT SERVICE - DELINQUENTS				0	300	0
	FOOTNOTE AMOUNTS:						
	(2023-24) EVANCED ONLINE CALENDER SERVICE - PATRONS VIEW AND REGISTER FOR UPCOMING PROGRAMS					600	
	GL # FOOTNOTE TOTAL:						
101-738-828-000	LIBRARY COOP	47,534	47,612	38,393	52,825	54,800	56,800
	FOOTNOTE AMOUNTS:				0	4,500	0
	(2023-24) ACQUISITIONS				0	41,350	0
	FOOTNOTE AMOUNTS:						
	(2023-24) AUTOMATION				0	100	0
	FOOTNOTE AMOUNTS:						
	(2023-24) DATAMAILERS (OVERDUE NOTICES)				0	650	0
	FOOTNOTE AMOUNTS:						
	(2023-24) TECHNOLOGY SERVICE (SOFTWARE LICENSES)				0	4,500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) INTERNET ACCESS				0	3,700	0
	FOOTNOTE AMOUNTS:						
	(2023-24) DELIVERY					54,800	
	GL # FOOTNOTE TOTAL:						

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Dept 738 - LIBRARY							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
101-738-904-000	PRINTING	0	0	160	200	200	200
	CONTRACTUAL SERVICES	<u>66,430</u>	<u>72,089</u>	<u>58,017</u>	<u>78,600</u>	<u>80,580</u>	<u>82,580</u>
UTILITIES							
101-738-853-000	TELEPHONE	1,778	1,812	1,368	1,900	1,900	1,900
101-738-920-000	UTILITIES	22,401	23,942	17,152	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				0	14,000	0
	(2023-24) ELECTRIC				0	6,000	0
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) GAS				0		
	FOOTNOTE AMOUNTS:					25,000	
	(2023-24) WATER						
	GL # FOOTNOTE TOTAL:						
	UTILITIES	<u>24,179</u>	<u>25,754</u>	<u>18,520</u>	<u>26,900</u>	<u>26,900</u>	<u>26,900</u>
INSURANCE							
101-738-914-000	LIABILITY INSURANCE	9,714	9,811	10,307	10,307	10,616	10,934
	INSURANCE	<u>9,714</u>	<u>9,811</u>	<u>10,307</u>	<u>10,307</u>	<u>10,616</u>	<u>10,934</u>
CAPITAL OUTLAY							
101-738-976-000	BUILDING IMPROVEMENTS	26,610	0	16,450	22,000	0	0
101-738-976-001	PARKING LOT REPAIR	0	0	0	0	0	85,000
101-738-978-000	BOOKS	40,224	35,199	27,959	36,000	36,000	36,000
	FOOTNOTE AMOUNTS:				0	21,000	0
	(2023-24) ADULT LITERATURE				0	15,000	0
	FOOTNOTE AMOUNTS:					36,000	
	(2023-24) JUVENILE AND YOUNG ADULT						
	GL # FOOTNOTE TOTAL:						
101-738-978-001	RENTED MATERIALS	15,735	13,651	7,462	19,500	19,500	19,500
	FOOTNOTE AMOUNTS:				0	9,000	0
	(2023-24) ADULT AND JUVENILE DVD'S AND BLU RAYS				0	6,000	0
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) ADULT AND JUVENILE AUDIO BOOKS				0	1,500	0
	FOOTNOTE AMOUNTS:						
	(2023-24) ADULT AND JUVENILE MUSIC CD'S						
	FOOTNOTE AMOUNTS:						
	(2023-24) ADULT VINYL PURCHASES						

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Dept 738 - LIBRARY							
APPROPRIATIONS							
CAPITAL OUTLAY							
GL # FOOTNOTE TOTAL:						19,500	
101-738-978-002	BOOKS FROM DONATIONS	5,019	3,983	2,088	3,000	3,000	3,000
101-738-983-000	OFFICE EQUIPMENT	3,085	0	0	0	0	27,500
	FOOTNOTE AMOUNTS:				0	0	7,500
	(2024-25) REPLACE PUBLIC COPY MACHINE				0	0	20,000
	FOOTNOTE AMOUNTS:						
	(2024-25) SECURITY CAMERAS						27,500
GL # FOOTNOTE TOTAL:							27,500
CAPITAL OUTLAY		<u>90,673</u>	<u>52,833</u>	<u>53,959</u>	<u>80,500</u>	<u>58,500</u>	<u>171,000</u>
TOTAL APPROPRIATIONS		<u>619,956</u>	<u>647,422</u>	<u>579,806</u>	<u>732,410</u>	<u>684,666</u>	<u>869,637</u>
NET OF REVENUES/APPROPRIATIONS - 738 - LIBRARY		(619,956)	(647,422)	(579,806)	(732,410)	(684,666)	(869,637)

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Dept 750 - COMMUNICATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-750-704-000	FULL TIME EMPLOYEES	59,855	61,031	55,925	62,081	62,000	62,000
101-750-709-000	OVERTIME	516	110	361	361	0	0
101-750-715-000	FICA	4,574	4,630	4,263	4,749	4,749	4,749
101-750-724-000	UNEMPLOYMENT	724	0	0	0	0	0
101-750-725-000	WORKERS COMPENSATION	137	250	225	225	232	239
SALARIES AND FRINGE BENEFITS		<u>65,806</u>	<u>66,021</u>	<u>60,774</u>	<u>67,416</u>	<u>66,981</u>	<u>66,988</u>
MATERIALS AND SUPPLIES							
101-750-758-000	PROGRAM SUPPLIES	3,938	2,025	4,766	13,500	4,300	4,300
	(2023-24) PRINT				0	1,300	0
	(2023-24) DIGITAL				0	600	0
	(2023-24) CONTINGENCY				0	400	0
	(2023-24) PARTNERSHIP/COMMUNITY ENGAGEMENT				0	2,000	0
	GL # FOOTNOTE TOTAL:					4,300	
101-750-761-000	HARDWARE SUBSCRIPTIONS	0	0	4,320	19,900	19,900	16,900
	(2023-24) TELEVUE-CLOUDCAST/CONNECT STREAMING FEE				0	4,400	0
	(2023-24) TELEVUE-TECH SUPPORT/SOFTWARE MAINTENANCE				0	4,500	0
	(2023-24) TELEVUE-INFOVUE DIGITAL SIGNAGE LICENSE				0	3,000	0
	(2023-24) STREAMING APPS (APPLE, ROKU, AMAZON)				0	8,000	0
	GL # FOOTNOTE TOTAL:					19,900	
MATERIALS AND SUPPLIES		<u>3,938</u>	<u>2,025</u>	<u>9,086</u>	<u>33,400</u>	<u>24,200</u>	<u>21,200</u>
OTHER CHARGES							
101-750-923-000	CABLE FRANCHISE ADMIN FEE	29,547	17,356	14,915	25,000	20,000	20,000
101-750-933-000	EQUIPMENT MAINTENANCE	0	63	157	500	500	500
	(2023-24) CABLES, WIRES, SD CARDS, BATTERIES, ETC				0	500	0

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Dept 750 - COMMUNICATIONS							
APPROPRIATIONS							
OTHER CHARGES							
101-750-960-000	PROFESSIONAL DEVELOPMENT	389	2,994	521	1,060	1,210	1,210
	FOOTNOTE AMOUNTS:				0	250	0
	(2023-24) LYNDA/LINKEDIN SOFTWARE						
	FOOTNOTE AMOUNTS:				0	100	0
	(2023-24) TEDX DETROIT						
	FOOTNOTE AMOUNTS:				0	350	0
	(2023-24) MI DIGITAL SUMMIT						
	FOOTNOTE AMOUNTS:				0	210	0
	(2023-24) MI MARKETING SUMMIT						
	FOOTNOTE AMOUNTS:				0	300	0
	(2023-24) MILEAGE REIMBURSEMENT						
	GL # FOOTNOTE TOTAL:					1,210	
	OTHER CHARGES	29,936	20,413	15,593	26,560	21,710	21,710
CONTRACTUAL SERVICES							
101-750-803-000	MEMBERSHIPS	2,479	0	1,056	2,632	2,835	2,835
	FOOTNOTE AMOUNTS:				0	480	0
	(2023-24) PR SOCIETY OF AMERICA						
	FOOTNOTE AMOUNTS:				0	255	0
	(2023-24) ASSOCIATION FOR WOMEN IN COMMUNICATIONS						
	FOOTNOTE AMOUNTS:				0	2,100	0
	(2023-24) ICCA						
	GL # FOOTNOTE TOTAL:					2,835	
101-750-814-000	WEBSITE MAINTENANCE	5,831	10,962	15,936	30,000	5,000	5,000
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) WEBSITE HOSTING & MAINTENANCE						
101-750-815-000	CABLE PRODUCTION	19,616	18,995	10,980	25,000	12,000	12,000
	FOOTNOTE AMOUNTS:				0	12,000	0
	(2023-24) CMNTV BROADCASTING						
101-750-818-000	CONTRACTUAL SERVICES	5,828	15,966	17,072	24,060	39,420	39,420
	FOOTNOTE AMOUNTS:				0	11,000	0
	(2023-24) SPROUT SOCIAL						
	FOOTNOTE AMOUNTS:				0	1,620	0
	(2023-24) MAILCHIMP						
	FOOTNOTE AMOUNTS:				0	11,000	0
	(2023-24) CLEARGOV						
	FOOTNOTE AMOUNTS:				0	400	0
	(2023-24) JOTFORM						
	FOOTNOTE AMOUNTS:				0	400	0
	(2023-24) SURVEY MONKEY						
	FOOTNOTE AMOUNTS:				0	15,000	0



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 750 - COMMUNICATIONS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	(2023-24) SABO PR CONSULTING					39,420	
	GL # FOOTNOTE TOTAL:						
	CONTRACTUAL SERVICES	33,754	45,923	45,044	81,692	59,255	59,255
UTILITIES							
101-750-853-000	TELEPHONE	548	1,083	708	1,200	1,260	1,325
	UTILITIES	548	1,083	708	1,200	1,260	1,325
CAPITAL OUTLAY							
101-750-984-002	TELECOMMUNICATIONS EQUIPMENT	23,371	16,277	7,853	35,705	20,000	18,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) TELVUE-INFOVUE HARDWARE/DIGITAL SIGNAGE				0	5,000	0
	FOOTNOTE AMOUNTS:				0	0	5,000
	(2023-24) UPDATE OF COUNCIL CHAMBER AUDIO SYSTEM				0	0	5,000
	FOOTNOTE AMOUNTS:				0	0	13,000
	(2024-25) UPDATE OF COUNCIL CHAMBER AUDIO SYSTEM				0	0	13,000
	FOOTNOTE AMOUNTS:						
	(2024-25) COMCAST MEDIA ENCODER						
	GL # FOOTNOTE TOTAL:					7,000	18,000
	CAPITAL OUTLAY	23,371	16,277	7,853	35,705	20,000	18,000
	TOTAL APPROPRIATIONS	157,353	151,742	139,058	245,973	193,406	188,478
	NET OF REVENUES/APPROPRIATIONS - 750 - COMMUNICATIONS	(157,353)	(151,742)	(139,058)	(245,973)	(193,406)	(188,478)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-755-704-000	FULL TIME EMPLOYEES	69,921	71,294	59,160	72,466	120,322	123,932
101-755-706-000	INFO TECH COORDINATOR	17,396	18,957	17,880	22,400	0	0
101-755-709-000	OVERTIME	0	0	120	120	0	0
101-755-715-000	FICA	6,671	6,864	5,858	7,257	9,205	9,481
101-755-725-000	WORKERS COMPENSATION	185	250	225	225	232	239
SALARIES AND FRINGE BENEFITS		94,173	97,365	83,243	102,468	129,759	133,652
MATERIALS AND SUPPLIES							
101-755-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	32,979	39,029	47,197	56,750	75,350	75,350
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) MICROSOFT SOFTWARE						
	FOOTNOTE AMOUNTS:				0	12,000	0
	(2023-24) BACKUP SOFTWARE RENEWAL						
	FOOTNOTE AMOUNTS:				0	1,250	0
	(2023-24) VMWARE SUPPORT						
	FOOTNOTE AMOUNTS:				0	1,600	0
	(2023-24) FIBERLINK IPAD MANAGEMENT						
	FOOTNOTE AMOUNTS:				0	40,000	0
	(2023-24) GOOGLE APPS						
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) ANTI-VIRUS RENEWAL						
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) ADOBE LICENSING						
	FOOTNOTE AMOUNTS:				0	4,500	0
	(2023-24) ARGIS RENEWAL						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) LOGMEIN						
	GL # FOOTNOTE TOTAL:					75,350	
101-755-761-000	HARDWARE SUBSCRIPTIONS	0	2,281	2,135	2,500	2,000	2,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) FIREWALL MAINTENANCE SUBSCRIPTION(LIBRARY, PUBLIC SAFETY)						
101-755-778-000	EQUIPMENT SUPPLIES	7,422	6,459	5,136	5,500	6,000	6,000
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) SUPPORT EQUIPMENT - CABLES, ADAPTERS, CHARGERS ETC...						
MATERIALS AND SUPPLIES		40,401	47,769	54,468	64,750	83,350	83,350

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
OTHER CHARGES							
101-755-933-000	EQUIPMENT MAINTENANCE	1,626	0	0	0	0	0
101-755-960-000	PROFESSIONAL DEVELOPMENT	2,044	4,158	4,939	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:				0	8,000	0
	(2023-24) MI-GMIS CONFERENCE, IT TRAINING, GRR CONFERENCE						
	OTHER CHARGES	3,670	4,158	4,939	8,000	8,000	8,000
CONTRACTUAL SERVICES							
101-755-803-000	MEMBERSHIPS	0	1,025	1,025	1,025	200	200
	FOOTNOTE AMOUNTS:				0	200	0
	(2023-24) MI-GMIS MEMBERSHIP						
101-755-818-000	CONTRACTUAL SERVICES	29,520	27,556	41,311	71,900	62,700	62,700
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) NETWORK SERVICES						
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) WOW INTERNET						
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) AMCOMM FIBER REPAIR						
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) CBTS SERVICES						
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) AT&T/DTE POLE ATTACHMENT FEE						
	FOOTNOTE AMOUNTS:				0	9,000	0
	(2023-24) SERVER/FIREWALL MONITORING						
	FOOTNOTE AMOUNTS:				0	7,000	0
	(2023-24) PHONE SYSTEM MAINTENANCE						
	FOOTNOTE AMOUNTS:				0	7,000	0
	(2023-24) SECURITY CONTROLS						
	FOOTNOTE AMOUNTS:				0	2,400	0
	(2023-24) WORKSTATION MONITORING						
	FOOTNOTE AMOUNTS:				0	1,200	0
	(2023-24) REMOTE WIPING SOFTWARE						
	FOOTNOTE AMOUNTS:				0	1,600	0
	(2023-24) DUO FOR MFA						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) SPAM FILTERING						
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) KNOWBE4 - SECURITY AWARENESS TRAINING						
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) AT&T INTERNET						
	GL # FOOTNOTE TOTAL:					62,700	
	CONTRACTUAL SERVICES	29,520	28,581	42,336	72,925	62,900	62,900

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 755 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
UTILITIES							
101-755-853-000	TELEPHONE	1,447	2,055	1,415	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:				0	1,800	0
	(2023-24) MONTHLY SERVICE FOR CELL/IPAD						
	UTILITIES	<u>1,447</u>	<u>2,055</u>	<u>1,415</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
CAPITAL OUTLAY							
101-755-983-000	OFFICE EQUIPMENT	179,384	38,616	15,352	20,000	10,000	10,000
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) PC EQUIPMENT-REPLACEMENT OF UNSCHEDULED/NEW HIRE OFFICE EQUIPMENT						
101-755-986-000	COMPUTER SOFTWARE	896	0	0	0	0	0
	CAPITAL OUTLAY	<u>180,280</u>	<u>38,616</u>	<u>15,352</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL APPROPRIATIONS	<u>349,491</u>	<u>218,544</u>	<u>201,753</u>	<u>269,943</u>	<u>295,809</u>	<u>299,702</u>
	NET OF REVENUES/APPROPRIATIONS - 755 - INFORMATION TE	(349,491)	(218,544)	(201,753)	(269,943)	(295,809)	(299,702)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 801 - PLANNING							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-801-704-000	FULL TIME EMPLOYEES	83,252	34,895	77,619	92,694	157,074	161,786
101-801-715-000	FICA	6,324	2,649	5,878	7,091	12,016	12,377
101-801-725-000	WORKERS COMPENSATION	205	330	298	298	307	316
	SALARIES AND FRINGE BENEFITS	<u>89,781</u>	<u>37,874</u>	<u>83,795</u>	<u>100,083</u>	<u>169,397</u>	<u>174,479</u>
MATERIALS AND SUPPLIES							
101-801-731-000	BOOKS / PERIODICALS	762	180	0	0	0	0
101-801-758-000	PROGRAM SUPPLIES	785	910	1,550	1,750	650	650
	FOOTNOTE AMOUNTS:				0	200	0
	(2023-24) PLANNING AND ZBA SUPPLIES						
	FOOTNOTE AMOUNTS:				0	200	0
	(2023-24) PUBLIC HEARING SIGN INCIDENTAL REPLACEMENTS						
	FOOTNOTE AMOUNTS:				0	250	0
	(2023-24) BUSINESS LICENSING MATERIALS						
	GL # FOOTNOTE TOTAL:					650	
	MATERIALS AND SUPPLIES	<u>1,547</u>	<u>1,090</u>	<u>1,550</u>	<u>1,750</u>	<u>650</u>	<u>650</u>
OTHER CHARGES							
101-801-960-000	PROFESSIONAL DEVELOPMENT	2,920	4,994	2,403	3,000	4,000	5,000
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) PC & ZBA TRAINING - MSU CITIZEN PLANNER COURSE						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) GENERAL PLANNING & ZONING WORKSHOPS						
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) AICP CONTINUING EDUATION (CD DIRECTOR)						
	GL # FOOTNOTE TOTAL:					4,000	
	OTHER CHARGES	<u>2,920</u>	<u>4,994</u>	<u>2,403</u>	<u>3,000</u>	<u>4,000</u>	<u>5,000</u>
CONTRACTUAL SERVICES							
101-801-803-000	MEMBERSHIPS	259	675	675	675	1,460	1,460
	FOOTNOTE AMOUNTS:				0	700	0
	(2023-24) MAP GROUP MEMBERSHIP						
	FOOTNOTE AMOUNTS:				0	310	0
	(2023-24) MAP (CD DIRECTOR)						
	FOOTNOTE AMOUNTS:				0	300	0
	(2023-24) APA (DIRECTOR)						
	FOOTNOTE AMOUNTS:				0	150	0
	(2023-24) AICP CERTIFICATION MEMBERSHIP						

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 801 - PLANNING							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
GL # FOOTNOTE TOTAL:						1,460	
101-801-817-000	CONSULTANT	0	27,530	17,872	20,000	24,000	24,000
FOOTNOTE AMOUNTS: (2023-24) PLANNING CONSULTANT \$2K MONTH						0	0
101-801-818-000	CONTRACTUAL SERVICES	41,148	44,644	16,935	24,500	24,000	24,000
FOOTNOTE AMOUNTS: (2023-24) ZONING ORDINANCE RE-WRITE						0	0
101-801-901-000	ADVERTISING	6,452	6,343	2,078	3,000	6,000	6,000
FOOTNOTE AMOUNTS: (2023-24) PUBLIC HEARING NOTICES						0	0
CONTRACTUAL SERVICES		47,859	79,192	37,560	48,175	55,460	55,460
UTILITIES							
101-801-853-000	TELEPHONE	555	591	363	600	630	660
UTILITIES		555	591	363	600	630	660
CAPITAL OUTLAY							
101-801-974-000	LAND IMPROVEMENTS	0	53,671	0	0	0	0
CAPITAL OUTLAY		0	53,671	0	0	0	0
TOTAL APPROPRIATIONS		142,662	177,412	125,671	153,608	230,137	236,249
NET OF REVENUES/APPROPRIATIONS - 801 - PLANNING		(142,662)	(177,412)	(125,671)	(153,608)	(230,137)	(236,249)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-952-712-000	IN LIEU	58,887	2,764	70,553	70,553	81,000	85,000
101-952-715-000	FICA	4,505	2,373	1,470	4,300	5,892	6,120
101-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	138,013	208,809	232,542	282,085	304,653	392,026
101-952-716-500	HEALTH CARE COSTS - BC/BS	731,568	654,968	395,328	790,656	911,627	984,558
101-952-718-000	RETIREMENT-DB MERS	103,749	127,934	64,203	128,406	125,000	123,000
101-952-718-010	MERS DC RETIREMENT	0	2,043	19,865	17,450	17,974	18,513
SALARIES AND FRINGE BENEFITS		1,036,722	998,891	783,961	1,293,450	1,446,146	1,609,217
TOTAL APPROPRIATIONS		1,036,722	998,891	783,961	1,293,450	1,446,146	1,609,217
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		(1,036,722)	(998,891)	(783,961)	(1,293,450)	(1,446,146)	(1,609,217)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 954 - BENEFITS-MERS RETIREES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-954-712-000	IN LIEU	7,100	3,154	6,307	6,307	6,500	6,500
101-954-716-000	DENTAL/VISION/LIFE-LTD/RHCS	34,003	50,877	33,962	42,514	45,916	45,950
101-954-716-500	HEALTH CARE COSTS - BC/BS	147,839	156,652	110,118	220,236	253,933	274,248
101-954-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVI	190,207	175,890	139,819	178,581	179,000	184,370
101-954-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	40,000	0	0	0	0	0
101-954-718-001	PENSION EXPENSE - GENERAL GOVERNME	643,743	592,288	306,749	613,498	595,000	573,000
101-954-718-003	PENSION EXPENSE - MERS RETIREMENT-	67,437	77,708	41,851	83,702	82,000	79,000
101-954-718-100	MERS-SERVICE CREDIT PURCHASE	130,518	241,526	22,044	22,044	131,363	131,363
	SALARIES AND FRINGE BENEFITS	<u>1,260,847</u>	<u>1,298,095</u>	<u>660,850</u>	<u>1,166,882</u>	<u>1,293,712</u>	<u>1,294,431</u>
	TOTAL APPROPRIATIONS	<u>1,260,847</u>	<u>1,298,095</u>	<u>660,850</u>	<u>1,166,882</u>	<u>1,293,712</u>	<u>1,294,431</u>
	NET OF REVENUES/APPROPRIATIONS - 954 - BENEFITS-MERS	<u>(1,260,847)</u>	<u>(1,298,095)</u>	<u>(660,850)</u>	<u>(1,166,882)</u>	<u>(1,293,712)</u>	<u>(1,294,431)</u>



