

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
PROPERTY TAXES						
101-001-402-000	PROPERTY TAXES	3,575,544	3,709,724	3,919,198	4,115,000	4,238,000
101-001-402-010	PROPERTY TAXES OPER VOTED	1,696,368	1,765,179	1,863,237	1,956,000	2,015,000
101-001-402-020	PROPERTY TAXES POLICE/FIRE	1,070,182	1,113,587	1,175,461	1,234,000	1,271,000
101-001-402-100	PROPERTY TAXES COMMUNITY PROMOTION	48,830	48,737	51,436	50,000	50,000
101-001-402-732	PROP TAXES PUBLIC SAFETY PA 345	1,748,869	1,867,414	1,969,807	2,068,000	2,130,000
101-001-402-990	PROPERTY TAXES - CHARGEBACKS	(320)	(2,538)	2,000	2,000	2,000
101-001-425-000	PRE DENIAL DISTRIBUTIONS	423	1,714	1,700	1,000	1,000
101-001-445-000	INTEREST AND PENALTIES ON TAXES	74,832	70,391	75,000	75,000	77,000
101-001-447-000	TAX ADMINISTRATION FEE	280,756	293,921	280,000	314,000	323,000
PROPERTY TAXES		8,495,484	8,868,129	9,337,839	9,815,000	10,107,000
LICENSES AND PERMITS						
101-001-439-000	MARIJUANA LICENSES			200,000	150,000	150,000
101-001-476-000	VACANT PROPERTY INSPECTIONS	3,665	3,000	3,800	3,800	3,800
101-001-477-000	LANDLORD LICENSES	100,565	138,665	115,000	115,000	115,000
101-001-478-000	BUILDING PERMITS	360,130	382,405	300,000	350,000	350,000
101-001-479-000	ELECTRICAL PERMITS	83,346	53,401	70,000	70,000	70,000
101-001-480-000	HEATING PERMITS	29,775	38,018	35,000	35,000	35,000
101-001-481-000	PLUMBING PERMITS	91,565	110,217	85,000	125,000	125,000
101-001-482-000	BUSINESS LICENSE INSPECTION	25,770	33,220	35,000	30,000	30,000
101-001-485-000	MARIHUANA APPLICATION LICENSE		12,500	5,000		
101-001-490-000	ANIMAL LICENSES	7,149	6,509	7,500	7,500	7,500
101-001-499-000	SUNDRY LICENSES	13,511	14,997	16,000	15,000	15,000
LICENSES AND PERMITS		715,476	792,932	872,300	901,300	901,300
FEDERAL GRANTS						
101-001-501-050	FEDERAL SOURCES/GRANTS	3,731		1,749,000		
101-001-528-000	OTHER FEDERAL GRANTS		614,793	500,000	500,000	
FOOTNOTE AMOUNTS:					500,000	
(2024-25) REMAINING ARPA DEFERRED FUNDS						
101-001-539-003	FEDERAL GRANT - VESTS	2,190	2,735	1,500	1,500	1,500
FEDERAL GRANTS		5,921	617,528	2,250,500	501,500	1,500
STATE GRANTS						
101-001-539-010	STATE GRANTS	13,155	10,000	70,000	30,000	
FOOTNOTE AMOUNTS:					30,000	
(2024-25) MDEC - ZONING REWRITE						
101-001-539-738	STATE LIBRARY AID AND GRANTS	13,961	15,169	12,000	15,000	15,000
101-001-543-000	STATE LIQUOR LICENSES	13,050	13,379	12,500	13,000	13,000
101-001-549-000	STATE REIMBURSEMENTS		58,050	24,000	24,000	
(2024-25) ELECTION REIMBURSEMENT (INCLUDED IN 670.040)						
FOOTNOTE AMOUNTS:					24,000	
(2024-25) STATE REIMBURSEMENT - POLICY ACADEMY						
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	45,109	43,602	40,000	45,000	46,000
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,614,069	1,636,037	1,663,999	1,705,905	1,740,023
101-001-574-001	STATE STATUTORY SALES TAX	195,707	207,449	226,041	231,086	235,708
STATE GRANTS		1,895,051	1,983,686	2,048,540	2,063,991	2,049,731
CHARGES FOR SERVICES						
101-001-616-000	SITE PLAN REVIEW FEE REVENUE		1,500	1,500	1,500	1,500
101-001-617-000	PLANNING/ENG REVIEWS	5,110	8,857	5,000	10,000	10,000
101-001-620-000	STUDENT RESOURCE OFFICER BSD			50,000	67,000	67,000
101-001-627-000	OFFENDER REGISTRATION FEE	400	150	150	200	200
101-001-628-000	ACCIDENT REPORT FEE	3,502	4,414	3,000	3,500	3,500

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ESTIMATED REVENUES						
Dept 001 - REVENUES						
CHARGES FOR SERVICES						
101-001-628-001	PRELIMINARY BREATH TEST FEE		10			
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	7,125	7,021	5,000	7,000	7,000
101-001-628-003	OWI 2ND/3RD ARREST	261		200	400	400
101-001-630-000	LIBRARY SERVICES	4,568	6,221	8,500	6,000	6,000
101-001-633-000	ACCESS OAKLAND	1,664	1,404	1,700	1,700	1,700
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	540,000	640,000	722,000	821,000	829,000
	FOOTNOTE AMOUNTS:				135,000	
	(2024-25) MAJOR STREETS (10% ACT 51 REV)				49,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) LOCAL STREETS (10% ACT 51 REV)				192,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) SOLID WASTE				400,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) WATER AND SEWER				25,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) PA 345 PENSION				20,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) DDA					141,000
	FOOTNOTE AMOUNTS:					
	(2025-26) MAJOR STREETS (10% ACT 51 REV)					51,000
	FOOTNOTE AMOUNTS:					
	(2025-26) LOCAL STREETS (10% ACT 51 REV)					192,000
	FOOTNOTE AMOUNTS:					
	(2025-26) SOLID WASTE					400,000
	FOOTNOTE AMOUNTS:					
	(2025-26) WATER AND SEWER					25,000
	FOOTNOTE AMOUNTS:					
	(2025-26) PA 345 PENSION					20,000
	FOOTNOTE AMOUNTS:					
	(2025-26) DDA					
	GL # FOOTNOTE TOTAL:				821,000	829,000
101-001-640-000	DISPATCH SERVICES	98,250	144,875	149,500	149,500	154,000
101-001-641-000	ANIMAL CONTROL	46,161	56,069	53,000	55,000	56,600
101-001-644-000	GRASS AND WEED CUTTING	1,728	(230)	1,500	1,500	1,500
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	543	498	475	475	475
101-001-651-000	CABLE FRANCHISE FEES	261,666	243,759	270,000	240,000	230,000
	CHARGES FOR SERVICES	970,978	1,114,548	1,271,525	1,364,775	1,368,875
MISCELLANEOUS						
101-001-630-002	EV REVENUES-LIBRARY				5,000	5,000
101-001-667-100	ANTENNA CO-LOCATION RECEIPTS	16,500				
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	17,360	26,328	22,500	22,500	22,500
101-001-670-040	ELECTION REIMBURSEMENT	13,860	23,964	23,963	40,000	
101-001-670-060	INSURANCE REIMBURSEMENTS	74,014	87,789	65,000	80,000	80,000
101-001-670-080	INSURANCE DIVIDEND	28,585	27,923	29,000	29,000	29,000
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BO	727	983	700	700	700
101-001-672-001	SUNDRY REVENUE	2,118	323,748	19,000	9,000	9,000
101-001-672-345	PUBLIC SAFETY SUNDRY REVENUE	9,444	13,127	9,000	9,000	9,000
101-001-673-000	SALE OF FIXED ASSETS	59,013	53,398	60,000	60,000	60,000
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER C	2,505	4,900	3,000	4,000	4,000
101-001-675-107	PUBLIC SAFETY TRAINING-PA 302	3,658	6,148	3,400	7,000	7,000
101-001-675-108	DISPATCH TRAINING	3,875	9,715	6,000	7,000	7,000
101-001-675-118	MCOLES MANDATED TRAINING				2,000	2,000
	MISCELLANEOUS	231,659	578,023	241,563	275,200	235,200

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ESTIMATED REVENUES						
Dept 001 - REVENUES						
FINES AND FORFEITS						
101-001-656-003	TRAFFIC FINES	166,138	140,979	125,000	150,000	150,000
101-001-657-000	OVERDUE LIBRARY BOOKS	4,988	3,330	2,000	3,000	3,000
101-001-659-003	RESTITUTION		270			
101-001-663-001	BUILDING BOND FORFEITS		2,206			
101-001-688-000	LIBRARY PENAL FINES - COUNTY	26,433	22,704	25,000	25,000	25,000
	FINES AND FORFEITS	<u>197,559</u>	<u>169,489</u>	<u>152,000</u>	<u>178,000</u>	<u>178,000</u>
INVESTMENT EARNINGS						
101-001-665-000	INVESTMENT EARNINGS (LOSSES)	25,126	212,463	210,000	213,834	211,994
	INVESTMENT EARNINGS	<u>25,126</u>	<u>212,463</u>	<u>210,000</u>	<u>213,834</u>	<u>211,994</u>
PROPERTY/EQUIPMENT RENTAL						
101-001-667-000	CELL TOWER	23,763	27,088	25,000	28,000	29,000
101-001-667-003	ADVERTISING	900	2,350	1,500	1,500	1,500
101-001-669-000	EQUIPMENT RENTAL	198,333	184,898	205,000	211,200	211,200
	PROPERTY/EQUIPMENT RENTAL	<u>222,996</u>	<u>214,336</u>	<u>231,500</u>	<u>240,700</u>	<u>241,700</u>
CONTRIBUTION/DONATIONS						
101-001-675-102	K9 PROGRAM DONATIONS	5,727				
101-001-675-103	PUBLIC SAFETY DONATIONS	300	350			
101-001-675-104	GOLF OUTING DONATIONS	26,697	13,847			
101-001-675-738	LIBRARY CONTRIBUTIONS	9,827	15,316	7,000	7,000	7,000
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	6,054	5,673	3,000	3,000	3,000
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	5,951	6,204	5,600	5,600	5,600
101-001-675-741	LIBRARY DONATIONS-BENCH/PLAQUE	(370)	450			
	CONTRIBUTION/DONATIONS	<u>54,186</u>	<u>41,840</u>	<u>15,600</u>	<u>15,600</u>	<u>15,600</u>
OTHER FINANCING SOURCES						
101-001-699-469	TRANSFER IN FROM COURT FUND	38,000	85,000	100,000		
	OTHER FINANCING SOURCES	<u>38,000</u>	<u>85,000</u>	<u>100,000</u>		
	Totals for dept 001 - REVENUES	<u>12,852,436</u>	<u>14,677,974</u>	<u>16,731,367</u>	<u>15,569,900</u>	<u>15,310,900</u>
TOTAL ESTIMATED REVENUES		12,852,436	14,677,974	16,731,367	15,569,900	15,310,900

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APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
SALARIES AND FRINGE BENEFITS						
101-101-703-001	MAYOR	800	360	750		
101-101-703-002	MAYOR & CITY COUNCIL	3,630	5,280	3,900	5,000	5,000
101-101-715-000	FICA	339	432	356	383	383
101-101-725-000	WORKERS COMPENSATION	20	18	19	22	23
	SALARIES AND FRINGE BENEFITS	4,789	6,090	5,025	5,405	5,406
MATERIALS AND SUPPLIES						
101-101-758-000	PROGRAM SUPPLIES	18	116	500	295	494
	MATERIALS AND SUPPLIES	18	116	500	295	494
CONTRACTUAL SERVICES						
101-101-817-000	CONSULTANT		18,000			
101-101-864-000	MEETINGS & CONFERENCES	7,158	11,023	13,400	22,400	15,000
	CONTRACTUAL SERVICES	7,158	29,023	13,400	22,400	15,000
	Totals for dept 101 - CITY COUNCIL	11,965	35,229	18,925	28,100	20,900
Dept 172 - CITY MANAGER						
SALARIES AND FRINGE BENEFITS						
101-172-704-000	FULL TIME EMPLOYEES	236,266	249,239	247,200	251,964	259,523
101-172-707-000	PART TIME EMPLOYEES	7,237				
101-172-709-000	OVERTIME	447	843			
101-172-715-000	FICA	17,934	18,950	18,911	19,276	19,854
101-172-718-172	ICMA	9,540	10,857	11,070	11,745	12,097
101-172-725-000	WORKERS COMPENSATION	670	604	622	702	723
	SALARIES AND FRINGE BENEFITS	272,094	280,493	277,803	283,687	292,197
MATERIALS AND SUPPLIES						
101-172-728-000	OFFICE SUPPLIES				263	233
101-172-758-000	PROGRAM SUPPLIES		384	650	400	400
	MATERIALS AND SUPPLIES		384	650	663	633
CONTRACTUAL SERVICES						
101-172-803-000	MEMBERSHIPS AND DUES	1,108	2,385	1,850	2,300	2,300
101-172-817-000	CONSULTANT		29,238	20,000	15,000	15,000
101-172-835-000	MEDICAL EXPENSES	452	100		250	250
	CONTRACTUAL SERVICES	1,560	31,723	21,850	17,550	17,550
UTILITIES						
101-172-853-000	TELEPHONE	1,431	1,442	1,650	1,600	1,620
	UTILITIES	1,431	1,442	1,650	1,600	1,620
OTHER CHARGES						
101-172-960-000	PROFESSIONAL DEVELOPMENT	7,270	6,951	4,600	5,000	5,000
	OTHER CHARGES	7,270	6,951	4,600	5,000	5,000
	Totals for dept 172 - CITY MANAGER	282,355	320,993	306,553	308,500	317,000
Dept 191 - FINANCE						
SALARIES AND FRINGE BENEFITS						
101-191-703-000	BOARD OF REVIEW	1,260	1,410			
101-191-704-000	FULL TIME EMPLOYEES	225,550	232,597	85,000	204,970	211,120
101-191-707-000	PART TIME EMPLOYEES		7,292	26,780	27,583	27,583
101-191-715-000	FICA	17,142	18,229	15,819	17,791	18,261

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APPROPRIATIONS						
Dept 191 - FINANCE						
SALARIES AND FRINGE BENEFITS						
101-191-725-000	WORKERS COMPENSATION	1,080	974	993	1,123	1,157
	SALARIES AND FRINGE BENEFITS	245,032	260,502	128,592	251,467	258,121
MATERIALS AND SUPPLIES						
101-191-729-000	STATIONARY	2,055	499	2,600	1,400	1,400
	MATERIALS AND SUPPLIES	2,055	499	2,600	1,400	1,400
CONTRACTUAL SERVICES						
101-191-801-000	BANK CHARGES	4,714	4,638	5,000	5,000	
101-191-803-000	MEMBERSHIPS AND DUES	410	410	410	430	
101-191-807-000	AUDIT SERVICES	18,650	15,660	16,000	19,200	20,000
101-191-817-000	CONSULTANT	33,845	43,914	45,000	45,000	39,000
	FOOTNOTE AMOUNTS:				13,000	
(2024-25) ADN -	DENTAL ADMIN				4,000	
	FOOTNOTE AMOUNTS:					
(2024-25) HENRY	FORD HEALTH - EAP				1,000	
	FOOTNOTE AMOUNTS:					
(2024-25) BASIC -	COBRA				5,000	
	FOOTNOTE AMOUNTS:					
(2024-25) MUNETRIX					22,000	
	FOOTNOTE AMOUNTS:					
(2024-25) OTHER	CONSULTING - SEARCH, TEMP ASSIST					13,000
	FOOTNOTE AMOUNTS:					
(2025-26) ADN -	DENTAL ADMIN					4,000
	FOOTNOTE AMOUNTS:					
(2025-26) HENRY	FORD HEALTH - EAP					1,000
	FOOTNOTE AMOUNTS:					
(2025-26) BASIC -	COBRA					5,000
	FOOTNOTE AMOUNTS:					
(2025-26) MUNETRIX						16,000
	FOOTNOTE AMOUNTS:					
(2025-26) OTHER	CONSULTING - SEARCH, TEMP ASSIST					
	GL # FOOTNOTE TOTAL:				45,000	39,000
101-191-818-000	CONTRACTUAL SERVICES	115,734	121,222	118,000	128,750	132,625
101-191-818-050	CONTRACTUAL SERVICES - FD		112,164	60,000		
101-191-824-000	LEGAL SERVICES		58			
101-191-901-000	ADVERTISING			350		
	CONTRACTUAL SERVICES	173,353	298,066	244,760	198,380	191,625
UTILITIES						
101-191-853-000	TELEPHONE	591	499	575	600	600
	UTILITIES	591	499	575	600	600
OTHER CHARGES						
101-191-802-000	MISC INTEREST/TAX/FEES		1,994	500	593	454
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE			500		
101-191-960-000	PROFESSIONAL DEVELOPMENT	(1,892)	135	2,000	1,000	1,000
	OTHER CHARGES	(1,892)	2,129	3,000	1,593	1,454
CAPITAL OUTLAY						
101-191-986-000	COMPUTER SOFTWARE	5,884	11,687	7,676	8,060	8,300
	CAPITAL OUTLAY	5,884	11,687	7,676	8,060	8,300
Totals for dept 191 - FINANCE		425,023	573,382	387,203	461,500	461,500

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APPROPRIATIONS						
Dept 215 - CITY CLERK						
SALARIES AND FRINGE BENEFITS						
101-215-704-000	FULL TIME EMPLOYEES	116,952	122,888	133,500	145,230	149,587
	(2024-25) DEPT CITY CLERK WAGE ADJ					
101-215-707-000	PART TIME EMPLOYEES	800	1,353	18,720	35,000	36,000
	(2024-25) ADDITIONAL PART-TIME NEEDED DUE TO ELECTION LAW CHANGES					
101-215-709-000	OVERTIME	6,037	8,937	9,392	10,267	10,468
101-215-715-000	FICA	9,313	9,985	12,675	12,906	13,086
101-215-725-000	WORKERS COMPENSATION	670	604	622	701	722
	SALARIES AND FRINGE BENEFITS	133,772	143,767	174,909	204,104	209,863
MATERIALS AND SUPPLIES						
101-215-729-000	STATIONARY	12,405	10,815	9,500	11,000	10,000
	FOOTNOTE AMOUNTS:				5,500	
	(2024-25) PRINTING SYSTEMS (ELECTION SUPPLIES-BALLOTS-SECRECY FOLDERS, ENVELOPES)				5,500	
	FOOTNOTE AMOUNTS:				5,500	
	(2024-25) BALLOTS, TESTING MATERIALS, ENVELOPES, SECRECY FOLDERS, SLEEVES, AV APPS, PRECINCT KITS, SUPPLY TUBS, ELECTION MAILERS, VOTER REGISTRATION, VOTER MAINTENANCE, PROPOSAL IMPLEMENTATION				5,500	
	GL # FOOTNOTE TOTAL:				11,000	
101-215-730-000	POSTAGE-PRINTING-MAILING	4,408	12,955	12,000	12,600	10,000
	FOOTNOTE AMOUNTS:				4,725	
	(2024-25) MAIL & PERMIT FEE - 3 ELECTIONS				4,725	
	FOOTNOTE AMOUNTS:				7,875	
	(2024-25) RETURN POSTAGE - 3 ELECTIONS				7,875	
	GL # FOOTNOTE TOTAL:				12,600	
101-215-758-000	PROGRAM SUPPLIES		505	1,000	1,071	1,032
	MATERIALS AND SUPPLIES	16,813	24,275	22,500	24,671	21,032
CONTRACTUAL SERVICES						
101-215-803-000	MEMBERSHIPS AND DUES	40	445	755	875	900
101-215-817-000	CONSULTANT	5,920	7,111	21,650	20,000	20,000
101-215-818-000	CONTRACTUAL SERVICES	17,885	46,100	48,785	57,500	35,000
	FOOTNOTE AMOUNTS:				46,500	
	(2024-25) ELECTION WORKERS APPROX \$20K PER ELECTION				46,500	
	FOOTNOTE AMOUNTS:				11,000	
	(2024-25) EARLY ELECTION VOTING PAID TO COUNTY				11,000	
	GL # FOOTNOTE TOTAL:				57,500	
101-215-835-000	MEDICAL EXPENSES		329			
101-215-901-000	ADVERTISING	2,210	3,516	4,000	4,200	4,200
	CONTRACTUAL SERVICES	26,055	57,501	75,190	82,575	60,100
UTILITIES						
101-215-853-000	TELEPHONE	526	827	945	1,000	1,030
	UTILITIES	526	827	945	1,000	1,030
OTHER CHARGES						
101-215-934-000	OFFICE EQUIPMENT MAINTENANCE		6,131	7,287	7,000	7,000
101-215-960-000	PROFESSIONAL DEVELOPMENT	1,008	6,954	12,445	8,000	8,000
	OTHER CHARGES	1,008	13,085	19,732	15,000	15,000
CAPITAL OUTLAY						
101-215-982-000	EQUIPMENT	149	944	15,768	1,500	8,200
	(2024-25) REPLACEMENT OF (10) DUAL VOTING BOOTHS @ \$280 EACH					
	(2024-25) LAPTOPS-EPOLL BOOKS					
	FOOTNOTE AMOUNTS:				1,500	
	(2024-25) STORAGE UNITS FOR NEW SPACE				1,500	