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 955 - PSO PENSION SYSTEM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
101-955-712-000	IN LIEU	2,840	1,261	2,523	3,200	3,200	3,200
101-955-716-000	DENTAL/VISION/LIFE-LTD/RHCS	44,153	36,577	27,650	29,402	30,754	23,295
101-955-716-500	HEALTH CARE COSTS - BC/BS	168,363	156,543	84,442	168,884	187,724	203,302
101-955-716-600	HEALTH CARE-BC/BS RETIREE-MED ADV	155,229	140,857	112,926	144,470	145,000	147,900
101-955-716-718	HEALTH BENEFITS-MERS RHFV RETIREE	30,000	0	0	0	0	0
101-955-718-000	RETIREMENT-DB PSO PENSION	1,203,500	1,303,500	1,315,000	1,315,000	1,325,000	1,325,000
	SALARIES AND FRINGE BENEFITS	<u>1,604,085</u>	<u>1,638,738</u>	<u>1,542,541</u>	<u>1,660,956</u>	<u>1,691,678</u>	<u>1,702,697</u>
	TOTAL APPROPRIATIONS	<u>1,604,085</u>	<u>1,638,738</u>	<u>1,542,541</u>	<u>1,660,956</u>	<u>1,691,678</u>	<u>1,702,697</u>
	NET OF REVENUES/APPROPRIATIONS - 955 - PSO PENSION SY	(1,604,085)	(1,638,738)	(1,542,541)	(1,660,956)	(1,691,678)	(1,702,697)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
101-966-999-470	TRANSFERS OUT TO SIDEWALKS	0	240,000	0	100,000	150,000	0
101-966-999-614	TRANSFERS OUT TO REC REVOLVING	733,500	515,000	0	1,425,000	900,000	600,000
101-966-999-690	TRANSFER OUT-FRINGE BENEFITS	31,619	0	40,382	0	0	0
OTHER FINANCING USES		765,119	755,000	40,382	1,525,000	1,050,000	600,000
TOTAL APPROPRIATIONS		765,119	755,000	40,382	1,525,000	1,050,000	600,000
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(765,119)	(755,000)	(40,382)	(1,525,000)	(1,050,000)	(600,000)
ESTIMATED REVENUES - FUND 101		13,084,326	12,852,436	11,776,767	14,100,836	16,642,817	14,984,729
APPROPRIATIONS - FUND 101		14,441,619	13,249,430	10,351,553	15,403,919	16,592,215	15,696,273
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,357,293)	(396,994)	1,425,214	(1,303,083)	50,602	(711,544)
BEGINNING FUND BALANCE		6,460,972	5,103,676	4,706,691	4,706,691	3,403,615	3,454,217
FUND BALANCE ADJUSTMENTS		0	0	7	7	0	0
ENDING FUND BALANCE		5,103,679	4,706,682	6,131,912	3,403,615	3,454,217	2,742,673

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
202-001-546-000	ACT 51 STATE REVENUE	1,152,226	1,229,210	642,373	1,243,200	1,225,910	1,250,428
	FOOTNOTE AMOUNTS:				0	1,243,200	0
	(2023-24) USING PROJECTION WORKSHEET ON MDOT MTF WEBSITE UPDATED 2/28/22						
202-001-548-000	METRO ACT	53,123	55,168	0	43,000	43,000	43,000
202-001-549-000	STATE REIMBURSEMENTS	0	0	19,771	0	0	0
202-001-556-000	OTHER STATE GRANTS	0	39,191	18,693	0	108,000	0
	FOOTNOTE AMOUNTS:				0	108,000	0
	(2023-24) STREET LIGHTING CONVERSION - GRANT						
FEDERAL AND STATE GRANTS		<u>1,205,349</u>	<u>1,323,569</u>	<u>680,837</u>	<u>1,286,200</u>	<u>1,376,910</u>	<u>1,293,428</u>
CHARGES FOR SERVICES							
202-001-640-000	SUMMER MAINTENANCE	0	0	0	1,680	1,680	1,680
	FOOTNOTE AMOUNTS:				0	1,680	0
	(2023-24) SUMMER MAINTENANCE - 12 MILE ROAD & CONTRACT WITH RCOC						
	(2023-24) SWEEPING \$175 * 3.2 LANE MILES * 3 TIMES						
202-001-641-000	WINTER MAINTENANCE	12,850	13,073	13,415	13,415	13,415	13,415
	FOOTNOTE AMOUNTS:				0	13,415	0
	(2023-24) WINTER MAINTENANCE 12 MILE ROAD & CONTRACT WITH RCOC						
	(2023-24) PLOW AND SALT \$7,120 * 1.6 MILES						
202-001-642-000	SALT	36,091	36,813	25,185	36,000	17,115	17,115
	(2023-24) RECOGNIZE ALL IN MAJOR ROADS						
	FOOTNOTE AMOUNTS:				0	15,765	0
	(2023-24) HUNTINGTON WOODS 250 TONS (3 YR AVG) * \$63.06 = \$15,765						
	FOOTNOTE AMOUNTS:				0	1,350	0
	(2023-24) BERKLEY SCHOOLS 15 TONS (3 YR AVG) * \$90= \$1,350						
	GL # FOOTNOTE TOTAL:					17,115	
CHARGES FOR SERVICES		<u>48,941</u>	<u>49,886</u>	<u>38,600</u>	<u>51,095</u>	<u>32,210</u>	<u>32,210</u>
INVESTMENT EARNINGS							
202-001-664-000	INVESTMENT EARNINGS (LOSSES)	5,018	6,869	48,777	70,000	70,000	70,000
INVESTMENT EARNINGS		<u>5,018</u>	<u>6,869</u>	<u>48,777</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
MISCELLANEOUS							
202-001-671-000	SUNDRY REVENUE	0	907	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
MISCELLANEOUS							
MISCELLANEOUS		0	907	0	0	0	0
		<u>1,259,308</u>	<u>1,381,231</u>	<u>768,214</u>	<u>1,407,295</u>	<u>1,479,120</u>	<u>1,395,638</u>
TOTAL ESTIMATED REVENUES		<u>1,259,308</u>	<u>1,381,231</u>	<u>768,214</u>	<u>1,407,295</u>	<u>1,479,120</u>	<u>1,395,638</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>1,259,308</u>	<u>1,381,231</u>	<u>768,214</u>	<u>1,407,295</u>	<u>1,479,120</u>	<u>1,395,638</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-464-706-000	LABORERS	100,615	109,163	106,878	122,838	106,841	110,046
202-464-707-000	PART TIME EMPLOYEES	0	0	0	3,000	3,200	3,200
	FOOTNOTE AMOUNTS:				0	3,200	0
	(2023-24) \$16 * 200 HOURS- INCLUDES POTHOLE PATCHING						
202-464-709-000	OVERTIME	28,325	49,156	36,185	40,000	30,000	30,000
	FOOTNOTE AMOUNTS:				0	30,000	0
	(2023-24) EMERGENCY POTHOLE PATCHING, BARRICADING, AFTER HOURS STRIPING						
	(2023-24) AFTER HOURS EMERGENCY WORK						
202-464-715-000	FICA	9,819	12,225	11,045	11,922	10,737	10,983
202-464-722-000	SICK LEAVE	0	2,554	2,016	2,016	321	330
202-464-725-000	WORKERS COMPENSATION	3,452	9,761	5,259	5,259	5,417	5,579
	SALARIES AND FRINGE BENEFITS	<u>142,211</u>	<u>182,859</u>	<u>161,383</u>	<u>185,035</u>	<u>156,516</u>	<u>160,138</u>
MATERIALS AND SUPPLIES							
202-464-744-000	UNIFORMS	2,081	1,909	2,568	2,600	4,000	4,000
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) \$2,000 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS (2)						
202-464-758-000	PROGRAM SUPPLIES	7,457	7,231	242	7,000	8,000	8,000
	FOOTNOTE AMOUNTS:				0	8,000	0
	(2023-24) BARRICADES, BATTERIES, LIGHTS, CONES, SHOVELS, RAKES, ADA SW PANELS						
202-464-782-000	ROAD SUPPLIES	7,667	10,907	5,216	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) COLD PATCH, STONE, ETC						
	MATERIALS AND SUPPLIES	<u>17,205</u>	<u>20,047</u>	<u>8,026</u>	<u>24,600</u>	<u>27,000</u>	<u>27,000</u>
OTHER CHARGES							
202-464-940-000	EQUIPMENT RENTAL	7,212	6,426	4,905	7,500	7,700	7,925
202-464-940-001	EQUIPMENT RENTAL - VENDOR	0	0	11,188	0	0	0
	OTHER CHARGES	<u>7,212</u>	<u>6,426</u>	<u>16,093</u>	<u>7,500</u>	<u>7,700</u>	<u>7,925</u>
CONTRACTUAL SERVICES							
202-464-818-000	CONTRACTUAL SERVICES	79,635	65,337	0	175,000	140,000	140,000

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				0	65,000	0
(2023-24)	SPRAY PATCH/JOINT SEALING/OVERBANDING				0	60,000	0
	FOOTNOTE AMOUNTS:				0	15,000	0
(2023-24)	CONCRETE REPAIRS/PATCHES				0	15,000	0
(2023-24)	ADA RAMPS/SIDEWALKS						
	GL # FOOTNOTE TOTAL:					140,000	
202-464-821-010	ENGINEERING	15,729	0	17,259	16,000	166,000	16,000
	FOOTNOTE AMOUNTS:				0	10,000	0
(2023-24)	SPRAY PATCH/JOINT SEALING/OVERBANDING/MASTIC				0	6,000	0
(2023-24)	MISC, INCLUDING FAC APPLICATIONS, PASER, ETC				0	150,000	0
(2023-24)	0.5 MILE APPROX WATER MAIN AND 0.5 APPROX ROAD MILL AND OVERLAY-WILTSHIRE						
	GL # FOOTNOTE TOTAL:					166,000	
CONTRACTUAL SERVICES		95,364	65,337	17,259	191,000	306,000	156,000
INSURANCE							
202-464-914-001	LIABILITY INSURANCE-STORAGE TANK	0	4,800	0	0	0	0
INSURANCE		0	4,800	0	0	0	0
CAPITAL OUTLAY							
202-464-975-100	CONSTRUCTION - MAJOR STREETS	0	0	0	250,000	1,800,000	0
	FOOTNOTE AMOUNTS:				0	1,800,000	0
(2023-24)	APPROX 0.5 MILE WATER MAIN & APPROX 0.5 MILE ROAD MILL AND OVERLAY WILTSHIRE						
202-464-982-000	EQUIPMENT	0	0	0	0	0	31,500
	FOOTNOTE AMOUNTS:				0	0	31,500
(2024-25)	ASPHALT ROLLER - \$45,000 70/30 SPLIT WITH MAJOR/LOCAL						
CAPITAL OUTLAY		0	0	0	250,000	1,800,000	31,500
TOTAL APPROPRIATIONS		261,992	279,469	202,761	658,135	2,297,216	382,563
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C		(261,992)	(279,469)	(202,761)	(658,135)	(2,297,216)	(382,563)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 466 - STREET SWEEPING							
APPROPRIATIONS							
OTHER CHARGES							
202-466-940-000	EQUIPMENT RENTAL	21,477	11,992	10,708	15,082	15,075	15,578
	OTHER CHARGES	<u>21,477</u>	<u>11,992</u>	<u>10,708</u>	<u>15,082</u>	<u>15,075</u>	<u>15,578</u>
CONTRACTUAL SERVICES							
202-466-818-000	CONTRACTUAL SERVICES	69	52	26	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) CONTINGENCY HAULING AND DISPOSAL OF STREET SWEEPINGS						
	CONTRACTUAL SERVICES	<u>69</u>	<u>52</u>	<u>26</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CAPITAL OUTLAY							
202-466-985-000	VEHICLES	0	0	0	0	0	325,000
	FOOTNOTE AMOUNTS:				0	0	325,000
	(2024-25) STREET SWEEPER						
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>325,000</u>
	TOTAL APPROPRIATIONS	<u>21,546</u>	<u>12,044</u>	<u>10,734</u>	<u>17,082</u>	<u>17,075</u>	<u>342,578</u>
	NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN	<u>(21,546)</u>	<u>(12,044)</u>	<u>(10,734)</u>	<u>(17,082)</u>	<u>(17,075)</u>	<u>(342,578)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
202-468-758-000	PROGRAM SUPPLIES	12,386	29,233	19,317	25,000	31,000	31,000
	FOOTNOTE AMOUNTS:				0	31,000	0
	(2023-24) CONTINUE WITH CITY COVERING FULL COSTS OF PURCHASE AND PLANTING						
	(2023-24) ASSUME A TOTAL OF 250 TREES ORDER AND SPLIT 70/30 BETWEEN LOCAL AND MAJOR ROADS						
	(2023-24) 250 TREES * \$370 (\$250 TREE + \$120 PLANTING) = \$92,500 (30% = \$27,750)						
	(2023-24) MISC TREE SUPPLIES = 3,250						
	MATERIALS AND SUPPLIES	<u>12,386</u>	<u>29,233</u>	<u>19,317</u>	<u>25,000</u>	<u>31,000</u>	<u>31,000</u>
OTHER CHARGES							
202-468-940-000	EQUIPMENT RENTAL	1,584	1,993	504	1,000	1,030	1,060
	OTHER CHARGES	<u>1,584</u>	<u>1,993</u>	<u>504</u>	<u>1,000</u>	<u>1,030</u>	<u>1,060</u>
CONTRACTUAL SERVICES							
202-468-818-000	CONTRACTUAL SERVICES	96,648	116,324	96,524	120,000	89,187	89,187
	FOOTNOTE AMOUNTS:				0	89,187	0
	(2023-24) SPLIT 70/30 BETWEEN LOCAL AND MAJOR ROADS = \$297,200 * 30%						
	(2023-24) 870 HOURS TRIMMING * \$142 CREW = \$123,540						
	(2023-24) 450 HOURS REMOVALS * \$203 CREW = \$91,350						
	(2023-24) 100 HOURS LOGGING * \$134 CREW = \$13,400						
	(2023-24) 250 HOURS STUMP * \$256 CREW = \$64,000						
	(2023-24) 50 HOURS MISC * \$100 CREW = \$5,000						
	CONTRACTUAL SERVICES	<u>96,648</u>	<u>116,324</u>	<u>96,524</u>	<u>120,000</u>	<u>89,187</u>	<u>89,187</u>
	TOTAL APPROPRIATIONS	<u>110,618</u>	<u>147,550</u>	<u>116,345</u>	<u>146,000</u>	<u>121,217</u>	<u>121,247</u>
	NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES	(110,618)	(147,550)	(116,345)	(146,000)	(121,217)	(121,247)



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 469 - CATCH BASINS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
202-469-758-000	PROGRAM SUPPLIES	29	0	240	4,000	5,000	5,000
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) MATERIALS NEEDED TO MAINTAIN/REPAIR CATCH BASINS						
	MATERIALS AND SUPPLIES	<u>29</u>	<u>0</u>	<u>240</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER CHARGES							
202-469-940-000	EQUIPMENT RENTAL	4,647	2,266	956	1,850	1,905	1,962
	OTHER CHARGES	<u>4,647</u>	<u>2,266</u>	<u>956</u>	<u>1,850</u>	<u>1,905</u>	<u>1,962</u>
CONTRACTUAL SERVICES							
202-469-818-000	CONTRACTUAL SERVICES	0	0	0	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) REMOVAL AND DISPOSAL OF CATCH BASIN DEBRIS (SUMPS)						
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL APPROPRIATIONS	<u>4,676</u>	<u>2,266</u>	<u>1,196</u>	<u>7,350</u>	<u>8,405</u>	<u>8,462</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	<u>(4,676)</u>	<u>(2,266)</u>	<u>(1,196)</u>	<u>(7,350)</u>	<u>(8,405)</u>	<u>(8,462)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 471 - GRASS AND WEEDS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-471-709-000	OVERTIME	248	71	83	100	0	0
202-471-715-000	FICA	19	5	6	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>267</u>	<u>76</u>	<u>89</u>	<u>100</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
202-471-758-000	PROGRAM SUPPLIES	888	210	801	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) SEED, FERTILIZER, MULCH, TOPSOIL AND WEED CONTROL						
	MATERIALS AND SUPPLIES	<u>888</u>	<u>210</u>	<u>801</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
OTHER CHARGES							
202-471-940-000	EQUIPMENT RENTAL	1,487	1,198	695	1,200	1,235	1,275
	OTHER CHARGES	<u>1,487</u>	<u>1,198</u>	<u>695</u>	<u>1,200</u>	<u>1,235</u>	<u>1,275</u>
CONTRACTUAL SERVICES							
202-471-818-000	CONTRACTUAL SERVICES	1,040	1,145	705	2,000	3,200	3,200
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) WOODWARD AVE MEDIAN MAINT (MOWING, IRRIGATION AND ELECTRICAL TO ROYAL OAK)				0	1,200	0
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) COOLIDGE BLVD FERTILIZATION \$300* 4				0	1,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MISC SOFT SURFACE RESTORATION WORK						
	GL # FOOTNOTE TOTAL:					3,200	
	CONTRACTUAL SERVICES	<u>1,040</u>	<u>1,145</u>	<u>705</u>	<u>2,000</u>	<u>3,200</u>	<u>3,200</u>
	TOTAL APPROPRIATIONS	<u>3,682</u>	<u>2,629</u>	<u>2,290</u>	<u>4,300</u>	<u>5,435</u>	<u>5,475</u>
	NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEI	<u>(3,682)</u>	<u>(2,629)</u>	<u>(2,290)</u>	<u>(4,300)</u>	<u>(5,435)</u>	<u>(5,475)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-475-709-000	OVERTIME	30	0	0	0	0	0
202-475-715-000	FICA	2	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
202-475-758-000	PROGRAM SUPPLIES	6,274	9,193	5,012	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:				0	6,300	0
	(2023-24) SIGN REPLACEMENTS TO MEET MMUTCD REQUIREMENTS FOR REFLECTIVITY, SIZE AND FONT				0	200	0
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) STOP SIGN POST REFLECTORS				0	1,500	0
	FOOTNOTE AMOUNTS:					8,000	
	(2023-24) STREET PAINT					8,000	
	GL # FOOTNOTE TOTAL:					8,000	
	MATERIALS AND SUPPLIES	<u>6,274</u>	<u>9,193</u>	<u>5,012</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
OTHER CHARGES							
202-475-922-000	STREET LIGHTING	0	0	0	0	160,000	0
	FOOTNOTE AMOUNTS:				0	160,000	0
	(2023-24) DTE LED STREET LIGHT CONVERSIONS						
	(2023-24) CITY APPLIED FOR FUNDING (CARBON REDUCTION GRANT)						
202-475-933-000	EQUIPMENT MAINTENANCE	29,635	23,243	17,480	33,000	32,400	32,400
	FOOTNOTE AMOUNTS:				0	32,400	0
	(2023-24) TRAFFIC SIGNAL MAINTENANCE - T & M 3YR AVG \$2700 * 12						
	(2023-24) SCATS CAMERA MAINTENANCE T & M						
	(2023-24) MDOT INVOICES FOR SIGNAL ENERGY USE						
	(2023-24) SCATS=SYDNEY COORDINATED ADAPTIVE TRAFFIC SYSTEM-USE OF SENSORS TO OPTIMIZE TRAFFIC FLOW						
202-475-940-000	EQUIPMENT RENTAL	1,794	845	1,567	1,904	1,960	2,020
	OTHER CHARGES	<u>31,429</u>	<u>24,088</u>	<u>19,047</u>	<u>34,904</u>	<u>194,360</u>	<u>34,420</u>
CONTRACTUAL SERVICES							
202-475-803-000	MEMBERSHIPS	2,415	2,536	3,019	3,025	3,200	3,200
	FOOTNOTE AMOUNTS:				0	3,250	0
	(2023-24) TRANSPORTATION IMPROVEMENT ASSOCIATION FOR OAKLAND COUNTY (TIA) YEARLY MEMBERSHIP (SPLIT W/LOCAL ROADS)						
202-475-818-000	CONTRACTUAL SERVICES	32,354	9,976	12,110	34,000	89,000	18,000
	FOOTNOTE AMOUNTS:				0	89,000	0
	(2023-24) INCLUDES PAVEMENT MARKINGS (LONG LINE ROAD & INTERSECTION MARKINGS) \$16,000						
	(2023-24) INCREASE BASED ON COOLIDGE LAYOUT						

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
(2023-24) PUBLIC SAFETY SIGN REMOVALS/PLACEMENTS PER HRC STUDY SPLIT W/LOCAL-PRELIM ESTIMATE \$60,000 TOTAL							
	CONTRACTUAL SERVICES	34,769	12,512	15,129	37,025	92,200	21,200
	TOTAL APPROPRIATIONS	72,504	45,793	39,188	79,929	294,560	63,620
	NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS	(72,504)	(45,793)	(39,188)	(79,929)	(294,560)	(63,620)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 478 - WINTER MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-478-709-000	OVERTIME	263	126	0	0	0	0
202-478-715-000	FICA	20	10	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>283</u>	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
202-478-758-000	PROGRAM SUPPLIES	43,353	49,076	36,082	50,400	52,080	52,080
	FOOTNOTE AMOUNTS:				0	52,080	0
	(2023-24) SPLIT 70/30 BETWEEN MAJOR AND LOCAL ROADS \$74,400 * 70% = \$52,080						
	(2023-24) MITN CONSORTIUM ESTIMATE \$60 TON						
	(2023-24) 1,200 TONS ROCK SALT * \$60/TON = 72,000						
	(2023-24) 20,000 GAL SALT BRINE * \$0.12/GAL = \$2,400 (RCOC)						
	MATERIALS AND SUPPLIES	<u>43,353</u>	<u>49,076</u>	<u>36,082</u>	<u>50,400</u>	<u>52,080</u>	<u>52,080</u>
OTHER CHARGES							
202-478-940-000	EQUIPMENT RENTAL	23,672	20,003	6,597	22,000	22,660	23,340
	OTHER CHARGES	<u>23,672</u>	<u>20,003</u>	<u>6,597</u>	<u>22,000</u>	<u>22,660</u>	<u>23,340</u>
	TOTAL APPROPRIATIONS	<u>67,308</u>	<u>69,215</u>	<u>42,679</u>	<u>72,400</u>	<u>74,740</u>	<u>75,420</u>
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(67,308)	(69,215)	(42,679)	(72,400)	(74,740)	(75,420)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 483 - STREET ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-483-727-100	INTERNAL SRVC - LABOR & ADMIN	20,000	20,000	25,000	50,000	50,000	50,000
	SALARIES AND FRINGE BENEFITS	<u>20,000</u>	<u>20,000</u>	<u>25,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
CONTRACTUAL SERVICES							
202-483-807-000	AUDIT SERVICES	3,675	4,565	3,000	3,000	3,000	3,000
	CONTRACTUAL SERVICES	<u>3,675</u>	<u>4,565</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL APPROPRIATIONS	<u>23,675</u>	<u>24,565</u>	<u>28,000</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
	NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS	<u>(23,675)</u>	<u>(24,565)</u>	<u>(28,000)</u>	<u>(53,000)</u>	<u>(53,000)</u>	<u>(53,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
202-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,061	5,646	5,838	7,583	8,190	8,846
202-952-716-500	HEALTH CARE COSTS - BC/BS	20,098	24,986	22,587	45,174	52,086	56,253
202-952-718-000	RETIREMENT-DB MERS	14,265	17,058	7,609	15,218	15,000	15,000
202-952-718-010	MERS DC RETIREMENT	0	0	2,927	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>37,424</u>	<u>47,690</u>	<u>38,961</u>	<u>67,975</u>	<u>75,276</u>	<u>80,099</u>
	TOTAL APPROPRIATIONS	<u>37,424</u>	<u>47,690</u>	<u>38,961</u>	<u>67,975</u>	<u>75,276</u>	<u>80,099</u>
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	(37,424)	(47,690)	(38,961)	(67,975)	(75,276)	(80,099)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
202-966-999-203	TRANSFERS OUT TO LOCAL STREET	180,000	180,000	100,000	200,000	200,000	200,000
	OTHER FINANCING USES	<u>180,000</u>	<u>180,000</u>	<u>100,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL APPROPRIATIONS	<u>180,000</u>	<u>180,000</u>	<u>100,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		<u>(180,000)</u>	<u>(180,000)</u>	<u>(100,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
ESTIMATED REVENUES - FUND 202		1,259,308	1,381,231	768,214	1,407,295	1,479,120	1,395,638
APPROPRIATIONS - FUND 202		783,425	811,221	582,154	1,306,171	3,146,924	1,332,464
NET OF REVENUES/APPROPRIATIONS - FUND 202		475,883	570,010	186,060	101,124	(1,667,804)	63,174
BEGINNING FUND BALANCE		1,956,157	2,432,040	3,002,051	3,002,051	3,103,175	1,435,371
ENDING FUND BALANCE		2,432,040	3,002,050	3,188,111	3,103,175	1,435,371	1,498,545



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
203-001-546-000	ACT 51 STATE REVENUE	436,186	464,695	242,719	470,655	525,390	535,898
203-001-556-000	OTHER STATE GRANTS	0	39,191	18,693	0	0	0
203-001-557-000	OTHER GRANTS-COUNTY, ETC.	0	4,000	0	0	0	0
	FEDERAL AND STATE GRANTS	<u>436,186</u>	<u>507,886</u>	<u>261,412</u>	<u>470,655</u>	<u>525,390</u>	<u>535,898</u>
CHARGES FOR SERVICES							
203-001-645-000	TREE PROGRAM SALES	6,300	3,150	5,360	0	0	0
	CHARGES FOR SERVICES	<u>6,300</u>	<u>3,150</u>	<u>5,360</u>	<u>0</u>	<u>0</u>	<u>0</u>
FINES AND FORFEITS							
203-001-654-000	BOND FORFEITS	47,445	0	4,904	0	0	0
	FINES AND FORFEITS	<u>47,445</u>	<u>0</u>	<u>4,904</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS							
203-001-664-000	INVESTMENT EARNINGS (LOSSES)	2,225	2,228	14,211	20,000	20,000	20,000
	INVESTMENT EARNINGS	<u>2,225</u>	<u>2,228</u>	<u>14,211</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
MISCELLANEOUS							
203-001-671-000	SUNDRY REVENUE	0	56,960	18,837	35,000	35,000	35,000
	MISCELLANEOUS	<u>0</u>	<u>56,960</u>	<u>18,837</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
OTHER FINANCING SOURCES							
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	180,000	180,000	100,000	200,000	200,000	200,000
	OTHER FINANCING SOURCES	<u>180,000</u>	<u>180,000</u>	<u>100,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL ESTIMATED REVENUES	<u>672,156</u>	<u>750,224</u>	<u>404,724</u>	<u>725,655</u>	<u>780,390</u>	<u>790,898</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>672,156</u>	<u>750,224</u>	<u>404,724</u>	<u>725,655</u>	<u>780,390</u>	<u>790,898</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-464-706-000	LABORERS	88,017	93,697	53,090	60,565	50,046	51,548
203-464-707-000	PART TIME EMPLOYEES	0	0	0	1,500	1,600	1,600
	FOOTNOTE AMOUNTS:				0	1,600	0
	(2023-24) \$16* 100 HOURS - INCLUDES POTHOLE PATCHING						
203-464-709-000	OVERTIME	5,718	6,202	7,197	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:				0	7,000	0
	(2023-24) EMERGENCY POTHOLE PATCHING, BARRICADING, AFTER HOURS STRIPING						
203-464-715-000	FICA	7,127	7,600	4,572	5,283	4,479	4,594
203-464-725-000	WORKERS COMPENSATION	3,452	5,830	5,259	5,259	5,417	5,579
	SALARIES AND FRINGE BENEFITS	<u>104,314</u>	<u>113,329</u>	<u>70,118</u>	<u>79,607</u>	<u>68,542</u>	<u>70,321</u>
MATERIALS AND SUPPLIES							
203-464-744-000	UNIFORMS	1,867	1,968	2,491	3,000	2,000	2,000
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) \$2,000X (2) EMPLOYEES PER YEAR FOR UNIFORMS AND BOOTS						
	FOOTNOTE AMOUNTS:				0	50	0
	(2023-24) MISC						
	GL # FOOTNOTE TOTAL:					4,050	
203-464-758-000	PROGRAM SUPPLIES	650	3,216	175	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) BARRICADES, BATTERIES, LIGHTS, CONES, SHOVELS, RAKES, ADA SW PANELS						
203-464-782-000	ROAD SUPPLIES	3,606	4,694	2,235	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) COLD PATCH, STONE, ETC						
	MATERIALS AND SUPPLIES	<u>6,123</u>	<u>9,878</u>	<u>4,901</u>	<u>16,000</u>	<u>15,000</u>	<u>15,000</u>
OTHER CHARGES							
203-464-940-000	EQUIPMENT RENTAL	15,182	12,791	9,518	12,240	12,240	12,240
203-464-940-001	EQUIPMENT RENTAL - VENDOR	0	0	9,462	0	0	0
	OTHER CHARGES	<u>15,182</u>	<u>12,791</u>	<u>18,980</u>	<u>12,240</u>	<u>12,240</u>	<u>12,240</u>
CONTRACTUAL SERVICES							
203-464-818-000	CONTRACTUAL SERVICES	130,450	30,321	22,480	100,000	150,000	150,000

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 464 - STREET MAINT OPERATIONS							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				0	50,000	0
(2023-24)	SPRAY PATCH/JOINT SEALING/OVERBANDING/MASTIC				0	85,000	0
	FOOTNOTE AMOUNTS:				0	15,000	0
(2023-24)	CONCRETE REPAIRS/PATCHES				0	15,000	0
	FOOTNOTE AMOUNTS:						
(2023-24)	ADA RAMPS/SW						
	GL # FOOTNOTE TOTAL:					150,000	
203-464-821-010	ENGINEERING	0	0	4,734	15,000	16,000	16,000
	FOOTNOTE AMOUNTS:				0	10,000	0
(2023-24)	SPRAY PATCH/JOINT SEALING/OVERBANDING/MASTIC				0	6,000	0
	FOOTNOTE AMOUNTS:						
(2023-24)	MISC INCLUDING PASER						
	GL # FOOTNOTE TOTAL:					16,000	
CONTRACTUAL SERVICES		<u>130,450</u>	<u>30,321</u>	<u>27,214</u>	<u>115,000</u>	<u>166,000</u>	<u>166,000</u>
CAPITAL OUTLAY							
203-464-982-000	EQUIPMENT	0	0	0	0	0	13,500
	FOOTNOTE AMOUNTS:				0	0	13,500
(2024-25)	ASPHALT ROLLER \$45,000 70/30 SPLIT WITH MAJOR/LOCAL						
CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,500</u>
TOTAL APPROPRIATIONS		<u>256,069</u>	<u>166,319</u>	<u>121,213</u>	<u>222,847</u>	<u>261,782</u>	<u>277,061</u>
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C		<u>(256,069)</u>	<u>(166,319)</u>	<u>(121,213)</u>	<u>(222,847)</u>	<u>(261,782)</u>	<u>(277,061)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 466 - STREET SWEEPING							
APPROPRIATIONS							
OTHER CHARGES							
203-466-940-000	EQUIPMENT RENTAL	41,693	22,232	20,911	30,500	30,900	31,825
	OTHER CHARGES	<u>41,693</u>	<u>22,232</u>	<u>20,911</u>	<u>30,500</u>	<u>30,900</u>	<u>31,825</u>
CONTRACTUAL SERVICES							
203-466-818-000	CONTRACTUAL SERVICES	69	52	26	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) CONTINGENCY HAULING AND DISPOSAL OF STREET SWEEPINGS						
	CONTRACTUAL SERVICES	<u>69</u>	<u>52</u>	<u>26</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL APPROPRIATIONS	<u>41,762</u>	<u>22,284</u>	<u>20,937</u>	<u>34,500</u>	<u>34,900</u>	<u>35,825</u>
NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN		(41,762)	(22,284)	(20,937)	(34,500)	(34,900)	(35,825)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 468 - STREET TREES							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
203-468-758-000	PROGRAM SUPPLIES	25,030	60,163	45,524	60,163	68,000	68,000
	(2023-24) CITY COVERING FULL COSTS OF PURCHASE AND PLANTING						
	(2023-24) ASSUME 250 TREES ORDERED AND SPLIT 70/30 BETWEEN LOCAL AND MAJOR ROADS						
	FOOTNOTE AMOUNTS:				0	64,750	0
	(2023-24) 250 TREES * \$370 (\$250 TREE + \$120 PLANTING) = 92500						
	FOOTNOTE AMOUNTS:				0	3,250	0
	(2023-24) MISC TREE SUPPLIES						
	GL # FOOTNOTE TOTAL:					68,000	
	MATERIALS AND SUPPLIES	<u>25,030</u>	<u>60,163</u>	<u>45,524</u>	<u>60,163</u>	<u>68,000</u>	<u>68,000</u>
OTHER CHARGES							
203-468-940-000	EQUIPMENT RENTAL	3,208	3,793	987	2,000	2,060	2,120
	OTHER CHARGES	<u>3,208</u>	<u>3,793</u>	<u>987</u>	<u>2,000</u>	<u>2,060</u>	<u>2,120</u>
CONTRACTUAL SERVICES							
203-468-818-000	CONTRACTUAL SERVICES	201,831	251,810	217,115	206,234	208,103	208,103
	FOOTNOTE AMOUNTS:				0	208,103	0
	(2023-24) 70/30 SPLIT BETWEEN LOCAL AND MAJOR ROADS - 3 YR AVERAGES						
	(2023-24) 870 HOURS TRIMMING * \$142 CREW = \$123,540						
	(2023-24) 450 HOURS REMOVAL * \$203 CREW = \$91,350						
	(2023-24) 100 HOURS LOGGING * \$134 CREW = \$13,400						
	(2023-24) 250 HOURS STUMP * \$256 CREW = \$64,000						
	(2023-24) 50 HOURS MISC * \$100 CREW = \$5000						
	CONTRACTUAL SERVICES	<u>201,831</u>	<u>251,810</u>	<u>217,115</u>	<u>206,234</u>	<u>208,103</u>	<u>208,103</u>
	TOTAL APPROPRIATIONS	<u>230,069</u>	<u>315,766</u>	<u>263,626</u>	<u>268,397</u>	<u>278,163</u>	<u>278,223</u>
	NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES	<u>(230,069)</u>	<u>(315,766)</u>	<u>(263,626)</u>	<u>(268,397)</u>	<u>(278,163)</u>	<u>(278,223)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 469 - CATCH BASINS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
203-469-758-000	PROGRAM SUPPLIES	12,590	728	560	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) MATERIALS NEEDED TO MAINTAIN/REPAIR CATCH BASINS						
	MATERIALS AND SUPPLIES	<u>12,590</u>	<u>728</u>	<u>560</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
OTHER CHARGES							
203-469-940-000	EQUIPMENT RENTAL	8,945	5,570	1,842	3,500	3,605	3,715
	OTHER CHARGES	<u>8,945</u>	<u>5,570</u>	<u>1,842</u>	<u>3,500</u>	<u>3,605</u>	<u>3,715</u>
CONTRACTUAL SERVICES							
203-469-818-000	CONTRACTUAL SERVICES	0	0	0	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) REMOVAL AND DISPOSAL OF CATCH BASIN DEBRIS (SUMPS)						
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL APPROPRIATIONS	<u>21,535</u>	<u>6,298</u>	<u>2,402</u>	<u>16,500</u>	<u>16,605</u>	<u>16,715</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	<u>(21,535)</u>	<u>(6,298)</u>	<u>(2,402)</u>	<u>(16,500)</u>	<u>(16,605)</u>	<u>(16,715)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 471 - GRASS AND WEEDS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-471-709-000	OVERTIME	83	71	83	100	0	0
203-471-715-000	FICA	6	5	6	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>89</u>	<u>76</u>	<u>89</u>	<u>100</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-471-758-000	PROGRAM SUPPLIES	566	147	341	1,000	1,100	1,100
	FOOTNOTE AMOUNTS:				0	500	0
	(2023-24) SEED, FERTILIZER, MULCH, TOPSOIL AND WEED CONTROL						
	MATERIALS AND SUPPLIES	<u>566</u>	<u>147</u>	<u>341</u>	<u>1,000</u>	<u>1,100</u>	<u>1,100</u>
OTHER CHARGES							
203-471-940-000	EQUIPMENT RENTAL	2,885	2,429	1,364	2,000	2,060	2,120
	OTHER CHARGES	<u>2,885</u>	<u>2,429</u>	<u>1,364</u>	<u>2,000</u>	<u>2,060</u>	<u>2,120</u>
CONTRACTUAL SERVICES							
203-471-818-000	CONTRACTUAL SERVICES	0	0	0	0	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) SOFT SURFACE RESTORATION						
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL APPROPRIATIONS	<u>3,540</u>	<u>2,652</u>	<u>1,794</u>	<u>3,100</u>	<u>4,160</u>	<u>4,220</u>
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEI		(3,540)	(2,652)	(1,794)	(3,100)	(4,160)	(4,220)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 475 - STREET SIGNS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-475-709-000	OVERTIME	30	0	0	0	0	0
203-475-715-000	FICA	2	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-475-758-000	PROGRAM SUPPLIES	11,136	14,432	8,184	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:				0	9,000	0
	(2023-24) SIGN REPLACEMENTS TO MEET MMUTCD REQUIREMENTS FOR REFLECTIVITY, SIZE AND FONT				0	500	0
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) STOP SIGN POST REFLECTORS				0	2,500	0
	FOOTNOTE AMOUNTS:					12,000	
	(2023-24) STREET PAINT					12,000	
	GL # FOOTNOTE TOTAL:					12,000	
	MATERIALS AND SUPPLIES	<u>11,136</u>	<u>14,432</u>	<u>8,184</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
OTHER CHARGES							
203-475-933-000	EQUIPMENT MAINTENANCE	11,332	2,697	3,598	4,200	4,200	4,200
	FOOTNOTE AMOUNTS:				0	4,200	0
	(2023-24) TRAFFIC SIGNAL MAINTENANCE T & M AND SCATS CAMERA MAINTENANCE 3 YR AVG \$350 * 12				0	4,200	0
203-475-940-000	EQUIPMENT RENTAL	3,536	1,752	3,036	4,000	4,120	4,245
	OTHER CHARGES	<u>14,868</u>	<u>4,449</u>	<u>6,634</u>	<u>8,200</u>	<u>8,320</u>	<u>8,445</u>
CONTRACTUAL SERVICES							
203-475-803-000	MEMBERSHIPS	2,414	2,536	3,019	3,250	3,250	3,250
	FOOTNOTE AMOUNTS:				0	3,250	0
	(2023-24) TRANSPORTATION IMPROVEMENT ASSOCIATION FOR OAKLAND COUNTY (TIA) YEARLY MEMBERSHIP SPLIT WITH LOCAL ROADS				0	3,250	0
203-475-818-000	CONTRACTUAL SERVICES	10,960	31,764	15,043	42,000	42,000	42,000
	FOOTNOTE AMOUNTS:				0	42,000	0
	(2023-24) PUBLIC SAFETY SIGN REMOVALS/PLACEMENTS PER HRC STUDY SPLIT WITH MAJOR ROADS- PRELIM ESTIMATE OF \$60,000				0	42,000	0
	CONTRACTUAL SERVICES	<u>13,374</u>	<u>34,300</u>	<u>18,062</u>	<u>45,250</u>	<u>45,250</u>	<u>45,250</u>
	TOTAL APPROPRIATIONS	<u>39,410</u>	<u>53,181</u>	<u>32,880</u>	<u>65,450</u>	<u>65,570</u>	<u>65,695</u>
	NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS	<u>(39,410)</u>	<u>(53,181)</u>	<u>(32,880)</u>	<u>(65,450)</u>	<u>(65,570)</u>	<u>(65,695)</u>



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 478 - WINTER MAINTENANCE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-478-709-000	OVERTIME	263	126	0	0	0	0
203-478-715-000	FICA	20	10	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>283</u>	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES							
203-478-758-000	PROGRAM SUPPLIES	18,599	25,767	15,464	21,600	22,320	22,320
	FOOTNOTE AMOUNTS:				0	22,320	0
	(2023-24) SPLIT 70/30 BETWEEN MAJOR AND LOCAL ROADS						
	(2023-24) MITN CONSORTIUM - ESTIMATE \$60/TON						
	(2023-24) 1,200 TONS ROCK SALT * \$60/TON = \$72,000						
	(2023-24) 20,000 GAL SALT BRINE * \$0.12/GAL = \$2,400 (RCOC)						
	MATERIALS AND SUPPLIES	<u>18,599</u>	<u>25,767</u>	<u>15,464</u>	<u>21,600</u>	<u>22,320</u>	<u>22,320</u>
OTHER CHARGES							
203-478-940-000	EQUIPMENT RENTAL	46,083	40,305	12,950	43,000	44,290	45,620
	OTHER CHARGES	<u>46,083</u>	<u>40,305</u>	<u>12,950</u>	<u>43,000</u>	<u>44,290</u>	<u>45,620</u>
	TOTAL APPROPRIATIONS	<u>64,965</u>	<u>66,208</u>	<u>28,414</u>	<u>64,600</u>	<u>66,610</u>	<u>67,940</u>
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(64,965)	(66,208)	(28,414)	(64,600)	(66,610)	(67,940)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 483 - STREET ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-483-727-100	INTERNAL SRVC - LABOR & ADMIN	10,000	10,000	17,500	35,000	35,000	35,000
	SALARIES AND FRINGE BENEFITS	<u>10,000</u>	<u>10,000</u>	<u>17,500</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
CONTRACTUAL SERVICES							
203-483-807-000	AUDIT SERVICES	3,675	4,565	3,000	3,000	3,000	3,000
	CONTRACTUAL SERVICES	<u>3,675</u>	<u>4,565</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL APPROPRIATIONS	<u>13,675</u>	<u>14,565</u>	<u>20,500</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
	NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS	<u>(13,675)</u>	<u>(14,565)</u>	<u>(20,500)</u>	<u>(38,000)</u>	<u>(38,000)</u>	<u>(38,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
203-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	4,303	4,791	4,992	5,400	5,400	5,400
203-952-716-500	HEALTH CARE COSTS - BC/BS	20,098	24,986	19,360	38,720	44,645	48,217
203-952-718-000	RETIREMENT-DB MERS	14,265	17,058	8,560	17,120	17,000	16,500
SALARIES AND FRINGE BENEFITS		38,666	46,835	32,912	61,240	67,045	70,117
TOTAL APPROPRIATIONS		38,666	46,835	32,912	61,240	67,045	70,117
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		(38,666)	(46,835)	(32,912)	(61,240)	(67,045)	(70,117)
ESTIMATED REVENUES - FUND 203		672,156	750,224	404,724	725,655	780,390	790,898
APPROPRIATIONS - FUND 203		709,691	694,108	524,678	774,634	832,835	853,796
NET OF REVENUES/APPROPRIATIONS - FUND 203		(37,535)	56,116	(119,954)	(48,979)	(52,445)	(62,898)
BEGINNING FUND BALANCE		1,012,202	974,668	1,030,787	1,030,787	981,808	929,363
FUND BALANCE ADJUSTMENTS		(1)	0	0	0	0	0
ENDING FUND BALANCE		974,666	1,030,784	910,833	981,808	929,363	866,465