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APPROPRIATIONS						
Dept 215 - CITY CLERK						
CAPITAL OUTLAY						
	FOOTNOTE AMOUNTS:					5,400
	(2025-26) REPLACEMENT OF (10) DUAL VOTING BOOTHS @ \$280 EACH					
	FOOTNOTE AMOUNTS:					2,800
	(2025-26) LAPTOPS-EPOLL BOOKS					
	GL # FOOTNOTE TOTAL:				1,500	8,200
101-215-986-000	COMPUTER SOFTWARE	673	695	750	750	775
	CAPITAL OUTLAY	822	1,639	16,518	2,250	8,975
Totals for dept 215 - CITY CLERK		178,996	241,094	309,794	329,600	316,000
Dept 228 - INFORMATION TECHNOLOGY						
SALARIES AND FRINGE BENEFITS						
101-228-704-000	FULL TIME EMPLOYEES	71,294	72,708	120,322	123,932	127,650
101-228-706-000	INFO TECH COORDINATOR	18,957	21,858			
101-228-709-000	OVERTIME		120			
101-228-715-000	FICA	6,864	7,188	9,205	9,481	9,671
101-228-725-000	WORKERS COMPENSATION	250	225	232	263	271
SALARIES AND FRINGE BENEFITS		97,365	102,099	129,759	133,676	137,592
MATERIALS AND SUPPLIES						
101-228-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	39,029	65,454	75,350	74,699	75,083
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) MICROSOFT SOFTWARE				12,000	
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) BACKUP SOFTWARE RENEWAL				1,000	
	FOOTNOTE AMOUNTS:				40,000	
	(2024-25) VMWARE SUPPORT				1,000	
	FOOTNOTE AMOUNTS:				6,000	
	(2024-25) MAAS360 IPAD/IPHONE MANAGEMENT				4,000	
	FOOTNOTE AMOUNTS:				4,500	
	(2024-25) ADOBE LICENSING				4,500	
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) ARGIS RENEWAL				1,000	
	FOOTNOTE AMOUNTS:				199	
	(2024-25) LOGMEIN				199	
	FOOTNOTE AMOUNTS:					
	(2024-25) SMARTDRAW					
	GL # FOOTNOTE TOTAL:				74,699	
101-228-761-000	HARDWARE SUBSCRIPTIONS	2,281	2,135	2,000	2,200	2,300
	FOOTNOTE AMOUNTS:				2,200	
	(2024-25) SERVER MAINTENANCE					
101-228-778-000	EQUIPMENT SUPPLIES	6,459	6,921	6,000	7,000	7,500
MATERIALS AND SUPPLIES		47,769	74,510	83,350	83,899	84,883
CONTRACTUAL SERVICES						
101-228-803-000	MEMBERSHIPS	1,025	1,025	200	1,025	1,025
101-228-818-000	CONTRACTUAL SERVICES	27,556	59,634	62,700	62,700	60,000
	FOOTNOTE AMOUNTS:				10,000	
	(2024-25) NETWORK SERVICES				10,000	
	FOOTNOTE AMOUNTS:				10,000	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 228 - INFORMATION TECHNOLOGY						
CONTRACTUAL SERVICES						
	(2024-25) WOW INTERNET					
	FOOTNOTE AMOUNTS:				3,000	
	(2024-25) AMCOMM FIBER REPAIR					
	FOOTNOTE AMOUNTS:				3,000	
	(2024-25) CBTS SERVICES					
	FOOTNOTE AMOUNTS:				2,500	
	(2024-25) AT&T/DTE POLE ATTACHMENT FEE					
	FOOTNOTE AMOUNTS:				9,000	
	(2024-25) SERVER/FIREWALL MONITORING					
	FOOTNOTE AMOUNTS:				7,000	
	(2024-25) PHONE SYSTEM MAINTENANCE					
	FOOTNOTE AMOUNTS:				7,000	
	(2024-25) SECURITY CONTROLS					
	FOOTNOTE AMOUNTS:				2,400	
	(2024-25) WORKSTATION MONITORING					
	FOOTNOTE AMOUNTS:				1,200	
	(2024-25) REMOTE WIPING SOFTWARE					
	FOOTNOTE AMOUNTS:				1,600	
	(2024-25) DUO FOR MFA					
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) SPAM FILTERING					
	FOOTNOTE AMOUNTS:				3,000	
	(2024-25) KNOWBE4 - SECURITY AWARENESS TRAINING					
	FOOTNOTE AMOUNTS:				2,000	
	(2024-25) AT&T INTERNET					
	GL # FOOTNOTE TOTAL:				62,700	
	CONTRACTUAL SERVICES	28,581	60,659	62,900	63,725	61,025
UTILITIES						
101-228-853-000	TELEPHONE	2,055	1,994	1,800	2,400	2,500
	UTILITIES	2,055	1,994	1,800	2,400	2,500
OTHER CHARGES						
101-228-960-000	PROFESSIONAL DEVELOPMENT	4,158	5,139	8,000	6,000	6,000
	FOOTNOTE AMOUNTS:				6,000	
	(2024-25) MI-GMIS CONFERENCE, IT TRAINING, GRR CONFERENCE					
	OTHER CHARGES	4,158	5,139	8,000	6,000	6,000
CAPITAL OUTLAY						
101-228-983-000	OFFICE EQUIPMENT	38,616	16,420	10,000	10,000	10,000
	CAPITAL OUTLAY	38,616	16,420	10,000	10,000	10,000
	Totals for dept 228 - INFORMATION TECHNOLOGY	218,544	260,821	295,809	299,700	302,000
Dept 250 - COMMUNICATIONS						
SALARIES AND FRINGE BENEFITS						
101-250-704-000	FULL TIME EMPLOYEES	61,031	55,925	62,000	72,100	74,264
101-250-709-000	OVERTIME	110	361			
101-250-715-000	FICA	4,630	4,263	4,749	5,516	5,626
101-250-725-000	WORKERS COMPENSATION	250	225	232	263	271
	SALARIES AND FRINGE BENEFITS	66,021	60,774	66,981	77,879	80,161
MATERIALS AND SUPPLIES						
101-250-758-000	PROGRAM SUPPLIES	2,025	5,112	4,300	4,621	4,309

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 250 - COMMUNICATIONS						
MATERIALS AND SUPPLIES						
101-250-761-000	HARDWARE SUBSCRIPTIONS		4,320	19,900	5,000	5,000
	MATERIALS AND SUPPLIES	2,025	9,432	24,200	9,621	9,309
CONTRACTUAL SERVICES						
101-250-803-000	MEMBERSHIPS		1,056	2,835	2,000	2,000
101-250-814-000	WEBSITE MAINTENANCE	10,962	16,007	5,000	5,000	5,000
101-250-815-000	CABLE PRODUCTION	18,995	15,603	12,000	15,000	15,000
101-250-818-000	CONTRACTUAL SERVICES	15,966	59,895	39,420	44,000	44,000
	CONTRACTUAL SERVICES	45,923	92,561	59,255	66,000	66,000
UTILITIES						
101-250-853-000	TELEPHONE	1,083	950	1,260	1,000	1,030
	UTILITIES	1,083	950	1,260	1,000	1,030
OTHER CHARGES						
101-250-923-000	CABLE FRANCHISE ADMIN FEE	17,356	24,763	20,000	20,000	20,000
101-250-933-000	EQUIPMENT MAINTENANCE	63	157	500	500	500
101-250-960-000	PROFESSIONAL DEVELOPMENT	2,994	521	1,210	1,000	1,000
	OTHER CHARGES	20,413	25,441	21,710	21,500	21,500
CAPITAL OUTLAY						
101-250-984-002	TELECOMMUNICATIONS EQUIPMENT	16,277	7,853	20,000	18,000	9,000
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) UPDATE OF COUNCIL CHAMBER AUDIO SYSTEM					
	FOOTNOTE AMOUNTS:				13,000	
	(2024-25) COMCAST MEDIA ENCODER					
	FOOTNOTE AMOUNTS:					4,500
	(2025-26) DSLR CAMERA 1					
	FOOTNOTE AMOUNTS:					4,500
	(2025-26) DSLR CAMERA 2					
	GL # FOOTNOTE TOTAL:				18,000	9,000
	CAPITAL OUTLAY	16,277	7,853	20,000	18,000	9,000
	Totals for dept 250 - COMMUNICATIONS	151,742	197,011	193,406	194,000	187,000
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
101-252-712-000	IN LIEU	2,764	70,553	81,000	85,000	90,000
101-252-715-000	FICA	2,373	1,470	5,892	6,103	6,200
101-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	208,809	293,038	304,653	352,026	383,000
101-252-716-500	HEALTH CARE COSTS - BC/BS	654,968	672,216	911,627	856,071	950,000
101-252-718-000	RETIREMENT-DB MERS	127,934	128,406	125,000	125,000	130,000
101-252-718-010	MERS DC RETIREMENT	2,043	24,679	17,974	45,000	50,000
	SALARIES AND FRINGE BENEFITS	998,891	1,190,362	1,446,146	1,469,200	1,609,200
	Totals for dept 252 - ACTIVE EMPLOYEE BENEFITS	998,891	1,190,362	1,446,146	1,469,200	1,609,200
Dept 253 - TREASURY						
SALARIES AND FRINGE BENEFITS						
101-253-703-000	BOARD OF CANVASSERS			1,600	1,000	1,000
101-253-704-000	FULL TIME EMPLOYEES	61,812	96,112	127,276	131,094	135,029
101-253-707-000	PART TIME EMPLOYEES	18,943	15,852	19,261	19,839	19,000
101-253-709-000	OVERTIME		439	100		
101-253-715-000	FICA	6,130	8,525	11,210	11,546	11,683