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
226-001-401-000	PROPERTY TAXES	1,044,781	1,070,182	1,098,365	1,117,000	1,175,461	1,210,725
	PROPERTY TAXES	<u>1,044,781</u>	<u>1,070,182</u>	<u>1,098,365</u>	<u>1,117,000</u>	<u>1,175,461</u>	<u>1,210,725</u>
STATE SHARED REVENUE							
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	4,070	0	0	0	0	0
	STATE SHARED REVENUE	<u>4,070</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES							
226-001-629-001	RESIDENTIAL TRASH	417,344	426,241	395,553	431,689	447,644	447,644
	FOOTNOTE AMOUNTS:				0	431,624	0
	(2023-24) 6,520 UNITS * \$16.55/QTR * 4 = \$431,624						
	(2023-24) SOCCRA IS ESTIMATING 4.5% INCREASE/BERKLEY PROPOSING 4.5% INCREASE						
226-001-629-002	COMMERCIAL TRASH	27,659	32,804	26,841	46,416	187,029	187,029
	FOOTNOTE AMOUNTS:				0	187,029	0
	(2023-24) SOCCRA ESTIMATES 5% RATE INCREASE/ BERKLEY PROPOSING 5% INCREASE						
	(2023-24) ALL DWELLING UNITS LABELED A COMMERCIAL ACCOUNT OR A COMMERICAL OR INDUSTRIAL BUSINESS WILL NOW BE BILLED FOR TRASH PICK UP- ON THEIR WATER BILLS						
	(2023-24) MONTHLY RATE - \$41.05 PICK UP ONCE WEEKLY; \$82.10 TWICE WEEKLY PICKUP						
226-001-629-003	SPECIAL TRASH	2,835	1,070	18,388	2,400	38,500	38,500
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) SALES OF 96 GALLON TRASH CURB CARTS (PROFIT)						
	(2023-24) DPW AVERAGE IS INCREASING TO APPROX 400 CARTS PER YEAR						
	FOOTNOTE AMOUNTS:				0	36,000	0
	(2023-24) YARD WASTE STICKERS						
	GL # FOOTNOTE TOTAL:					38,500	
	CHARGES FOR SERVICES	<u>447,838</u>	<u>460,115</u>	<u>440,782</u>	<u>480,505</u>	<u>673,173</u>	<u>673,173</u>
INVESTMENT EARNINGS							
226-001-664-000	INVESTMENT EARNINGS (LOSSES)	1,080	996	10,275	15,000	15,000	15,000
	INVESTMENT EARNINGS	<u>1,080</u>	<u>996</u>	<u>10,275</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
MISCELLANEOUS							
226-001-671-000	SUNDRY REVENUE	5,334	10,652	9,502	10,650	11,000	11,000
	MISCELLANEOUS	<u>5,334</u>	<u>10,652</u>	<u>9,502</u>	<u>10,650</u>	<u>11,000</u>	<u>11,000</u>
TOTAL ESTIMATED REVENUES		<u>1,503,103</u>	<u>1,541,945</u>	<u>1,558,924</u>	<u>1,623,155</u>	<u>1,874,634</u>	<u>1,909,898</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,503,103	1,541,945	1,558,924	1,623,155	1,874,634	1,909,898

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 528 - SOLID WASTE SERVICES							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
226-528-706-000	LABORERS	47,837	56,204	49,359	58,386	60,137	61,941
226-528-707-000	PART TIME EMPLOYEES	929	1,779	0	2,000	3,200	3,300
	FOOTNOTE AMOUNTS:				0	3,200	0
	(2023-24) \$16* 200 - PRIMARILY FALL LEAF COLLECTION						
226-528-709-000	OVERTIME	12,229	13,026	8,678	8,000	10,000	10,000
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) PRIMARILY FALL LEAF COLLECTION (VARIES W/SEASONAL CHANGE)						
	(2023-24) STAFFING FOR RECYCLING EVENTS						
226-528-715-000	FICA	4,861	5,518	4,551	5,232	5,595	5,995
226-528-722-000	SICK LEAVE	1,881	1,431	1,460	1,460	1,600	1,600
226-528-725-000	WORKERS COMPENSATION	3,169	2,500	2,255	2,255	2,323	2,392
226-528-727-100	INTERNAL SRVC - LABOR & ADMIN	110,000	110,000	60,000	120,000	120,000	120,000
	SALARIES AND FRINGE BENEFITS	180,906	190,458	126,303	197,333	202,855	205,228
MATERIALS AND SUPPLIES							
226-528-744-000	UNIFORMS	1,125	1,025	1,273	1,200	2,000	2,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) UNIFORM AND BOOTS FOR 1 EMPLOYEE						
226-528-758-000	PROGRAM SUPPLIES	7,605	429	443	500	500	500
	MATERIALS AND SUPPLIES	8,730	1,454	1,716	1,700	2,500	2,500
OTHER CHARGES							
226-528-940-000	EQUIPMENT RENTAL	93,459	81,905	50,713	60,000	61,800	63,650
	OTHER CHARGES	93,459	81,905	50,713	60,000	61,800	63,650
CONTRACTUAL SERVICES							
226-528-807-000	AUDIT SERVICES	2,450	2,985	1,500	1,500	1,500	1,500
226-528-818-000	CONTRACTUAL SERVICES	372	500	319	380	380	380
	FOOTNOTE AMOUNTS:				0	380	0
	(2023-24) PART CLEANER SERVICE \$95 * 4						

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 528 - SOLID WASTE SERVICES							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
226-528-818-001	RUBBISH COLLECTION	707,827	725,583	572,269	758,168	801,158	801,158
	FOOTNOTE AMOUNTS:				0	801,158	0
	(2023-24) \$31,792 * 24 * 1.05						
	(2023-24) SOCCRA IS ESTIMATING A 5% RATE INCREASE						
	(2023-24) TRINGALI APPROX 65% OF TOTAL						
226-528-818-003	TRASH DISPOSAL	429,371	437,128	332,110	451,583	468,265	468,265
	FOOTNOTE AMOUNTS:				0	377,017	0
	(2023-24) \$14,96 * 24 *1.05						
	FOOTNOTE AMOUNTS:				0	75,648	0
	(2023-24) SINGLE STREAM SURCHARGE \$6,304 * 12						
	FOOTNOTE AMOUNTS:				0	15,600	0
	(2023-24) CITY FACILITY STOPS \$1,300 * 12						
	(2023-24) SOCCRA IS ESTIMATING A 4.5% RATE INCREASE						
	(2023-24) (SOCCRA, SINGLE STREAM SURCHARGE AND CITY STOPS APPROX. 35% OF TOTAL)						
	GL # FOOTNOTE TOTAL:					468,265	
226-528-818-004	BRUSH DISPOSAL	0	0	0	2,000	0	0
	CONTRACTUAL SERVICES	<u>1,140,020</u>	<u>1,166,196</u>	<u>906,198</u>	<u>1,213,631</u>	<u>1,271,303</u>	<u>1,271,303</u>
	CAPITAL OUTLAY						
226-528-982-000	EQUIPMENT	96,107	0	0	0	0	0
	CAPITAL OUTLAY	<u>96,107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,519,222</u>	<u>1,440,013</u>	<u>1,084,930</u>	<u>1,472,664</u>	<u>1,538,458</u>	<u>1,542,681</u>
	NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE SE	<u>(1,519,222)</u>	<u>(1,440,013)</u>	<u>(1,084,930)</u>	<u>(1,472,664)</u>	<u>(1,538,458)</u>	<u>(1,542,681)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
226-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,652	2,508	1,004	1,250	1,250	1,250
226-952-716-500	HEALTH CARE COSTS - BC/BS	10,049	9,995	6,453	12,906	14,881	16,072
226-952-718-000	RETIREMENT-DB MERS	7,565	8,529	4,399	8,798	9,000	8,700
SALARIES AND FRINGE BENEFITS		19,266	21,032	11,856	22,954	25,131	26,022
TOTAL APPROPRIATIONS		19,266	21,032	11,856	22,954	25,131	26,022
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		(19,266)	(21,032)	(11,856)	(22,954)	(25,131)	(26,022)
ESTIMATED REVENUES - FUND 226		1,503,103	1,541,945	1,558,924	1,623,155	1,874,634	1,909,898
APPROPRIATIONS - FUND 226		1,538,488	1,461,045	1,096,786	1,495,618	1,563,589	1,568,703
NET OF REVENUES/APPROPRIATIONS - FUND 226		(35,385)	80,900	462,138	127,537	311,045	341,195
BEGINNING FUND BALANCE		191,823	156,436	237,337	237,337	364,874	675,919
FUND BALANCE ADJUSTMENTS		(1)	0	0	0	0	0
ENDING FUND BALANCE		156,437	237,336	699,475	364,874	675,919	1,017,114



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 266 COURT BUILDING FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
INVESTMENT EARNINGS							
266-001-664-000	INVESTMENT EARNINGS (LOSSES)	2,656	214	2,352	3,500	3,500	3,500
	INVESTMENT EARNINGS	<u>2,656</u>	<u>214</u>	<u>2,352</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL ESTIMATED REVENUES	<u>2,656</u>	<u>214</u>	<u>2,352</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>2,656</u>	<u>214</u>	<u>2,352</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 266 COURT BUILDING FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 136 - DISTRICT COURT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
266-136-801-000	BANK CHARGES	78	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>78</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>78</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURI		(78)	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 266 COURT BUILDING FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
266-966-999-101	TRANSFERS OUT TO GENERAL FUND	0	38,000	0	70,000	100,000	0
	FOOTNOTE AMOUNTS:				70,000	0	0
	(2023-24) COUNTER RENOVATIONS CITY HALL						
	OTHER FINANCING USES	0	38,000	0	70,000	100,000	0
	TOTAL APPROPRIATIONS	0	38,000	0	70,000	100,000	0
	NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN	0	(38,000)	0	(70,000)	(100,000)	0
	ESTIMATED REVENUES - FUND 266	2,656	214	2,352	3,500	3,500	3,500
	APPROPRIATIONS - FUND 266	78	38,000	0	70,000	100,000	0
	NET OF REVENUES/APPROPRIATIONS - FUND 266	2,578	(37,786)	2,352	(66,500)	(96,500)	3,500
	BEGINNING FUND BALANCE	393,398	395,977	358,190	358,190	291,690	195,190
	ENDING FUND BALANCE	395,976	358,191	360,542	291,690	195,190	198,690

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
275-001-530-020	CDBG-PROGRAM REVENUES 2019-2020	3,910	0	0	0	0	0
275-001-530-022	CDBG-PROGRAM REVENUE - 21/22	0	6,454	0	4,838	0	0
275-001-530-023	CDBG-PROGRAM REVENUE - 22/23	0	0	0	0	35,000	35,000
FEDERAL AND STATE GRANTS		3,910	6,454	0	4,838	35,000	35,000
TOTAL ESTIMATED REVENUES		3,910	6,454	0	4,838	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		3,910	6,454	0	4,838	35,000	35,000

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 275 CDBG

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
275-940-818-042	CDBG-PROGRAM EXPENSES 2019-2020	1,841	0	0	0	0	0
275-940-818-043	CDBG PROGRAM EXPENSES 20/21	4,925	0	0	0	0	0
275-940-818-044	CDBG EXPENSES-PROGRAM YEAR 2021-20	0	6,454	0	0	0	0
275-940-818-045	CDBG EXPENSES-PROGRAM YEAR 2022-20	0	0	4,838	4,838	0	0
275-940-818-046	CDBG EXPENSES-PROGRAM YEAR 2023-20	0	0	0	0	35,000	35,000
CONTRACTUAL SERVICES		<u>6,766</u>	<u>6,454</u>	<u>4,838</u>	<u>4,838</u>	<u>35,000</u>	<u>35,000</u>
TOTAL APPROPRIATIONS		<u>6,766</u>	<u>6,454</u>	<u>4,838</u>	<u>4,838</u>	<u>35,000</u>	<u>35,000</u>
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		<u>(6,766)</u>	<u>(6,454)</u>	<u>(4,838)</u>	<u>(4,838)</u>	<u>(35,000)</u>	<u>(35,000)</u>
ESTIMATED REVENUES - FUND 275		3,910	6,454	0	4,838	35,000	35,000
APPROPRIATIONS - FUND 275		6,766	6,454	4,838	4,838	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(2,856)	0	(4,838)	0	0	0
BEGINNING FUND BALANCE		20,093	17,237	17,237	17,237	17,237	17,237
ENDING FUND BALANCE		17,237	17,237	12,399	17,237	17,237	17,237

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 313 ROAD MILLAGE PROJECT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
313-001-401-000	PROPERTY TAXES	1,199,464	1,228,653	1,261,013	1,282,000	1,349,519	1,390,005
	PROPERTY TAXES	<u>1,199,464</u>	<u>1,228,653</u>	<u>1,261,013</u>	<u>1,282,000</u>	<u>1,349,519</u>	<u>1,390,005</u>
INVESTMENT EARNINGS							
313-001-664-000	INVESTMENT EARNINGS (LOSSES)	3,427	6,159	35,821	50,000	50,000	50,000
	INVESTMENT EARNINGS	<u>3,427</u>	<u>6,159</u>	<u>35,821</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL ESTIMATED REVENUES	<u>1,202,891</u>	<u>1,234,812</u>	<u>1,296,834</u>	<u>1,332,000</u>	<u>1,399,519</u>	<u>1,440,005</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>1,202,891</u>	<u>1,234,812</u>	<u>1,296,834</u>	<u>1,332,000</u>	<u>1,399,519</u>	<u>1,440,005</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 313 ROAD MILLAGE PROJECT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
313-938-821-000	ENGINEER - ROAD PROJECT	61,155	104,995	191,020	175,000	300,000	150,000
	FOOTNOTE AMOUNTS:				0	300,000	0
	(2023-24) ENGINEERING - WATER MAIN PROJECT						
	CONTRACTUAL SERVICES	<u>61,155</u>	<u>104,995</u>	<u>191,020</u>	<u>175,000</u>	<u>300,000</u>	<u>150,000</u>
CAPITAL OUTLAY							
313-938-975-000	CONSTRUCTION - ROAD PROJECT	733,921	254,141	1,475,046	1,475,046	1,550,000	1,200,000
	FOOTNOTE AMOUNTS:				1,550,000	0	0
	(2023-24) WATER MAIN PROJECT						
	CAPITAL OUTLAY	<u>733,921</u>	<u>254,141</u>	<u>1,475,046</u>	<u>1,475,046</u>	<u>1,550,000</u>	<u>1,200,000</u>
	TOTAL APPROPRIATIONS	<u>795,076</u>	<u>359,136</u>	<u>1,666,066</u>	<u>1,650,046</u>	<u>1,850,000</u>	<u>1,350,000</u>
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		<u>(795,076)</u>	<u>(359,136)</u>	<u>(1,666,066)</u>	<u>(1,650,046)</u>	<u>(1,850,000)</u>	<u>(1,350,000)</u>
ESTIMATED REVENUES - FUND 313		1,202,891	1,234,812	1,296,834	1,332,000	1,399,519	1,440,005
APPROPRIATIONS - FUND 313		795,076	359,136	1,666,066	1,650,046	1,850,000	1,350,000
NET OF REVENUES/APPROPRIATIONS - FUND 313		407,815	875,676	(369,232)	(318,046)	(450,481)	90,005
BEGINNING FUND BALANCE		1,129,628	1,537,444	2,413,120	2,413,120	2,095,074	1,644,593
ENDING FUND BALANCE		1,537,443	2,413,120	2,043,888	2,095,074	1,644,593	1,734,598

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
470-001-401-000	PROPERTY TAXES	0	4,082	58,441	59,000	59,000	0
	PROPERTY TAXES	<u>0</u>	<u>4,082</u>	<u>58,441</u>	<u>59,000</u>	<u>59,000</u>	<u>0</u>
INVESTMENT EARNINGS							
470-001-664-000	INVESTMENT EARNINGS (LOSSES)	0	0	484	1,000	1,000	1,000
	INVESTMENT EARNINGS	<u>0</u>	<u>0</u>	<u>484</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
OTHER FINANCING SOURCES							
470-001-676-000	SPECIAL ASSESSMENT REVENUE	73,514	254,687	35,808	35,141	35,000	0
470-001-699-101	TRANSFERS IN FROM GENERAL FUND	0	240,000	0	100,000	150,000	0
	OTHER FINANCING SOURCES	<u>73,514</u>	<u>494,687</u>	<u>35,808</u>	<u>135,141</u>	<u>185,000</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>73,514</u>	<u>498,769</u>	<u>94,733</u>	<u>195,141</u>	<u>245,000</u>	<u>1,000</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>73,514</u>	<u>498,769</u>	<u>94,733</u>	<u>195,141</u>	<u>245,000</u>	<u>1,000</u>



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 470 SIDEWALKS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 938 - CAPITAL PROJECT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
470-938-821-000	ENGINEER	93,096	60,715	36,087	40,000	40,000	0
	(2023-24) 2020 IMMEDIATES (2" OR GREATER FAULTING) COMPLETED IN SECTION 5						
	(2023-24) 2021 IMMEDIATES TO BE ADDRESSED IN SECTION 2 & 4						
	(2023-24) 2022 IMMEDIATES TO BE ADDRESSED IN SECTION 3						
	(2023-24) 2023 AND LATER - IMMEDIATES TO BE ADDRESSED IN SECTION 1						
	(2023-24) 2024 AND LATER-SCOPE TBD						
	FOOTNOTE AMOUNTS:				0	40,000	0
	(2023-24) ENGINEERING						
CONTRACTUAL SERVICES		93,096	60,715	36,087	40,000	40,000	0
CAPITAL OUTLAY							
470-938-975-001	CONSTRUCTION - SIDEWALKS	104,504	308,699	2,979	148,679	200,000	0
	FOOTNOTE AMOUNTS:				0	200,000	0
	(2023-24) CONSTRUCTION						
	(2023-24) 2023-IMMEDIATES TO BE ADDRESSED IN SECTION 1 (FALL 2023)						
CAPITAL OUTLAY		104,504	308,699	2,979	148,679	200,000	0
TOTAL APPROPRIATIONS		197,600	369,414	39,066	188,679	240,000	0
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		(197,600)	(369,414)	(39,066)	(188,679)	(240,000)	0
ESTIMATED REVENUES - FUND 470		73,514	498,769	94,733	195,141	245,000	1,000
APPROPRIATIONS - FUND 470		197,600	369,414	39,066	188,679	240,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 470		(124,086)	129,355	55,667	6,462	5,000	1,000
BEGINNING FUND BALANCE		6,840	(117,245)	12,111	12,111	18,573	23,573
ENDING FUND BALANCE		(117,246)	12,110	67,778	18,573	23,573	24,573

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
592-001-539-000	STATE GRANTS	0	0	0	1,850	101,920	1,900
	FOOTNOTE AMOUNTS:				0	1,920	0
	(2023-24) WEST NILE REIMBURSEMENT - LARVICIDE PURCHASED FROM 592-536-758-000						
	FOOTNOTE AMOUNTS:				0	100,000	0
	(2023-24) CRITICAL INFRASTRUCTURE GRANT REIMBURSEMENT						
	GL # FOOTNOTE TOTAL:					101,920	
	FEDERAL AND STATE GRANTS	0	0	0	1,850	101,920	1,900
CHARGES FOR SERVICES							
592-001-642-000	WATER SALES	3,844,636	3,844,215	3,685,167	4,437,775	4,824,977	5,307,475
	FOOTNOTE AMOUNTS:				0	4,824,977	0
	(2023-24) WATER SALES						
	(2023-24) WATER AND SANITARY GROSS SALES						
	(2023-24) SOCWA ESTIMATING FOR BERKLEY 1.01 MGD AND 4% RATE INCREASE						
	(2023-24) BERKLEY PROPOSING 10% WATER RATE INCREASE						
	(2023-24) WRCNOT YET RELEASED RATE INCREASE FOR SANITARY - ASSUME 4%						
	(2023-24) BERKLEY PROPOSING 10% SANITARY RATE INCREASE						
	(2023-24) WATER (1,010,000/748 * 365) * 4.21 * 1.1 = \$2,282,377						
	(2023-24) SANITARY (1,010,000/748 * 365) * 4.69 * 1.1 = \$2,542,600						
592-001-642-001	NONRESIDENTIAL SURCHARGE	35,951	36,857	36,908	38,191	39,337	39,337
	FOOTNOTE AMOUNTS:				0	39,337	0
	(2023-24) GLWA NONRESIDENTIAL TREATMENT COST						
	(2023-24) GLWA NOT YET RELEASED RATE INCREASE- ASSUME 3%						
	(2023-24) \$3,182.62 * 12 MONTHS * 1.03 = \$39,337						
592-001-642-002	FIXED WATER CHARGE	693,785	711,114	681,265	733,315	819,764	901,740
	FOOTNOTE AMOUNTS:				0	819,764	0
	(2023-24) FIXED WATER CHARGE/READY TO SERVE BY METER SIZE						
	(2023-24) REPORT RUN BY METER SIZE ON 3/31/2023						
	(2023-24) BERKLEY PROPOSING 10% INCREASE						
	(2023-24) 3/4" \$26.93 X 6549 = \$176,364.57						
	(2023-24) 1" \$44.96 X 327 = \$14,701.92						
	(2023-24) 1.5" \$95.11 X 32 = \$3,043.52						
	(2023-24) 2" \$152.01 X 34 = \$5,175.14						
	(2023-24) 3" \$332.97 X 7 = \$2,330.79						
	(2023-24) 4" \$554.18 X 6 = \$3325.08						
	(2023-24) TOTAL 6,955 METERS \$204.941.02 X 4 QTRS						
592-001-642-003	STORM UTILITY CHARGE	2,411,298	2,506,668	2,461,072	2,618,742	2,888,931	3,177,824
	FOOTNOTE AMOUNTS:				0	2,888,931	0
	(2023-24) STORM UTILITY CHARGE						
	(2023-24) STORM SEWER GROSS SALES						
	(2023-24) WRC NOT YET RELEASED EST. RATES FOR STORM - ASSUME 4%						