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253 - TREASURY						
SALARIES AND FRINGE BENEFITS						
101-253-725-000	WORKERS COMPENSATION	420	378	389	440	453
	SALARIES AND FRINGE BENEFITS	87,305	121,306	159,836	163,919	167,165
MATERIALS AND SUPPLIES						
101-253-729-000	STATIONARY		130	500	481	435
101-253-730-000	POSTAGE-PRINTING-MAILING	4,714	6,510	6,500	6,700	6,800
	MATERIALS AND SUPPLIES	4,714	6,640	7,000	7,181	7,235
CONTRACTUAL SERVICES						
101-253-803-000	MEMBERSHIPS	489	736	1,000	1,000	1,000
101-253-818-000	CONTRACTUAL SERVICES		1,410		1,400	1,400
101-253-901-000	ADVERTISING		646			
	CONTRACTUAL SERVICES	489	2,792	1,000	2,400	2,400
OTHER CHARGES						
101-253-934-000	OFFICE EQUIPMENT MAINTENANCE	(350)	804			
101-253-960-000	PROFESSIONAL DEVELOPMENT	70	1,427	2,200	1,600	1,500
	OTHER CHARGES	(280)	2,231	2,200	1,600	1,500
CAPITAL OUTLAY						
101-253-986-000	COMPUTER SOFTWARE	2,453	1,078	1,163	1,200	1,300
	CAPITAL OUTLAY	2,453	1,078	1,163	1,200	1,300
	Totals for dept 253 - TREASURY	94,681	134,047	171,199	176,300	179,600
Dept 254 - BENEFITS-MERS RETIREES						
SALARIES AND FRINGE BENEFITS						
101-254-712-000	IN LIEU	3,154	6,307	6,500	6,500	6,500
101-254-716-000	DENTAL/VISION/LIFE-LTD/RHCS	50,877	46,692	45,916	45,950	50,000
101-254-716-500	HEALTH CARE COSTS - BC/BS	156,652	218,052	253,933	274,148	290,000
101-254-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVZ	175,890	177,673	179,000	184,370	190,000
101-254-718-001	PENSION EXPENSE - GENERAL GOVERNME	592,288	613,498	595,000	573,000	600,000
101-254-718-003	PENSION EXPENSE - MERS RETIREMENT-	77,708	83,702	82,000	79,000	90,000
101-254-718-100	MERS-SERVICE CREDIT PURCHASE	241,526	22,044	131,363	130,032	73,500
	SALARIES AND FRINGE BENEFITS	1,298,095	1,167,968	1,293,712	1,293,000	1,300,000
	Totals for dept 254 - BENEFITS-MERS RETIREES	1,298,095	1,167,968	1,293,712	1,293,000	1,300,000
Dept 265 - CITY HALL						
MATERIALS AND SUPPLIES						
101-265-728-000	OFFICE SUPPLIES	9,078	17,126	10,000	10,000	10,000
101-265-730-000	POSTAGE-PRINTING-MAILING	13,893	15,211	11,000	13,074	15,090
101-265-758-000	PROGRAM SUPPLIES	(66)				
101-265-776-000	MAINTENANCE SUPPLIES	2,700	4,860	5,000		
	(2024-25) MOVED TO NEW DEPT 267					
	MATERIALS AND SUPPLIES	25,605	37,197	26,000	23,074	25,090
CONTRACTUAL SERVICES						
101-265-803-000	MEMBERSHIPS	789	789	810	810	810
101-265-811-000	CUSTODIAL SERVICES	19,416	19,997	20,000		
	(2024-25) MOVED TO NEW DEPT 267					
101-265-817-000	CONSULTANT		16,000			
101-265-818-000	CONTRACTUAL SERVICES		2,000			
101-265-901-000	ADVERTISING	137	199	200	200	200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 265 - CITY HALL						
CONTRACTUAL SERVICES						
	CONTRACTUAL SERVICES	20,342	38,985	21,010	1,010	1,010
UTILITIES						
101-265-853-000	TELEPHONE	7,545	7,253	8,300	7,500	7,500
101-265-920-000	UTILITIES	37,406	34,989	40,500	39,000	40,000
	UTILITIES	44,951	42,242	48,800	46,500	47,500
OTHER CHARGES						
101-265-921-000	PROPERTY TAXES		4,097			
101-265-931-000	BUILDING MAINTENANCE	14,695	17,855	16,550		
	(2024-25) MOVED TO NEW DEPT 267					
101-265-931-500	BUILDING DEMOLITION		16,075			
101-265-934-000	OFFICE EQUIPMENT MAINTENANCE		12			
101-265-939-000	VEHICLE MAINTENANCE	24				
101-265-946-000	OFFICE EQUIPMENT RENTAL	8,388	9,251	10,400	10,000	10,000
101-265-960-000	PROFESSIONAL DEVELOPMENT	18,000	373	13,000	13,000	10,000
	OTHER CHARGES	41,107	47,663	39,950	23,000	20,000
CAPITAL OUTLAY						
101-265-971-150	LAND IMPROVEMENTS		69,005	50,000		
101-265-976-000	BUILDING IMPROVEMENTS	37,262	172,531	1,800,000		
	(2024-25) ENERGY REVOLVING LOAN FUND CONTRIBUTION					
	(2024-25) MOVED TO NEW DEPT 267					
101-265-976-002	HEAT/COOLING		5,396			
101-265-981-000	FURNITURE	2,549	3,470	2,000	2,000	2,000
	CAPITAL OUTLAY	39,811	250,402	1,852,000	2,000	2,000
INSURANCE						
101-265-914-000	LIABILITY INSURANCE	38,572	40,170	41,375	42,616	44,000
101-265-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	21,093		10,000	2,000	2,000
	INSURANCE	59,665	40,170	51,375	44,616	46,000
	Totals for dept 265 - CITY HALL	231,481	456,659	2,039,135	140,200	141,600
Dept 266 - CITY ATTORNEY						
CONTRACTUAL SERVICES						
101-266-824-000	LEGAL SERVICES - LABOR	12,566	8,616	8,000	10,000	10,000
101-266-825-000	CITY ATTORNEY	111,107	98,456	130,000	115,000	120,000
101-266-826-000	LEGAL SERVICES - GENERAL LIABILITY	20,000	8,148	3,000	10,000	10,000
	CONTRACTUAL SERVICES	143,673	115,220	141,000	135,000	140,000
	Totals for dept 266 - CITY ATTORNEY	143,673	115,220	141,000	135,000	140,000
Dept 267 - FACILITIES						
MATERIALS AND SUPPLIES						
101-267-776-101	MAINTENANCE SUPPLIES - CITY HALL				5,700	5,000
101-267-776-271	MAINTENANCE SUPPLIES - LIBRARY				3,400	2,500
101-267-776-345	MAINTENANCE SUPPLIES - PUB SAFETY				1,500	500
101-267-776-441	MAINTENANCE SUPPLIES - DPW				1,500	1,500
	MATERIALS AND SUPPLIES				12,100	9,500
CONTRACTUAL SERVICES						
101-267-811-101	CUSTODIAL SERVICES - CITY HALL				15,000	20,000
101-267-811-271	CUSTODIAL SERVICES - LIBRARY				27,300	28,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 267 - FACILITIES						
CONTRACTUAL SERVICES						
101-267-811-345	CUSTODIAL SERVICES - PUB SAFETY				23,000	24,000
101-267-811-441	CUSTODIAL SERVICES - DPW				5,000	5,500
	CONTRACTUAL SERVICES				70,300	77,500
OTHER CHARGES						
101-267-931-101	BUILDING MAINTENANCE - CITY HALL				17,000	18,000
101-267-931-271	BUILDING MAINTENANCE - LIBRARY				18,000	19,000
101-267-931-345	BUILDING MAINTENANCE - PUB SAFETY				59,000	59,000
101-267-931-441	BUILDING MAINTENANCE - DPW				17,000	30,000
	OTHER CHARGES				111,000	126,000
CAPITAL OUTLAY						
101-267-976-101	BUILDING IMPROVEMENTS - CITY HALL				20,000	
	FOOTNOTE AMOUNTS:				20,000	
	(2024-25) ENERGY REVOLVING LOAN FUND CONTRIBUTION					
101-267-976-271	BUILDING IMPROVEMENTS - LIBRARY				100,000	125,000
	FOOTNOTE AMOUNTS:				100,000	
	(2024-25) PARKING LOT					
	FOOTNOTE AMOUNTS:					125,000
	(2025-26) RECARPET LIBRARY					
	(2025-26) 4 STUDY ROOMS BUILD					
	GL # FOOTNOTE TOTAL:				100,000	125,000
101-267-976-345	BUILDING IMPROVEMENTS - PUB SAFETY				150,000	50,000
	FOOTNOTE AMOUNTS:				100,000	
	(2024-25) ELEVATOR REPLACEMENT					
	FOOTNOTE AMOUNTS:				50,000	
	(2024-25) BASEMENT WATERPROOFING					
	FOOTNOTE AMOUNTS:					50,000
	(2025-26) ELECTRICAL INFRASTRUCTURE IMP P25 RADIO					
	GL # FOOTNOTE TOTAL:				150,000	50,000
101-267-976-441	BUILDING IMPROVEMENTS - DPW				40,000	25,000
	FOOTNOTE AMOUNTS:				10,000	
	(2024-25) PERIMETER WALL ADDITION AND REPAIRS					
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) NEW STAIRS/RAILINGS IN GARAGE					
	FOOTNOTE AMOUNTS:				25,000	
	(2024-25) ROOF/SOFFIT REPAIRS					
	(2025-26) PERIMETER WALL ADDITION AND REPAIRS					
	FOOTNOTE AMOUNTS:					25,000
	(2025-26) SALT DOME REPLACEMENT (150K STREETS, 25K DPW)					
	GL # FOOTNOTE TOTAL:				40,000	25,000
	CAPITAL OUTLAY				310,000	200,000
	Totals for dept 267 - FACILITIES				503,400	413,000
Dept 305 - PUBLIC SAFETY ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
101-305-704-000	FULL TIME EMPLOYEES	143,273	154,906	164,762	221,474	228,119
	(2024-25) INCREASE DUE TO ELIMINATION OF PT POSITION AND ADDITION OF FT FOIA TECHNICIAN					
101-305-707-000	PART TIME EMPLOYEES	6,123	8,141	20,000		
	(2024-25) DECREASE DUE TO ELIMINATION OF PT POSITION AND ADDITION OF FT FOIA TECHNICIAN					
101-305-707-001	PART TIME-CODE ENFORCEMENT(FIRE)	34,946	279			
101-305-709-000	OVERTIME			200	1,000	1,000
	(2024-25) INCREASE DUE TO ADDITIONAL FT FOIA TECHNICIAN					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 305 - PUBLIC SAFETY ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
(2025-26) INCREASE DUE TO ADDITIONAL FT FOIA TECHNICIAN						
101-305-715-000	FICA	7,826	5,721	6,904	9,396	9,686
101-305-725-000	WORKERS COMPENSATION	4,160	3,752	3,865	4,361	4,492
SALARIES AND FRINGE BENEFITS		196,328	172,799	195,731	236,231	243,297
MATERIALS AND SUPPLIES						
101-305-744-000	UNIFORMS	2,179	967	1,000	1,000	1,000
101-305-755-000	EMERGENCY MANagements EXPENSES		275	2,500	1,000	1,000
MATERIALS AND SUPPLIES		2,179	1,242	3,500	2,000	2,000
CONTRACTUAL SERVICES						
101-305-803-000	MEMBERSHIPS	455	470	750	750	750
101-305-901-000	ADVERTISING			1,000	1,000	1,000
CONTRACTUAL SERVICES		455	470	1,750	1,750	1,750
OTHER CHARGES						
101-305-934-000	OFFICE EQUIPMENT MAINTENANCE	1,212	1,675	1,000	1,919	2,000
101-305-960-000	PROFESSIONAL DEVELOPMENT	4,021	3,325	6,000	5,000	4,253
OTHER CHARGES		5,233	5,000	7,000	6,919	6,253
CAPITAL OUTLAY						
101-305-981-000	FURNITURE	3,498	3,800	2,000	2,000	2,000
CAPITAL OUTLAY		3,498	3,800	2,000	2,000	2,000
Totals for dept 305 - PUBLIC SAFETY ADMINISTRATION		207,693	183,311	209,981	248,900	255,300
Dept 325 - DISPATCH						
SALARIES AND FRINGE BENEFITS						
101-325-704-000	FULL TIME EMPLOYEES	374,903	372,681	391,647	400,119	412,123
101-325-707-000	PART TIME EMPLOYEES	9,775	13,921	20,000	15,000	15,000
(2024-25) PT POSITIONS CURRENTLY VACANT						
(2025-26) PT POSITIONS CURRENTLY VACANT						
101-325-709-000	OVERTIME	10,720	6,562	10,000	15,000	15,000
(2024-25) INCREASE DUE TO VACANT PT POSITIONS						
(2025-26) INCREASE DUE TO VACANT PT POSITIONS						
101-325-715-000	FICA	30,903	31,204	35,812	36,190	36,914
101-325-722-000	SICK LEAVE		2,622	2,294	2,363	2,363
101-325-723-000	HOLIDAY / PERSONAL DAYS	10,625	15,670	12,096	13,496	13,496
101-325-725-000	WORKERS COMPENSATION	11,670	10,525	10,841	12,231	12,598
SALARIES AND FRINGE BENEFITS		448,596	453,185	482,690	494,399	507,494
MATERIALS AND SUPPLIES						
101-325-744-000	UNIFORMS-CLEANING AND PURCHASES	4,140	6,471	6,000	6,000	6,000
101-325-758-000	PROGRAM SUPPLIES	884	589	1,000	907	912
MATERIALS AND SUPPLIES		5,024	7,060	7,000	6,907	6,912
CONTRACTUAL SERVICES						
101-325-818-000	CONTRACTUAL SERVICES	92	92	100	100	100
101-325-835-000	DISPATCH MEDICAL EXPENSES	1,642	750	1,000	1,000	1,000
101-325-855-000	E-911 EQUIPMENT MAINTENANCE	9,387	593		594	594
CONTRACTUAL SERVICES		11,121	1,435	1,100	1,694	1,694
OTHER CHARGES						
101-325-934-000	OFFICE EQUIPMENT MAINTENANCE	4,870	10,119	6,000	6,000	6,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 325 - DISPATCH						
OTHER CHARGES						
101-325-960-000	PROFESSIONAL DEVELOPMENT	2,340	2,148	6,000	3,000	3,000
	OTHER CHARGES	7,210	12,267	12,000	9,000	9,000
CAPITAL OUTLAY						
101-325-976-306	BUILDING IMPROVEMENTS-DISPATCH	2,300	6,036	11,000	5,000	5,000
101-325-982-000	EQUIPMENT		46,703	65,000		
	CAPITAL OUTLAY	2,300	52,739	76,000	5,000	5,000
Totals for dept 325 - DISPATCH		474,251	526,686	578,790	517,000	530,100
Dept 345 - PUBLIC SAFETY OPERATIONS						
SALARIES AND FRINGE BENEFITS						
101-345-704-000	FULL TIME EMPLOYEES	2,202,152	2,204,418	2,200,680	2,646,700	2,533,000
101-345-707-000	CROSSING GUARDS	55,681	92,610	62,573	102,600	104,650
	FOOTNOTE AMOUNTS:				102,600	
	(2024-25) 9 GUARD POSITIONS X FOUR HOURS A DAY X \$15.75 X 180 SCHOOL DAYS					
	FOOTNOTE AMOUNTS:					104,650
	(2025-26) 9 GUARD POSITIONS X FOUR HOURS A DAY X \$16.07 X 180 SCHOOL DAYS					
	GL # FOOTNOTE TOTAL:				102,600	104,650
101-345-709-000	OVERTIME	249,750	376,679	235,000	250,000	250,000
101-345-709-003	DREAM CRUISE	26,346				
101-345-715-000	FICA	42,582	46,178	42,597	49,218	50,439
101-345-722-000	SICK LEAVE	33,989	27,882	40,233	30,000	30,000
101-345-723-000	HOLIDAY / PERSONAL DAYS	87,163	87,773	96,074	93,000	95,000
101-345-725-000	WORKERS COMPENSATION	73,912	59,573	61,360	69,228	71,305
SALARIES AND FRINGE BENEFITS		2,771,575	2,895,113	2,738,517	3,240,746	3,134,394
MATERIALS AND SUPPLIES						
101-345-728-000	SUPPLIES	22,149	20,436	20,000	20,050	21,000
101-345-731-000	BOOKS / PERIODICALS	100	100	250	100	100
101-345-741-000	AMMUNITION	1,968	2,176	2,200	2,400	2,500
101-345-741-001	AMMUNITION - TRAINING	6,816	6,970	7,500	7,500	7,500
101-345-741-002	RANGE/TRAINING SUPPLIES		9,507	17,500	17,000	17,000
	FOOTNOTE AMOUNTS:				10,500	
	(2024-25) UTM, TARGETS, PISTOL, RIFLE MAGAZINES, AMMO LOADERS AND OUTDOOR SHOOT					
	FOOTNOTE AMOUNTS:				3,000	
	(2024-25) OCSO SWAT TEAM MEMBER TRAINING SUPPLIES					
	FOOTNOTE AMOUNTS:				3,500	
	(2024-25) DEFENSIVE TACTICS/LESS THAN LEATHAL TRAINING SUPPLIES					
	GL # FOOTNOTE TOTAL:				17,000	
101-345-742-000	BIKE PATROL EXPENSE	424	50	1,000	500	500
101-345-744-000	UNIFORMS-CLEANING & PURCHASES	53,698	53,338	50,800	65,000	55,000
	FOOTNOTE AMOUNTS:				18,600	
	(2024-25) CONTRACTUAL CLEANING ALLOWANCE \$600 X 31					
	FOOTNOTE AMOUNTS:				4,800	
	(2024-25) PURCHASE OF THREE SETS OF BODY ARMOR \$1200 X 4					
	FOOTNOTE AMOUNTS:				25,000	
	(2024-25) REPLACEMENT OF UNIFORMS/BOOTS AND COMPLETE SET OF UNIFORMS FOR NEW PSO					
	FOOTNOTE AMOUNTS:				16,600	
	(2024-25) INCREASE DUE TO UNEXPECTED TURNOVER AND NEW HIRES					
	GL # FOOTNOTE TOTAL:				65,000	
101-345-744-001	HONOR GUARD EXPENDITURES	773		1,000		
101-345-744-002	FIRE GEAR	11,359	19,185	15,700	16,000	16,000
101-345-751-000	FUEL & OIL	60,077	64,689	65,000	65,000	66,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 345 - PUBLIC SAFETY OPERATIONS						
MATERIALS AND SUPPLIES						
101-345-753-000	PRISONER BOARD	2,194	3,249	3,000	3,000	3,000
101-345-754-000	FIRE PLAN REVIEW	2,715		3,000	3,000	3,000
101-345-758-000	PROGRAM SUPPLIES	219	549			
101-345-758-003	LIDS FOR KIDS	3,673	372			
101-345-758-006	FIRE OPEN HOUSE	3,213	2,976			
101-345-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	37,478	14,946			
101-345-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE		4,505	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) PURCHASE OF SUPPLIES FROM OWI FORFEITURES FUNDS SEIZED/RECEIVED OVER PAST THREE YEARS MUST BE SPENT PRIOR TO RECEIVING ADDITIONAL FUNDS					
	FOOTNOTE AMOUNTS:					5,000
	(2025-26) PURCHASE OF SUPPLIES FROM OWI FORFEITURES FUNDS SEIZED/RECEIVED OVER PAST THREE YEARS MUST BE SPENT PRIOR TO RECEIVING ADDITIONAL FUNDS					
	GL # FOOTNOTE TOTAL:				5,000	5,000
101-345-758-011	MEDICAL SUPPLIES	1,892	3,111	3,000	3,000	3,000
101-345-758-202	K9 PROGRAM EXPENSES	3,237	1,609	5,000	85,000	7,500
	FOOTNOTE AMOUNTS:				85,000	
	(2024-25) REPLACEMENT OF K9 VEHICLE AND EQUIPMENT					
101-345-776-000	MAINTENANCE SUPPLIES	117	128	1,500		
101-345-779-000	MEDICAL EQUIPMENT	3,129	2,990	5,000	4,000	4,000
101-345-780-000	VEHICLE EQUIPMENT		777	1,000	1,000	1,000
101-345-781-000	VEHICLE SUPPLIES	219		250	250	250
	MATERIALS AND SUPPLIES	215,450	211,663	207,700	297,800	212,350
CONTRACTUAL SERVICES						
101-345-803-000	MEMBERSHIPS	6,136	6,109	12,775	8,000	8,000
101-345-811-000	CUSTODIAL	23,663	20,438	20,500		
	(2024-25) MOVED TO NEW DEPT 267					
101-345-814-000	DATA PROCESSING	52,293	68,481	76,200	68,200	68,200
101-345-818-000	CONTRACTUAL SERVICES	240	3,880	600	600	600
101-345-818-012	BLOOD DRAWS	11,988	12,728	8,000	7,500	7,500
	FOOTNOTE AMOUNTS:				7,500	
	(2024-25) REDUCTION EXPECTED DUE TO NEW BREATH TESTING DEVICE					
	FOOTNOTE AMOUNTS:					7,500
	(2025-26) REDUCTION EXPECTED DUE TO NEW BREATH TESTING DEVICE					
	GL # FOOTNOTE TOTAL:				7,500	7,500
101-345-825-000	CASCADE SYSTEM MAINTENANCE		994	1,000	1,000	1,000
101-345-835-000	PUBLIC SAFETY MEDICAL EXPENSES	10,881	16,318	14,500	14,500	14,500
101-345-851-000	RADIO MAINTENANCE	3,896		1,000	1,000	1,000
	CONTRACTUAL SERVICES	109,097	128,948	134,575	100,800	100,800
UTILITIES						
101-345-853-000	TELEPHONE	9,913	8,873	10,500	10,000	10,000
101-345-920-000	UTILITIES	48,181	47,554	40,000	50,000	51,000
	UTILITIES	58,094	56,427	50,500	60,000	61,000
OTHER CHARGES						
101-345-758-012	BERKLEY CRUISEFEST EXPENSES		984	2,500	2,500	2,500
101-345-931-000	BUILDING MAINTENANCE	74,353	100,082	65,000		
	(2024-25) MOVED TO NEW DEPT 267					
101-345-933-000	EQUIPMENT MAINTENANCE	647		9,300	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	
	(2024-25) GENERATOR MAINTENANCE SERVICE CONTRACT					
	FOOTNOTE AMOUNTS:					2,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 345 - PUBLIC SAFETY OPERATIONS						
OTHER CHARGES						
(2025-26) GENERATOR MAINTENANCE SERVICE CONTRACT						
GL # FOOTNOTE TOTAL:					2,500	2,500
101-345-939-000	VEHICLE MAINTENANCE	12,295	11,418	20,000	15,000	16,000
101-345-939-001	FIRE TRUCK MAINTENANCE	29,613	37,089	30,000	30,000	30,000
101-345-939-002	VEHICLE MAINTENANCE - DPW	30,090	17,938	25,000	25,000	25,000
101-345-960-000	PROFESSIONAL DEVELOPMENT	31,715	30,624	50,000	30,000	30,000
101-345-960-001	REIMBURSABLE PROF DEVELOPMENT	7,500	1,006	20,000	10,000	10,000
101-345-961-000	PUBLIC SAFETY 302 TRAINING FUNDS	3,658	6,148	3,600	6,000	6,000
101-345-961-118	MCOLES MANDATED TRAINING				2,000	2,000
101-345-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAININ	15,294	14,892	18,000	18,000	18,000
101-345-963-000	HONOR GUARD TRAINING			1,000		
OTHER CHARGES		205,165	220,181	244,400	141,000	142,000
CAPITAL OUTLAY						
101-345-976-000	BUILDING IMPROVEMENTS	(33,449)		100,000		
(2024-25) MOVED TO FACILITIES BUDGET						
(2025-26) MOVED TO FACILITIES BUDGET						
101-345-979-000	FIRE EQUIPMENT	16,799	11,687	12,000	15,000	15,000
101-345-981-000	FURNITURE	1,779	4,886	7,500	5,000	5,000
101-345-982-000	EQUIPMENT	39,727	29,912	122,000	121,000	121,000
FOOTNOTE AMOUNTS:					101,000	
(2024-25) AXON EQUIPMENT REFRESH "BUNDLE"					20,000	
FOOTNOTE AMOUNTS:						101,000
(2024-25) YEARLY EQUIPMENT PURCHASES						
FOOTNOTE AMOUNTS:						20,000
(2025-26) AXON EQUIPMENT REFRESH "BUNDLE"						
FOOTNOTE AMOUNTS:						20,000
(2025-26) YEARLY EQUIPMENT PURCHASES						
GL # FOOTNOTE TOTAL:					121,000	121,000
101-345-984-000	RADIO EQUIPMENT	65,628	13,189	10,000	5,000	
FOOTNOTE AMOUNTS:					5,000	
(2024-25) PURCHASE OF NEEDED RADIOS/EQUIPMENT FOR NEW COUNTY WIDE RADIO SYSTEM						
101-345-984-001	SCBA GEAR	103,029				
101-345-985-000	VEHICLES	190,571	48,671	140,000	230,000	140,000
FOOTNOTE AMOUNTS:					230,000	
(2024-25) THREE PATROL VEHICLES INCLUDING ALL EQUIPMENT AND CHANGEOVER TO REPLACE EXISTING MARKED VEHICLES						
FOOTNOTE AMOUNTS:						140,000
(2025-26) POLICE VEHICLE REPLACEMENT						
GL # FOOTNOTE TOTAL:					230,000	140,000
101-345-985-001	CAR COMPUTERS	1,704	23,895	20,000	20,000	20,000
101-345-991-005	SCBA EQUIPMENT	2,946	2,882	3,000	3,000	3,000
CAPITAL OUTLAY		388,734	135,122	414,500	399,000	304,000
INSURANCE						
101-345-913-000	VEHICLE INSURANCE	16,855	17,192	17,708	18,239	19,000
101-345-914-000	LIABILITY INSURANCE	102,945	108,130	111,374	114,715	118,156
INSURANCE		119,800	125,322	129,082	132,954	137,156
FRINGE BENEFITS						
101-345-725-100	WORKERS COMP-AUDIT ADDITIONAL EXP		5,345			
FRINGE BENEFITS			5,345			
DEBT SERVICE						
101-345-992-000	INTEREST EXPENSE		32,918			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 345 - PUBLIC SAFETY OPERATIONS						
DEBT SERVICE						
101-345-993-000	PRINCIPAL		67,520			
	DEBT SERVICE		100,438			
Totals for dept 345 - PUBLIC SAFETY OPERATIONS		3,867,915	3,878,559	3,919,274	4,372,300	4,091,700
Dept 355 - PUBLIC SAFETY RETIREE BENEFITS						
SALARIES AND FRINGE BENEFITS						
101-355-712-000	IN LIEU	1,261	2,523	3,200	3,200	3,200
101-355-716-000	DENTAL/VISION/LIFE-LTD/RHCS	36,577	40,699	30,754	23,300	40,000
101-355-716-500	HEALTH CARE COSTS - BC/BS	156,543	163,255	187,724	203,300	215,000
101-355-716-600	HEALTH CARE-BC/BS RETIREE-MED ADV	140,857	144,923	145,000	147,900	150,000
101-355-718-000	RETIREMENT-DB PSO PENSION	1,303,500	1,315,000	1,325,000	1,325,000	1,340,000
SALARIES AND FRINGE BENEFITS		1,638,738	1,666,400	1,691,678	1,702,700	1,748,200
Totals for dept 355 - PUBLIC SAFETY RETIREE BENEFIT		1,638,738	1,666,400	1,691,678	1,702,700	1,748,200
Dept 430 - ANIMAL CONTROL						
SALARIES AND FRINGE BENEFITS						
101-430-704-000	FULL TIME EMPLOYEES	47,971	53,143	54,631	56,270	57,959
101-430-707-000	PART TIME EMPLOYEES			5,000	5,000	5,000
101-430-709-000	OVERTIME	3,243	1,645	3,000	3,000	3,000
101-430-715-000	FICA	3,995	4,311	5,585	4,948	5,141
101-430-723-000	HOLIDAY / PERSONAL DAYS	1,242	1,836	1,377	1,800	1,800
101-430-725-000	WORKERS COMPENSATION	670	604	622	702	723
SALARIES AND FRINGE BENEFITS		57,121	61,539	70,215	71,720	73,623
MATERIALS AND SUPPLIES						
101-430-731-000	BOOKS / PERIODICALS	94				
101-430-744-000	UNIFORMS-CLEANING & PURCHASES	1,654	528	2,000	1,500	1,500
101-430-751-000	FUEL & OIL	2,780	2,749	3,000	3,000	3,000
101-430-758-000	PROGRAM SUPPLIES	405	3,414	3,500	2,930	2,512
MATERIALS AND SUPPLIES		4,933	6,691	8,500	7,430	7,012
CONTRACTUAL SERVICES						
101-430-818-000	CONTRACTUAL SERVICES	100	426	1,500	1,500	1,500
101-430-835-000	ANIMAL CONTROL MEDICAL EXPENSES			1,000	1,000	1,000
CONTRACTUAL SERVICES		100	426	2,500	2,500	2,500
UTILITIES						
101-430-853-000	TELEPHONE	527	444	560	500	515
UTILITIES		527	444	560	500	515
OTHER CHARGES						
101-430-931-000	BUILDING MAINTENACE-ANIMAL CONTROL		3,049	500	500	500
101-430-939-000	VEHICLE MAINTENANCE	512	407	750	750	750
101-430-960-000	PROFESSIONAL DEVELOPMENT	175		1,000	1,000	1,000
OTHER CHARGES		687	3,456	2,250	2,250	2,250
Totals for dept 430 - ANIMAL CONTROL		63,368	72,556	84,025	84,400	85,900
Dept 441 - PUBLIC WORKS						
SALARIES AND FRINGE BENEFITS						
101-441-704-000	FULL TIME EMPLOYEES	155,174	167,695	125,137	184,511	190,046
101-441-706-000	LABORERS		248			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
SALARIES AND FRINGE BENEFITS						
101-441-707-000	PART TIME EMPLOYEES		10,178	12,800	13,184	13,184
	FOOTNOTE AMOUNTS:				13,184	
	(2024-25) \$16 * 800 HRS - INCLUDES MOWING OUTSIDE OF ROW AND CITY PROPERTY MAINTENANCE					
101-441-709-000	OVERTIME	13,791	11,058	25,000	12,000	12,000
101-441-709-003	DREAM CRUISE		22,263		28,000	29,000
101-441-715-000	FICA	13,252	14,679	17,149	17,652	18,005
101-441-722-000	SICK LEAVE	5,820	8,844	8,734	7,451	7,451
101-441-725-000	WORKERS COMPENSATION	13,330	12,023	12,383	13,971	14,390
	SALARIES AND FRINGE BENEFITS	201,367	246,988	201,203	276,769	284,076
MATERIALS AND SUPPLIES						
101-441-728-000	OFFICE SUPPLIES	345	706	1,250	1,025	992
101-441-744-000	UNIFORMS	998	1,299	4,000	3,000	2,800
101-441-751-000	FUEL & OIL	49,978	58,553	42,919	49,600	50,000
101-441-758-000	PROGRAM SUPPLIES	1,897	2,004	3,000	2,000	2,000
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) MISC BUILDING SUPPLIES					
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) ICE MELT					
	GL # FOOTNOTE TOTAL:				2,000	
101-441-776-000	MAINTENANCE SUPPLIES	5,424	1,202	1,500		
	(2024-25) MOVED TO NEW DEPT 267					
101-441-787-000	TOOLS	135	74	1,100	1,100	1,100
	MATERIALS AND SUPPLIES	58,777	63,838	53,769	56,725	56,892
CONTRACTUAL SERVICES						
101-441-803-000	MEMBERSHIPS	1,165	2,020	3,000	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	
	(2024-25) APWA, AWWA, SOCME, NATIONAL ARBOR DAY FOUNDATION, SOCPWA, MRWA, AWWA					
101-441-811-000	CUSTODIAL SERVICES	3,618	4,669	5,300	5,300	5,300
101-441-818-000	CONTRACTUAL SERVICES	960	4,853	16,200	11,500	11,500
	FOOTNOTE AMOUNTS:				1,500	
	(2024-25) MML ANNUAL CDL CONSORTIUM FEE					
	FOOTNOTE AMOUNTS:				10,000	
	(2024-25) PLACEHOLDER FOR TREE GRANTS					
	GL # FOOTNOTE TOTAL:				11,500	
101-441-835-000	MEDICAL EXPENSES	793	1,777	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) SPLIT WITH 592-536-835-000 PRE EMPLOYMENT AND DOT PHYSICALS, RANDON DRUG TESTS AND INJURY VISITS					
101-441-864-000	MEETINGS & CONFERENCES				1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) HOSTING OR ATTENDING MEETINGS OR CONFERENCES					
	FOOTNOTE AMOUNTS:					1,000
	(2025-26) HOSTING OR ATTENDING MEETINGS OR CONFERENCES					
	GL # FOOTNOTE TOTAL:				1,000	1,000
101-441-901-000	ADVERTISING				1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) RECRUITMENT AND PROGRAM INFORMATION					
	FOOTNOTE AMOUNTS:					1,000
	(2025-26) RECRUITMENT AND PROGRAM INFORMATION					
	GL # FOOTNOTE TOTAL:				1,000	1,000
101-441-904-000	PRINTING				1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) RECRUITMENT AND PROGRAMING					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
CONTRACTUAL SERVICES						
						1,000
	FOOTNOTE AMOUNTS:					
	(2025-26) RECRUITMENT AND PROGRAMING					1,000
	GL # FOOTNOTE TOTAL:				1,000	1,000
	CONTRACTUAL SERVICES	6,536	13,319	25,500	23,300	23,300
UTILITIES						
101-441-853-000	TELEPHONE	2,899	2,733	3,150	2,900	3,400
101-441-920-000	UTILITIES	12,209	12,502	10,150	14,000	15,000
	FOOTNOTE AMOUNTS:					
	(2024-25) SPLIT WITH 592-536-920-000 OFFICE AND GARAGE ELECTRIC AND GAS 3 YEAR AVERAGE				14,000	
	UTILITIES	15,108	15,235	13,300	16,900	18,400
OTHER CHARGES						
101-441-931-000	BUILDING MAINTENANCE	15,188	13,911	27,700		
	(2024-25) DPW FIRE AND SECURITY ALARM MONITORING					
	(2024-25) HVAC PREVENTATIVE MAINTENANCE AND REPAIRS DPW ONLY					
	(2024-25) SPRINKLER AND FIRE EXTINGUISHER MAINTENANCE.					
	(2024-25) ELECTRICAL MAINTENANCE AND REPAIRS					
	(2024-25) OVERHEAD DOOR REPAIRS AND MAINTENANCE					
	(2024-25) AUTOMATED GATE REPAIRS AND MAINTENANCE					
	(2024-25) PEST CONTROL AND LAWN FERTILIZATION DPW ONLY					
	(2024-25) MISC BUILDING MAINTENACE AND REPAIRS					
	(2024-25) FIRE SPRINKLER SYSTEM 5YR REQUIRED TESTING AND MAINTENANCE					
	(2025-26) BUILDING EXTERIOR AND INTERIOR PAINTING					
101-441-931-500	BUILDING DEMOLITION		13,460			
101-441-940-000	EQUIPMENT RENTAL			500	500	500
101-441-946-000	OFFICE EQUIPMENT RENTAL	547	734	480	480	480
	FOOTNOTE AMOUNTS:					
	(2024-25) SPLIT WITH 592-536-946-000 OFFICE PRINTER/COPIER MONTHLY COST				480	
101-441-960-000	PROFESSIONAL DEVELOPMENT	357	5,166	6,300	6,300	6,300
	FOOTNOTE AMOUNTS:					
	(2024-25) APWA ROAD SCHOLAR, MPSI, VARIOUS OTHER TRAININGS				6,300	
	OTHER CHARGES	16,092	33,271	34,980	7,280	7,280
CAPITAL OUTLAY						
101-441-976-000	BUILDING IMPROVEMENTS	9,073	36,149	5,000	10,000	10,000
	FOOTNOTE AMOUNTS:					
	(2024-25) PERIMETER WALL ADDITION AND REPAIRS				10,000	
	(2024-25) STAIRWELL AND RAILING IMPROVEMENTS					
	(2024-25) MISC ROOF REPAIRS					
	(2025-26) SALT DOME REPLACEMENT					
	FOOTNOTE AMOUNTS:					
	(2025-26) PERIMETER WALL ADDITION AND REPAIRS					10,000
	GL # FOOTNOTE TOTAL:				10,000	10,000
101-441-981-000	FURNITURE			1,500	1,500	1,000
101-441-982-000	EQUIPMENT	23,450	7,209	10,000	65,000	6,500
	FOOTNOTE AMOUNTS:					
	(2024-25) PERMANENT STANDBY GENERATOR					
	FOOTNOTE AMOUNTS:					
	(2025-26) LANDSCAPE TRAILER					6,500
	GL # FOOTNOTE TOTAL:				65,000	6,500
101-441-983-000	OFFICE EQUIPMENT			500	500	500
101-441-984-000	RADIO EQUIPMENT			1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					
					1,500	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
CAPITAL OUTLAY						
101-441-985-000	(2024-25) SPLIT WITH 592-536-984-000 VEHICLES	(30,875)	332,130	175,000	60,000	67,000
	FOOTNOTE AMOUNTS:				60,000	
	(2024-25) 3/4 TON PU TRUCK WITH OUTFITTING(ASSUMING REUSE OF SOME EQUIPMENT)					67,000
	FOOTNOTE AMOUNTS:					
	(2025-26) 3/4 TON PICKUP WITH OUTFITTING					
	GL # FOOTNOTE TOTAL:				60,000	67,000
CAPITAL OUTLAY		1,648	375,488	193,500	138,500	86,500
INSURANCE						
101-441-913-000	VEHICLE INSURANCE	13,648	13,921	14,339	14,769	15,213
101-441-914-000	LIABILITY INSURANCE	5,435	5,710	5,881	6,057	6,239
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	4,727	5,666		500	500
	FOOTNOTE AMOUNTS:				500	
	(2024-25) MOVED TO STATE OF MICHIGAN MUSTA POLICY. LITTLE TO NO ANNUAL FEE FOR INSURANCE					500
	FOOTNOTE AMOUNTS:					
	(2025-26) MOVED TO STATE OF MICHIGAN MUSTA POLICY. LITTLE TO NO ANNUAL FEE FOR INSURANCE					
	GL # FOOTNOTE TOTAL:				500	500
INSURANCE		23,810	25,297	20,220	21,326	21,952
Totals for dept 441 - PUBLIC WORKS		323,338	773,436	542,472	540,800	498,400
Dept 443 - PUBLIC WORKS GARAGE						
SALARIES AND FRINGE BENEFITS						
101-443-704-000	FULL TIME EMPLOYEES	61,029	98,721	111,254		
101-443-706-000	MECHANIC				114,592	118,030
101-443-709-000	OVERTIME	34,671	8,789	20,000	20,000	20,000
101-443-715-000	FICA	7,554	8,653	10,362	10,297	10,472
101-443-722-000	SICK LEAVE	1,046	21			
101-443-725-000	WORKERS COMPENSATION	2,500	2,255	2,323	2,621	2,700
SALARIES AND FRINGE BENEFITS		106,800	118,439	143,939	147,510	151,202
MATERIALS AND SUPPLIES						
101-443-728-000	OFFICE SUPPLIES				190	198
101-443-744-000	UNIFORMS	1,878	2,865	4,000	3,000	3,000
101-443-781-000	VEHICLE SUPPLIES	103,815	82,746	85,000	107,500	113,000
	FOOTNOTE AMOUNTS:				105,000	
	(2024-25) PARTS, MATERIALS, AND OTHER ITEMS NEED FOR IN HOUSE REPAIRS OF VEHICLES AND EQUIPMENT				2,500	
	FOOTNOTE AMOUNTS:					
	(2024-25) INCLUDE PARKS AND RECREATION VEHICLE MAINTENANCE COST.					
	DOES NOT INCLUDE SMART VEHICLES					
	FOOTNOTE AMOUNTS:					110,000
	(2025-26) PARTS, MATERIALS, AND OTHER ITEMS NEED FOR IN HOUSE REPAIRS OF VEHICLES AND EQUIPMENT					3,000
	FOOTNOTE AMOUNTS:					
	(2025-26) INCLUDE PARKS AND RECREATION VEHICLE MAINTENANCE COST.					
	GL # FOOTNOTE TOTAL:				107,500	113,000
101-443-787-000	TOOLS	1,312	4,952	15,000	10,000	10,000
	FOOTNOTE AMOUNTS:				7,000	
	(2024-25) MISC MECHANICS TOOLS					
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) JOHN DEERE SERVICE ADVISOR SUBSCRIPTION					
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) SCAN TOOL UPDATES					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 443 - PUBLIC WORKS GARAGE						
MATERIALS AND SUPPLIES						
	FOOTNOTE AMOUNTS:				1,000	
(2024-25)	FORD PRO SERVICE SUBSCRIPTION					7,000
	FOOTNOTE AMOUNTS:					1,000
(2025-26)	MISC MECHANICS TOOLS					1,000
	FOOTNOTE AMOUNTS:					1,000
(2025-26)	JOHN DEERE SERVICE ADVISOR SUBSCRIPTION					1,000
	FOOTNOTE AMOUNTS:					1,000
(2025-26)	SCAN TOOL UPDATES					1,000
	FOOTNOTE AMOUNTS:					1,000
(2025-26)	FORD PRO SERVICE SUBSCRIPTION					1,000
	GL # FOOTNOTE TOTAL:				10,000	10,000
MATERIALS AND SUPPLIES		107,005	90,563	104,000	120,690	126,198
OTHER CHARGES						
101-443-939-000	VEHICLE MAINTENANCE	4,103	33,062	35,000	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	
(2024-25)	OUTSIDE VEHICLE REPAIRS					30,000
	FOOTNOTE AMOUNTS:					30,000
(2025-26)	OUTSIDE VEHICLE REPAIRS					30,000
	GL # FOOTNOTE TOTAL:				30,000	30,000
101-443-939-002	VEHICLE MAINTENANCE - PSO		79			
101-443-960-000	PROFESSIONAL DEVELOPMENT	264	662	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:				2,000	
(2024-25)	INCREASED TRAINING FOR MECHANICS DUE TO RAPIDLY CHANGING TECHNOLOGIES					2,000
	FOOTNOTE AMOUNTS:				2,000	
(2024-25)	FORD PRO TECHNICAL TRAININGS					2,000
	FOOTNOTE AMOUNTS:					2,000
(2025-26)	INCREASED TRAINING FOR MECHANICS DUE TO RAPIDLY CHANGING TECHNOLOGIES					2,000
	FOOTNOTE AMOUNTS:					2,000
(2025-26)	FORD PRO TECHNICAL TRAININGS					2,000
	GL # FOOTNOTE TOTAL:				4,000	4,000
OTHER CHARGES		4,367	33,803	39,000	34,000	34,000
CAPITAL OUTLAY						
101-443-982-000	EQUIPMENT			45,000	7,500	
	FOOTNOTE AMOUNTS:				7,500	
(2024-25)	AC RECOVERY MACHINE					7,500
CAPITAL OUTLAY				45,000	7,500	
Totals for dept 443 - PUBLIC WORKS GARAGE		218,172	242,805	331,939	309,700	311,400
Dept 448 - PUBLIC WORKS STREET PROGRAMS						
OTHER CHARGES						
101-448-922-000	STREET LIGHTING	192,756	208,791	214,609	231,000	238,000
	FOOTNOTE AMOUNTS:				231,000	
(2024-25)	PRIMARILY FEES PAID TO DTE FOR STREETLIGHTING					238,000
	FOOTNOTE AMOUNTS:					238,000
(2025-26)	PRIMARILY FEES PAID TO DTE FOR STREETLIGHTING					238,000
	GL # FOOTNOTE TOTAL:				231,000	238,000
OTHER CHARGES		192,756	208,791	214,609	231,000	238,000
Totals for dept 448 - PUBLIC WORKS STREET PROGRAMS		192,756	208,791	214,609	231,000	238,000
Dept 622 - CORONAVIRUS EXPENSE TRACKING						