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
	(2023-24) BERKLEY PROPOSING 10% RATE INCREASE						
	(2023-24) ERU COUNT AS OF 2/14/2022 IS 8706.74						
	(2023-24) 8706.74 * 75.41 * 1.1 * 4 = \$2,888,931						
	CHARGES FOR SERVICES	6,985,670	7,098,854	6,864,412	7,828,023	8,573,009	9,426,376
FINES AND FORFEITS							
592-001-654-000	BUILDING BOND FORFEITS	12,571	0	(449)	0	0	0
592-001-656-000	LATE FEES	81,666	167,597	147,176	170,000	175,000	175,000
592-001-657-000	TAX LIENS	0	0	15,914	0	0	0
592-001-657-001	WATER - ROLL TO TAX FEE	11,140	0	0	0	0	0
	FINES AND FORFEITS	105,377	167,597	162,641	170,000	175,000	175,000
INVESTMENT EARNINGS							
592-001-664-000	INVESTMENT EARNINGS (LOSSES)	7,606	6,581	4,297	7,000	7,000	7,000
	INVESTMENT EARNINGS	7,606	6,581	4,297	7,000	7,000	7,000
PROPERTY/EQUIPMENT RENTAL							
592-001-668-000	EQUIPMENT RENTAL	24,785	19,190	14,190	15,000	15,400	15,900
	PROPERTY/EQUIPMENT RENTAL	24,785	19,190	14,190	15,000	15,400	15,900
MISCELLANEOUS							
592-001-671-000	SUNDRY REVENUE	24,808	43,187	5,209	35,000	35,000	35,000
592-001-673-000	SALE OF FIXED ASSETS	6,133	4,432	3,077	7,000	200,000	75,000
	FOOTNOTE AMOUNTS:				0	200,000	0
	(2023-24) USED VEHICLE SALES/TRADE INS						
	MISCELLANEOUS	30,941	47,619	8,286	42,000	235,000	110,000
	TOTAL ESTIMATED REVENUES	7,154,379	7,339,841	7,053,826	8,063,873	9,107,329	9,736,176
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	7,154,379	7,339,841	7,053,826	8,063,873	9,107,329	9,736,176

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-536-704-000	FULL TIME EMPLOYEES	44,149	45,766	92,159	113,186	153,546	158,152
592-536-706-000	LABORERS	185,714	197,767	162,502	186,435	206,309	212,377
592-536-707-000	PART TIME EMPLOYEES	19,688	20,573	10,038	22,500	24,000	24,000
	FOOTNOTE AMOUNTS: (2023-24) \$16 * 1,500 HOURS				0	24,000	0
592-536-709-000	OVERTIME	28,489	33,250	23,518	30,000	35,000	35,000
	FOOTNOTE AMOUNTS: (2023-24) 3 YEAR AVERAGE FOR WATER MAIN BREAKS, EMERGENCY MISS DIGS, WATER SHUT OFFS				0	35,000	0
592-536-715-000	FICA	21,145	22,567	21,838	26,936	31,928	32,744
592-536-718-005	RETIREMENT - NET PENSION LIABILITY	(94,015)	(151,533)	0	0	0	0
592-536-720-000	LONGEVITY	0	0	374	0	0	0
592-536-721-000	ANNUAL LEAVE	(771)	6,795	0	0	0	0
592-536-722-000	SICK LEAVE	4,406	13,365	0	0	0	0
592-536-723-100	OPEB EXPENSE	(64,126)	(78,832)	0	0	0	0
592-536-725-000	WORKERS COMP	19,317	37,331	30,125	30,125	31,029	31,960
592-536-727-100	INTERNAL SRVC - LABOR & ADMIN	360,000	360,000	200,000	400,000	400,000	400,000
	SALARIES AND FRINGE BENEFITS	523,996	507,049	540,554	809,182	881,812	894,233
MATERIALS AND SUPPLIES							
592-536-728-000	OFFICE SUPPLIES	409	367	586	750	750	750
592-536-729-000	STATIONARY	5,804	3,659	4,255	9,000	12,500	12,500
	FOOTNOTE AMOUNTS: (2023-24) QTRLY UTILITY BILLING STOCK PAPER AND ENVELOPES				0	8,500	0
	FOOTNOTE AMOUNTS: (2023-24) DOOR HANGERS, METER CHANGE NOTICES, ERICE LINE MATERIAL VERIFICATIONS, NOTICES, MISC NOTICES				0	4,000	0
	GL # FOOTNOTE TOTAL:					12,500	
592-536-730-000	POSTAGE-PRINTING-MAILING	13,193	14,003	8,867	17,000	20,560	20,560
	FOOTNOTE AMOUNTS:				0	16,560	0

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	(2023-24) 6900 ACCOUNTS \$0.60 * 4				0	4,000	0
	FOOTNOTE AMOUNTS:						
	(2023-24) ADDITIONAL DPW MAILINGS					20,560	
	GL # FOOTNOTE TOTAL:						
592-536-744-000	UNIFORMS	5,175	3,807	4,962	5,000	8,000	8,000
	FOOTNOTE AMOUNTS:				0	8,000	0
	(2023-24) \$2,000 PER EMPLOYEE PER YEAR FOR UNIFORMS, BOOTS, MISC SAFETY EQUIPMENT						
592-536-751-000	FUEL & LUBE	17,708	23,666	17,275	25,000	35,613	35,613
	FOOTNOTE AMOUNTS:				0	35,613	0
	(2023-24) FUEL AND OIL (ALSO SEE 101-441-751-000)						
	(2023-24) 3 YR AVERAGE FOR 592 UNLEADED IS 4,175 GALLONS						
	(2023-24) DPW 3 YR AVERAGE FOR 592 DIESEL IS 4,600 GAL						
	(2023-24) UNLEADED 4,175 * 2.76 (WHOLESALE) = \$11,523						
	(2023-24) DIESEL 4,600 * \$4.15 (WHOLESALE) = \$19,090						
	(2023-24) MOTOR OIL, TRANS FLUID, BRAKE FLUID, ETC = \$5,000						
592-536-758-000	PROGRAM SUPPLIES	4,848	3,998	5,988	6,000	6,500	6,500
	FOOTNOTE AMOUNTS:				0	6,500	0
	(2023-24) WEST NILE BRIQUETTES						
592-536-787-000	TOOLS	3,799	201	81	4,000	4,000	4,000
	MATERIALS AND SUPPLIES	50,936	49,701	42,014	66,750	87,923	87,923
OTHER CHARGES							
592-536-939-000	VEHICLE MAINTENANCE	24,453	35,294	1,291	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:				0	25,000	0
	(2023-24) 3 YR AVERAGE - OUTSIDE REPAIRS FOR VACTOR AND SEWER CAMERA						
592-536-940-001	EQUIPMENT RENTAL - VENDOR	3,200	625	624	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) CONTINGENCY FOR RENTAL OF EQUIPMENT (GENERATORS, LIGHTS, EXTRA ARROW BOARDS)						
592-536-946-000	OFFICE EQUIPMENT RENTAL	4,120	4,246	3,330	4,200	4,200	4,200
	FOOTNOTE AMOUNTS:				0	4,200	0
	(2023-24) 50% HERE - 50% TO 101-441-946-000						
	(2023-24) COPIER IS \$80 PER MONTH * 12 = \$960 - \$480 IN WATER FUND						
	(2023-24) 100% OF FOLDER/INSERTER TERM RENTAL \$930 * 4 QTRS = \$3,720 IN WATER FUND						
592-536-960-000	PROFESSIONAL DEVELOPMENT	105	3,974	11,500	12,400	12,400	12,400
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) DIRECTOR AND CERTIFIED OPERATORS (8 TOTAL) - ANNUAL RENEWAL CHARGE AND TRAINING						

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
OTHER CHARGES							
	FOOTNOTE AMOUNTS:				0	900	0
	(2023-24) ANNUAL STATE APWA CONFERENCE				0	4,500	0
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) NASSCO SEWER TRAINING COURSES - 3 EMPLOYEES * \$1,500				0	3,000	0
	FOOTNOTE AMOUNTS:					12,400	
	(2023-24) MISC TRAINING					12,400	
	GL # FOOTNOTE TOTAL:					12,400	
	OTHER CHARGES	31,878	44,139	16,745	43,600	43,600	43,600
CONTRACTUAL SERVICES							
592-536-801-000	BANK CHARGES	117	118	81	130	130	130
592-536-803-000	MEMBERSHIPS AND DUES	224	0	0	250	250	250
	FOOTNOTE AMOUNTS:				0	250	0
	(2023-24) SOCPWA						
	(2023-24) AWWA MEMBERSHIP NOW COVERED BY GLWA						
592-536-807-000	AUDIT SERVICES	5,390	11,440	6,000	6,000	6,000	6,000
592-536-811-000	CUSTODIAL	4,200	3,618	3,320	4,000	4,860	4,860
592-536-817-000	CONSULTANT	1,440	0	0	9,000	9,000	9,000
	FOOTNOTE AMOUNTS:				0	9,000	0
	(2023-24) LIVE WATER TAPA, MIAx, TRAINING, LEAK DETECTION						
592-536-818-000	CONTRACTUAL SERVICES	58,623	264,114	632,624	1,259,200	1,361,200	1,151,200
	FOOTNOTE AMOUNTS:				0	25,000	0
	(2023-24) OUTSIDE EMERGENCY REPAIRS-CONTINGENCY				0	7,000	0
	FOOTNOTE AMOUNTS:				0	5,900	0
	(2023-24) RADIO READ METER ASSISTANCE				0	5,900	0
	FOOTNOTE AMOUNTS:				0	1,300	0
	(2023-24) MDEQ COMMUNITY WATER SUPPLY ANNUAL FEE IN NOV				0	1,300	0
	FOOTNOTE AMOUNTS:				0	780,000	0
	(2023-24) RCOC ANNUAL ROW PERMIT FEE FOR UTILITY WORK				0	780,000	0
	FOOTNOTE AMOUNTS:				0	350,000	0
	(2023-24) EGLE REQUIRED LEAD SERVICE LINE REPLACEMENTS 6,500* 15 * 8 MONTHS				0	350,000	0
	FOOTNOTE AMOUNTS:				0	192,000	0
	(2023-24) EGLE REQUIRED LEAD SERVICE LINE VERIFICATIONS 350 * 1,000				0	192,000	0
	FOOTNOTE AMOUNTS:					192,000	0
	(2023-24) HARD AND SOFT SURFACE RESTORATIONS DUE TO LSLR WORK 8 * 15 * \$1,600					192,000	0
	GL # FOOTNOTE TOTAL:					1,361,200	
592-536-821-000	ENGINEER	28,811	56,762	240,055	335,000	335,000	335,000

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				0	25,000	0
	(2023-24) ARCGIS PROGRAMS, APPLICATIONS AND ASSISTANCE				0	5,000	0
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) CITY WIDE ROAD & WM IMPROVEMENTS-PLANNING, ESTIMATES, ETC				0	5,000	0
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) WATER MAIN ASSET MANAGEMENT PLAN UPDATES					35,000	
	GL # FOOTNOTE TOTAL:					35,000	
592-536-822-000	CROSS CONNECTIONS	21,121	20,571	14,922	24,400	24,400	24,400
	FOOTNOTE AMOUNTS:				0	20,400	0
	(2023-24) THIRD PARTY ASSISTANCE WITH REQUIRED CROSS CONNECTIONS CONTROL PROGRAM \$1,700* 12				0	2,000	0
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) BACKFLOW/CROSS CONNECTION SUPPLIES, TESTING EQUIP., FLYERS, ETC				0	2,000	0
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) CROSS CONNECTION TESTING OF CITY FACILITIES					24,400	
	GL # FOOTNOTE TOTAL:					24,400	
592-536-830-000	DPW CONTRACTUAL	48,390	38,510	24,604	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:				0	50,000	0
	(2023-24) HAULING AND DISPOSAL OF SPOILS AND CONCRETE FROM WATER MAIN AND PUBLIC UTILITY REPAIRS						
	(2023-24) PURCHASE OF SAND, GRAVEL, CRUSHED CONCRETE AND LIMESTONE						
592-536-835-000	MEDICAL EXPENSES	541	793	1,302	1,400	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) MEDICAL EXPENSES SPLIT WITH 101-441-835-000						
	(2023-24) PRE EMPLOYMENT PHYSICALS \$400						
	(2023-24) DOT PHYSICALS 6 * \$200 = \$1,200						
	(2023-24) MISC. INJURY VISITS \$200						
	(2023-24) RANDOM DRUG TESTS \$200						
592-536-851-000	RADIO MAINTENANCE	0	2,456	0	0	500	500
592-536-926-000	BULK WATER	835,150	866,676	655,597	881,966	961,587	961,587
	FOOTNOTE AMOUNTS:				0	961,587	0
	(2023-24) (1,010,000/748*365) * (17.26 PER 1000CF=1.76 PER 100CF) = 867,411 + (12 * 7,848) = 94,156						
592-536-927-000	BULK SEWAGE	1,088,368	1,081,873	827,999	1,117,152	1,137,119	1,137,119
592-536-928-000	NONRESIDENTIAL SURCHARGE	39,446	37,765	25,461	39,464	39,337	39,337
	FOOTNOTE AMOUNTS:				0	39,337	0
	(2023-24) NON RESIDENTIAL SURCHARGE (GLWA PASS THROUGH)						
	(2023-24) GLWA RELEASED RATE INCREASE - 3%						
	(2023-24) \$3,182.62*12 MONTHS *1.03						

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
	CONTRACTUAL SERVICES	2,131,821	2,384,696	2,431,965	3,727,962	3,930,383	3,720,383
UTILITIES							
592-536-853-000	TELEPHONE	790	1,172	1,638	2,300	2,415	2,525
592-536-920-000	UTILITIES	9,248	11,358	9,701	10,150	10,150	10,150
	FOOTNOTE AMOUNTS:				0	10,150	0
	(2023-24) 50/50 WITH 101-441-920-000						
	(2023-24) DPW OFFICE ELECTRIC - 3 YR AVG \$2,400						
	(2023-24) DPW GARAGE ELECTRIC - 3 YR AVG \$7,000						
	(2023-24) DPW OFFICE NATURAL GAS - 3 YR AVG \$2,400						
	(2023-24) DPW GARAGE NATURAL GAS - 3 YR AVG \$8,500						
	(2023-24) 1/2 TO 101-441-920-000						
	UTILITIES	10,038	12,530	11,339	12,450	12,565	12,675
INSURANCE							
592-536-913-000	VEHICLE INSURANCE	6,357	6,421	6,550	6,550	6,949	7,157
592-536-914-000	LIABILITY INSURANCE	9,222	11,236	5,606	5,606	5,774	5,947
	INSURANCE	15,579	17,657	12,156	12,156	12,723	13,104
CAPITAL OUTLAY							
592-536-968-000	DEPRECIATION	525,003	574,718	0	600,000	600,000	600,000
592-536-975-000	CONSTRUCTION	0	0	1,217,711	1,550,000	0	1,500,000
	FOOTNOTE AMOUNTS:				0	0	1,500,000
	(2024-25) WATER MAIN PROJECT - NO ROADWORK						
592-536-976-000	BUILDING IMPROVEMENTS	0	15,739	499,548	500,000	0	0
592-536-982-000	CONCRETE REPAIR	0	0	191,948	200,000	150,000	150,000
	FOOTNOTE AMOUNTS:				0	150,000	0
	(2023-24) HARD SURFACE RESTORATION FROM UNDERGROUND UTILITY WORK						
592-536-982-592	EQUIPMENT	47,221	174,536	361,482	275,000	440,500	440,500
	FOOTNOTE AMOUNTS:				0	300,000	0
	(2023-24) RESIDENTIAL WATER METER REPLACEMENTS 1000 * \$300						
	FOOTNOTE AMOUNTS:				0	12,500	0
	(2023-24) COMMERCIAL WATER METER REPLACEMENTS 5 * \$2,500						
	FOOTNOTE AMOUNTS:				0	25,000	0
	(2023-24) WATER MAIN GATE VALVE REPLACEMENTS INCLUDING PRECAST STRUCTURES 5* \$5,000						
	FOOTNOTE AMOUNTS:				0	28,000	0



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
CAPITAL OUTLAY							
	(2023-24) WATER MAIN HYDRANT ASSEMBLY REPLACEMENTS 10 * \$2,800						
	FOOTNOTE AMOUNTS:				0	20,000	0
	(2023-24) CITY SERVICE AND CURB STOP INSTALLS AND REPLACEMENTS (MAIN TO CURB STOP) 10 * \$2,000						
	FOOTNOTE AMOUNTS:				0	30,000	0
	(2023-24) SEWER PRECAST MANHOLES AND INLET REPLACEMENTS 10 * \$3,000						
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) MISC WATER/SEWER REPAIR SUPPLIES (MECH JOINTS, SLEEVES, PIPE, FRAMES, COVERS, TOUCHPADS, UNIONS, ETC)						
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) TRASH PUMPS, UTILITY LOCATORS, GAS DETECTOR, TRIPODS, HARNESS AND FANS						
	FOOTNOTE AMOUNTS:				0	9,000	0
	(2023-24) HOSES, NOZZLES, CUTTERS, BEARINGS, FITTINGS FOR VACTOR						
	GL # FOOTNOTE TOTAL:					440,500	
592-536-984-000	RADIO EQUIPMENT	0	0	0	500	4,500	4,500
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) RADIO EQUIPMENT (SPLIT WITH 101-441-984-000)						
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) TWO WAY RADIO EQUIPMENT, ANTENNAS, REPAIRS						
	GL # FOOTNOTE TOTAL:					4,500	
592-536-985-000	VEHICLE	0	0	0	500,000	580,000	500,000
	FOOTNOTE AMOUNTS:				0	580,000	0
	(2023-24) COMBINATION SEWER MACHINE						
	FOOTNOTE AMOUNTS:				0	0	300,000
	(2024-25) SEWER CAMERA						
	FOOTNOTE AMOUNTS:				0	0	200,000
	(2024-25) WALK IN UTILITY VAN						
	GL # FOOTNOTE TOTAL:					580,000	500,000
592-536-986-000	COMPUTER SOFTWARE	11,709	8,760	15,994	25,200	25,200	25,200
	FOOTNOTE AMOUNTS:				0	3,700	0
	(2023-24) BS&A SOFTWARE						
	FOOTNOTE AMOUNTS:				0	6,800	0
	(2023-24) BS&A WORK ORDER MODULE						
	FOOTNOTE AMOUNTS:				0	4,500	0
	(2023-24) BS&A ONLINE PORTAL SUBSCRIPTION						
	FOOTNOTE AMOUNTS:				0	3,500	0
	(2023-24) LOCATOR LOGIX MISS DIG 811 SOFTWARE SUPPORT						
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) WATER METER ANNUAL SOFTWARE SUPPORT						
	FOOTNOTE AMOUNTS:				0	2,700	0
	(2023-24) PIPELOGIX SUPPORT						
	GL # FOOTNOTE TOTAL:					25,200	
CAPITAL OUTLAY		583,933	773,753	2,286,683	3,650,700	1,800,200	3,220,200

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	<u>3,348,181</u>	<u>3,789,525</u>	<u>5,341,456</u>	<u>8,322,800</u>	<u>6,769,206</u>	<u>7,992,118</u>
	NET OF REVENUES/APPROPRIATIONS - 536 - WATER & SEWER	<u>(3,348,181)</u>	<u>(3,789,525)</u>	<u>(5,341,456)</u>	<u>(8,322,800)</u>	<u>(6,769,206)</u>	<u>(7,992,118)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 537 - STORM SEWER SYSTEM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-537-706-000	LABORERS	54,781	63,924	38,410	44,883	43,341	44,641
592-537-709-000	OVERTIME	22,457	28,357	4,888	10,000	30,000	30,000
	FOOTNOTE AMOUNTS:				0	30,000	0
	(2023-24) POST STORM-CLEAR DRAINS/CATCH BASINS						
	(2023-24) INCREASED OVER THE YEARS WITH ADDITIONAL RESTRICTED COVERS PLACED						
592-537-715-000	FICA	6,138	7,246	3,522	4,199	5,611	5,710
592-537-722-000	SICK LEAVE	2,207	3,110	3,110	3,110	0	0
592-537-725-000	WORKERS COMP	4,878	10,000	9,019	9,019	9,290	9,568
	SALARIES AND FRINGE BENEFITS	90,461	112,637	58,949	71,211	88,242	89,919
MATERIALS AND SUPPLIES							
592-537-744-000	UNIFORMS	1,847	1,100	1,066	1,100	2,000	2,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) PER EMPLOYEE PER YEAR FOR UNIFORM BOOTS AND MISC SAFETY						
	MATERIALS AND SUPPLIES	1,847	1,100	1,066	1,100	2,000	2,000
CONTRACTUAL SERVICES							
592-537-824-000	LEGAL SERVICES	(5,692)	0	0	0	0	0
592-537-927-000	STORM FLOW	1,772,025	1,840,973	1,409,837	1,916,141	1,973,772	1,973,772
	FOOTNOTE AMOUNTS:				0	1,973,772	0
	(2023-24) STORM FLOW						
	(2023-24) WRC HAS NOT RELEASED ESTIMATED RATES FOR STORM - ASSUME 5%						
	(2023-24) \$156,648.56 * 12 * 1.05						
592-537-927-100	DRAIN MAINTENANCE	5,834	40,360	0	0	0	0
	CONTRACTUAL SERVICES	1,772,167	1,881,333	1,409,837	1,916,141	1,973,772	1,973,772
CAPITAL OUTLAY							
592-537-974-000	LAND IMPROVEMENTS	0	0	0	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:				0	100,000	0
	(2023-24) GREEN INFRASTRUCTURE IMPROVEMENTS						
	(2023-24) SITES TBD						
	CAPITAL OUTLAY	0	0	0	100,000	100,000	100,000