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 622 - CORONAVIRUS EXPENSE TRACKING						
MATERIALS AND SUPPLIES						
101-622-785-000	CORONAVIRUS EXPENSES	15,657	11,084			
	MATERIALS AND SUPPLIES	15,657	11,084			
Totals for dept 622 - CORONAVIRUS EXPENSE TRACKING		15,657	11,084			
Dept 701 - PLANNING						
SALARIES AND FRINGE BENEFITS						
101-701-704-000	FULL TIME EMPLOYEES	34,895	95,926	157,074	161,786	166,640
101-701-715-000	FICA	2,649	7,265	12,016	12,377	12,625
101-701-725-000	WORKERS COMPENSATION	330	298	307	347	357
SALARIES AND FRINGE BENEFITS		37,874	103,489	169,397	174,510	179,622
MATERIALS AND SUPPLIES						
101-701-731-000	BOOKS / PERIODICALS	180				
101-701-758-000	PROGRAM SUPPLIES	910	1,550	650	200	200
FOOTNOTE AMOUNTS:					200	
(2024-25) INCIDENTAL PUBLIC HEARING SIGN REPLACEMENTS						
MATERIALS AND SUPPLIES		1,090	1,550	650	200	200
CONTRACTUAL SERVICES						
101-701-803-000	MEMBERSHIPS	675	675	1,460	1,400	1,400
FOOTNOTE AMOUNTS:					700	
(2024-25) CD DIRECTOR AICP AND APA MEMBERSHIP						
FOOTNOTE AMOUNTS:					700	
(2024-25) CITY MAP MEMBERSHIP						
GL # FOOTNOTE TOTAL:					1,400	
101-701-817-000	CONSULTANT	27,530	19,199	24,000	24,000	23,000
FOOTNOTE AMOUNTS:					24,000	
(2024-25) PLANNING CONSULTANT						
101-701-818-000	CONTRACTUAL SERVICES	44,644	26,330	24,000	25,000	25,000
FOOTNOTE AMOUNTS:					12,500	
(2024-25) ENGINEERING DESIGN STANDARDS						
FOOTNOTE AMOUNTS:					12,500	
(2024-25) PARKNAV						
GL # FOOTNOTE TOTAL:					25,000	
101-701-901-000	ADVERTISING	6,343	2,078	6,000	6,000	6,000
CONTRACTUAL SERVICES		79,192	48,282	55,460	56,400	55,400
UTILITIES						
101-701-853-000	TELEPHONE	591	499	630	590	678
UTILITIES		591	499	630	590	678
OTHER CHARGES						
101-701-960-000	PROFESSIONAL DEVELOPMENT	4,994	3,148	4,000	5,000	5,000
OTHER CHARGES		4,994	3,148	4,000	5,000	5,000
CAPITAL OUTLAY						
101-701-971-150	LAND IMPROVEMENTS	53,671				
CAPITAL OUTLAY		53,671				
Totals for dept 701 - PLANNING		177,412	156,968	230,137	236,700	240,900
Dept 741 - COMMUNITY PROMOTION						
MATERIALS AND SUPPLIES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 741 - COMMUNITY PROMOTION						
MATERIALS AND SUPPLIES						
101-741-729-000	STATIONARY			2,500	3,980	3,980
101-741-730-000	POSTAGE-PRINTING-MAILING				3,000	3,000
	MATERIALS AND SUPPLIES			2,500	6,980	6,980
CONTRACTUAL SERVICES						
101-741-803-000	MEMBERSHIPS	16,920	12,449	16,940	13,000	13,000
101-741-818-000	CONTRACTUAL SERVICES	15,000	15,500	1,000	1,000	1,000
101-741-901-000	ADVERTISING	268	199	6,000	3,000	3,000
	CONTRACTUAL SERVICES	32,188	28,148	23,940	17,000	17,000
OTHER CHARGES						
101-741-931-000	BUILDING MAINTENACE			300		
101-741-932-100	COMMUNITY EVENTS	2,697	1,455	1,620	1,620	1,620
	OTHER CHARGES	2,697	1,455	1,920	1,620	1,620
UNK EXP						
101-741-998-000	BERKLEY BUZZ	20,880	36,425	29,700	29,700	29,700
	UNK EXP	20,880	36,425	29,700	29,700	29,700
	Totals for dept 741 - COMMUNITY PROMOTION	55,765	66,028	58,060	55,300	55,300
Dept 745 - BUILDING DEPARTMENT						
SALARIES AND FRINGE BENEFITS						
101-745-704-000	FULL TIME EMPLOYEES	88,770	123,312	165,948	170,927	176,055
101-745-709-000	OVERTIME	6,910	6,049			
101-745-715-000	FICA	7,252	9,797	13,338	13,751	14,026
101-745-725-000	WORKERS COMPENSATION	410	370	381	431	444
	SALARIES AND FRINGE BENEFITS	103,342	139,528	179,667	185,109	190,525
MATERIALS AND SUPPLIES						
101-745-728-000	OFFICE SUPPLIES			200	200	200
101-745-731-000	BOOKS / PERIODICALS	382		250	600	600
101-745-758-000	PROGRAM SUPPLIES	175	120	1,500	1,591	1,575
	FOOTNOTE AMOUNTS: (2024-25) INSPECTION STICKERS, HANGERS, FORMS, ETC.				1,591	
	MATERIALS AND SUPPLIES	557	120	1,950	2,391	2,375
CONTRACTUAL SERVICES						
101-745-803-000	MEMBERSHIPS				1,800	1,800
	FOOTNOTE AMOUNTS: (2024-25) OCBOA MEMBERSHIP				1,800	
101-745-818-000	CONTRACTUAL SERVICES	7,392		15,000	10,000	10,000
	FOOTNOTE AMOUNTS: (2024-25) HRC GENERAL AND GIS				10,000	
101-745-822-001	INSPECTIONS - BUILDING	269,669	279,891			
101-745-822-002	HOUSE INSPECTIONS-RENTALS	57,799	74,693			
101-745-822-003	CONTRACTUAL INSPECTIONS	120,512	103,058	100,000	195,000	195,000
101-745-822-004	NUISANCE CUTS	336		1,000		
101-745-822-006	BUSINESS LICENSE INSPECTION-ALL	15,413	19,988			
101-745-822-008	VACANT HOUSING INSPECTION		150			
101-745-901-000	ADVERTISING			200		
	CONTRACTUAL SERVICES	471,121	477,780	116,200	206,800	206,800
OTHER CHARGES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 745 - BUILDING DEPARTMENT						
OTHER CHARGES						
101-745-960-000	PROFESSIONAL DEVELOPMENT	55	535	1,000	700	7,000
	OTHER CHARGES	55	535	1,000	700	7,000
CAPITAL OUTLAY						
101-745-981-000	FURNITURE			2,500	1,000	1,000
101-745-982-000	EQUIPMENT			500		
101-745-986-000	COMPUTER SOFTWARE	1,422	1,469	8,585	15,000	15,000
	FOOTNOTE AMOUNTS:				2,000	
	(2024-25) BS&A FEES					
	FOOTNOTE AMOUNTS:				13,000	
	(2024-25) BS&A ONLINE UPGRADE					
	GL # FOOTNOTE TOTAL:				15,000	
	CAPITAL OUTLAY	1,422	1,469	11,585	16,000	16,000
	Totals for dept 745 - BUILDING DEPARTMENT	576,497	619,432	310,402	411,000	422,700
Dept 790 - LIBRARY						
SALARIES AND FRINGE BENEFITS						
101-790-704-000	FULL TIME EMPLOYEES	148,688	203,165	144,850	149,195	153,671
101-790-707-000	PART TIME EMPLOYEES	238,306	245,795	252,208	260,000	260,000
101-790-715-000	FICA	29,676	34,510	34,643	31,304	31,646
101-790-720-000	LONGEVITY	2,260	3,745	2,374		
101-790-722-000	SICK LEAVE			1,918		
101-790-725-000	WORKERS COMPENSATION	1,160	1,046	1,077	1,215	1,251
	SALARIES AND FRINGE BENEFITS	420,090	488,261	437,070	441,714	446,568
MATERIALS AND SUPPLIES						
101-790-728-000	OFFICE SUPPLIES	5,379	4,937	5,500	5,572	5,490
101-790-730-000	POSTAGE-PRINTING-MAILING	12				
101-790-731-000	BOOKS / PERIODICALS	4,275	9,660	9,000	9,000	9,000
101-790-731-001	DOWNLOADABLE CONTENT	21,968	21,674	26,000	30,000	30,000
101-790-758-000	PROGRAM SUPPLIES	2,278	2,585	2,500	2,500	2,500
101-790-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - I	8,337	9,787	7,000	7,000	7,000
101-790-776-000	MAINTENANCE SUPPLIES	1,897	2,939	2,500		
	(2024-25) MOVED TO NEW DEPT 267					
	MATERIALS AND SUPPLIES	44,146	51,582	52,500	54,072	53,990
CONTRACTUAL SERVICES						
101-790-803-000	MEMBERSHIPS	775	975	980	980	980
101-790-811-000	CUSTODIAL SERVICES	23,299	23,761	24,000		
	(2024-25) MOVED TO NEW DEPT 267					
101-790-818-000	CONTRACTUAL SERVICES	403	599	600	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	
	(2024-25) ADDED NEW CALENDAR SOFTWARE \$900 ANNUALLY					
101-790-828-000	LIBRARY COOP	47,612	49,722	54,800	56,800	56,800
101-790-904-000	PRINTING		200	200	200	200
	CONTRACTUAL SERVICES	72,089	75,257	80,580	59,480	59,480
UTILITIES						
101-790-853-000	TELEPHONE	1,812	1,726	1,900	1,900	1,900
101-790-920-000	UTILITIES	23,942	21,315	25,000	25,000	25,000
	UTILITIES	25,754	23,041	26,900	26,900	26,900
OTHER CHARGES						

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 790 - LIBRARY						
OTHER CHARGES						
101-790-931-000	BUILDING MAINTENANCE (2024-25) MOVED TO NEW DEPT 267	18,416	17,587	14,000		
101-790-934-000	OFFICE EQUIPMENT MAINTENANCE	3,638	3,109	3,000	3,000	3,500
101-790-960-000	PROFESSIONAL DEVELOPMENT	645	568	1,500	1,500	1,500
	OTHER CHARGES	22,699	21,264	18,500	4,500	5,000
CAPITAL OUTLAY						
101-790-976-000	BUILDING IMPROVEMENTS		22,000			
101-790-978-000	BOOKS	35,199	36,507	36,000	36,000	36,000
101-790-978-001	RENTED MATERIALS	13,651	17,489	19,500	19,500	19,500
101-790-978-002	BOOKS FROM DONATIONS	3,983	2,088	3,000	3,000	3,000
101-790-983-000	OFFICE EQUIPMENT				27,500	13,500
	(2024-25) REPLACE PUBLIC COPY MACHINE - MOVED TO FY 25/26 FOOTNOTE AMOUNTS:				20,000	
	(2024-25) SECURITY CAMERAS (2024-25) CAN HOLD OFF ON REPLACEMENT OF COPY MACHINE FOOTNOTE AMOUNTS:				7,500	
	(2024-25) PUBLIC SCANNER REPLACEMENT FOOTNOTE AMOUNTS:					7,500
	(2025-26) REPLACE PUBLIC COPY MACHINE FOOTNOTE AMOUNTS:					6,000
	(2025-26) REUPHOLSTER 14 LOUNGE CHAIRS GL # FOOTNOTE TOTAL:				27,500	13,500
	CAPITAL OUTLAY	52,833	78,084	58,500	86,000	72,000
INSURANCE						
101-790-914-000	LIABILITY INSURANCE	9,811	10,307	10,616	10,934	11,262
	INSURANCE	9,811	10,307	10,616	10,934	11,262
	Totals for dept 790 - LIBRARY	647,422	747,796	684,666	683,600	675,200
Dept 966 - OTHER FINANCING USES-TRASFRERS OUT						
UNK_EXP						
101-966-995-208	TRANSFERS OUT TO REC REVOLVING	515,000	1,370,000	900,000	838,000	770,000
101-966-995-809	TRANSFERS OUT TO SIDEWALKS	240,000	100,000	150,000		
	UNK_EXP	755,000	1,470,000	1,050,000	838,000	770,000
	Totals for dept 966 - OTHER FINANCING USES-TRASFRERS	755,000	1,470,000	1,050,000	838,000	770,000
TOTAL APPROPRIATIONS		13,249,430	15,316,638	16,508,915	15,569,900	15,310,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		(396,994)	(638,664)	222,452		
	BEGINNING FUND BALANCE	5,103,676	4,706,691	4,068,030	4,290,482	4,290,482
	FUND BALANCE ADJUSTMENTS		7			
	ENDING FUND BALANCE	4,706,682	4,068,034	4,290,482	4,290,482	4,290,482

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
STATE GRANTS						
202-001-546-000	ACT 51 STATE REVENUE	1,229,210	1,277,149	1,225,910	1,394,000	1,450,000
202-001-548-000	METRO ACT	55,168	58,823	43,000	60,000	62,000
202-001-549-000	STATE REIMBURSEMENTS		19,771			
202-001-556-000	OTHER STATE GRANTS	39,191	(876)	108,000	20,000	20,000
STATE GRANTS		<u>1,323,569</u>	<u>1,354,867</u>	<u>1,376,910</u>	<u>1,474,000</u>	<u>1,532,000</u>
CHARGES FOR SERVICES						
202-001-640-000	SUMMER MAINTENANCE			1,680		
202-001-641-000	WINTER MAINTENANCE	13,073	13,415	13,415	14,000	15,000
202-001-642-000	SALT	36,813	25,185	17,115	30,000	31,000
CHARGES FOR SERVICES		<u>49,886</u>	<u>38,600</u>	<u>32,210</u>	<u>44,000</u>	<u>46,000</u>
MISCELLANEOUS						
202-001-672-001	SUNDRY REVENUE	907				
MISCELLANEOUS		<u>907</u>				
INVESTMENT EARNINGS						
202-001-665-000	INVESTMENT EARNINGS (LOSSES)	6,869	76,089	70,000	54,194	45,378
INVESTMENT EARNINGS		<u>6,869</u>	<u>76,089</u>	<u>70,000</u>	<u>54,194</u>	<u>45,378</u>
Totals for dept 001 - REVENUES		<u>1,381,231</u>	<u>1,469,556</u>	<u>1,479,120</u>	<u>1,572,194</u>	<u>1,623,378</u>
TOTAL ESTIMATED REVENUES		<u>1,381,231</u>	<u>1,469,556</u>	<u>1,479,120</u>	<u>1,572,194</u>	<u>1,623,378</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
202-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	5,646	8,095	8,190	9,000	9,000
202-252-716-500	HEALTH CARE COSTS - BC/BS	24,986	38,093	52,086	56,000	60,000
202-252-718-000	RETIREMENT-DB MERS	17,058	15,219	15,000	16,000	17,000
202-252-718-010	MERS DC RETIREMENT		3,898		4,000	4,000
	SALARIES AND FRINGE BENEFITS	47,690	65,305	75,276	85,000	90,000
	Totals for dept 252 - ACTIVE EMPLOYEE BENEFITS	47,690	65,305	75,276	85,000	90,000
Dept 464 - STREET MAINT OPERATIONS						
SALARIES AND FRINGE BENEFITS						
202-464-706-000	LABORERS	109,163	124,648	106,841	115,000	115,000
202-464-707-000	PART TIME EMPLOYEES			3,200	500	500
202-464-709-000	OVERTIME	49,156	17,608	30,000	30,000	30,000
202-464-715-000	FICA	12,225	12,758	10,737	11,131	11,131
202-464-722-000	SICK LEAVE	2,554	2,333	321		
202-464-725-000	WORKERS COMPENSATION	9,761	5,259	5,417	6,112	6,296
	SALARIES AND FRINGE BENEFITS	182,859	162,606	156,516	162,743	162,927
MATERIALS AND SUPPLIES						
202-464-744-000	UNIFORMS	1,909	2,568	4,000	3,000	3,000
202-464-758-000	PROGRAM SUPPLIES	7,231	4,224	8,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) SHOVELS/BARRICADES/WORK ZONE SIGNAGE					5,000
	FOOTNOTE AMOUNTS:					
	(2025-26) SHOVELS/BARRICADES/WORK ZONE SIGNAGE					5,000
	GL # FOOTNOTE TOTAL:				5,000	5,000
202-464-782-000	ROAD SUPPLIES	10,907	5,216	15,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	
	(2024-25) SAND, STONE, COLDPATCH					10,000
	FOOTNOTE AMOUNTS:					
	(2025-26) SAND, STONE, COLDPATCH					10,000
	GL # FOOTNOTE TOTAL:				10,000	10,000
	MATERIALS AND SUPPLIES	20,047	12,008	27,000	18,000	18,000
CONTRACTUAL SERVICES						
202-464-818-000	CONTRACTUAL SERVICES	65,337	81,572	140,000	210,000	220,000
	FOOTNOTE AMOUNTS:				60,000	
	(2024-25) VARIOUS SPRAY PATCH/CRACK SEAL					60,000
	FOOTNOTE AMOUNTS:				125,000	
	(2024-25) VARIOUS CONCRETE REPAIRS					125,000
	FOOTNOTE AMOUNTS:				25,000	
	(2024-25) SIDEWALK RAMPS ADA					25,000
	FOOTNOTE AMOUNTS:					
	(2025-26) VARIOUS SPRAY PATCH/CRACK SEAL					70,000
	FOOTNOTE AMOUNTS:					
	(2025-26) VARIOUS CONCRETE REPAIRS					125,000
	FOOTNOTE AMOUNTS:					
	(2025-26) SIDEWALK RAMPS ADA					25,000
	GL # FOOTNOTE TOTAL:				210,000	220,000
202-464-821-010	ENGINEERING		19,379	166,000	152,000	155,000
	FOOTNOTE AMOUNTS:				12,000	
	(2024-25) PASER RANKINGS, FAC FUNDING APPLICATIONS					12,000
	FOOTNOTE AMOUNTS:				70,000	
	(2024-25) ROAD REHABILITATION FEASABILITY STUDIES					70,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 464 - STREET MAINT OPERATIONS						
CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				70,000	
	(2024-25) NEXT ROAD REHAB/WATER MAIN PROJECT					70,000
	FOOTNOTE AMOUNTS:					15,000
	(2025-26) NEXT ROAD/INFRASTRUCTURE PROJECT					70,000
	FOOTNOTE AMOUNTS:					15,000
	(2025-26) PASER ROAD RANKINGS, FAC FUNDING APPLICATIONS					70,000
	FOOTNOTE AMOUNTS:					15,000
	(2025-26) ROAD REHAB PROJECT FOR FY 26-27					70,000
	GL # FOOTNOTE TOTAL:				152,000	155,000
	CONTRACTUAL SERVICES	65,337	100,951	306,000	362,000	375,000
OTHER CHARGES						
202-464-940-000	EQUIPMENT RENTAL	6,426	9,930	7,700	8,000	8,000
202-464-940-001	EQUIPMENT RENTAL - VENDOR		11,188			
	OTHER CHARGES	6,426	21,118	7,700	8,000	8,000
CAPITAL OUTLAY						
202-464-975-100	CONSTRUCTION - MAJOR STREETS			1,381,417	600,000	850,000
	FOOTNOTE AMOUNTS:				600,000	
	(2024-25) NEW ROAD/WATERMAIN PROJECT TBD FY 24-25/25-26. SUMMER OF 2025 PROJECT. SPLIT WITH INFRASTRUCTURE MILLAGE FUNDS 50/50					200,000
	FOOTNOTE AMOUNTS:					650,000
	(2025-26) NEXT ROAD/WATERMAIN PROJECT FY 24-25/25-26. SUMMER OF 2025 PROJECT SPLIT WITH IFRASTRUCTURE MILLAGE FUNDS					650,000
	FOOTNOTE AMOUNTS:					650,000
	(2025-26) NEW ROAD/WATERMAIN PROJECT TBD FY 24-25/25-26.SUMMER OF 2026 PROJECT					650,000
	GL # FOOTNOTE TOTAL:				600,000	850,000
202-464-982-000	EQUIPMENT				52,500	377,500
	FOOTNOTE AMOUNTS:				27,500	
	(2024-25) ASPHALT ROLLER - \$45,000 50/50 SPLIT WITH MAJOR/LOCAL					227,500
	FOOTNOTE AMOUNTS:				25,000	
	(2024-25) MILL ATTACHMENT FOR SKID STEER LOADER- \$50,000 50/50 SPLIT MAJOR/LOCAL					227,500
	FOOTNOTE AMOUNTS:					150,000
	(2025-26) REPLACEMENT STREET SWEEPER \$325,000 SPLIT 70/30 BETWEEN MAJOR AND LOCAL					150,000
	FOOTNOTE AMOUNTS:					150,000
	(2025-26) SALT DOME (150K STREETS, 25K DPW)					150,000
	GL # FOOTNOTE TOTAL:				52,500	377,500
	CAPITAL OUTLAY			1,381,417	652,500	1,227,500
INSURANCE						
202-464-914-001	LIABILITY INSURANCE-STORAGE TANK	4,800				
	INSURANCE	4,800				
Totals for dept 464 - STREET MAINT OPERATIONS		279,469	296,683	1,878,633	1,203,243	1,791,427
Dept 468 - STREET TREES						
SALARIES AND FRINGE BENEFITS						
202-468-709-000	OVERTIME		239		1,000	1,000
202-468-715-000	FICA		18			
	SALARIES AND FRINGE BENEFITS		257		1,000	1,000
MATERIALS AND SUPPLIES						
202-468-758-000	PROGRAM SUPPLIES	29,233	21,438	31,000	12,000	12,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 468 - STREET TREES						
MATERIALS AND SUPPLIES						
	FOOTNOTE AMOUNTS:				12,000	
	(2024-25) FALL TREE PLANTING ROUGHLY 100 TREES SPLIT 70/30 BETWEEN 203-468-758-000 AND 202-468-758-000					12,000
	FOOTNOTE AMOUNTS:					12,000
	(2025-26) FALL TREE PLANTING ROUGHLY 100 TREES SPLIT 70/30 BETWEEN 203-468-758-000 AND 202-468-758-000					12,000
	GL # FOOTNOTE TOTAL:				12,000	12,000
MATERIALS AND SUPPLIES		29,233	21,438	31,000	12,000	12,000
CONTRACTUAL SERVICES						
202-468-818-000	CONTRACTUAL SERVICES	116,324	141,818	89,187	120,000	120,000
	FOOTNOTE AMOUNTS:				120,000	
	(2024-25) TREE EVALUATION, TRIMMING, AND REMOVALS SPLIT 70/30 203-468-818-000 AND 202-468-818-000					120,000
	FOOTNOTE AMOUNTS:					120,000
	(2025-26) TREE EVALUATION, TRIMMING, AND REMOVALS SPLIT 70/30 203-468-818-000 AND 202-468-818-000					120,000
	GL # FOOTNOTE TOTAL:				120,000	120,000
CONTRACTUAL SERVICES		116,324	141,818	89,187	120,000	120,000
OTHER CHARGES						
202-468-940-000	EQUIPMENT RENTAL	1,993	2,314	1,030	3,000	3,000
OTHER CHARGES		1,993	2,314	1,030	3,000	3,000
Totals for dept 468 - STREET TREES		147,550	165,827	121,217	136,000	136,000
Dept 469 - CATCH BASINS						
SALARIES AND FRINGE BENEFITS						
202-469-706-000	LABORERS		1,230		5,000	5,000
202-469-709-000	OVERTIME		77		500	500
202-469-715-000	FICA		100		651	651
SALARIES AND FRINGE BENEFITS			1,407		6,151	6,151
MATERIALS AND SUPPLIES						
202-469-758-000	PROGRAM SUPPLIES		240	5,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) CATCH BASIN MATERIALS/BRICK/BLOCK/RINGS AND COVERS					1,000
	FOOTNOTE AMOUNTS:					1,000
	(2025-26) CATCH BASIN MATERIALS/BRICK/BLOCK/RINGS AND COVERS					1,000
	GL # FOOTNOTE TOTAL:				1,000	1,000
MATERIALS AND SUPPLIES			240	5,000	1,000	1,000
CONTRACTUAL SERVICES						
202-469-818-000	CONTRACTUAL SERVICES			1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	
	(2024-25) CONTINGENCY HAIULING AND DISPOSAL OF CATCH BASIN DEBRIS					1,500
	FOOTNOTE AMOUNTS:					1,500
	(2025-26) CONTINGENCY HAIULING AND DISPOSAL OF CATCH BASIN DEBRIS					1,500
	GL # FOOTNOTE TOTAL:				1,500	1,500
CONTRACTUAL SERVICES				1,500	1,500	1,500
OTHER CHARGES						
202-469-940-000	EQUIPMENT RENTAL	2,266	2,160	1,905	3,000	3,000
OTHER CHARGES		2,266	2,160	1,905	3,000	3,000
Totals for dept 469 - CATCH BASINS		2,266	3,807	8,405	11,651	11,651
Dept 471 - GRASS AND WEEDS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 471 - GRASS AND WEEDS						
SALARIES AND FRINGE BENEFITS						
202-471-706-000	LABORERS		639		1,500	1,500
202-471-709-000	OVERTIME	71	83			
202-471-715-000	FICA	5	55			
	SALARIES AND FRINGE BENEFITS	76	777		1,500	1,500
MATERIALS AND SUPPLIES						
202-471-758-000	PROGRAM SUPPLIES	210	1,610	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	
	(2024-25) TOPSOIL/SEED/SOD/ETC					1,000
	FOOTNOTE AMOUNTS:					
	(2025-26) TOPSOIL/SEED/SOD/ETC					1,000
	GL # FOOTNOTE TOTAL:				1,000	1,000
	MATERIALS AND SUPPLIES	210	1,610	1,000	1,000	1,000
CONTRACTUAL SERVICES						
202-471-818-000	CONTRACTUAL SERVICES	1,145	1,500	3,200	3,000	3,000
	FOOTNOTE AMOUNTS:				2,000	
	(2024-25) WOODWARD AVE MEDIAN MAINTENANCE SPLIT WITH ROYAL OAK				1,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) COOLIDGE HWY FERTILIZATION					2,000
	FOOTNOTE AMOUNTS:					
	(2025-26) WOODWARD AVE MEDIAN MAINTENANCE SPLIT WITH ROYAL OAK					1,000
	FOOTNOTE AMOUNTS:					
	(2025-26) COOLIDGE HWY FERTILIZATION					1,000
	GL # FOOTNOTE TOTAL:				3,000	3,000
	CONTRACTUAL SERVICES	1,145	1,500	3,200	3,000	3,000
OTHER CHARGES						
202-471-940-000	EQUIPMENT RENTAL	1,198	1,066	1,235	1,500	1,500
	OTHER CHARGES	1,198	1,066	1,235	1,500	1,500
	Totals for dept 471 - GRASS AND WEEDS	2,629	4,953	5,435	7,000	7,000
Dept 475 - STREET SIGNS						
SALARIES AND FRINGE BENEFITS						
202-475-709-000	OVERTIME		114			
202-475-715-000	FICA		9			
	SALARIES AND FRINGE BENEFITS		123			
MATERIALS AND SUPPLIES						
202-475-758-000	PROGRAM SUPPLIES	9,193	5,483	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:				8,000	
	(2024-25) SIGNS/POSTS/STREET PAINT/ETC					8,000
	FOOTNOTE AMOUNTS:					
	(2025-26) SIGNS/POSTS/STREET PAINT/ETC					8,000
	GL # FOOTNOTE TOTAL:				8,000	8,000
	MATERIALS AND SUPPLIES	9,193	5,483	8,000	8,000	8,000
CONTRACTUAL SERVICES						
202-475-803-000	MEMBERSHIPS	2,536	3,019	3,200	3,200	3,200
	FOOTNOTE AMOUNTS:				3,200	
	(2024-25) TRANSPORTATION ASSOCIATION OF MICHIGAN MEMBERSHIP					3,200
	FOOTNOTE AMOUNTS:					
	(2025-26) TRANSPORTATION ASSOCIATION OF MICHIGAN MEMBERSHIP					3,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 475 - STREET SIGNS						
CONTRACTUAL SERVICES						
GL # FOOTNOTE TOTAL:					3,200	3,200
202-475-818-000	CONTRACTUAL SERVICES	9,976	12,110	89,000	34,000	34,000
FOOTNOTE AMOUNTS:					34,000	
(2024-25) STRIPING, PAINTING, SIGNAGE, INTERSECTION MARKINGS.						
FOOTNOTE AMOUNTS:						34,000
(2025-26) STRIPING, PAINTING, SIGNAGE, INTERSECTION MARKINGS.						
GL # FOOTNOTE TOTAL:					34,000	34,000
CONTRACTUAL SERVICES		12,512	15,129	92,200	37,200	37,200
OTHER CHARGES						
202-475-922-000	STREET LIGHTING			160,000		
202-475-933-000	EQUIPMENT MAINTENANCE	23,243	24,748	32,400	25,000	25,000
FOOTNOTE AMOUNTS:					25,000	
(2024-25) TRAFFIC SIGNAL, SCATS, AND ILLUMINATED SIGN MAINTNENACE,						
MAINLY MDOT AND RCOC BILLINGS						
FOOTNOTE AMOUNTS:						25,000
(2025-26) TRAFFIC SIGNAL, SCATS, AND ILLUMINATED SIGN MAINTNENACE,						
GL # FOOTNOTE TOTAL:					25,000	25,000
202-475-940-000	EQUIPMENT RENTAL	845	1,592	1,960	2,000	2,000
OTHER CHARGES		24,088	26,340	194,360	27,000	27,000
Totals for dept 475 - STREET SIGNS		45,793	47,075	294,560	72,200	72,200
Dept 478 - WINTER MAINTENANCE						
SALARIES AND FRINGE BENEFITS						
202-478-706-000	LABORERS				4,500	4,500
202-478-709-000	OVERTIME	126			3,000	3,000
202-478-715-000	FICA	10				
SALARIES AND FRINGE BENEFITS		136			7,500	7,500
MATERIALS AND SUPPLIES						
202-478-758-000	PROGRAM SUPPLIES	49,076	36,151	52,080	50,000	50,000
FOOTNOTE AMOUNTS:					50,000	
(2024-25) SALT,BRINE,ETC. SPLIT 70/30 WITH 202-478-758-000						
MATERIALS AND SUPPLIES		49,076	36,151	52,080	50,000	50,000
OTHER CHARGES						
202-478-940-000	EQUIPMENT RENTAL	20,003	14,433	22,660	23,000	23,000
OTHER CHARGES		20,003	14,433	22,660	23,000	23,000
Totals for dept 478 - WINTER MAINTENANCE		69,215	50,584	74,740	80,500	80,500
Dept 483 - STREET ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
202-483-726-200	INTERNAL SRVC - LABOR & ADMIN	20,000	50,000	50,000	135,000	141,000
SALARIES AND FRINGE BENEFITS		20,000	50,000	50,000	135,000	141,000
CONTRACTUAL SERVICES						
202-483-807-000	AUDIT SERVICES	4,565	3,000	3,000	3,600	3,600
CONTRACTUAL SERVICES		4,565	3,000	3,000	3,600	3,600
Totals for dept 483 - STREET ADMINISTRATION		24,565	53,000	53,000	138,600	144,600

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 522 - STREET SWEEPING						
CONTRACTUAL SERVICES						
202-522-818-000	CONTRACTUAL SERVICES	52	26	2,000		
	CONTRACTUAL SERVICES	52	26	2,000		
OTHER CHARGES						
202-522-940-000	EQUIPMENT RENTAL	11,992	18,925	15,075	16,000	16,000
	OTHER CHARGES	11,992	18,925	15,075	16,000	16,000
CAPITAL OUTLAY						
202-522-985-000	VEHICLES				325,000	
	FOOTNOTE AMOUNTS:				325,000	
	(2024-25) STREET SWEEPER					
	CAPITAL OUTLAY				325,000	
Totals for dept 522 - STREET SWEEPING		12,044	18,951	17,075	341,000	16,000
Dept 966 - OTHER FINANCING USES-TRASFRERS OUT						
UNK_EXP						
202-966-995-203	TRANSFERS OUT TO LOCAL STREET	180,000	200,000	200,000	697,000	390,000
	UNK_EXP	180,000	200,000	200,000	697,000	390,000
Totals for dept 966 - OTHER FINANCING USES-TRASFRERS		180,000	200,000	200,000	697,000	390,000
TOTAL APPROPRIATIONS		811,221	906,185	2,728,341	2,772,194	2,739,378
NET OF REVENUES/APPROPRIATIONS - FUND 202		570,010	563,371	(1,249,221)	(1,200,000)	(1,116,000)
	BEGINNING FUND BALANCE	2,432,040	3,002,051	3,565,424	2,316,203	1,116,203
	ENDING FUND BALANCE	3,002,050	3,565,422	2,316,203	1,116,203	203

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
FEDERAL GRANTS						
203-001-557-000	OTHER GRANTS-COUNTY, ETC.	4,000				
	FEDERAL GRANTS	4,000				
STATE GRANTS						
203-001-546-000	ACT 51 STATE REVENUE	464,695	482,628	525,390	526,800	547,900
203-001-556-000	OTHER STATE GRANTS	39,191	(876)			
	STATE GRANTS	503,886	481,752	525,390	526,800	547,900
CHARGES FOR SERVICES						
203-001-645-000	TREE PROGRAM SALES	3,150	8,550			
	CHARGES FOR SERVICES	3,150	8,550			
MISCELLANEOUS						
203-001-672-001	SUNDRY REVENUE	56,960	22,767	35,000	35,000	35,000
	MISCELLANEOUS	56,960	22,767	35,000	35,000	35,000
FINES AND FORFEITS						
203-001-663-001	BOND FORFEITS		4,904			
	FINES AND FORFEITS		4,904			
INVESTMENT EARNINGS						
203-001-665-000	INVESTMENT EARNINGS (LOSSES)	2,228	21,438	20,000	20,227	14,660
	INVESTMENT EARNINGS	2,228	21,438	20,000	20,227	14,660
OTHER FINANCING SOURCES						
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	180,000	200,000	200,000	697,000	390,000
	OTHER FINANCING SOURCES	180,000	200,000	200,000	697,000	390,000
	Totals for dept 001 - REVENUES	750,224	739,411	780,390	1,279,027	987,560
TOTAL ESTIMATED REVENUES		750,224	739,411	780,390	1,279,027	987,560

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
203-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	4,791	5,593	5,400	5,400	5,600
203-252-716-500	HEALTH CARE COSTS - BC/BS	24,986	32,651	44,645	48,000	52,000
203-252-718-000	RETIREMENT-DB MERS	17,058	17,121	17,000	17,000	18,000
	SALARIES AND FRINGE BENEFITS	46,835	55,365	67,045	70,400	75,600
Totals for dept 252 - ACTIVE EMPLOYEE BENEFITS		46,835	55,365	67,045	70,400	75,600
Dept 464 - STREET MAINT OPERATIONS						
SALARIES AND FRINGE BENEFITS						
203-464-706-000	LABORERS	93,697	60,665	50,046	52,000	52,000
203-464-707-000	PART TIME EMPLOYEES			1,600	2,000	2,000
203-464-709-000	OVERTIME	6,202	14,968	7,000	7,000	7,000
203-464-715-000	FICA	7,600	5,204	4,479	9,915	9,915
203-464-725-000	WORKERS COMPENSATION	5,830	5,259	5,417	6,112	6,295
	SALARIES AND FRINGE BENEFITS	113,329	86,096	68,542	77,027	77,210
MATERIALS AND SUPPLIES						
203-464-744-000	UNIFORMS	1,968	2,491	2,000	2,000	2,000
203-464-758-000	PROGRAM SUPPLIES	3,216	3,686	3,000	3,500	3,500
	FOOTNOTE AMOUNTS:				3,500	
	(2024-25) BARRICADES, BATTERIES, CONES, SHOVELS, ETC					
203-464-782-000	ROAD SUPPLIES	4,694	2,235	10,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) STONE/COLD PATCH/ASPHALT					
	MATERIALS AND SUPPLIES	9,878	8,412	15,000	10,500	10,500
CONTRACTUAL SERVICES						
203-464-818-000	CONTRACTUAL SERVICES	30,321	22,480	150,000	195,000	205,000
	FOOTNOTE AMOUNTS:				70,000	
	(2024-25) VARIOUS SPRAY PATCH/CRACK SEAL					
	FOOTNOTE AMOUNTS:				100,000	
	(2024-25) VARIOUS CONCRETE REPAIRS					
	FOOTNOTE AMOUNTS:				25,000	
	(2024-25) SIDEWALK RAMPS ADA					
	FOOTNOTE AMOUNTS:					70,000
	(2025-26) VARIOUS SPRAY PATCH/CRACK SEAL					
	FOOTNOTE AMOUNTS:					110,000
	(2025-26) VARIOUS CONCRETE REPAIRS					
	FOOTNOTE AMOUNTS:					25,000
	(2025-26) SIDEWALK RAMPS ADA					
	GL # FOOTNOTE TOTAL:				195,000	205,000
203-464-821-010	ENGINEERING		9,681	16,000	82,000	100,000
	FOOTNOTE AMOUNTS:				12,000	
	(2024-25) PASER RANKINGS, FAC FUNDING APPLICATIONS					
	FOOTNOTE AMOUNTS:				45,000	
	(2024-25) ROAD REHABILITATION FEASABILITY STUDY					
	FOOTNOTE AMOUNTS:				25,000	
	(2024-25) ROAD PROJECT (TBD)					
	FOOTNOTE AMOUNTS:					15,000
	(2025-26) PASER RANKINGS, FAC FUNDING APPLICATIONS					
	FOOTNOTE AMOUNTS:					45,000
	(2025-26) ROAD REHABILITATION FEASABILITY STUDY					
	FOOTNOTE AMOUNTS:					40,000
	(2025-26) ROAD PROJECT (TBD)					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 464 - STREET MAINT OPERATIONS						
CONTRACTUAL SERVICES						
	GL # FOOTNOTE TOTAL:				82,000	100,000
	CONTRACTUAL SERVICES	30,321	32,161	166,000	277,000	305,000
OTHER CHARGES						
203-464-940-000	EQUIPMENT RENTAL	12,791	18,979	12,240	13,000	13,000
203-464-940-001	EQUIPMENT RENTAL - VENDOR		9,462			
	OTHER CHARGES	12,791	28,441	12,240	13,000	13,000
CAPITAL OUTLAY						
203-464-975-100	CONSTRUCTION					1,250,000
	(2024-25) 2024 ROAD REHAB PROGRAM/DELAYED DUE TO BAD CORE SAMPLES IN TARGET AREA					1,250,000
	FOOTNOTE AMOUNTS:					1,250,000
	(2025-26) ROAD REHAB/MILL AND OVERLAY FY 25/26					
203-464-982-000	EQUIPMENT				52,500	49,500
	FOOTNOTE AMOUNTS:				27,500	
	(2024-25) ASPHALT ROLLER \$45,000 50/50 SPLIT WITH MAJOR/LOCAL					
	FOOTNOTE AMOUNTS:				25,000	
	(2024-25) .MILL ATTACHMENT FOR SKID STEER LOADER- \$50,000 50/50 SPLIT MAJOR/LOCAL					49,500
	FOOTNOTE AMOUNTS:					
	(2025-26) REPLACEMENT STREET SWEEPER SPLIT 70/30 WITH 202-464-982-000					
	GL # FOOTNOTE TOTAL:				52,500	49,500
	CAPITAL OUTLAY				52,500	1,299,500
	Totals for dept 464 - STREET MAINT OPERATIONS	166,319	155,110	261,782	430,027	1,705,210
Dept 468 - STREET TREES						
SALARIES AND FRINGE BENEFITS						
203-468-706-000	LABORERS		940			
203-468-709-000	OVERTIME		265			
203-468-715-000	FICA		91			
	SALARIES AND FRINGE BENEFITS		1,296			
MATERIALS AND SUPPLIES						
203-468-758-000	PROGRAM SUPPLIES	60,163	50,393	68,000	26,250	26,250
	FOOTNOTE AMOUNTS:				26,250	
	(2024-25) TREE PLANTING PROGRAM ROUGHLY 100 TREES SPLIT 70/30 WITH 202-468-758-000					26,250
	FOOTNOTE AMOUNTS:					26,250
	(2025-26) TREE PLANTING PROGRAM ROUGHLY 100 TREES SPLIT 70/30 WITH 202-468-758-000					
	GL # FOOTNOTE TOTAL:				26,250	26,250
	MATERIALS AND SUPPLIES	60,163	50,393	68,000	26,250	26,250
CONTRACTUAL SERVICES						
203-468-818-000	CONTRACTUAL SERVICES	251,810	286,887	275,846	250,000	250,000
	FOOTNOTE AMOUNTS:				250,000	
	(2024-25) TREE EVALUATIONS, TRIMMINGS, AND REMOVALS					250,000
	FOOTNOTE AMOUNTS:					250,000
	(2025-26) TREE EVALUATIONS, TRIMMINGS, AND REMOVALS					
	GL # FOOTNOTE TOTAL:				250,000	250,000
	CONTRACTUAL SERVICES	251,810	286,887	275,846	250,000	250,000
OTHER CHARGES						
203-468-940-000	EQUIPMENT RENTAL	3,793	4,451	2,060	5,000	5,000
	OTHER CHARGES	3,793	4,451	2,060	5,000	5,000

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 468 - STREET TREES						
	Totals for dept 468 - STREET TREES	315,766	343,027	345,906	281,250	281,250
Dept 469 - CATCH BASINS						
MATERIALS AND SUPPLIES						
203-469-758-000	PROGRAM SUPPLIES	728	560	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	
	(2024-25) MATERIALS TO REPAIR CATCH BASINS					10,000
	FOOTNOTE AMOUNTS:					10,000
	(2025-26) MATERIALS TO REPAIR CATCH BASINS					10,000
	GL # FOOTNOTE TOTAL:				10,000	10,000
	MATERIALS AND SUPPLIES	728	560	10,000	10,000	10,000
CONTRACTUAL SERVICES						
203-469-818-000	CONTRACTUAL SERVICES			3,000		
	CONTRACTUAL SERVICES			3,000		
OTHER CHARGES						
203-469-940-000	EQUIPMENT RENTAL	5,570	4,167	3,605	7,000	7,000
	OTHER CHARGES	5,570	4,167	3,605	7,000	7,000
	Totals for dept 469 - CATCH BASINS	6,298	4,727	16,605	17,000	17,000
Dept 471 - GRASS AND WEEDS						
SALARIES AND FRINGE BENEFITS						
203-471-706-000	LABORERS		149		8,000	8,000
203-471-709-000	OVERTIME	71	83			
203-471-715-000	FICA	5	18			
	SALARIES AND FRINGE BENEFITS	76	250		8,000	8,000
MATERIALS AND SUPPLIES						
203-471-758-000	PROGRAM SUPPLIES	147	896	1,100	1,000	1,000
	MATERIALS AND SUPPLIES	147	896	1,100	1,000	1,000
CONTRACTUAL SERVICES						
203-471-818-000	CONTRACTUAL SERVICES			1,000		
	CONTRACTUAL SERVICES			1,000		
OTHER CHARGES						
203-471-940-000	EQUIPMENT RENTAL	2,429	2,085	2,060	3,000	3,000
	OTHER CHARGES	2,429	2,085	2,060	3,000	3,000
	Totals for dept 471 - GRASS AND WEEDS	2,652	3,231	4,160	12,000	12,000
Dept 475 - STREET SIGNS						
SALARIES AND FRINGE BENEFITS						
203-475-709-000	OVERTIME		267			
203-475-715-000	FICA		20			
	SALARIES AND FRINGE BENEFITS		287			
MATERIALS AND SUPPLIES						
203-475-758-000	PROGRAM SUPPLIES	14,432	9,402	12,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	
	(2024-25) STREET SIGNS, PAINT, POSTS, ETC					10,000
	FOOTNOTE AMOUNTS:					10,000
	(2025-26) STREET SIGNS, PAINT, POSTS, ETC					10,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 475 - STREET SIGNS						
MATERIALS AND SUPPLIES						
	GL # FOOTNOTE TOTAL:				10,000	10,000
	MATERIALS AND SUPPLIES	14,432	9,402	12,000	10,000	10,000
CONTRACTUAL SERVICES						
203-475-803-000	MEMBERSHIPS	2,536	3,019	3,250	3,250	3,250
	FOOTNOTE AMOUNTS:				3,250	
	(2024-25) TRANSPORTATION IMPROVEMENT ASSOCIATION OF MICHIGAN					
203-475-818-000	CONTRACTUAL SERVICES	31,764	15,043	42,000	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) CONTINGENCY SIGNAGE					
	FOOTNOTE AMOUNTS:					5,000
	(2025-26) CONTINGENCY SIGNAGE					
	GL # FOOTNOTE TOTAL:				5,000	5,000
	CONTRACTUAL SERVICES	34,300	18,062	45,250	8,250	8,250
OTHER CHARGES						
203-475-933-000	EQUIPMENT MAINTENANCE	2,697	4,406	4,200	5,500	5,500
	FOOTNOTE AMOUNTS:				5,500	
	(2024-25) TRAFFIC SIGNAL, SCATS, AND ILLUMINATED SIGN MAINTENANCE. MAINLY RCOC BILLINGS					
	FOOTNOTE AMOUNTS:					5,500
	(2025-26) TRAFFIC SIGNAL, SCATS, AND ILLUMINATED SIGN MAINTENANCE. MAINLY RCOC BILLINGS					
	GL # FOOTNOTE TOTAL:				5,500	5,500
203-475-940-000	EQUIPMENT RENTAL	1,752	3,083	4,120	4,000	4,000
	OTHER CHARGES	4,449	7,489	8,320	9,500	9,500
	Totals for dept 475 - STREET SIGNS	53,181	35,240	65,570	27,750	27,750
Dept 478 - WINTER MAINTENANCE						
SALARIES AND FRINGE BENEFITS						
203-478-709-000	OVERTIME	126				
203-478-715-000	FICA	10				
	SALARIES AND FRINGE BENEFITS	136				
MATERIALS AND SUPPLIES						
203-478-758-000	PROGRAM SUPPLIES	25,767	15,533	22,320	22,000	22,000
	FOOTNOTE AMOUNTS:				22,000	
	(2024-25) ROCK SALT, BRINE, ETC					
	FOOTNOTE AMOUNTS:					22,000
	(2025-26) ROCK SALT, BRINE, ETC					
	GL # FOOTNOTE TOTAL:				22,000	22,000
	MATERIALS AND SUPPLIES	25,767	15,533	22,320	22,000	22,000
OTHER CHARGES						
203-478-940-000	EQUIPMENT RENTAL	40,305	27,683	44,290	46,000	46,000
	OTHER CHARGES	40,305	27,683	44,290	46,000	46,000
	Totals for dept 478 - WINTER MAINTENANCE	66,208	43,216	66,610	68,000	68,000
Dept 483 - STREET ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
203-483-726-200	INTERNAL SRVC - LABOR & ADMIN	10,000	35,000	35,000	49,000	51,000
	SALARIES AND FRINGE BENEFITS	10,000	35,000	35,000	49,000	51,000
CONTRACTUAL SERVICES						