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 537 - STORM SEWER SYSTEM							
APPROPRIATIONS							
DEBT SERVICE							
592-537-992-000	INTEREST EXPENSE	44,470	35,709	23,833	23,833	14,110	4,260
592-537-993-000	DEBT PRINCIPAL	1	0	398,933	0	0	0
	DEBT SERVICE	<u>44,471</u>	<u>35,709</u>	<u>422,766</u>	<u>23,833</u>	<u>14,110</u>	<u>4,260</u>
	TOTAL APPROPRIATIONS	<u>1,908,946</u>	<u>2,030,779</u>	<u>1,892,618</u>	<u>2,112,285</u>	<u>2,178,124</u>	<u>2,169,951</u>
	NET OF REVENUES/APPROPRIATIONS - 537 - STORM SEWER SY	<u>(1,908,946)</u>	<u>(2,030,779)</u>	<u>(1,892,618)</u>	<u>(2,112,285)</u>	<u>(2,178,124)</u>	<u>(2,169,951)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CAPITAL OUTLAY							
592-940-974-000	IMPROVEMENTS-SEWER	0	0	0	400,000	450,000	450,000
	FOOTNOTE AMOUNTS:				0	450,000	0
	(2023-24) ANNUAL SEWER LINING PROGRAM						
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>450,000</u>	<u>450,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>450,000</u>	<u>450,000</u>
	NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(400,000)</u>	<u>(450,000)</u>	<u>(450,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
592-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	8,120	16,298	19,048	23,843	25,750	27,810
592-952-716-500	HEALTH CARE COSTS - BC/BS	170,832	199,890	135,521	271,042	312,512	337,513
592-952-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	5,000	0	0	10,000	10,000	10,000
592-952-718-000	RETIREMENT-DB MERS	25,596	28,619	15,076	30,152	30,000	28,500
592-952-718-003	PENSION EXPENSE - MERS RETIREMENT-	235,883	203,747	104,628	209,526	205,000	200,000
592-952-718-010	MERS DC RETIREMENT	0	0	4,421	5,500	5,700	5,900
SALARIES AND FRINGE BENEFITS		445,431	448,554	278,694	550,063	588,962	609,723
TOTAL APPROPRIATIONS		445,431	448,554	278,694	550,063	588,962	609,723
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		(445,431)	(448,554)	(278,694)	(550,063)	(588,962)	(609,723)
ESTIMATED REVENUES - FUND 592		7,154,379	7,339,841	7,053,826	8,063,873	9,107,329	9,736,176
APPROPRIATIONS - FUND 592		5,702,558	6,268,858	7,512,768	11,385,148	9,986,292	11,221,792
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,451,821	1,070,983	(458,942)	(3,321,275)	(878,963)	(1,485,616)
BEGINNING FUND BALANCE		17,682,614	19,134,433	20,205,415	20,205,415	16,884,138	16,005,175
FUND BALANCE ADJUSTMENTS		(1)	0	(2)	(2)	0	0
ENDING FUND BALANCE		19,134,434	20,205,416	19,746,471	16,884,138	16,005,175	14,519,559

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
614-001-539-000	STATE GRANTS	0	230,000	0	0	300,000	0
	FEDERAL AND STATE GRANTS	<u>0</u>	<u>230,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>
CHARGES FOR SERVICES							
614-001-626-112	YOUTH CAMP	103,058	247,740	262,740	280,000	300,000	300,000
614-001-626-316	YOUTH DANCE	0	0	0	0	1,500	1,500
614-001-626-318	PILLO POLLO	0	2,150	2,545	2,545	3,000	3,000
614-001-626-411	GIRLS B-BALL CLINIC	2,385	2,685	1,200	3,000	3,000	3,000
614-001-626-412	GIRL'S VOLLEYBALL CAMP	0	3,570	1,932	4,000	4,000	4,000
614-001-626-416	BOYS B-BALL CLINIC	3,280	15,811	3,125	6,000	10,000	10,000
614-001-626-502	WOMENS SOFTBALL	4,720	5,030	5,700	6,500	7,000	7,000
614-001-626-803	TENNIS CONTRACT	12,545	15,840	9,394	15,500	15,500	15,500
614-001-626-901	COMMUNITY CENTER USE	193	9,770	10,662	15,000	20,500	21,000
614-001-626-902	ATHLETIC FACILITIES USAGE FEE	0	0	0	0	7,515	7,515
614-001-626-915	DREAM CRUISE/CRUISEFEST	6,440	69,131	82,577	70,000	72,000	73,000
614-001-626-925	SUMMER/WINTERFEST FEES	5,952	5,500	4,100	7,000	7,500	8,000
614-001-626-950	MISCELLANEOUS PROGRAMS	26,833	71,927	68,998	70,000	72,000	75,000
	CHARGES FOR SERVICES	<u>165,406</u>	<u>449,154</u>	<u>452,973</u>	<u>479,545</u>	<u>523,515</u>	<u>528,515</u>
INVESTMENT EARNINGS							
614-001-664-000	INVESTMENT EARNINGS (LOSSES)	878	16	179	300	300	300
	INVESTMENT EARNINGS	<u>878</u>	<u>16</u>	<u>179</u>	<u>300</u>	<u>300</u>	<u>300</u>
MISCELLANEOUS							
614-001-670-002	REIMBURSEMENTS - BERKLEY SCHOOLS	0	0	20,303	20,303	0	0

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
MISCELLANEOUS							
614-001-671-000	SUNDRY REVENUE	129	0	455	500	0	0
	MISCELLANEOUS	<u>129</u>	<u>0</u>	<u>20,758</u>	<u>20,803</u>	<u>0</u>	<u>0</u>
CONTRIBUTION/DONATIONS							
614-001-675-002	MARQUEE	50	325	250	300	300	300
614-001-675-003	PARK RENTALS	1,645	4,240	7,050	7,050	7,000	7,000
614-001-675-005	CORPORATE DONATIONS	210	775	0	0	5,000	5,000
614-001-675-500	PARK DONATIONS-PATRONICITY & DIREC	0	59,322	0	0	0	0
	CONTRIBUTION/DONATIONS	<u>1,905</u>	<u>64,662</u>	<u>7,300</u>	<u>7,350</u>	<u>12,300</u>	<u>12,300</u>
OTHER FINANCING SOURCES							
614-001-699-101	TRANSFER IN FROM GENERAL FUND	733,500	515,000	0	1,425,000	900,000	600,000
614-001-699-615	TRANSFER IN FROM SENIOR ACTIVITIES	25,000	0	0	0	0	0
	OTHER FINANCING SOURCES	<u>758,500</u>	<u>515,000</u>	<u>0</u>	<u>1,425,000</u>	<u>900,000</u>	<u>600,000</u>
	TOTAL ESTIMATED REVENUES	<u>926,818</u>	<u>1,258,832</u>	<u>481,210</u>	<u>1,932,998</u>	<u>1,736,115</u>	<u>1,141,115</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>926,818</u>	<u>1,258,832</u>	<u>481,210</u>	<u>1,932,998</u>	<u>1,736,115</u>	<u>1,141,115</u>



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-105-704-000	FULL TIME EMPLOYEES	249,287	267,052	263,123	313,836	332,176	342,141
614-105-707-000	PART TIME EMPLOYEES	11,265	21,075	19,648	23,400	26,900	32,980
	FOOTNOTE AMOUNTS:				0	12,800	0
	(2023-24) PARK MTCE - 800 HOURS OVER 34 WEEKS @\$16/HR				0	9,600	0
	FOOTNOTE AMOUNTS:				0	4,500	0
	(2023-24) PARK MTCE - 600 HOURS OVER 34 WEEKS @ \$16/HR				0	4,500	0
	FOOTNOTE AMOUNTS:					26,900	
	(2023-24) OFFICE STAFF - 300 HOURS OVER 50 WEEKS @ \$15/HR					26,900	
	GL # FOOTNOTE TOTAL:					26,900	
614-105-709-000	OVERTIME	890	297	149	500	1,000	1,000
614-105-715-000	FICA	20,539	22,609	22,226	25,837	27,938	28,773
614-105-724-000	UNEMPLOYMENT	1,054	0	0	0	0	0
614-105-725-000	WORKERS COMPENSATION	3,995	5,387	4,859	4,859	5,005	5,155
	SALARIES AND FRINGE BENEFITS	<u>287,030</u>	<u>316,420</u>	<u>310,005</u>	<u>368,432</u>	<u>393,019</u>	<u>410,049</u>
MATERIALS AND SUPPLIES							
614-105-728-000	OFFICE SUPPLIES	501	919	826	1,000	1,000	1,000
614-105-744-000	UNIFORMS	1,415	717	877	2,400	2,500	3,000
614-105-750-000	PLAYGROUND/ATHLETIC	2,583	3,634	3,144	3,700	3,700	3,700
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) PHOENIX STONE				0	1,200	0
	FOOTNOTE AMOUNTS:					3,700	
	(2023-24) PARK ATHLETIC SUPPLY					3,700	
	GL # FOOTNOTE TOTAL:					3,700	
614-105-751-000	FUEL & OIL	3,054	5,510	3,477	4,500	5,000	5,000
614-105-758-000	PROGRAM SUPPLIES	3,505	3,720	3,869	4,000	4,500	4,500
614-105-776-000	MAINTENANCE SUPPLIES	2,142	2,435	1,510	2,000	3,000	3,000
614-105-778-000	EQUIPMENT SUPPLIES	3,541	4,051	5,373	6,500	6,500	7,000
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) DURST LUMBER					2,500	

BUDGET REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
	FOOTNOTE AMOUNTS:				0	500	0
	(2023-24) BIG D LOCK CITY				0	300	0
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) LIGHTING SUPPLY				0	1,700	0
	FOOTNOTE AMOUNTS:				0	6,500	0
	(2023-24) CUSTODIAL AND MAINTENANCE SUPPLIES						
	FOOTNOTE AMOUNTS:						
	(2023-24) MISCELLANEOUS						
	GL # FOOTNOTE TOTAL:						
614-105-783-000	SEED PLANT	0	0	0	500	500	500
614-105-787-000	TOOLS	184	0	0	400	400	400
	MATERIALS AND SUPPLIES	<u>16,925</u>	<u>20,986</u>	<u>19,076</u>	<u>25,000</u>	<u>27,100</u>	<u>28,100</u>
OTHER CHARGES							
614-105-931-000	BUILDING MAINTENANCE	4,199	4,392	3,175	15,000	6,000	6,000
	FOOTNOTE AMOUNTS:				0	1,200	0
	(2023-24) SHERWIN WILLIAMS				0	4,800	0
	FOOTNOTE AMOUNTS:						
	(2023-24) MISCELLANEOUS						
	GL # FOOTNOTE TOTAL:					6,000	
614-105-933-000	EQUIPMENT MAINTENANCE	16,348	13,311	25,186	28,000	14,000	14,000
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) HVAC REPAIRS				0	4,000	0
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) MARQUEE MAINTENANCE				0	1,000	0
	FOOTNOTE AMOUNTS:				0		
	(2023-24) BILLINGS LAWN EQUIPMENT						
	FOOTNOTE AMOUNTS:						
	(2023-24) AUTO PARTS DEALER						
	GL # FOOTNOTE TOTAL:					14,000	
614-105-939-000	VEHICLE MAINTENANCE	3,097	3,223	438	1,700	3,200	3,200
614-105-946-000	OFFICE EQUIPMENT RENTAL	989	1,649	1,456	1,800	3,000	3,000
614-105-960-000	PROFESSIONAL DEVELOPMENT	2,021	3,577	3,403	3,500	6,000	6,000
	OTHER CHARGES	<u>26,654</u>	<u>26,152</u>	<u>33,658</u>	<u>50,000</u>	<u>32,200</u>	<u>32,200</u>
CONTRACTUAL SERVICES							

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-105-803-000	MEMBERSHIPS AND DUES	1,131	1,433	892	1,675	1,675	1,800
	FOOTNOTE AMOUNTS:				0	150	0
	(2023-24) NPRA						
	FOOTNOTE AMOUNTS:				0	600	0
	(2023-24) MRPA						
	FOOTNOTE AMOUNTS:				0	50	0
	(2023-24) NWPRA						
	FOOTNOTE AMOUNTS:				0	225	0
	(2023-24) MPLC						
	FOOTNOTE AMOUNTS:				0	600	0
	(2023-24) BOLLINGER ASA						
	FOOTNOTE AMOUNTS:				0	50	0
	(2023-24) USTA						
	GL # FOOTNOTE TOTAL:					1,675	
614-105-811-000	CUSTODIAL SERVICES	15,310	20,220	10,030	15,000	15,000	16,000
614-105-818-000	CONTRACTUAL SERVICES	31,880	21,742	15,599	18,000	19,600	19,600
	FOOTNOTE AMOUNTS:				0	9,000	0
	(2023-24) OTHER SERVICES (JAYS SEPTIC, MIDWEST LINEN, ETC)						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) TREES TO PLANT						
	FOOTNOTE AMOUNTS:				0	1,600	0
	(2023-24) NETFLIX, CANVA						
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) MISCELLANEOUS						
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) TREE TRIMMING - PARKS \$5,000						
	GL # FOOTNOTE TOTAL:					19,600	
614-105-901-000	ADVERTISING	370	0	429	500	1,000	1,000
	CONTRACTUAL SERVICES	48,691	43,395	26,950	35,175	37,275	38,400
UTILITIES							
614-105-853-000	TELEPHONE	4,696	4,891	3,675	4,800	4,800	5,000
614-105-920-000	UTILITIES	23,947	32,114	24,326	32,000	32,000	32,000
614-105-920-001	PARK CONCESSION WATER	998	0	9	0	0	0
	UTILITIES	29,641	37,005	28,010	36,800	36,800	37,000
INSURANCE							

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION							
APPROPRIATIONS							
INSURANCE							
614-105-913-000	VEHICLE INSURANCE	2,541	2,566	2,617	2,617	2,696	2,777
614-105-914-000	LIABILITY INSURANCE	3,864	3,903	4,101	4,101	4,224	4,351
	INSURANCE	<u>6,405</u>	<u>6,469</u>	<u>6,718</u>	<u>6,718</u>	<u>6,920</u>	<u>7,128</u>
CAPITAL OUTLAY							
614-105-976-000	BUILDING IMPROVEMENTS	0	0	0	0	12,000	0
	FOOTNOTE AMOUNTS: (2023-24) REPLACE COMM CENTER SLIDING DOORS				0	12,000	0
614-105-981-000	FURNITURE	0	141	5,514	8,080	0	0
614-105-982-000	EQUIPMENT	0	0	0	0	18,000	45,000
	FOOTNOTE AMOUNTS: (2023-24) 2000 JOHN DEERE 4X2 GATOR A#50				0	18,000	0
	FOOTNOTE AMOUNTS: (2024-25) PICK UP TO REPLACE 3/4 TON CHEVY #79				0	0	45,000
	GL # FOOTNOTE TOTAL:					18,000	45,000
614-105-986-000	COMPUTER SOFTWARE	3,000	11,250	7,000	9,750	10,000	10,000
	CAPITAL OUTLAY	<u>3,000</u>	<u>11,391</u>	<u>12,514</u>	<u>17,830</u>	<u>40,000</u>	<u>55,000</u>
	TOTAL APPROPRIATIONS	<u>418,346</u>	<u>461,818</u>	<u>436,931</u>	<u>539,955</u>	<u>573,314</u>	<u>607,877</u>
	NET OF REVENUES/APPROPRIATIONS - 105 - PARKS AND REC	<u>(418,346)</u>	<u>(461,818)</u>	<u>(436,931)</u>	<u>(539,955)</u>	<u>(573,314)</u>	<u>(607,877)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 112 - YOUTH CAMP							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-112-707-000	PART TIME EMPLOYEES	9,967	56,536	93,501	125,000	151,488	151,488
	FOOTNOTE AMOUNTS:				0	117,079	0
(2023-24)	SUMMER 2023 DAY CAMP-30 DAYS OF CAMP JUNE 20 TO AUG 10						
	FOOTNOTE AMOUNTS:				0	14,776	0
(2023-24)	PRE CAMP TRAINING AND PLANNING						
	FOOTNOTE AMOUNTS:				0	4,645	0
(2023-24)	AM EXTENDED CAMP						
	FOOTNOTE AMOUNTS:				0	3,132	0
(2023-24)	PM EXTENDED CAMP						
	FOOTNOTE AMOUNTS:				0	11,856	0
(2023-24)	OPTIONAL VACATION CAMP 16 DAYS AND AM AND PM EXTENDED						
	GL # FOOTNOTE TOTAL:					151,488	
614-112-709-000	OVERTIME	296	736	1,069	1,069	2,000	2,000
614-112-715-000	FICA	785	4,381	7,235	9,644	11,665	11,665
	SALARIES AND FRINGE BENEFITS	11,048	61,653	101,805	135,713	165,153	165,153
MATERIALS AND SUPPLIES							
614-112-758-000	PROGRAM SUPPLIES	740	2,866	3,306	7,500	7,500	8,000
	MATERIALS AND SUPPLIES	740	2,866	3,306	7,500	7,500	8,000
CONTRACTUAL SERVICES							
614-112-818-000	CONTRACTUAL SERVICES	6,732	40,642	55,834	60,000	65,000	70,000
	CONTRACTUAL SERVICES	6,732	40,642	55,834	60,000	65,000	70,000
	TOTAL APPROPRIATIONS	18,520	105,161	160,945	203,213	237,653	243,153
	NET OF REVENUES/APPROPRIATIONS - 112 - YOUTH CAMP	(18,520)	(105,161)	(160,945)	(203,213)	(237,653)	(243,153)

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 316 - YOUTH DANCE							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-316-818-000	CONTRACTUAL SERVICES	691	0	0	0	1,050	1,050
	CONTRACTUAL SERVICES	<u>691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,050</u>	<u>1,050</u>
	TOTAL APPROPRIATIONS	<u>691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,050</u>	<u>1,050</u>
NET OF REVENUES/APPROPRIATIONS - 316 - YOUTH DANCE		(691)	0	0	0	(1,050)	(1,050)

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 318 - PILLO POLLO							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-318-707-000	PART TIME EMPLOYEES	0	806	762	1,000	1,100	1,200
614-318-715-000	FICA	0	62	58	77	84	92
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>868</u>	<u>820</u>	<u>1,077</u>	<u>1,184</u>	<u>1,292</u>
MATERIALS AND SUPPLIES							
614-318-758-000	PROGRAM SUPPLIES	0	459	357	357	600	600
	FOOTNOTE AMOUNTS:				0	600	0
	(2023-24) PILLO POLO SHIRTS AND NEW STICKS						
	MATERIALS AND SUPPLIES	<u>0</u>	<u>459</u>	<u>357</u>	<u>357</u>	<u>600</u>	<u>600</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>1,327</u>	<u>1,177</u>	<u>1,434</u>	<u>1,784</u>	<u>1,892</u>
NET OF REVENUES/APPROPRIATIONS - 318 - PILLO POLLO		0	(1,327)	(1,177)	(1,434)	(1,784)	(1,892)

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 411 - GIRL'S TEEN B BALL CLINIC							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-411-758-000	PROGRAM SUPPLIES	194	0	312	350	600	600
	FOOTNOTE AMOUNTS:				0	600	0
	(2023-24) SHIRTS FOR PARTICIPANTS/TEMP STAFF TO ASSIST COACH						
	MATERIALS AND SUPPLIES	<u>194</u>	<u>0</u>	<u>312</u>	<u>350</u>	<u>600</u>	<u>600</u>
CONTRACTUAL SERVICES							
614-411-818-000	CONTRACTUAL SERVICES	2,005	0	2,041	2,041	2,000	2,000
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) 70/30 SPLIT WITH CONTRACTOR AFTER EXPENSES						
	CONTRACTUAL SERVICES	<u>2,005</u>	<u>0</u>	<u>2,041</u>	<u>2,041</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>2,199</u>	<u>0</u>	<u>2,353</u>	<u>2,391</u>	<u>2,600</u>	<u>2,600</u>
	NET OF REVENUES/APPROPRIATIONS - 411 - GIRL'S TEEN B	<u>(2,199)</u>	<u>0</u>	<u>(2,353)</u>	<u>(2,391)</u>	<u>(2,600)</u>	<u>(2,600)</u>



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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 412 - GIRL'S VOLLEYBALL CAMP							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-412-758-000	PROGRAM SUPPLIES	0	0	961	961	900	900
	FOOTNOTE AMOUNTS:				0	900	0
	(2023-24) SHIRTS AND POSSIBLY VOLLEYBALLS FOR PARTICIPANTS - TEMP STAFF TO ASSIST COACH						
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>961</u>	<u>961</u>	<u>900</u>	<u>900</u>
CONTRACTUAL SERVICES							
614-412-818-000	CONTRACTUAL SERVICES	0	0	2,546	2,546	2,500	2,500
	FOOTNOTE AMOUNTS:				0	2,500	0
	(2023-24) 70/30 SPLIT WITH COACH/ CONTRACTOR AFTER EXPENSES						
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>2,546</u>	<u>2,546</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>3,507</u>	<u>3,507</u>	<u>3,400</u>	<u>3,400</u>
	NET OF REVENUES/APPROPRIATIONS - 412 - GIRL'S VOLLEYE	<u>0</u>	<u>0</u>	<u>(3,507)</u>	<u>(3,507)</u>	<u>(3,400)</u>	<u>(3,400)</u>