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 483 - STREET ADMINISTRATION						
CONTRACTUAL SERVICES						
203-483-807-000	AUDIT SERVICES	4,565	3,000	3,000	3,600	3,750
	CONTRACTUAL SERVICES	4,565	3,000	3,000	3,600	3,750
Totals for dept 483 - STREET ADMINISTRATION		14,565	38,000	38,000	52,600	54,750
Dept 522 - STREET SWEEPING						
SALARIES AND FRINGE BENEFITS						
203-522-706-000	LABORERS		83			
203-522-709-000	OVERTIME		97			
203-522-715-000	FICA		478			
203-522-716-000	DENTAL/VISION/LIFE-LTD/RHCS		342			
	SALARIES AND FRINGE BENEFITS		1,000			
CONTRACTUAL SERVICES						
203-522-818-000	CONTRACTUAL SERVICES	52	26	4,000		
	CONTRACTUAL SERVICES	52	26	4,000		
OTHER CHARGES						
203-522-940-000	EQUIPMENT RENTAL	22,232	36,829	30,900		
(2024-25) THIS SHOULD DISAPPEAR WITH THE TRANSFER OF UNIT 22 TO ROADS						
	OTHER CHARGES	22,232	36,829	30,900		
Totals for dept 522 - STREET SWEEPING		22,284	37,855	34,900		
TOTAL APPROPRIATIONS		694,108	715,771	900,578	959,027	2,241,560
NET OF REVENUES/APPROPRIATIONS - FUND 203		56,116	23,640	(120,188)	320,000	(1,254,000)
	BEGINNING FUND BALANCE	974,668	1,030,787	1,054,427	934,239	1,254,239
	ENDING FUND BALANCE	1,030,784	1,054,427	934,239	1,254,239	239

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
STATE GRANTS						
208-001-539-010	STATE GRANTS	230,000		300,000		
	STATE GRANTS	230,000		300,000		
CHARGES FOR SERVICES						
208-001-626-112	YOUTH CAMP	247,740	317,129	300,000	320,000	320,000
208-001-626-316	YOUTH DANCE			1,500		
208-001-626-318	PILLO POLLO	2,150	2,545	3,000		
208-001-626-411	GIRLS B-BALL CLINIC	2,685	2,700	3,000		
208-001-626-412	GIRL'S VOLLEYBALL CAMP	3,570	3,876	4,000		
208-001-626-416	BOYS B-BALL CLINIC	15,811	5,845	10,000		
208-001-626-417	SPECIALITY CAMPS				30,000	30,000
208-001-626-502	WOMENS SOFTBALL	5,030	5,700	7,000	7,000	7,000
208-001-626-803	TENNIS CONTRACT	15,840	13,665	15,500	15,500	15,500
208-001-626-901	COMMUNITY CENTER USE	9,770	12,412	20,500	15,000	15,000
208-001-626-902	ATHLETIC FACILITIES USAGE FEE			7,515		
208-001-626-915	DREAM CRUISE/CRUISEFEST	69,131	82,777	72,000	70,000	70,000
208-001-626-925	SUMMER/WINTERFEST FEES	5,500	5,700	7,500	8,000	8,000
208-001-626-950	RECREATION CLASSES	71,927	76,123	72,000	60,000	60,000
	CHARGES FOR SERVICES	449,154	528,472	523,515	525,500	525,500
MISCELLANEOUS						
208-001-670-002	REIMBURSEMENTS - BERKLEY SCHOOLS		20,303			
208-001-672-001	SUNDRY REVENUE		370			
	MISCELLANEOUS		20,673			
INVESTMENT EARNINGS						
208-001-665-000	INVESTMENT EARNINGS (LOSSES)	16	179	300	1,343	1,260
	INVESTMENT EARNINGS	16	179	300	1,343	1,260
CONTRIBUTION/DONATIONS						
208-001-675-002	MARQUEE	325	250	300	300	300
208-001-675-003	PARK RENTALS	4,240	7,050	7,000	7,000	7,000
208-001-675-005	CORPORATE DONATIONS	775		5,000		
208-001-675-500	PARK DONATIONS-PATRONICITY & DIREC	59,322				
	CONTRIBUTION/DONATIONS	64,662	7,300	12,300	7,300	7,300
OTHER FINANCING SOURCES						
208-001-699-101	TRANSFER IN FROM GENERAL FUND	515,000	1,370,000	900,000	838,000	770,000
	OTHER FINANCING SOURCES	515,000	1,370,000	900,000	838,000	770,000
	Totals for dept 001 - REVENUES	1,258,832	1,926,624	1,736,115	1,372,143	1,304,060
	TOTAL ESTIMATED REVENUES	1,258,832	1,926,624	1,736,115	1,372,143	1,304,060

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
208-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	9,961	14,954	16,443	17,800	19,000
208-252-716-500	HEALTH CARE COSTS - BC/BS	69,962	87,069	119,052	120,000	130,000
208-252-718-000	RETIREMENT-DB MERS	17,958	18,500	18,500	19,000	20,000
208-252-718-010	MERS DC RETIREMENT		3,462	3,100	3,200	3,500
	SALARIES AND FRINGE BENEFITS	97,881	123,985	157,095	160,000	172,500
	Totals for dept 252 - ACTIVE EMPLOYEE BENEFITS	97,881	123,985	157,095	160,000	172,500
Dept 267 - FACILITIES						
MATERIALS AND SUPPLIES						
208-267-776-208	MAINTENANCE SUPPLIES - PARKS				3,000	2,000
	MATERIALS AND SUPPLIES				3,000	2,000
CONTRACTUAL SERVICES						
208-267-811-208	CUSTODIAL SERVICES - PARKS				19,000	16,000
	CONTRACTUAL SERVICES				19,000	16,000
OTHER CHARGES						
208-267-931-208	BUILDING MAINTENANCE -PARKS				6,000	5,000
	OTHER CHARGES				6,000	5,000
	Totals for dept 267 - FACILITIES				28,000	23,000
Dept 751 - PARKS AND REC ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
208-751-704-000	FULL TIME EMPLOYEES	267,052	324,703	332,176	352,819	359,876
208-751-707-000	PART TIME EMPLOYEES	21,075	27,151	26,900	30,000	30,000
208-751-709-000	OVERTIME	297	291	1,000	500	500
208-751-715-000	FICA	22,609	27,675	27,938	29,324	29,864
208-751-722-000	SICK LEAVE		2,935	3,000		
208-751-725-000	WORKERS COMPENSATION	5,387	4,859	5,005	5,647	5,816
	SALARIES AND FRINGE BENEFITS	316,420	387,614	396,019	418,290	426,056
MATERIALS AND SUPPLIES						
208-751-728-000	OFFICE SUPPLIES	919	860	1,000	1,000	1,000
208-751-744-000	UNIFORMS	717	1,361	2,500	1,500	1,500
208-751-750-000	PLAYGROUND/ATHLETIC	3,634	4,151	3,700	3,700	3,700
208-751-751-000	FUEL & OIL	5,510	5,155	5,000	5,500	5,500
208-751-758-000	PROGRAM SUPPLIES	3,720	4,012	4,500	4,500	4,500
208-751-776-000	MAINTENANCE SUPPLIES	2,435	1,707	3,000		
	(2024-25) MOVED TO NEW DEPT 267					
208-751-778-000	EQUIPMENT SUPPLIES	4,051	5,823	6,500	6,000	6,000
208-751-783-000	SEED PLANT			500		
208-751-787-000	TOOLS			400		
	MATERIALS AND SUPPLIES	20,986	23,069	27,100	22,200	22,200
CONTRACTUAL SERVICES						
208-751-803-000	MEMBERSHIPS AND DUES	1,433	892	1,675	1,800	1,800
208-751-811-000	CUSTODIAL SERVICES	20,220	13,726	15,000		
	(2024-25) MOVED TO NEW DEPT 267					
208-751-818-000	CONTRACTUAL SERVICES	21,742	26,608	19,600	20,000	20,000
208-751-901-000	ADVERTISING		1,303	1,000	1,000	1,000
	CONTRACTUAL SERVICES	43,395	42,529	37,275	22,800	22,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS AND REC ADMINISTRATION						
UTILITIES						
208-751-853-000	TELEPHONE	4,891	4,835	4,800	5,000	5,000
208-751-920-000	UTILITIES	32,114	30,046	32,000	32,000	32,000
208-751-920-001	PARK CONCESSION WATER		9			
	UTILITIES	37,005	34,890	36,800	37,000	37,000
OTHER CHARGES						
208-751-931-000	BUILDING MAINTENANCE (2024-25) MOVED TO NEW DEPT 267	4,392	3,175	6,000		
208-751-933-000	EQUIPMENT MAINTENANCE	13,311	25,186	14,000	14,000	14,000
208-751-939-000	VEHICLE MAINTENANCE	3,223	776	3,200	3,000	3,000
208-751-946-000	OFFICE EQUIPMENT RENTAL	1,649	1,882	3,000	2,000	2,000
208-751-960-000	PROFESSIONAL DEVELOPMENT	3,577	3,485	6,000	4,000	4,000
	OTHER CHARGES	26,152	34,504	32,200	23,000	23,000
CAPITAL OUTLAY						
208-751-976-000	BUILDING IMPROVEMENTS (2024-25) MOVED TO NEW DEPT 267			12,000		
208-751-981-000	FURNITURE	141	6,148	1,000		
208-751-982-000	EQUIPMENT			18,000	45,000	58,000
	FOOTNOTE AMOUNTS:				45,000	
	(2024-25) PICK UP TO REPLACE 3/4 TON CHEVY #79					40,000
	FOOTNOTE AMOUNTS:					18,000
	(2025-26) FORD ECONOLINE VAN					18,000
	FOOTNOTE AMOUNTS:					58,000
	(2025-26) ZERO TURN LAWN MOWER					58,000
	GL # FOOTNOTE TOTAL:				45,000	58,000
208-751-986-000	COMPUTER SOFTWARE	11,250	7,000	10,000	7,000	7,000
	CAPITAL OUTLAY	11,391	13,148	41,000	52,000	65,000
INSURANCE						
208-751-913-000	VEHICLE INSURANCE	2,566	2,617	2,696	2,777	2,777
208-751-914-000	LIABILITY INSURANCE	3,903	4,101	4,224	4,351	4,482
	INSURANCE	6,469	6,718	6,920	7,128	7,259
	Totals for dept 751 - PARKS AND REC ADMINISTRATION	461,818	542,472	577,314	582,418	603,315
Dept 754 - YOUTH CAMP						
SALARIES AND FRINGE BENEFITS						
208-754-707-000	PART TIME EMPLOYEES	56,536	132,379	151,488	140,000	140,000
208-754-709-000	OVERTIME	736	1,069	2,000	1,000	1,000
208-754-715-000	FICA	4,381	10,209	11,665	10,787	10,787
	SALARIES AND FRINGE BENEFITS	61,653	143,657	165,153	151,787	151,787
MATERIALS AND SUPPLIES						
208-754-758-000	PROGRAM SUPPLIES	2,866	5,029	7,500	5,000	5,000
	MATERIALS AND SUPPLIES	2,866	5,029	7,500	5,000	5,000
CONTRACTUAL SERVICES						
208-754-818-000	CONTRACTUAL SERVICES	40,642	74,672	65,000	70,000	70,000
	CONTRACTUAL SERVICES	40,642	74,672	65,000	70,000	70,000
	Totals for dept 754 - YOUTH CAMP	105,161	223,358	237,653	226,787	226,787
Dept 803 - TENNIS CONTRACT						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 803 - TENNIS CONTRACT						
CONTRACTUAL SERVICES						
208-803-818-000	CONTRACTUAL SERVICES	15,549	2,205	12,000	12,000	12,000
	CONTRACTUAL SERVICES	15,549	2,205	12,000	12,000	12,000
	Totals for dept 803 - TENNIS CONTRACT	15,549	2,205	12,000	12,000	12,000
Dept 810 - YOUTH DANCE						
CONTRACTUAL SERVICES						
208-810-818-000	CONTRACTUAL SERVICES			1,050		
	CONTRACTUAL SERVICES			1,050		
	Totals for dept 810 - YOUTH DANCE			1,050		
Dept 812 - PILLO POLLO						
SALARIES AND FRINGE BENEFITS						
208-812-707-000	PART TIME EMPLOYEES	806	762	1,100		
208-812-715-000	FICA	62	58	84		
	SALARIES AND FRINGE BENEFITS	868	820	1,184		
MATERIALS AND SUPPLIES						
208-812-758-000	PROGRAM SUPPLIES	459	357	600		
	MATERIALS AND SUPPLIES	459	357	600		
	Totals for dept 812 - PILLO POLLO	1,327	1,177	1,784		
Dept 815 - GRADE SCHOOL CHEERLEADING						
SALARIES AND FRINGE BENEFITS						
208-815-707-000	PART TIME EMPLOYEES		982			
	SALARIES AND FRINGE BENEFITS		982			
	Totals for dept 815 - GRADE SCHOOL CHEERLEADING		982			
Dept 816 - GIRL'S TEEN B BALL CLINIC						
MATERIALS AND SUPPLIES						
208-816-758-000	PROGRAM SUPPLIES		312	600		
	MATERIALS AND SUPPLIES		312	600		
CONTRACTUAL SERVICES						
208-816-818-000	CONTRACTUAL SERVICES		2,041	2,000		
	CONTRACTUAL SERVICES		2,041	2,000		
	Totals for dept 816 - GIRL'S TEEN B BALL CLINIC		2,353	2,600		
Dept 817 - GIRL'S VOLLEYBALL CAMP						
MATERIALS AND SUPPLIES						
208-817-758-000	PROGRAM SUPPLIES		961	900		
	MATERIALS AND SUPPLIES		961	900		
CONTRACTUAL SERVICES						
208-817-818-000	CONTRACTUAL SERVICES		3,624	2,500		
	CONTRACTUAL SERVICES		3,624	2,500		
	Totals for dept 817 - GIRL'S VOLLEYBALL CAMP		4,585	3,400		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 818 - BOYS TEEN B BALL CLINIC						
MATERIALS AND SUPPLIES						
208-818-758-000	PROGRAM SUPPLIES	1,286	160	1,000		
	MATERIALS AND SUPPLIES	1,286	160	1,000		
CONTRACTUAL SERVICES						
208-818-818-000	CONTRACTUAL SERVICES	8,026	2,566	4,493		
	CONTRACTUAL SERVICES	8,026	2,566	4,493		
Totals for dept 818 - BOYS TEEN B BALL CLINIC		9,312	2,726	5,493		
Dept 819 - WOMEN'S SOFTBALL						
MATERIALS AND SUPPLIES						
208-819-758-000	PROGRAM SUPPLIES	910	648	700	700	700
	MATERIALS AND SUPPLIES	910	648	700	700	700
CONTRACTUAL SERVICES						
208-819-818-000	CONTRACTUAL SERVICES	1,120	1,818	2,528	2,528	2,528
	CONTRACTUAL SERVICES	1,120	1,818	2,528	2,528	2,528
Totals for dept 819 - WOMEN'S SOFTBALL		2,030	2,466	3,228	3,228	3,228
Dept 821 - SPECIALITY CAMPS						
MATERIALS AND SUPPLIES						
208-821-758-000	PROGRAM SUPPLIES				3,000	3,000
	MATERIALS AND SUPPLIES				3,000	3,000
CONTRACTUAL SERVICES						
208-821-818-000	CONTRACTUAL SERVICES				20,000	20,000
	CONTRACTUAL SERVICES				20,000	20,000
Totals for dept 821 - SPECIALITY CAMPS					23,000	23,000
Dept 840 - COMMUNITY CENTER USE						
SALARIES AND FRINGE BENEFITS						
208-840-707-000	PART TIME EMPLOYEES	17,209	18,545	24,000	20,000	20,000
208-840-709-000	OVERTIME	97	84			
208-840-715-000	FICA	1,324	1,425	1,836	1,530	1,530
	SALARIES AND FRINGE BENEFITS	18,630	20,054	25,836	21,530	21,530
Totals for dept 840 - COMMUNITY CENTER USE		18,630	20,054	25,836	21,530	21,530
Dept 843 - DREAM CRUISE/CRUISEFEST						
MATERIALS AND SUPPLIES						
208-843-758-000	PROGRAM SUPPLIES	6,938	9,142	8,000	8,000	8,000
	MATERIALS AND SUPPLIES	6,938	9,142	8,000	8,000	8,000
CONTRACTUAL SERVICES						
208-843-818-000	CONTRACTUAL SERVICES	51,769	51,194	52,000	52,000	52,000
	CONTRACTUAL SERVICES	51,769	51,194	52,000	52,000	52,000
OTHER CHARGES						
208-843-940-000	EQUIPMENT RENTAL	2,024	3,964	4,000	4,000	4,000
	OTHER CHARGES	2,024	3,964	4,000	4,000	4,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 843 - DREAM CRUISE/CRUISEFEST						
	Totals for dept 843 - DREAM CRUISE/CRUISEFEST	60,731	64,300	64,000	64,000	64,000
Dept 844 - SUMMERFEST/WINTERFEST						
MATERIALS AND SUPPLIES						
208-844-758-000	PROGRAM SUPPLIES	1,625	3,597	3,500	3,500	3,500
	MATERIALS AND SUPPLIES	1,625	3,597	3,500	3,500	3,500
CONTRACTUAL SERVICES						
208-844-818-000	CONTRACTUAL SERVICES	8,000	11,919	13,000	14,000	14,000
	CONTRACTUAL SERVICES	8,000	11,919	13,000	14,000	14,000
	Totals for dept 844 - SUMMERFEST/WINTERFEST	9,625	15,516	16,500	17,500	17,500
Dept 845 - RECREATION CLASSES						
SALARIES AND FRINGE BENEFITS						
208-845-707-000	PART TIME EMPLOYEES	899	4,322	9,900	8,000	8,000
208-845-715-000	FICA	69	406	641	612	612
	SALARIES AND FRINGE BENEFITS	968	4,728	10,541	8,612	8,612
MATERIALS AND SUPPLIES						
208-845-750-000	PLAYGROUND SUPPLY	2,551	5,550	6,500	6,000	6,000
208-845-758-000	PROGRAM SUPPLIES	275	1,498	1,700	3,000	3,000
	MATERIALS AND SUPPLIES	2,826	7,048	8,200	9,000	9,000
CONTRACTUAL SERVICES						
208-845-801-000	BANK CHARGES	9,156	10,695	8,000	9,900	10,900
208-845-807-000	AUDIT SERVICES	2,875				
208-845-818-000	CONTRACTUAL SERVICES	35,019	53,964	55,000	40,000	40,000
208-845-821-000	ENGINEERING	22,482	56,413	20,000	35,000	35,000
	CONTRACTUAL SERVICES	69,532	121,072	83,000	84,900	85,900
UTILITIES						
208-845-920-000	UTILITIES	29,938	31,036	33,000	33,000	33,000
	UTILITIES	29,938	31,036	33,000	33,000	33,000
CAPITAL OUTLAY						
208-845-971-150	LAND IMPROVEMENTS	336,511	577,429	350,000	90,000	
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) PARKING LOT REPATCHING-COMMUNITY CENTER					
	FOOTNOTE AMOUNTS:				80,000	
	(2024-25) JAYCEE PARK PAVILION REPAIR/RESTORE					
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) LAZENBY BALLFIELD SURFACE MATERIAL					
	GL # FOOTNOTE TOTAL:				90,000	
208-845-981-500	PARK BENCHES		5,345			
208-845-982-000	EQUIPMENT	33,970	1,975		7,500	
	(2024-25) PICK UP REPLACEMENT					
	FOOTNOTE AMOUNTS:				7,500	
	(2024-25) TABLES AND CHAIRS AT COMMUNITY CENTER					
	CAPITAL OUTLAY	370,481	584,749	350,000	97,500	
INSURANCE						
208-845-914-000	LIABILITY INSURANCE	599	630	649	668	688
	INSURANCE	599	630	649	668	688

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 208 RECREATION REVOLVING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 845 - RECREATION CLASSES						
	Totals for dept 845 - RECREATION CLASSES	474,344	749,263	485,390	233,680	137,200
TOTAL APPROPRIATIONS		1,256,408	1,755,442	1,593,343	1,372,143	1,304,060
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,424	171,182	142,772		
	BEGINNING FUND BALANCE	15,155	17,577	188,760	331,532	331,532
	ENDING FUND BALANCE	17,579	188,759	331,532	331,532	331,532

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 211 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
FEDERAL GRANTS						
211-001-540-000	SMART GRANT	14,676	18,736	22,880	19,000	19,000
	FEDERAL GRANTS	14,676	18,736	22,880	19,000	19,000
CHARGES FOR SERVICES						
211-001-642-000	SENIOR NEWSLETTER	(3)				
211-001-651-000	SENIOR PROGRAMS	12,022	19,934	22,000	20,000	20,000
	CHARGES FOR SERVICES	12,019	19,934	22,000	20,000	20,000
MISCELLANEOUS						
211-001-672-001	SUNDRY REVENUE		319	353		
	MISCELLANEOUS		319	353		
INVESTMENT EARNINGS						
211-001-665-000	INVESTMENT EARNINGS (LOSSES)	23	760	700	829	982
	INVESTMENT EARNINGS	23	760	700	829	982
CONTRIBUTION/DONATIONS						
211-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	11,030	14,387	14,706	15,000	15,000
211-001-675-002	INDEPENDENCE FOR LIFE	23,362	32,753	30,000	30,000	30,000
	CONTRIBUTION/DONATIONS	34,392	47,140	44,706	45,000	45,000
	Totals for dept 001 - REVENUES	61,110	86,889	90,639	84,829	84,982
	TOTAL ESTIMATED REVENUES	61,110	86,889	90,639	84,829	84,982