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 416 - BOYS TEEN B BALL CLINIC							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-416-758-000	PROGRAM SUPPLIES	0	1,286	160	800	1,000	1,000
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) SHIRTS AND OR BASKETBALLS FOR PARTICIPANTS - TEMP STAFF TO ASSIST COACH						
	MATERIALS AND SUPPLIES	<u>0</u>	<u>1,286</u>	<u>160</u>	<u>800</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES							
614-416-818-000	CONTRACTUAL SERVICES	2,014	8,026	2,566	3,000	6,000	6,000
	FOOTNOTE AMOUNTS:				0	6,000	0
	(2023-24) 70/30 SPLIT WITH COACH/CONTRACTOR AFTER EXPENSES						
	CONTRACTUAL SERVICES	<u>2,014</u>	<u>8,026</u>	<u>2,566</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL APPROPRIATIONS	<u>2,014</u>	<u>9,312</u>	<u>2,726</u>	<u>3,800</u>	<u>7,000</u>	<u>7,000</u>
	NET OF REVENUES/APPROPRIATIONS - 416 - BOYS TEEN B BALL CLINIC	<u>(2,014)</u>	<u>(9,312)</u>	<u>(2,726)</u>	<u>(3,800)</u>	<u>(7,000)</u>	<u>(7,000)</u>

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 502 - WOMEN'S SOFTBALL							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-502-758-000	PROGRAM SUPPLIES	344	910	0	700	700	700
	MATERIALS AND SUPPLIES	<u>344</u>	<u>910</u>	<u>0</u>	<u>700</u>	<u>700</u>	<u>700</u>
CONTRACTUAL SERVICES							
614-502-818-000	CONTRACTUAL SERVICES	890	1,120	1,818	2,528	2,528	2,528
	FOOTNOTE AMOUNTS:				0	204	0
	(2023-24) UMPIRE FEES FOR PLAYOFFS				0	896	0
	FOOTNOTE AMOUNTS:				0	1,428	0
	(2023-24) 2 PLAYOFF WINNERS GET ENTRANCE FEE REFUND				0	1,428	0
	FOOTNOTE AMOUNTS:						
	(2023-24) \$102 FORFEIT FEES GET REFUNDED TO 14 TEAMS WITH NO FORFEITS						
	GL # FOOTNOTE TOTAL:					2,528	
	CONTRACTUAL SERVICES	<u>890</u>	<u>1,120</u>	<u>1,818</u>	<u>2,528</u>	<u>2,528</u>	<u>2,528</u>
	TOTAL APPROPRIATIONS	<u>1,234</u>	<u>2,030</u>	<u>1,818</u>	<u>3,228</u>	<u>3,228</u>	<u>3,228</u>
NET OF REVENUES/APPROPRIATIONS - 502 - WOMEN'S SOFTBALL		(1,234)	(2,030)	(1,818)	(3,228)	(3,228)	(3,228)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 803 - TENNIS CONTRACT							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
614-803-818-000	CONTRACTUAL SERVICES	886	15,549	2,205	10,000	12,000	12,000
	CONTRACTUAL SERVICES	<u>886</u>	<u>15,549</u>	<u>2,205</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL APPROPRIATIONS	<u>886</u>	<u>15,549</u>	<u>2,205</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>
NET OF REVENUES/APPROPRIATIONS - 803 - TENNIS CONTRAC		(886)	(15,549)	(2,205)	(10,000)	(12,000)	(12,000)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 901 - COMMUNITY CENTER USE							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-901-707-000	PART TIME EMPLOYEES	16,566	17,209	15,023	21,000	24,000	25,000
614-901-709-000	OVERTIME	77	97	84	0	0	0
614-901-715-000	FICA	1,273	1,324	1,156	1,607	1,836	1,913
	SALARIES AND FRINGE BENEFITS	<u>17,916</u>	<u>18,630</u>	<u>16,263</u>	<u>22,607</u>	<u>25,836</u>	<u>26,913</u>
	TOTAL APPROPRIATIONS	<u>17,916</u>	<u>18,630</u>	<u>16,263</u>	<u>22,607</u>	<u>25,836</u>	<u>26,913</u>
	NET OF REVENUES/APPROPRIATIONS - 901 - COMMUNITY CENI	(17,916)	(18,630)	(16,263)	(22,607)	(25,836)	(26,913)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 915 - DREAM CRUISE/CRUISEFEST							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-915-758-000	PROGRAM SUPPLIES	0	6,938	8,139	8,200	8,000	8,000
	FOOTNOTE AMOUNTS:				0	1,300	0
	(2023-24) EQUIPMENT RENTALS						
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) FOOD VENDORS						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) START UP MONEY FOR BOOTHS						
	FOOTNOTE AMOUNTS:				0	500	0
	(2023-24) MISC SUPPLIES						
	FOOTNOTE AMOUNTS:				0	1,200	0
	(2023-24) OTHER DEPARTMENT EXPENSES						
	GL # FOOTNOTE TOTAL:					8,000	
	<b>MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>6,938</b>	<b>8,139</b>	<b>8,200</b>	<b>8,000</b>	<b>8,000</b>
OTHER CHARGES							
614-915-940-000	EQUIPMENT RENTAL	0	2,024	3,964	3,964	4,000	4,000
	FOOTNOTE AMOUNTS:				0	4,000	0
	(2023-24) DPW EQUIPMENT RENTAL						
	<b>OTHER CHARGES</b>	<b>0</b>	<b>2,024</b>	<b>3,964</b>	<b>3,964</b>	<b>4,000</b>	<b>4,000</b>
CONTRACTUAL SERVICES							
614-915-818-000	CONTRACTUAL SERVICES	550	51,769	50,694	51,000	52,000	52,000
	FOOTNOTE AMOUNTS:				0	29,000	0
	(2023-24) EA GRAPHICS						
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) COMMUNITY GROUP PAYOUT						
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) TENTS, TABLES, CHAIR RENTAL						
	FOOTNOTE AMOUNTS:				0	3,000	0
	(2023-24) MISC OPERATIONS						
	GL # FOOTNOTE TOTAL:					52,000	
	<b>CONTRACTUAL SERVICES</b>	<b>550</b>	<b>51,769</b>	<b>50,694</b>	<b>51,000</b>	<b>52,000</b>	<b>52,000</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>550</b>	<b>60,731</b>	<b>62,797</b>	<b>63,164</b>	<b>64,000</b>	<b>64,000</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 915 - DREAM CRUISE/C</b>	<b>(550)</b>	<b>(60,731)</b>	<b>(62,797)</b>	<b>(63,164)</b>	<b>(64,000)</b>	<b>(64,000)</b>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 925 - SUMMERFEST/WINTERFEST							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
614-925-758-000	PROGRAM SUPPLIES	180	1,625	3,597	3,597	3,500	3,500
	FOOTNOTE AMOUNTS:				0	3,500	0
	(2023-24) SUPPLIES FOR WINTERFEST, SUMMERFEST AND NEW CONCERT SERIES IN THE PARK - (2023-24) INCLUDES STAGE RENTAL						
	MATERIALS AND SUPPLIES	<u>180</u>	<u>1,625</u>	<u>3,597</u>	<u>3,597</u>	<u>3,500</u>	<u>3,500</u>
CONTRACTUAL SERVICES							
614-925-818-000	CONTRACTUAL SERVICES	5,256	8,000	11,760	12,000	13,000	14,000
	FOOTNOTE AMOUNTS:				0	13,000	0
	(2023-24) WINTERFEST, SUMMERFEST AND SUMMER CONCERT SERIES- (2023-24) COST OF BANDS, SUPPLIES, STAGES, ETC.						
	CONTRACTUAL SERVICES	<u>5,256</u>	<u>8,000</u>	<u>11,760</u>	<u>12,000</u>	<u>13,000</u>	<u>14,000</u>
	TOTAL APPROPRIATIONS	<u>5,436</u>	<u>9,625</u>	<u>15,357</u>	<u>15,597</u>	<u>16,500</u>	<u>17,500</u>
	NET OF REVENUES/APPROPRIATIONS - 925 - SUMMERFEST/WIN	<u>(5,436)</u>	<u>(9,625)</u>	<u>(15,357)</u>	<u>(15,597)</u>	<u>(16,500)</u>	<u>(17,500)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-950-707-000	PART TIME EMPLOYEES	559	899	2,875	5,000	9,900	10,197
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) STAFF (1) @ \$15 @ 100 HOURS						
	FOOTNOTE AMOUNTS:				0	8,400	0
	(2023-24) STAFF (1) \$15.00 @ 560 HOURS						
	GL # FOOTNOTE TOTAL:					9,900	
614-950-715-000	FICA	43	69	220	383	641	641
	SALARIES AND FRINGE BENEFITS	602	968	3,095	5,383	10,541	10,838
MATERIALS AND SUPPLIES							
614-950-750-000	PLAYGROUND SUPPLY	2,663	2,551	5,550	6,000	6,500	7,000
614-950-758-000	PROGRAM SUPPLIES	957	275	1,338	1,500	1,700	2,000
	MATERIALS AND SUPPLIES	3,620	2,826	6,888	7,500	8,200	9,000
CONTRACTUAL SERVICES							
614-950-801-000	BANK CHARGES	5,197	9,156	5,371	8,000	8,000	8,000
614-950-807-000	AUDIT SERVICES	2,450	2,875	0	0	0	0
614-950-818-000	CONTRACTUAL SERVICES	8,096	35,019	45,237	52,000	55,000	55,000
614-950-821-000	ENGINEERING	70,271	22,482	33,563	30,000	20,000	35,000
	FOOTNOTE AMOUNTS:				0	20,000	0
	(2023-24) ENGINEERING JAYCEE PARK						
	CONTRACTUAL SERVICES	86,014	69,532	84,171	90,000	83,000	98,000
UTILITIES							
614-950-920-000	UTILITIES	0	29,938	30,485	31,000	33,000	33,000
	FOOTNOTE AMOUNTS:				0	33,000	0
	(2023-24) WATER FOR SPLASH PAD						
	UTILITIES	0	29,938	30,485	31,000	33,000	33,000
INSURANCE							
614-950-914-000	LIABILITY INSURANCE	593	599	630	630	649	668
	INSURANCE	593	599	630	630	649	668



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 950 - MISCELLANEOUS PROGRAMS							
APPROPRIATIONS							
CAPITAL OUTLAY							
614-950-974-000	LAND IMPROVEMENTS	900,685	336,511	297,795	790,740	350,000	90,000
	FOOTNOTE AMOUNTS:				0	300,000	0
	(2023-24) JAYCEE PARK RESTROOMS				0	50,000	0
	FOOTNOTE AMOUNTS:				0	0	5,000
	(2023-24) MERCHANTS INFIELD WORK				0	0	5,000
	FOOTNOTE AMOUNTS:				0	0	80,000
	(2024-25) PARKING LOT REPATCHING-COMMUNITY CENTER				0	0	80,000
	FOOTNOTE AMOUNTS:				0	0	5,000
	(2024-25) JAYCEE PARK PAVILION REPAIR/RESTORE				0	0	5,000
	FOOTNOTE AMOUNTS:						5,000
	(2024-25) LAZENBY SURFACE MATERIAL						5,000
	GL # FOOTNOTE TOTAL:					350,000	90,000
614-950-982-000	EQUIPMENT	59,282	33,970	1,975	5,000	0	52,500
	FOOTNOTE AMOUNTS:				0	0	45,000
	(2024-25) PICK UP REPLACEMENT				0	0	45,000
	FOOTNOTE AMOUNTS:				0	0	7,500
	(2024-25) TABLES AND CHAIRS AT COMMUNITY CENTER						7,500
	GL # FOOTNOTE TOTAL:						52,500
	CAPITAL OUTLAY	<u>959,967</u>	<u>370,481</u>	<u>299,770</u>	<u>795,740</u>	<u>350,000</u>	<u>142,500</u>
UNK EXP							
614-950-981-500	PARK BENCHES	5,618	0	0	0	0	0
	UNK EXP	<u>5,618</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,056,414</u>	<u>474,344</u>	<u>425,039</u>	<u>930,253</u>	<u>485,390</u>	<u>294,006</u>
	NET OF REVENUES/APPROPRIATIONS - 950 - MISCELLANEOUS	<u>(1,056,414)</u>	<u>(474,344)</u>	<u>(425,039)</u>	<u>(930,253)</u>	<u>(485,390)</u>	<u>(294,006)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 614 RECREATION REVOLVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
614-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	6,242	9,961	12,194	15,225	16,443	17,759
614-952-716-500	HEALTH CARE COSTS - BC/BS	70,342	69,962	51,627	103,254	119,052	128,577
614-952-718-000	RETIREMENT-DB MERS	16,384	17,958	9,250	18,500	18,500	18,000
614-952-718-010	MERS DC RETIREMENT	0	0	2,538	3,000	3,100	3,200
SALARIES AND FRINGE BENEFITS		<u>92,968</u>	<u>97,881</u>	<u>75,609</u>	<u>139,979</u>	<u>157,095</u>	<u>167,536</u>
TOTAL APPROPRIATIONS		<u>92,968</u>	<u>97,881</u>	<u>75,609</u>	<u>139,979</u>	<u>157,095</u>	<u>167,536</u>
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		<u>(92,968)</u>	<u>(97,881)</u>	<u>(75,609)</u>	<u>(139,979)</u>	<u>(157,095)</u>	<u>(167,536)</u>
ESTIMATED REVENUES - FUND 614		926,818	1,258,832	481,210	1,932,998	1,736,115	1,141,115
APPROPRIATIONS - FUND 614		1,617,174	1,256,408	1,206,727	1,939,128	1,590,850	1,452,155
NET OF REVENUES/APPROPRIATIONS - FUND 614		(690,356)	2,424	(725,517)	(6,130)	145,265	(311,040)
BEGINNING FUND BALANCE		705,512	15,155	17,577	17,577	11,447	156,712
ENDING FUND BALANCE		15,156	17,579	(707,940)	11,447	156,712	(154,328)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
FEDERAL AND STATE GRANTS							
615-001-540-000	SMART GRANT	8,921	14,676	18,736	22,880	22,880	22,880
	FEDERAL AND STATE GRANTS	<u>8,921</u>	<u>14,676</u>	<u>18,736</u>	<u>22,880</u>	<u>22,880</u>	<u>22,880</u>
CHARGES FOR SERVICES							
615-001-642-000	SENIOR NEWSLETTER	0	(3)	0	0	0	0
615-001-651-000	SENIOR PROGRAMS	938	12,022	17,916	19,000	22,000	23,000
	CHARGES FOR SERVICES	<u>938</u>	<u>12,019</u>	<u>17,916</u>	<u>19,000</u>	<u>22,000</u>	<u>23,000</u>
INVESTMENT EARNINGS							
615-001-664-000	INVESTMENT EARNINGS (LOSSES)	43	23	533	700	700	700
	INVESTMENT EARNINGS	<u>43</u>	<u>23</u>	<u>533</u>	<u>700</u>	<u>700</u>	<u>700</u>
MISCELLANEOUS							
615-001-671-000	SUNDRY REVENUE	0	0	319	500	0	0
	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>319</u>	<u>500</u>	<u>0</u>	<u>0</u>
CONTRIBUTION/DONATIONS							
615-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	18,383	11,030	10,832	14,706	14,706	14,706
615-001-675-002	INDEPENDENCE FOR LIFE	35,070	23,362	24,974	29,000	30,000	30,000
	CONTRIBUTION/DONATIONS	<u>53,453</u>	<u>34,392</u>	<u>35,806</u>	<u>43,706</u>	<u>44,706</u>	<u>44,706</u>
	TOTAL ESTIMATED REVENUES	<u>63,355</u>	<u>61,110</u>	<u>73,310</u>	<u>86,786</u>	<u>90,286</u>	<u>91,286</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>63,355</u>	<u>61,110</u>	<u>73,310</u>	<u>86,786</u>	<u>90,286</u>	<u>91,286</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 110 - SENIOR CITIZEN PROGRAMS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
615-110-706-000	SENIOR COORDINATOR	9,221	9,406	9,877	9,877	10,371	10,682
615-110-707-000	PART-TIME EMPLOYEES	1,194	1,206	775	2,000	4,500	4,500
	FOOTNOTE AMOUNTS:				0	4,500	0
	(2023-24) BRIAN BOLAND 6 HRS X \$15 X 50 WKS						
615-110-715-000	FICA	91	92	59	909	1,138	1,161
	SALARIES AND FRINGE BENEFITS	<u>10,506</u>	<u>10,704</u>	<u>10,711</u>	<u>12,786</u>	<u>16,009</u>	<u>16,343</u>
MATERIALS AND SUPPLIES							
615-110-758-000	PROGRAM SUPPLIES	358	985	1,179	1,800	2,000	2,000
615-110-781-000	VEHICLE SUPPLIES	482	29	313	500	1,000	1,000
	MATERIALS AND SUPPLIES	<u>840</u>	<u>1,014</u>	<u>1,492</u>	<u>2,300</u>	<u>3,000</u>	<u>3,000</u>
OTHER CHARGES							
615-110-939-000	VEHICLE MAINTENANCE	4,040	3,414	2,369	5,000	5,000	5,000
	OTHER CHARGES	<u>4,040</u>	<u>3,414</u>	<u>2,369</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
CONTRACTUAL SERVICES							
615-110-807-000	AUDIT SERVICES	1,470	1,705	0	0	0	0
615-110-818-000	CONTRACTUAL SERVICES	1,345	8,816	14,018	17,000	19,000	20,000
	CONTRACTUAL SERVICES	<u>2,815</u>	<u>10,521</u>	<u>14,018</u>	<u>17,000</u>	<u>19,000</u>	<u>20,000</u>
INSURANCE							
615-110-913-000	VEH EQ INSURANCE	636	642	655	655	675	695
615-110-914-000	LIABILITY INSURANCE	641	647	680	680	700	721
	INSURANCE	<u>1,277</u>	<u>1,289</u>	<u>1,335</u>	<u>1,335</u>	<u>1,375</u>	<u>1,416</u>
	TOTAL APPROPRIATIONS	<u>19,478</u>	<u>26,942</u>	<u>29,925</u>	<u>38,421</u>	<u>44,384</u>	<u>45,759</u>
NET OF REVENUES/APPROPRIATIONS - 110 - SENIOR CITIZEN		(19,478)	(26,942)	(29,925)	(38,421)	(44,384)	(45,759)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 113 - VAN TRANSPORTATION PROGRAM							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
615-113-707-000	PART-TIME EMPLOYEES	19,892	21,719	20,145	23,000	31,500	31,500
	FOOTNOTE AMOUNTS:				0	16,500	0
	(2023-24) BRIAN BOLAND 22 HRS X \$15 X 50 HRS						
	FOOTNOTE AMOUNTS:				0	13,500	0
	(2023-24) 2ND TRANSPORTATION DRIVER 18 HRS X \$15 X 50 HRS						
	FOOTNOTE AMOUNTS:				0	1,500	0
	(2023-24) DPW MECHANIC						
	GL # FOOTNOTE TOTAL:					31,500	
615-113-715-000	FICA	1,522	1,662	1,541	1,760	2,410	2,410
	SALARIES AND FRINGE BENEFITS	21,414	23,381	21,686	24,760	33,910	33,910
MATERIALS AND SUPPLIES							
615-113-751-000	FUEL&LUBE	1,705	3,712	3,602	3,700	3,700	3,700
	MATERIALS AND SUPPLIES	1,705	3,712	3,602	3,700	3,700	3,700
OTHER CHARGES							
615-113-939-000	VEHICLE MAINTENANCE	0	83	0	2,000	2,000	2,000
	OTHER CHARGES	0	83	0	2,000	2,000	2,000
CONTRACTUAL SERVICES							
615-113-835-000	MEDICAL EXPENSES	0	0	216	300	0	0
	CONTRACTUAL SERVICES	0	0	216	300	0	0
UTILITIES							
615-113-853-000	TELEPHONE	495	534	328	510	510	510
	UTILITIES	495	534	328	510	510	510
INSURANCE							
615-113-913-000	VEH EQ INSURANCE	2,751	3,019	3,075	3,075	3,167	3,262
	INSURANCE	2,751	3,019	3,075	3,075	3,167	3,262
	TOTAL APPROPRIATIONS	26,365	30,729	28,907	34,345	43,287	43,382
NET OF REVENUES/APPROPRIATIONS - 113 - VAN TRANSPORTA		(26,365)	(30,729)	(28,907)	(34,345)	(43,287)	(43,382)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 615 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 966 - OTHER FINANCING USES							
APPROPRIATIONS							
OTHER FINANCING USES							
615-966-999-614	TRANSFERS OUT TO REC REVOLVING	25,000	0	0	0	0	0
	OTHER FINANCING USES	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 615		63,355	61,110	73,310	86,786	90,286	91,286
APPROPRIATIONS - FUND 615		70,843	57,671	58,832	72,766	87,671	89,141
NET OF REVENUES/APPROPRIATIONS - FUND 615		(7,488)	3,439	14,478	14,020	2,615	2,145
BEGINNING FUND BALANCE		17,352	9,864	13,302	13,302	27,322	29,937
ENDING FUND BALANCE		9,864	13,303	27,780	27,322	29,937	32,082