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 211 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 752 - PARKS AND REC ADMIN						
SALARIES AND FRINGE BENEFITS						
211-752-706-000	SENIOR COORDINATOR	9,406	9,877	10,371	10,682	11,213
211-752-707-000	PART-TIME EMPLOYEES	1,206	1,199	4,500	2,000	2,000
211-752-715-000	FICA	92	92	1,138	164	164
SALARIES AND FRINGE BENEFITS		10,704	11,168	16,009	12,846	13,377
MATERIALS AND SUPPLIES						
211-752-758-000	PROGRAM SUPPLIES	985	1,496	2,000	2,000	2,000
211-752-781-000	VEHICLE SUPPLIES	29	313	1,000	1,000	1,000
MATERIALS AND SUPPLIES		1,014	1,809	3,000	3,000	3,000
CONTRACTUAL SERVICES						
211-752-807-000	AUDIT SERVICES	1,705				
211-752-818-000	CONTRACTUAL SERVICES	8,816	18,982	19,000	20,000	20,000
CONTRACTUAL SERVICES		10,521	18,982	19,000	20,000	20,000
OTHER CHARGES						
211-752-939-000	VEHICLE MAINTENANCE	3,414	3,171	5,000	5,000	5,000
OTHER CHARGES		3,414	3,171	5,000	5,000	5,000
INSURANCE						
211-752-913-000	VEH EQ INSURANCE	642	655	675	695	720
211-752-914-000	LIABILITY INSURANCE	647	680	700	721	743
INSURANCE		1,289	1,335	1,375	1,416	1,463
Totals for dept 752 - PARKS AND REC ADMIN		26,942	36,465	44,384	42,262	42,840
Dept 755 - VAN TRANSPORTATION PROGRAM						
SALARIES AND FRINGE BENEFITS						
211-755-707-000	PART-TIME EMPLOYEES	21,719	24,522	31,500	30,000	29,500
211-755-715-000	FICA	1,662	1,875	2,410	2,295	2,257
SALARIES AND FRINGE BENEFITS		23,381	26,397	33,910	32,295	31,757
MATERIALS AND SUPPLIES						
211-755-751-000	FUEL&LUBE	3,712	4,645	3,700	4,500	4,500
MATERIALS AND SUPPLIES		3,712	4,645	3,700	4,500	4,500
CONTRACTUAL SERVICES						
211-755-835-000	MEDICAL EXPENSES		216	500		
CONTRACTUAL SERVICES			216	500		
UTILITIES						
211-755-853-000	TELEPHONE	534	451	510	510	525
UTILITIES		534	451	510	510	525
OTHER CHARGES						
211-755-939-000	VEHICLE MAINTENANCE	83		2,000	2,000	2,000
OTHER CHARGES		83		2,000	2,000	2,000
INSURANCE						
211-755-913-000	VEH EQ INSURANCE	3,019	3,075	3,167	3,262	3,360
INSURANCE		3,019	3,075	3,167	3,262	3,360
Totals for dept 755 - VAN TRANSPORTATION PROGRAM		30,729	34,784	43,787	42,567	42,142

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 211 SENIOR ACTIVITIES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		57,671	71,249	88,171	84,829	84,982
NET OF REVENUES/APPROPRIATIONS - FUND 211		3,439	15,640	2,468		
BEGINNING FUND BALANCE		9,864	13,302	28,942	31,410	31,410
ENDING FUND BALANCE		13,303	28,942	31,410	31,410	31,410

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
PROPERTY TAXES						
226-001-402-000	PROPERTY TAXES	1,070,182	1,113,587	1,175,461	1,234,000	1,271,000
	PROPERTY TAXES	1,070,182	1,113,587	1,175,461	1,234,000	1,271,000
STATE GRANTS						
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF				6,000	6,000
	STATE GRANTS				6,000	6,000
CHARGES FOR SERVICES						
226-001-629-001	RESIDENTIAL TRASH	426,241	388,449	447,644	448,000	448,000
226-001-629-002	COMMERCIAL TRASH	32,804	29,139	187,029	194,000	194,000
226-001-629-003	SPECIAL TRASH	1,070	4,089	71,500	120,000	120,000
	CHARGES FOR SERVICES	460,115	421,677	706,173	762,000	762,000
MISCELLANEOUS						
226-001-672-001	SUNDRY REVENUE	10,652	6,167	11,000	10,000	10,000
	MISCELLANEOUS	10,652	6,167	11,000	10,000	10,000
INVESTMENT EARNINGS						
226-001-665-000	INVESTMENT EARNINGS (LOSSES)	996	13,551	15,000	15,292	15,814
	INVESTMENT EARNINGS	996	13,551	15,000	15,292	15,814
	Totals for dept 001 - REVENUES	1,541,945	1,554,982	1,907,634	2,027,292	2,064,814
	TOTAL ESTIMATED REVENUES	1,541,945	1,554,982	1,907,634	2,027,292	2,064,814

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
226-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	2,508	1,327	1,250	1,885	2,000
226-252-716-500	HEALTH CARE COSTS - BC/BS	9,995	10,884	14,881	16,072	18,000
226-252-718-000	RETIREMENT-DB MERS	8,529	8,798	9,000	9,100	9,400
	SALARIES AND FRINGE BENEFITS	<u>21,032</u>	<u>21,009</u>	<u>25,131</u>	<u>27,057</u>	<u>29,400</u>
	Totals for dept 252 - ACTIVE EMPLOYEE BENEFITS	<u>21,032</u>	<u>21,009</u>	<u>25,131</u>	<u>27,057</u>	<u>29,400</u>
Dept 528 - SOLID WASTE SERVICES						
SALARIES AND FRINGE BENEFITS						
226-528-704-000	FULL TIME EMPLOYEES				44,640	45,979
226-528-706-000	LABORERS	56,204	61,011	60,137	62,000	62,000
	FOOTNOTE AMOUNTS:				62,000	
	(2024-25) SHIFT 1 OFFICE STAFF MEMBERS LABOR TO SANITATION					62,000
	FOOTNOTE AMOUNTS:					
	(2025-26) SHIFT 1 OFFICE STAFF MEMBERS LABOR TO SANITATION					62,000
	GL # FOOTNOTE TOTAL:				62,000	62,000
226-528-707-000	PART TIME EMPLOYEES	1,779		3,200	3,300	3,300
226-528-709-000	OVERTIME	13,026	12,351	10,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	
	(2024-25) REDUCTION DUE TO SHIFT TO 226-529-709-000					
226-528-715-000	FICA	5,518	5,657	5,595	9,374	9,435
226-528-722-000	SICK LEAVE	1,431	1,460	1,600	1,600	1,600
226-528-725-000	WORKERS COMPENSATION	2,500	2,255	2,323	2,621	2,700
226-528-726-200	INTERNAL SRVC - LABOR & ADMIN	110,000	120,000	192,000	192,000	192,000
	SALARIES AND FRINGE BENEFITS	<u>190,458</u>	<u>202,734</u>	<u>274,855</u>	<u>317,535</u>	<u>319,014</u>
MATERIALS AND SUPPLIES						
226-528-744-000	UNIFORMS	1,025	1,273	2,000	2,000	2,000
226-528-758-000	PROGRAM SUPPLIES	429	3,366	5,500	7,500	7,500
	FOOTNOTE AMOUNTS:				7,500	
	(2024-25) YARD WASTE STICKERS/SIGNAGE/FLIERS					7,500
	FOOTNOTE AMOUNTS:					
	(2025-26) YARD WASTE STICKERS/SIGNAGE/FLIERS					7,500
	GL # FOOTNOTE TOTAL:				7,500	7,500
	MATERIALS AND SUPPLIES	<u>1,454</u>	<u>4,639</u>	<u>7,500</u>	<u>9,500</u>	<u>9,500</u>
CONTRACTUAL SERVICES						
226-528-807-000	AUDIT SERVICES	2,985	1,500	1,500	1,800	1,900
226-528-818-000	CONTRACTUAL SERVICES	500	429	380	500	500
226-528-818-001	RUBBISH COLLECTION	725,583	764,181	801,158	825,000	875,000
	FOOTNOTE AMOUNTS:				825,000	
	(2024-25) COST OF RUBBISH/RECYCLING/YARD WASTE COLLECTION					875,000
	FOOTNOTE AMOUNTS:					
	(2025-26) COST OF RUBBISH/RECYCLING/YARD WASTE COLLECTION					875,000
	GL # FOOTNOTE TOTAL:				825,000	875,000
226-528-818-003	TRASH DISPOSAL	437,128	443,649	468,265	485,000	497,000
	FOOTNOTE AMOUNTS:				485,000	
	(2024-25) SOCRRA COST FOR RECYCLING/TRAASH/YARDWASTE DISPOSAL AND PROCESSING					497,000
	FOOTNOTE AMOUNTS:					
	(2025-26) SOCRRA COST FOR RECYCLING/TRAASH/YARDWASTE DISPOSAL AND PROCESSING					497,000
	GL # FOOTNOTE TOTAL:				485,000	497,000
	CONTRACTUAL SERVICES	<u>1,166,196</u>	<u>1,209,759</u>	<u>1,271,303</u>	<u>1,312,300</u>	<u>1,374,400</u>
OTHER CHARGES						

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 528 - SOLID WASTE SERVICES						
OTHER CHARGES						
226-528-940-000	EQUIPMENT RENTAL	81,905	50,713	61,800	5,000	5,000
	OTHER CHARGES	81,905	50,713	61,800	5,000	5,000
CAPITAL OUTLAY						
226-528-982-000	EQUIPMENT			261,648	125,000	
					125,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) SKID STEER WITH CLAW					
226-528-985-000	VEHICLE				67,000	
					67,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) 3/4 TON PICKUP WITH UPFITTING. REPLACING 2016 F250					
	CAPITAL OUTLAY			261,648	192,000	
Totals for dept 528 - SOLID WASTE SERVICES		1,440,013	1,467,845	1,877,106	1,836,335	1,707,914
Dept 529 - CURBSIDE LEAF PICKUP						
SALARIES AND FRINGE BENEFITS						
226-529-706-441	DPW LABOR - DIRECT ALLOCATION				35,000	37,000
					35,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) ESTIMATES MADE BASED ON FY 23-24 REDUCED SEASON					
	FOOTNOTE AMOUNTS:					37,000
	(2025-26) ESTIMATES MADE BASED ON FY 23-24 REDUCED SEASON					
	GL # FOOTNOTE TOTAL:				35,000	37,000
226-529-709-000	OVERTIME				20,000	22,000
					20,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) ESTIMATES MADE BASED ON 23-24 REDUCED SEASON					
	FOOTNOTE AMOUNTS:					22,000
	(2025-26) ESTIMATES MADE BASED ON 23-24 REDUCED SEASON					
	GL # FOOTNOTE TOTAL:				20,000	22,000
SALARIES AND FRINGE BENEFITS					55,000	59,000
MATERIALS AND SUPPLIES						
226-529-758-000	PROGRAM SUPPLIES				2,000	2,000
					2,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) YARD SIGNAGE					
	FOOTNOTE AMOUNTS:					2,000
	(2025-26) YARD SIGNAGE					
	GL # FOOTNOTE TOTAL:				2,000	2,000
MATERIALS AND SUPPLIES					2,000	2,000
CONTRACTUAL SERVICES						
226-529-818-005	LEAF DISPOSAL				5,000	5,000
					5,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) CONTINGENCY HAULING					
	FOOTNOTE AMOUNTS:					5,000
	(2025-26) CONTINGENCY HAULING					
	GL # FOOTNOTE TOTAL:				5,000	5,000
CONTRACTUAL SERVICES					5,000	5,000
OTHER CHARGES						
226-529-940-000	EQUIPMENT RENTAL				75,000	78,000
					75,000	
	FOOTNOTE AMOUNTS:					
	(2024-25) EQUIPMENT RENTAL FOR LEAF COLLECTION (INTERNAL)					
	FOOTNOTE AMOUNTS:					78,000
	(2025-26) EQUIPMENT RENTAL FOR LEAF COLLECTION (INTERNAL)					

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 529 - CURBSIDE LEAF PICKUP						
OTHER CHARGES						
	GL # FOOTNOTE TOTAL:				75,000	78,000
	OTHER CHARGES				75,000	78,000
	Totals for dept 529 - CURBSIDE LEAF PICKUP				137,000	144,000
TOTAL APPROPRIATIONS		1,461,045	1,488,854	1,902,237	2,000,392	1,881,314
NET OF REVENUES/APPROPRIATIONS - FUND 226		80,900	66,128	5,397	26,900	183,500
	BEGINNING FUND BALANCE	156,436	237,337	303,467	308,864	335,764
	ENDING FUND BALANCE	237,336	303,465	308,864	335,764	519,264

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
PROPERTY TAXES						
248-001-402-000	PROPERTY TAXES	40,563	37,591	37,000	36,000	37,000
248-001-402-001	PROPERTY TAX CAPTURE - DDA	343,690	356,773	361,000	388,000	399,700
248-001-402-990	PROPERTY TAXES - CHARGEBACKS	(1,170)				
248-001-445-000	INTEREST AND PENALTIES ON TAXES	187				
	PROPERTY TAXES	<u>383,270</u>	<u>394,364</u>	<u>398,000</u>	<u>424,000</u>	<u>436,700</u>
STATE GRANTS						
248-001-539-010	STATE GRANTS	8,500		10,000	10,000	10,000
248-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF			14,000		
	STATE GRANTS	<u>8,500</u>		<u>24,000</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS						
248-001-670-000	REIMBURSEMENTS		500			
	MISCELLANEOUS		<u>500</u>			
INVESTMENT EARNINGS						
248-001-665-000	INVESTMENT EARNINGS (LOSSES)	1,143	10,397	11,000	10,234	9,995
	INVESTMENT EARNINGS	<u>1,143</u>	<u>10,397</u>	<u>11,000</u>	<u>10,234</u>	<u>9,995</u>
CONTRIBUTION/DONATIONS						
248-001-674-005	MERCHANDISE REVENUE	4,795	6,280	5,000	5,000	5,000
248-001-675-005	CORPORATE DONATIONS	56,005	573	5,000		
248-001-675-814	EVENT SPONSORSHIPS	3,880	12,764	20,000	10,000	10,000
	CONTRIBUTION/DONATIONS	<u>64,680</u>	<u>19,617</u>	<u>30,000</u>	<u>15,000</u>	<u>15,000</u>
	Totals for dept 001 - REVENUES	<u>457,593</u>	<u>424,878</u>	<u>463,000</u>	<u>459,234</u>	<u>471,695</u>
	TOTAL ESTIMATED REVENUES	<u>457,593</u>	<u>424,878</u>	<u>463,000</u>	<u>459,234</u>	<u>471,695</u>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
248-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,835	3,386	3,461	3,738	3,851
248-252-716-500	HEALTH CARE COSTS - BC/BS	6,402	10,884	25,682	16,072	16,555
248-252-718-000	RETIREMENT-DB MERS	12,848	25,681	26,000	26,000	27,000
	SALARIES AND FRINGE BENEFITS	21,085	39,951	55,143	45,810	47,406
	Totals for dept 252 - ACTIVE EMPLOYEE BENEFITS	21,085	39,951	55,143	45,810	47,406
Dept 265 - CITY HALL						
OTHER CHARGES						
248-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEN			2,000		
	OTHER CHARGES			2,000		
	Totals for dept 265 - CITY HALL			2,000		
Dept 722 - DDA OPERATIONS						
SALARIES AND FRINGE BENEFITS						
248-722-726-200	INTERNAL SRVC - LABOR & ADMIN	10,000	20,000	20,000	20,000	20,000
	SALARIES AND FRINGE BENEFITS	10,000	20,000	20,000	20,000	20,000
MATERIALS AND SUPPLIES						
248-722-730-000	POSTAGE-PRINTING-MAILING	98	520	300	300	300
	MATERIALS AND SUPPLIES	98	520	300	300	300
CONTRACTUAL SERVICES						
248-722-803-000	MEMBERSHIPS AND DUES	350	725	1,100	1,100	1,100
248-722-807-000	AUDIT SERVICES	1,710	900	1,800	2,100	2,200
248-722-818-205	SECRETARIAL SERVICES	1,800	1,650	2,000	2,000	2,000
248-722-824-000	LEGAL SERVICES			2,500		
248-722-865-000	DOWNTOWN BERKLEY PARTNERS NON PROJ			100		
248-722-866-000	SUBSCRIPTION SERVICES		169	300	300	300
248-722-904-000	PRINTING			300	300	300
	CONTRACTUAL SERVICES	3,860	3,444	8,100	5,800	5,900
UTILITIES						
248-722-853-000	TELEPHONE	526	444	600	600	600
	UTILITIES	526	444	600	600	600
	Totals for dept 722 - DDA OPERATIONS	14,484	24,408	29,000	26,700	26,800
Dept 724 - SPECIAL EVENTS						
SALARIES AND FRINGE BENEFITS						
248-724-709-000	OVERTIME		26			
248-724-715-000	FICA		2			
	SALARIES AND FRINGE BENEFITS		28			
MATERIALS AND SUPPLIES						
248-724-758-001	BOOKLEY SKELETONS			20,000	20,000	20,000
	MATERIALS AND SUPPLIES			20,000	20,000	20,000
CONTRACTUAL SERVICES						
248-724-817-004	DDA - EVENTS	19,009	62,388	51,000	45,000	45,000
248-724-817-015	HOLIDAY LIGHTS	32,723	37,615	50,000	40,000	40,000
248-724-901-000	ADVERTISING		136			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 724 - SPECIAL EVENTS						
CONTRACTUAL SERVICES						
	CONTRACTUAL SERVICES	51,732	100,139	101,000	85,000	85,000
Totals for dept 724 - SPECIAL EVENTS		51,732	100,167	121,000	105,000	105,000
Dept 726 - MARKETING AND ADVERTISING						
CONTRACTUAL SERVICES						
248-726-814-000	WEBSITE	312	400	500	500	500
248-726-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	1,500	205	3,000	1,000	1,000
248-726-818-000	CONTRACTUAL SERVICES	6,000	13,485	48,000	48,000	48,000
248-726-901-000	ADVERTISING/MARKETING	28,796	36,482	17,800	30,000	30,000
	CONTRACTUAL SERVICES	36,608	50,572	69,300	79,500	79,500
OTHER CHARGES						
248-726-901-001	MAP UPDATE & REPRINT	72		1,500		
	OTHER CHARGES	72		1,500		
Totals for dept 726 - MARKETING AND ADVERTISING		36,680	50,572	70,800	79,500	79,500
Dept 729 - STREETScape & DESIGN						
CONTRACTUAL SERVICES						
248-729-818-000	CONTRACTUAL SERVICES	2,210				
248-729-818-200	FLOWER BASKET PROGRAM	30,014	48,189	78,000	50,000	50,000
248-729-818-201	PUBLIC ART/PLACEMAKING	39,851	35,820	40,000	40,000	40,000
248-729-818-207	PEST CONTROL	360	650	500	500	500
	CONTRACTUAL SERVICES	72,435	84,659	118,500	90,500	90,500
UNK_EXP						
248-729-972-100	FACADE GRANT INCENTIVE PROGRAM	12,863	6,307	15,000	15,000	15,000
	UNK_EXP	12,863	6,307	15,000	15,000	15,000
Totals for dept 729 - STREETScape & DESIGN		85,298	90,966	133,500	105,500	105,500
Dept 740 - DDA ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
248-740-704-000	FULL TIME EMPLOYEES	67,753	79,710	79,567	81,954	83,594
248-740-715-000	FICA	5,146	6,037	6,600	6,270	6,395
	SALARIES AND FRINGE BENEFITS	72,899	85,747	86,167	88,224	89,989
MATERIALS AND SUPPLIES						
248-740-728-000	OFFICE SUPPLIES	2,815	42	539	500	500
	MATERIALS AND SUPPLIES	2,815	42	539	500	500
CONTRACTUAL SERVICES						
248-740-818-000	CONTRACTUAL		150			
	CONTRACTUAL SERVICES		150			
OTHER CHARGES						
248-740-817-008	BOARD TRAININGS			2,000		
248-740-960-000	PROFESSIONAL DEVELOPMENT	943	2,470	3,000	3,000	3,000
	OTHER CHARGES	943	2,470	5,000	3,000	3,000
Totals for dept 740 - DDA ADMINISTRATION		76,657	88,409	91,706	91,724	93,489
Dept 902 - PUBLIC IMPROVEMENT						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 902 - PUBLIC IMPROVEMENT						
UNK_EXP						
248-902-972-200	STREETSCAPE IMPROVEMENTS	41,051	40,492	160,000	60,000	
	FOOTNOTE AMOUNTS:				30,000	
	(2024-25) ROBINA PUBLIC SPACE UPGRADES					
	FOOTNOTE AMOUNTS:				20,000	
	(2024-25) TRASH CAN INSTALLATIONS					
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) ADDITIONAL BIKE RACKS					
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) ADDITIONAL BENCH SEATING					
	GL # FOOTNOTE TOTAL:				60,000	
248-902-972-300	SIDEWALK REPAIR	17,599				
248-902-972-500	WAYFINDING	57,944			10,000	
248-902-972-700	BERKLEY PLAZA PROJECT	126,703	14,915			
	UNK_EXP	243,297	55,407	160,000	70,000	
	Totals for dept 902 - PUBLIC IMPROVEMENT	243,297	55,407	160,000	70,000	
TOTAL APPROPRIATIONS		529,233	449,880	663,149	524,234	457,695
NET OF REVENUES/APPROPRIATIONS - FUND 248		(71,640)	(25,002)	(200,149)	(65,000)	14,000
	BEGINNING FUND BALANCE	386,501	314,861	289,858	89,709	24,709
	ENDING FUND BALANCE	314,861	289,859	89,709	24,709	38,709

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
FEDERAL GRANTS						
275-001-530-022	CDBG-PROGRAM REVENUE - 21/22	6,454		35,000	35,000	35,000
275-001-530-023	CDBG-PROGRAM REVENUE - 22/23					
	FEDERAL GRANTS	<u>6,454</u>		<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
INVESTMENT EARNINGS						
275-001-665-000	INVESTMENT EARNINGS (LOSSES)		26			
	INVESTMENT EARNINGS		<u>26</u>			
	Totals for dept 001 - REVENUES	<u>6,454</u>	<u>26</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL ESTIMATED REVENUES		<u>6,454</u>	<u>26</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 902 - PUBLIC IMPROVEMENT						
CONTRACTUAL SERVICES						
275-902-818-044	CDBG EXPENSES-PROGRAM YEAR 2021-20	6,454				
275-902-818-045	CDBG EXPENSES-PROGRAM YEAR 2022-20		6,821			
275-902-818-046	CDBG EXPENSES-PROGRAM YEAR 2023-20			35,000	35,000	35,000
	CONTRACTUAL SERVICES	6,454	6,821	35,000	35,000	35,000
	Totals for dept 902 - PUBLIC IMPROVEMENT	6,454	6,821	35,000	35,000	35,000
TOTAL APPROPRIATIONS		6,454	6,821	35,000	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 275			(6,795)			
	BEGINNING FUND BALANCE	17,237	17,237	10,442	10,442	10,442
	ENDING FUND BALANCE	17,237	10,442	10,442	10,442	10,442

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 311 11 MILE ROAD BONDS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
OTHER FINANCING SOURCES						
311-001-699-000	TRANSFERS IN			(12,666)		
	OTHER FINANCING SOURCES			(12,666)		
Totals for dept 001 - REVENUES				(12,666)		
TOTAL ESTIMATED REVENUES				(12,666)		
NET OF REVENUES/APPROPRIATIONS - FUND 311				(12,666)		
	BEGINNING FUND BALANCE	12,666	12,666	12,666		
	ENDING FUND BALANCE	12,666	12,666			