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 000							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
690-000-715-000	FICA	862	1,406	3,993	4,500	5,000	5,000
	SALARIES AND FRINGE BENEFITS	<u>862</u>	<u>1,406</u>	<u>3,993</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL APPROPRIATIONS	<u>862</u>	<u>1,406</u>	<u>3,993</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
	NET OF REVENUES/APPROPRIATIONS - 000 -	<u>(862)</u>	<u>(1,406)</u>	<u>(3,993)</u>	<u>(4,500)</u>	<u>(5,000)</u>	<u>(5,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
INVESTMENT EARNINGS							
690-001-664-000	INVESTMENT EARNINGS (LOSSES)	999	1,035	4,993	7,200	6,500	6,500
	INVESTMENT EARNINGS	<u>999</u>	<u>1,035</u>	<u>4,993</u>	<u>7,200</u>	<u>6,500</u>	<u>6,500</u>
OTHER FINANCING SOURCES							
690-001-699-101	TRANSFER IN FROM GENERAL FUND	31,619	0	40,382	0	0	0
	OTHER FINANCING SOURCES	<u>31,619</u>	<u>0</u>	<u>40,382</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>32,618</u>	<u>1,035</u>	<u>45,375</u>	<u>7,200</u>	<u>6,500</u>	<u>6,500</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>32,618</u>	<u>1,035</u>	<u>45,375</u>	<u>7,200</u>	<u>6,500</u>	<u>6,500</u>



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 100 - LONG TERM FRINGE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
690-100-715-000	FICA	23	25	7	0	0	0
690-100-721-000	ANNUAL LEAVE	0	0	0	0	2,500	0
690-100-721-001	EARNED LEAVE - PSO	1,597	1,717	503	1,500	2,000	2,000
690-100-722-001	SICK LEAVE BUYBACK	30,135	38,270	0	42,000	45,000	45,000
	SALARIES AND FRINGE BENEFITS	<u>31,755</u>	<u>40,012</u>	<u>510</u>	<u>43,500</u>	<u>49,500</u>	<u>47,000</u>
	TOTAL APPROPRIATIONS	<u>31,755</u>	<u>40,012</u>	<u>510</u>	<u>43,500</u>	<u>49,500</u>	<u>47,000</u>
NET OF REVENUES/APPROPRIATIONS - 100 - LONG TERM FRIN		(31,755)	(40,012)	(510)	(43,500)	(49,500)	(47,000)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 690 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
690-952-718-000	BUY BACK	0	0	0	0	3,000	0
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>0</u>
ESTIMATED REVENUES - FUND 690		32,618	1,035	45,375	7,200	6,500	6,500
APPROPRIATIONS - FUND 690		32,617	41,418	4,503	48,000	57,500	52,000
NET OF REVENUES/APPROPRIATIONS - FUND 690		1	(40,383)	40,872	(40,800)	(51,000)	(45,500)
BEGINNING FUND BALANCE		0	0	(40,382)	(40,382)	(81,182)	(132,182)
ENDING FUND BALANCE		1	(40,383)	490	(81,182)	(132,182)	(177,682)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 732 PUBLIC SAFETY PENSION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
732-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	1,203,500	1,303,500	1,315,000	1,315,000	1,380,750	1,449,788
	PROPERTY TAXES	<u>1,203,500</u>	<u>1,303,500</u>	<u>1,315,000</u>	<u>1,315,000</u>	<u>1,380,750</u>	<u>1,449,788</u>
INVESTMENT EARNINGS							
732-001-664-000	INVESTMENT EARNINGS (LOSSES)	4,869,605	(3,317,097)	303,350	596,682	600,000	600,000
	INVESTMENT EARNINGS	<u>4,869,605</u>	<u>(3,317,097)</u>	<u>303,350</u>	<u>596,682</u>	<u>600,000</u>	<u>600,000</u>
MISCELLANEOUS							
732-001-670-020	PSO PENSION REIMBURSEMENT	1,028	1,030	0	0	0	0
732-001-671-000	SUNDRY REVENUE	0	0	640	640	700	700
	MISCELLANEOUS	<u>1,028</u>	<u>1,030</u>	<u>640</u>	<u>640</u>	<u>700</u>	<u>700</u>
CONTRIBUTION/DONATIONS							
732-001-675-732	EMPLOYEE CONTRIBUTIONS	204,534	58,982	10,975	30,000	15,500	15,500
	CONTRIBUTION/DONATIONS	<u>204,534</u>	<u>58,982</u>	<u>10,975</u>	<u>30,000</u>	<u>15,500</u>	<u>15,500</u>
	TOTAL ESTIMATED REVENUES	<u>6,278,667</u>	<u>(1,953,585)</u>	<u>1,629,965</u>	<u>1,942,322</u>	<u>1,996,950</u>	<u>2,065,988</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>6,278,667</u>	<u>(1,953,585)</u>	<u>1,629,965</u>	<u>1,942,322</u>	<u>1,996,950</u>	<u>2,065,988</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 732 PUBLIC SAFETY PENSION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
732-310-706-000	RETIREE PAYROLL	0	0	2,922	0	0	0
732-310-706-310	PSO RETIREES	1,772,154	1,843,155	1,690,378	2,046,500	2,216,000	2,425,000
732-310-727-100	INTERNAL SRVC - LABOR & ADMIN	20,000	20,000	12,500	25,000	25,000	25,000
	SALARIES AND FRINGE BENEFITS	1,792,154	1,863,155	1,705,800	2,071,500	2,241,000	2,450,000
CONTRACTUAL SERVICES							
732-310-807-000	AUDIT SERVICES	6,860	8,390	2,100	2,100	2,100	2,100
732-310-817-000	CONSULTANT	118,774	131,636	28,305	123,000	125,000	128,750
732-310-818-000	CONTRACTUAL SERVICES	33,824	30,759	30,591	25,000	25,000	25,000
732-310-826-000	LEGAL SERVICES - GENERAL LIABILITY	1,605	570	1,870	2,200	3,500	3,500
	CONTRACTUAL SERVICES	161,063	171,355	62,866	152,300	155,600	159,350
INSURANCE							
732-310-914-000	LIABILITY INSURANCE	17,902	19,090	18,530	18,530	19,086	19,659
	INSURANCE	17,902	19,090	18,530	18,530	19,086	19,659
	TOTAL APPROPRIATIONS	1,971,119	2,053,600	1,787,196	2,242,330	2,415,686	2,629,009
	NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY	(1,971,119)	(2,053,600)	(1,787,196)	(2,242,330)	(2,415,686)	(2,629,009)
	ESTIMATED REVENUES - FUND 732	6,278,667	(1,953,585)	1,629,965	1,942,322	1,996,950	2,065,988
	APPROPRIATIONS - FUND 732	1,971,119	2,053,600	1,787,196	2,242,330	2,415,686	2,629,009
	NET OF REVENUES/APPROPRIATIONS - FUND 732	4,307,548	(4,007,185)	(157,231)	(300,008)	(418,736)	(563,021)
	BEGINNING FUND BALANCE	18,772,194	23,079,740	19,072,555	19,072,555	18,772,547	18,353,811
	FUND BALANCE ADJUSTMENTS	(1)	0	0	0	0	0
	ENDING FUND BALANCE	23,079,741	19,072,555	18,915,324	18,772,547	18,353,811	17,790,790

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 001 - REVENUES							
ESTIMATED REVENUES							
PROPERTY TAXES							
814-001-401-000	PROPERTY TAXES	38,505	40,563	36,564	37,000	37,000	37,000
814-001-401-001	PROPERTY TAX CAPTURE - DDA	302,074	343,690	339,858	361,000	361,000	361,000
814-001-401-850	PPT - CURRENT YR DEL	4,787	0	0	0	0	0
814-001-401-900	PROPERTY TAXES - CHARGEBACKS	0	(1,170)	0	0	0	0
814-001-445-000	INTEREST AND PENALTIES ON TAXES	0	187	0	0	0	0
	PROPERTY TAXES	<u>345,366</u>	<u>383,270</u>	<u>376,422</u>	<u>398,000</u>	<u>398,000</u>	<u>398,000</u>
FEDERAL AND STATE GRANTS							
814-001-539-000	STATE GRANTS	5,776	8,500	0	10,000	10,000	10,000
	FEDERAL AND STATE GRANTS	<u>5,776</u>	<u>8,500</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
STATE SHARED REVENUE							
814-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	14,569	0	0	14,000	14,000	14,000
	STATE SHARED REVENUE	<u>14,569</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
INVESTMENT EARNINGS							
814-001-664-000	INVESTMENT EARNINGS (LOSSES)	1,012	1,143	7,510	11,000	11,000	11,000
	INVESTMENT EARNINGS	<u>1,012</u>	<u>1,143</u>	<u>7,510</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
CONTRIBUTION/DONATIONS							
814-001-674-005	MERCHANDISE REVENUE	0	4,795	1,728	5,000	5,000	5,000
814-001-675-005	CORPORATE DONATIONS	0	56,005	500	5,000	5,000	5,000
814-001-675-814	EVENT SPONSORSHIPS	0	3,880	6,181	20,000	20,000	20,000
	CONTRIBUTION/DONATIONS	<u>0</u>	<u>64,680</u>	<u>8,409</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL ESTIMATED REVENUES	<u>366,723</u>	<u>457,593</u>	<u>392,341</u>	<u>463,000</u>	<u>463,000</u>	<u>463,000</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>366,723</u>	<u>457,593</u>	<u>392,341</u>	<u>463,000</u>	<u>463,000</u>	<u>463,000</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 175 - DDA ADMINISTRATION							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-175-704-000	FULL TIME EMPLOYEES	52,856	67,753	65,279	77,250	79,567	81,954
814-175-715-000	FICA	4,006	5,146	4,944	5,910	6,600	6,809
	SALARIES AND FRINGE BENEFITS	<u>56,862</u>	<u>72,899</u>	<u>70,223</u>	<u>83,160</u>	<u>86,167</u>	<u>88,763</u>
MATERIALS AND SUPPLIES							
814-175-728-000	OFFICE SUPPLIES	199	2,815	0	500	500	500
	MATERIALS AND SUPPLIES	<u>199</u>	<u>2,815</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
OTHER CHARGES							
814-175-814-001	WEBSITE	226	0	0	0	0	0
814-175-817-008	BOARD TRAININGS	0	0	0	2,000	2,000	2,000
814-175-960-000	PROFESSIONAL DEVELOPMENT	0	943	1,402	3,000	3,000	3,000
	OTHER CHARGES	<u>226</u>	<u>943</u>	<u>1,402</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
CONTRACTUAL SERVICES							
814-175-818-000	CONTRACTUAL	0	0	150	150	0	0
	CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>57,287</u>	<u>76,657</u>	<u>71,775</u>	<u>88,810</u>	<u>91,667</u>	<u>94,263</u>
NET OF REVENUES/APPROPRIATIONS - 175 - DDA ADMINISTRATION		(57,287)	(76,657)	(71,775)	(88,810)	(91,667)	(94,263)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 265 - CITY HALL							
APPROPRIATIONS							
OTHER CHARGES							
814-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEM	0	0	0	0	2,000	0
	OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 822 - DDA OPERATIONS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-822-727-100	INTERNAL SRVC - LABOR & ADMIN	10,000	10,000	10,000	20,000	20,000	20,000
	SALARIES AND FRINGE BENEFITS	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
MATERIALS AND SUPPLIES							
814-822-730-000	POSTAGE-PRINTING-MAILING	0	98	520	520	300	300
	MATERIALS AND SUPPLIES	<u>0</u>	<u>98</u>	<u>520</u>	<u>520</u>	<u>300</u>	<u>300</u>
CONTRACTUAL SERVICES							
814-822-803-000	MEMBERSHIPS AND DUES	937	350	725	1,100	1,100	1,100
814-822-807-000	AUDIT SERVICES	1,470	1,710	900	1,800	1,800	1,800
814-822-818-205	SECRETARIAL SERVICES	1,825	1,800	1,200	2,000	2,000	2,000
814-822-824-000	LEGAL SERVICES	574	0	0	2,500	2,500	2,500
814-822-865-000	DOWNTOWN BERKLEY PARTNERS NON PROI	25	0	0	100	100	100
814-822-866-000	SUBSCRIPTION SERVICES	0	0	0	300	300	300
814-822-904-000	PRINTING	0	0	0	300	300	300
	CONTRACTUAL SERVICES	<u>4,831</u>	<u>3,860</u>	<u>2,825</u>	<u>8,100</u>	<u>8,100</u>	<u>8,100</u>
UTILITIES							
814-822-853-000	TELEPHONE	488	526	323	600	600	600
	UTILITIES	<u>488</u>	<u>526</u>	<u>323</u>	<u>600</u>	<u>600</u>	<u>600</u>
	TOTAL APPROPRIATIONS	<u>15,319</u>	<u>14,484</u>	<u>13,668</u>	<u>29,220</u>	<u>29,000</u>	<u>29,000</u>
	NET OF REVENUES/APPROPRIATIONS - 822 - DDA OPERATIONS	<u>(15,319)</u>	<u>(14,484)</u>	<u>(13,668)</u>	<u>(29,220)</u>	<u>(29,000)</u>	<u>(29,000)</u>



BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 824 - SPECIAL EVENTS							
APPROPRIATIONS							
MATERIALS AND SUPPLIES							
814-824-758-001	BOOKLEY SKELETONS	0	0	0	0	20,000	20,000
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
CONTRACTUAL SERVICES							
814-824-817-004	DDA - EVENTS	746	19,009	39,893	45,000	45,000	45,000
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) BOO!KLEY SEASON						
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) MERRIMONTH SEASON						
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) BLOCK PARTY SERIES						
	FOOTNOTE AMOUNTS:				0	10,000	0
	(2023-24) LADIES NIGHT OUT SERIES						
	FOOTNOTE AMOUNTS:				0	2,000	0
	(2023-24) SPONSORSHIP OF STREET ART FEST						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) SPONSORSHIP OF ART BASH						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) SPONSORSHIP OF IRISH FEST						
	FOOTNOTE AMOUNTS:				0	1,000	0
	(2023-24) SPONSORSHIP OF HOLIDAY LIGHTS PARADE						
	GL # FOOTNOTE TOTAL:					45,000	
814-824-817-015	HOLIDAY LIGHTS	25,001	32,723	37,615	40,000	50,000	50,000
814-824-901-000	ADVERTISING	580	0	136	200	0	0
	CONTRACTUAL SERVICES	<u>26,327</u>	<u>51,732</u>	<u>77,644</u>	<u>85,200</u>	<u>95,000</u>	<u>95,000</u>
	TOTAL APPROPRIATIONS	<u>26,327</u>	<u>51,732</u>	<u>77,644</u>	<u>85,200</u>	<u>115,000</u>	<u>115,000</u>
	NET OF REVENUES/APPROPRIATIONS - 824 - SPECIAL EVENTS	(26,327)	(51,732)	(77,644)	(85,200)	(115,000)	(115,000)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 826 - MARKETING AND ADVERTISING							
APPROPRIATIONS							
OTHER CHARGES							
814-826-901-001	MAP UPDATE & REPRINT	1,390	72	0	1,500	1,500	1,500
	OTHER CHARGES	<u>1,390</u>	<u>72</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
CONTRACTUAL SERVICES							
814-826-814-000	WEBSITE	0	312	352	500	500	500
814-826-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	0	1,500	205	3,000	3,000	3,000
814-826-818-000	CONTRACTUAL SERVICES	390	6,000	13,485	10,000	48,000	48,000
814-826-901-000	ADVERTISING/MARKETING	38,990	28,796	23,280	37,800	17,800	17,800
	CONTRACTUAL SERVICES	<u>39,380</u>	<u>36,608</u>	<u>37,322</u>	<u>51,300</u>	<u>69,300</u>	<u>69,300</u>
	TOTAL APPROPRIATIONS	<u>40,770</u>	<u>36,680</u>	<u>37,322</u>	<u>52,800</u>	<u>70,800</u>	<u>70,800</u>
NET OF REVENUES/APPROPRIATIONS - 826 - MARKETING AND		(40,770)	(36,680)	(37,322)	(52,800)	(70,800)	(70,800)

BUDGET REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 829 - STREETScape & DESIGN							
APPROPRIATIONS							
CONTRACTUAL SERVICES							
814-829-818-000	CONTRACTUAL SERVICES	0	2,210	0	0	0	0
814-829-818-200	FLOWER BASKET PROGRAM	32,411	30,014	10,337	28,000	78,000	78,000
814-829-818-201	PUBLIC ART/PLACEMAKING	11,417	39,851	27,681	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:				0	15,000	0
	(2023-24) DOWNTOWN WINDOW ART INSTALLATIONS				0	15,000	0
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) MURAL PROGRAM PROJECTS				0	5,000	0
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) ADDITIONAL PUBLIC ART PROJECTS				0	5,000	0
	(2023-24) PLACEMAKING INSTALLATIONS					40,000	
	GL # FOOTNOTE TOTAL:					40,000	
814-829-818-207	PEST CONTROL	480	360	320	500	500	500
	CONTRACTUAL SERVICES	<u>44,308</u>	<u>72,435</u>	<u>38,338</u>	<u>68,500</u>	<u>118,500</u>	<u>118,500</u>
	CAPITAL OUTLAY						
814-829-974-001	FACADE GRANT INCENTIVE PROGRAM	12,408	12,863	5,000	15,000	15,000	15,000
	CAPITAL OUTLAY	<u>12,408</u>	<u>12,863</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL APPROPRIATIONS	<u>56,716</u>	<u>85,298</u>	<u>43,338</u>	<u>83,500</u>	<u>133,500</u>	<u>133,500</u>
	NET OF REVENUES/APPROPRIATIONS - 829 - STREETScape &	(56,716)	(85,298)	(43,338)	(83,500)	(133,500)	(133,500)

BUDGET REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 940 - PUBLIC IMPROVEMENT							
APPROPRIATIONS							
CAPITAL OUTLAY							
814-940-974-002	STREETSCAPE IMPROVEMENTS	1,615	41,051	25,052	60,000	160,000	60,000
	FOOTNOTE AMOUNTS:				0	135,000	0
	(2023-24) COOLIDGE CROSSWALK ENHANCEMENTS/STRIPING IMPROVEMENTS				0	15,000	0
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) TRASH CAN INSTALLATIONS				0	5,000	0
	FOOTNOTE AMOUNTS:				0	5,000	0
	(2023-24) ADDITIONAL BIKE RACKS				0	5,000	0
	FOOTNOTE AMOUNTS:				0	0	30,000
	(2023-24) ADDITIONAL BENCH SEATING				0	0	30,000
	FOOTNOTE AMOUNTS:				0	0	20,000
	(2024-25) ROBINA PUBLIC SPACE UPGRADES				0	0	20,000
	FOOTNOTE AMOUNTS:				0	0	5,000
	(2024-25) TRASH CAN INSTALLATIONS				0	0	5,000
	FOOTNOTE AMOUNTS:				0	0	5,000
	(2024-25) ADDITIONAL BIKE RACKS				0	0	5,000
	FOOTNOTE AMOUNTS:				0	0	5,000
	(2024-25) ADDITIONAL BENCH SEATING				0	0	5,000
	GL # FOOTNOTE TOTAL:					160,000	60,000
814-940-974-003	SIDEWALK REPAIR	0	17,599	0	0	0	0
814-940-974-005	WAYFINDING	71,203	57,944	0	7,000	0	10,000
814-940-974-007	BERKLEY PLAZA PROJECT	0	126,703	14,915	15,000	0	0
	CAPITAL OUTLAY	<u>72,818</u>	<u>243,297</u>	<u>39,967</u>	<u>82,000</u>	<u>160,000</u>	<u>70,000</u>
	TOTAL APPROPRIATIONS	<u>72,818</u>	<u>243,297</u>	<u>39,967</u>	<u>82,000</u>	<u>160,000</u>	<u>70,000</u>
	NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE	(72,818)	(243,297)	(39,967)	(82,000)	(160,000)	(70,000)

BUDGET REPORT FOR CITY OF BERKLEY  
Fund: 814 DDA

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2024-25 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS							
APPROPRIATIONS							
SALARIES AND FRINGE BENEFITS							
814-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,000	1,835	2,686	3,204	3,461	3,738
814-952-716-500	HEALTH CARE COSTS - BC/BS	9,438	6,402	6,453	12,906	25,682	16,072
814-952-718-000	RETIREMENT-DB MERS	25,937	12,848	12,841	25,682	26,000	25,000
	SALARIES AND FRINGE BENEFITS	36,375	21,085	21,980	41,792	55,143	44,810
	TOTAL APPROPRIATIONS	36,375	21,085	21,980	41,792	55,143	44,810
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		(36,375)	(21,085)	(21,980)	(41,792)	(55,143)	(44,810)
ESTIMATED REVENUES - FUND 814		366,723	457,593	392,341	463,000	463,000	463,000
APPROPRIATIONS - FUND 814		305,612	529,233	305,694	463,322	657,110	557,373
NET OF REVENUES/APPROPRIATIONS - FUND 814		61,111	(71,640)	86,647	(322)	(194,110)	(94,373)
	BEGINNING FUND BALANCE	325,391	386,501	314,861	314,861	314,539	120,429
	ENDING FUND BALANCE	386,502	314,861	401,508	314,539	120,429	26,056
ESTIMATED REVENUES - ALL FUNDS		32,624,424	25,430,911	25,578,575	31,888,599	35,860,160	34,064,733
APPROPRIATIONS - ALL FUNDS		28,172,666	27,195,996	25,140,861	37,044,599	39,155,672	36,837,706
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,451,758	(1,765,085)	437,714	(5,156,000)	(3,295,512)	(2,772,973)
BEGINNING FUND BALANCE - ALL FUNDS		48,674,174	53,125,925	51,360,850	51,360,850	46,204,857	42,909,345
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(4)	0	7	7	0	0
ENDING FUND BALANCE - ALL FUNDS		53,125,928	51,360,840	51,798,571	46,204,857	42,909,345	40,136,372