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 443 INFRASTRUCTURE MILLAGE FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
PROPERTY TAXES						
443-001-402-000	PROPERTY TAXES	1,228,653	1,278,488	1,350,477	1,421,000	1,477,000
	PROPERTY TAXES	1,228,653	1,278,488	1,350,477	1,421,000	1,477,000
STATE GRANTS						
443-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF			6,393		
	STATE GRANTS			6,393		
INVESTMENT EARNINGS						
443-001-665-000	INVESTMENT EARNINGS (LOSSES)	6,159	51,464	50,089	29,000	23,000
	INVESTMENT EARNINGS	6,159	51,464	50,089	29,000	23,000
	Totals for dept 001 - REVENUES	1,234,812	1,329,952	1,406,959	1,450,000	1,500,000
	TOTAL ESTIMATED REVENUES	1,234,812	1,329,952	1,406,959	1,450,000	1,500,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 901 - CAPITAL PROJECT						
CONTRACTUAL SERVICES						
443-901-821-000	ENGINEER - ROAD PROJECT	104,995	259,888	300,000	50,000	350,000
	FOOTNOTE AMOUNTS:				50,000	
	(2024-25) PLANNING FOR WATER/ROAD AND ROAD REHAB PROJECTS. LOOKIND AHEAD AT THE NEXT 3-5 YEARS. SPLIT WITH 592-536-821-000					350,000
	FOOTNOTE AMOUNTS:					
	(2025-26) ROAD REHAB AND WATER/ROAD RECONSTRUCT PROJECTS					
	GL # FOOTNOTE TOTAL:				50,000	350,000
	CONTRACTUAL SERVICES	104,995	259,888	300,000	50,000	350,000
CAPITAL OUTLAY						
443-901-975-000	CONSTRUCTION - ROAD PROJECT	254,141	2,282,142	2,308,000	700,000	1,850,000
	FOOTNOTE AMOUNTS:				700,000	
	(2024-25) NEW ROAD/WATERMAIN PROJECT TBD FY 24-25/25-26. SUMMER OF 2025 PROJECT SPLIT WITH ROAD FUNDING					
	FOOTNOTE AMOUNTS:					650,000
	(2025-26) WATER MAIN/ROAD PROJECT SPLIT WITH ROAD FUNDING SUMMER OF 2026 PROJECT					
	FOOTNOTE AMOUNTS:					1,200,000
	(2025-26) NEXT WATER MAIN/ROAD PROJECT SPLIT WITH ROAD FUNDING SUMMER OF 2025 PROJECT					
	GL # FOOTNOTE TOTAL:				700,000	1,850,000
	CAPITAL OUTLAY	254,141	2,282,142	2,308,000	700,000	1,850,000
	Totals for dept 901 - CAPITAL PROJECT	359,136	2,542,030	2,608,000	750,000	2,200,000
	TOTAL APPROPRIATIONS	359,136	2,542,030	2,608,000	750,000	2,200,000
	NET OF REVENUES/APPROPRIATIONS - FUND 443	875,676	(1,212,078)	(1,201,041)	700,000	(700,000)
	BEGINNING FUND BALANCE	1,537,444	2,413,120	1,201,041		700,000
	ENDING FUND BALANCE	2,413,120	1,201,042		700,000	

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 469 COURT BUILDING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
INVESTMENT EARNINGS						
469-001-665-000	INVESTMENT EARNINGS (LOSSES)	214	3,520	3,500		
	INVESTMENT EARNINGS	214	3,520	3,500		
	Totals for dept 001 - REVENUES	214	3,520	3,500		
TOTAL ESTIMATED REVENUES		214	3,520	3,500		

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 469 COURT BUILDING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 966 - OTHER FINANCING USES-TRASFERS OUT						
UNK_EXP						
469-966-995-101	TRANSFERS OUT TO GENERAL FUND	38,000	85,000	280,210		
	UNK_EXP	38,000	85,000	280,210		
	Totals for dept 966 - OTHER FINANCING USES-TRASFERS	38,000	85,000	280,210		
TOTAL APPROPRIATIONS		38,000	85,000	280,210		
NET OF REVENUES/APPROPRIATIONS - FUND 469		(37,786)	(81,480)	(276,710)		
	BEGINNING FUND BALANCE	395,977	358,190	276,710		
	ENDING FUND BALANCE	358,191	276,710			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
STATE GRANTS						
592-001-539-010	STATE GRANTS			101,920		
	STATE GRANTS			101,920		
CHARGES FOR SERVICES						
592-001-642-000	WATER SALES	3,844,215	3,564,825	4,824,977	4,842,000	5,326,000
592-001-642-001	NONRESIDENTIAL SURCHARGE	36,857	36,908	39,337	40,517	41,723
592-001-642-002	FIXED WATER CHARGE	711,114	648,339	821,898	896,000	986,000
592-001-642-003	STORM UTILITY CHARGE	2,506,668	2,345,271	2,888,931	3,168,000	3,446,000
	CHARGES FOR SERVICES	7,098,854	6,595,343	8,575,143	8,946,517	9,799,723
MISCELLANEOUS						
592-001-672-001	SUNDRY REVENUE	43,187	8,256	35,000	20,000	30,000
592-001-673-000	SALE OF FIXED ASSETS	4,432	4,083	200,000		
	MISCELLANEOUS	47,619	12,339	235,000	20,000	30,000
FINES AND FORFEITS						
592-001-657-000	TAX LIENS		15,914			
592-001-663-001	BUILDING BOND FORFEITS		(449)			
	FINES AND FORFEITS		15,465			
INVESTMENT EARNINGS						
592-001-665-000	INVESTMENT EARNINGS (LOSSES)	6,581	6,012	7,000	7,652	7,674
	INVESTMENT EARNINGS	6,581	6,012	7,000	7,652	7,674
PROPERTY/EQUIPMENT RENTAL						
592-001-668-000	EQUIPMENT RENTAL	19,190	18,705	15,400	20,000	20,000
	PROPERTY/EQUIPMENT RENTAL	19,190	18,705	15,400	20,000	20,000
UNK_REV						
592-001-656-002	LATE FEES	167,597	80,149	175,000	161,000	177,000
	UNK_REV	167,597	80,149	175,000	161,000	177,000
	Totals for dept 001 - REVENUES	7,339,841	6,728,013	9,109,463	9,155,169	10,034,397
	TOTAL ESTIMATED REVENUES	7,339,841	6,728,013	9,109,463	9,155,169	10,034,397

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
592-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	16,298	23,982	25,750	34,500	41,400
592-252-716-500	HEALTH CARE COSTS - BC/BS	199,890	228,555	312,512	308,000	333,000
592-252-716-718	HEALTH BENEFITS-MERS RHFV RETIREES			10,000	10,000	10,000
592-252-718-000	RETIREMENT-DB MERS	28,619	30,152	30,000	31,000	32,000
592-252-718-003	PENSION EXPENSE - MERS RETIREMENT-	203,747	209,255	205,000	210,000	215,000
592-252-718-010	MERS DC RETIREMENT		7,593	5,700	18,200	18,500
	SALARIES AND FRINGE BENEFITS	448,554	499,537	588,962	611,700	649,900
	Totals for dept 252 - ACTIVE EMPLOYEE BENEFITS	448,554	499,537	588,962	611,700	649,900
Dept 536 - WATER & SEWER SERVICE						
SALARIES AND FRINGE BENEFITS						
592-536-704-000	FULL TIME EMPLOYEES	45,766	126,266	153,546	113,512	115,333
592-536-706-000	LABORERS	197,767	194,560	206,309	212,377	212,377
592-536-707-000	PART TIME EMPLOYEES	20,573	10,852	24,000	24,000	24,000
592-536-709-000	OVERTIME	33,250	22,134	35,000	35,000	35,000
592-536-715-000	FICA	22,567	26,425	31,928	32,859	33,101
592-536-718-005	RETIREMENT - NET PENSION LIABILITY	(151,533)	642,602			
592-536-720-000	LONGEVITY		374			
592-536-721-000	ANNUAL LEAVE	6,795	8,137			
592-536-722-000	SICK LEAVE	13,365	(8,847)			
592-536-723-100	OPEB EXPENSE	(78,832)	589,146			
592-536-725-000	WORKERS COMP	37,331	30,125	31,029	35,009	36,059
592-536-726-200	INTERNAL SRVC - LABOR & ADMIN	360,000	400,000	400,000	400,000	400,000
	SALARIES AND FRINGE BENEFITS	507,049	2,041,774	881,812	852,757	855,870
MATERIALS AND SUPPLIES						
592-536-728-000	OFFICE SUPPLIES	367	649	750	750	750
592-536-729-000	STATIONARY	3,659	8,796	12,500	10,000	10,000
592-536-730-000	POSTAGE-PRINTING-MAILING	14,003	15,271	20,560	20,000	20,000
592-536-744-000	UNIFORMS	3,807	4,962	8,000	8,000	8,000
592-536-751-000	FUEL & LUBE	23,666	22,587	35,613	30,000	30,000
592-536-758-000	PROGRAM SUPPLIES	3,998	6,064	6,500	6,500	6,500
592-536-787-000	TOOLS	201	81	4,000	4,000	4,000
	MATERIALS AND SUPPLIES	49,701	58,410	87,923	79,250	79,250
CONTRACTUAL SERVICES						
592-536-801-000	BANK CHARGES	118	139	130	200	200
592-536-803-000	MEMBERSHIPS AND DUES			250		
592-536-807-000	AUDIT SERVICES	11,440	6,000	6,000	7,200	7,500
592-536-811-000	CUSTODIAL	3,618	4,669	4,860	4,860	4,860
592-536-817-000	CONSULTANT			9,000	9,000	
	FOOTNOTE AMOUNTS:				9,000	
	(2024-25) CONTINGENCY FOR LIVE WATER TAPS, LEAK DETECTION, AND TRAINING					
592-536-818-000	CONTRACTUAL SERVICES	264,114	77,916	399,758	1,071,000	1,051,000
	FOOTNOTE AMOUNTS:				972,000	
	(2024-25) LEAD SERVICE LINE REPLACEMENTS. THIS INCLUDES HARD AND SOFT SURFACE RESTORATIONS AFTER LSLR WORK					
	(2024-25) LEAD SERVICE LINE VERIFICATIONS. CURRENTLY DONE IN HOUSE BUT WE NEED INCREASED STAFFING LEVELS TO CONTINUE.					
	(2024-25) WATER & SEWER RATE STUDY . DO WE HAVE A NUMBER FOR THIS					
	FOOTNOTE AMOUNTS:				85,000	
	(2024-25) CONTINGENCY OUTSIDE REPAIRS					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 536 - WATER & SEWER SERVICE						
CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				6,000	
(2024-25)	MDEQ ANNUAL COMMUNITY WATER FEE DUE IN NOVEMBER					
	FOOTNOTE AMOUNTS:				1,500	
(2024-25)	RCOC ANNUAL ROW PERMIT FEE FOR UTILITY WORK					
	FOOTNOTE AMOUNTS:				6,500	
(2024-25)	CONTINGENCY RADIO READ METER ASSISTANCE					
	FOOTNOTE AMOUNTS:					972,000
(2025-26)	LEAD SERVICE LINE REPLACEMENT					
(2025-26)	LEAD SERVICE LINE VERIFICATIONS					
	FOOTNOTE AMOUNTS:					65,000
(2025-26)	CONTINGENCY OUTSIDE REPAIRS					
	FOOTNOTE AMOUNTS:					6,000
(2025-26)	MDEQ ANNUAL COMMUNITY WATER FEE DUE IN NOVEMBER					
	FOOTNOTE AMOUNTS:					1,500
(2025-26)	RCOC ANNUAL ROW PERMIT FEE FOR UTILITY WORK					
	FOOTNOTE AMOUNTS:					6,500
(2025-26)	CONTINGENCY RADIO READ METER ASSISTANCE					
	GL # FOOTNOTE TOTAL:				1,071,000	1,051,000
592-536-821-000	ENGINEER	56,762	17,951	35,000	130,400	463,500
	FOOTNOTE AMOUNTS:				50,000	
(2024-25)	WATER MAIN REPLACEMENT - ENGINEERING					
	FOOTNOTE AMOUNTS:				5,400	
(2024-25)	WATER MAIN ASSET MANAGEMENT PLAN UPDATES					
	FOOTNOTE AMOUNTS:				50,000	
(2024-25)	CITYWIDE ROAD & WM IMPROVEMENTS - PLANNING & ESTIMATES LOOKING AHEAD AT THE NEXT 5-10 YEARS					
	FOOTNOTE AMOUNTS:				25,000	
(2024-25)	ARCGIS PROGRAMS & ASSISTANCE					
	FOOTNOTE AMOUNTS:					400,000
(2025-26)	WATER MAIN REPLACEMENT - ENGINEERING					
	FOOTNOTE AMOUNTS:					6,000
(2025-26)	WATER MAIN ASSET MANAGEMENT PLAN UPDATES					
	FOOTNOTE AMOUNTS:					25,000
(2025-26)	CITYWIDE ROAD & WM IMPROVEMENTS - PLANNING & ESTIMATES					
	FOOTNOTE AMOUNTS:					32,500
(2025-26)	ARCGIS PROGRAMS & ASSISTANCE					
	GL # FOOTNOTE TOTAL:				130,400	463,500
592-536-822-000	CROSS CONNECTIONS	20,571	20,701	24,400	24,400	26,000
	FOOTNOTE AMOUNTS:				24,400	
(2024-25)	WM CROSS CONNECTION CONTROL SERVICES CONTRACTUAL					
	FOOTNOTE AMOUNTS:					26,000
(2025-26)	WM CROSS CONNECTION CONTROL SERVICES					
	GL # FOOTNOTE TOTAL:				24,400	26,000
592-536-830-000	DPW CONTRACTUAL	38,510	25,604	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:				25,000	
(2024-25)	HAULING AND DISPOSAL OF MATERIALS DUE TO WATER MAIN AND SEWER REPAIRS.					
	FOOTNOTE AMOUNTS:				25,000	
(2024-25)	PURCHASE AND HAULING OF MATERIALS, SAND, LIMESTONE, CRUSHED CONCRETE, ETC					
	FOOTNOTE AMOUNTS:					25,000
(2025-26)	HAULING AND DISPOSAL OF MATERIALS DUE TO WATER MAIN AND SEWER REPAIRS.					
	FOOTNOTE AMOUNTS:					25,000
(2025-26)	PURCHASE AND HAULING OF MATERIALS, SAND, LIMESTONE, CRUSHED CONCRETE, ETC					
	GL # FOOTNOTE TOTAL:				50,000	50,000
592-536-835-000	MEDICAL EXPENSES	793	1,845	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 536 - WATER & SEWER SERVICE						
CONTRACTUAL SERVICES						
	(2024-25) SPLIT MEDICAL EXPENSES WITH 101-441-835-000					
	RANDOM DRUG TESTS, DOT PHYSICALS, PRE EMPLOYMENT PHYSICLS, INJURY VISITS					1,000
	FOOTNOTE AMOUNTS:					
	(2025-26) SPLIT MEDICAL EXPENSES WITH 101-441-835-000					
	GL # FOOTNOTE TOTAL:				1,000	1,000
592-536-851-000	RADIO MAINTENANCE	2,456		500	500	500
592-536-926-000	BULK WATER	866,676	889,641	961,587	1,005,000	1,050,000
	FOOTNOTE AMOUNTS:				1,005,000	
	(2024-25) WATER PURCHASED FROM SOCWA					1,050,000
	FOOTNOTE AMOUNTS:					
	(2025-26) WATER PURCHASED FROM SOCWA					
	GL # FOOTNOTE TOTAL:				1,005,000	1,050,000
592-536-927-000	BULK SEWAGE	1,081,873	1,103,999	1,137,119	1,205,000	1,255,000
592-536-928-000	NONRESIDENTIAL SURCHARGE	37,765	38,191	39,337	40,517	41,723
	FOOTNOTE AMOUNTS:				40,517	
	(2024-25) GLWA PASS THROUGH FOR NON RESIDENTIAL SURCHARGE ASSUME 3% INCREASE					41,723
	FOOTNOTE AMOUNTS:					
	(2025-26) GLWA PASS THROUGH FOR NON RESIDENTIAL SURCHARGE ASSUME 3% INCREASE					
	GL # FOOTNOTE TOTAL:				40,517	41,723
CONTRACTUAL SERVICES		2,384,696	2,186,656	2,668,941	3,549,077	3,951,283
UTILITIES						
592-536-853-000	TELEPHONE	1,172	2,319	2,415	3,250	3,350
592-536-920-000	UTILITIES	11,358	11,878	10,150	12,000	13,000
	FOOTNOTE AMOUNTS:				12,000	
	(2024-25) SPLIT WITH 101-441-920-000					
	BASED ON 3 YEAR AVERAGES					
UTILITIES		12,530	14,197	12,565	15,250	16,350
OTHER CHARGES						
592-536-939-000	VEHICLE MAINTENANCE	35,294	7,959	25,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000
	(2025-26) CONTINGENCY OUTSIDE REPAIRS FOR VACTOR, SEWER CAMERA, HYDROEXCAVATION UNIT					
592-536-940-001	EQUIPMENT RENTAL - VENDOR	625	29,124	9,500	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	
	(2024-25) CONTINGENCY FOR OUTSIDE EQUIPMENT RENTAL					10,000
	FOOTNOTE AMOUNTS:					
	(2025-26) CONTINGENCY FOR OUTSIDE EQUIPMENT RENTAL					
	GL # FOOTNOTE TOTAL:				10,000	10,000
592-536-946-000	OFFICE EQUIPMENT RENTAL	4,246	4,433	4,200	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) 100% OF FOLDER INSERTER AND 50% OF COPIER					5,000
	FOOTNOTE AMOUNTS:					
	(2025-26) 100% OF FOLDER/INSERTER AND 50% OF COPIER					
	GL # FOOTNOTE TOTAL:				5,000	5,000
592-536-960-000	PROFESSIONAL DEVELOPMENT	3,974	12,135	12,400	13,000	13,000
	FOOTNOTE AMOUNTS:				4,000	
	(2024-25) CERTIFIED WATER OPERATORS RENEWALS AND TRAININGS					1,000
	FOOTNOTE AMOUNTS:					
	(2024-25) ANNUAL APWA CONFERENCE					5,000
	FOOTNOTE AMOUNTS:					
	(2024-25) NASSCO SEWER TRAINING CERTIFICATIONS AND TRAININGS					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 536 - WATER & SEWER SERVICE						
OTHER CHARGES						
	FOOTNOTE AMOUNTS:				3,000	
(2024-25)	MISC OTHER TRAINING					4,000
	FOOTNOTE AMOUNTS:					1,000
(2025-26)	CERTIFIED WATER OPERATOR TRAINING AND CERTIFICATIONS					5,000
	FOOTNOTE AMOUNTS:					3,000
(2025-26)	ANNUAL APWA CONFERENCE					
	FOOTNOTE AMOUNTS:					13,000
(2025-26)	NASSCO SEWER TRAININGS AND CERTIFICATIONS					13,000
	FOOTNOTE AMOUNTS:					
(2025-26)	MISC OTHER TRAININGS					
	GL # FOOTNOTE TOTAL:				13,000	13,000
OTHER CHARGES		44,139	53,651	51,100	58,000	58,000
CAPITAL OUTLAY						
592-536-975-000	CONSTRUCTION		4			1,000,000
	(2024-25) NO PROJECT PLANNED FOR 24-25					1,600,000
	FOOTNOTE AMOUNTS:					(600,000)
(2025-26)	BACON AVENUE WATER MAIN REPLACEMENT PROJECT					
	FOOTNOTE AMOUNTS:					1,000,000
(2025-26)	PART BACON MOVED TO INFRASTRUCTURE FUND					
	GL # FOOTNOTE TOTAL:					1,000,000
592-536-976-000	BUILDING IMPROVEMENTS	15,739	8,947			
	(2025-26) UNDERGROUND FUEL TANK , PUMP, AND MONITORING REPLACEMENT- DPW					
(2025-26)	CONCRETE SLAB REPLACEMENTS (DPW YARD)					
592-536-982-000	CONCRETE REPAIR		1,035	150,000	200,000	170,000
	FOOTNOTE AMOUNTS:				200,000	
(2024-25)	CONCRETE REPAIR FROM UTILITY WORK					170,000
	FOOTNOTE AMOUNTS:					
(2025-26)	CONCRETE REPAIR FROM UTILITY WORK					
	GL # FOOTNOTE TOTAL:				200,000	170,000
592-536-982-592	EQUIPMENT	174,536	132,121	440,500	476,500	476,500
	FOOTNOTE AMOUNTS:				320,000	
(2024-25)	RESIDENTIAL WATER METER REPLACEMENTS 1000 METERS ROUGHLY 6400 RESIDENTIAL ACCOUNTS. CURRENTLY ONE YEAR LEAD TIME ON METER DELIVERIES					15,000
	FOOTNOTE AMOUNTS:					25,000
(2024-25)	COMMERCIAL WATER METER REPLACEMENTS 6 METERS					30,000
	FOOTNOTE AMOUNTS:					20,000
(2024-25)	WATER GATE VALVE REPLACEMENTS (5)					25,000
	FOOTNOTE AMOUNTS:					25,000
(2024-25)	HYDRANT ASSEMBLIES (10)					
	FOOTNOTE AMOUNTS:					25,000
(2024-25)	WATER SERVICE NEW INSTALLS (10)					
	FOOTNOTE AMOUNTS:					25,000
(2024-25)	SEWER MANHOLE REPLACEMENTS (5)					
	FOOTNOTE AMOUNTS:					6,500
(2024-25)	MISC WATER SEWER REPAIR SUPPLIES SLEEVES, CLAMPS, FRAMES AND COVERS, UNIONS, CURBSTOPS, ETC					10,000
	FOOTNOTE AMOUNTS:					
(2024-25)	PUMPS, LOCATORS, GAS MONITORS, HARNESSSES, ETC					
	FOOTNOTE AMOUNTS:					320,000
(2024-25)	HOSES, CUTTERS, AND NOZZLES FOR VACTOR					
	FOOTNOTE AMOUNTS:					
(2025-26)	RESIDENTIAL WATER METER REPLACEMENTS 1000 METERS ROUGHLY 6400 RESIDENTIAL ACCOUNTS. CURRENTLY ONE YEAR LEAD TIME ON METER DELIVERIES					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 536 - WATER & SEWER SERVICE						
CAPITAL OUTLAY						
	FOOTNOTE AMOUNTS:					15,000
(2025-26)	COMMERCIAL WATER METER REPLACEMENTS 6 METERS					25,000
	FOOTNOTE AMOUNTS:					30,000
(2025-26)	WATER GATE VALVE REPLACEMENTS (5)					20,000
	FOOTNOTE AMOUNTS:					25,000
(2025-26)	HYDRANT ASSEMBLIES (10)					25,000
	FOOTNOTE AMOUNTS:					6,500
(2025-26)	WATER SERVICE NEW INSTALLS (10)					10,000
	FOOTNOTE AMOUNTS:					25,000
(2025-26)	SEWER MANHOLE REPLACEMENTS (5)					6,500
	FOOTNOTE AMOUNTS:					10,000
(2025-26)	MISC WATER SEWER REPAIR SUPPLIES					10,000
	FOOTNOTE AMOUNTS:					10,000
(2025-26)	PUMPS, LOCATORS, GAS MONITORS, HARNESSSES, ETC					10,000
	FOOTNOTE AMOUNTS:					10,000
(2025-26)	HOSES, CUTTERS, AND NOZZLES FOR VACTOR					10,000
	FOOTNOTE AMOUNTS:					10,000
	GL # FOOTNOTE TOTAL:				476,500	476,500
592-536-984-000	RADIO EQUIPMENT			4,500	500	500
592-536-985-000	VEHICLE			580,000	317,000	500
	FOOTNOTE AMOUNTS:				250,000	
(2024-25)	SEWER CAMERA PARTIAL REPLACEMENT					67,000
	FOOTNOTE AMOUNTS:					67,000
(2024-25)	3/4 TON PICKUP WITH UPFITTING					67,000
(2025-26)	WALK IN UTILITY WATER TRUCK					67,000
	FOOTNOTE AMOUNTS:					67,000
	GL # FOOTNOTE TOTAL:				317,000	317,000
592-536-986-000	COMPUTER SOFTWARE	8,760	8,749	25,200	25,500	25,500
	FOOTNOTE AMOUNTS:				15,000	
(2024-25)	BS&A SOFTWARE					15,000
	FOOTNOTE AMOUNTS:					3,500
(2024-25)	LOCATOR LOGIX SOFTWARE (MISS DIG 811)					3,500
	FOOTNOTE AMOUNTS:					4,000
(2024-25)	WATER METER READING SOFTWARE					4,000
	FOOTNOTE AMOUNTS:					3,000
(2024-25)	PIPELOGIX SUPPORT					3,000
	FOOTNOTE AMOUNTS:					15,000
(2025-26)	BS&A SOFTWARE					15,000
	FOOTNOTE AMOUNTS:					3,500
(2025-26)	LOCATOR LOGIX SOFTWARE (MISS DIG 811)					3,500
	FOOTNOTE AMOUNTS:					4,000
(2025-26)	WATER METER READING SOFTWARE					4,000
	FOOTNOTE AMOUNTS:					3,000
(2025-26)	PIPELOGIX SUPPORT					3,000
	FOOTNOTE AMOUNTS:					3,000
	GL # FOOTNOTE TOTAL:				25,500	25,500
CAPITAL OUTLAY		199,035	150,856	1,200,200	1,019,500	1,672,500
INSURANCE						
592-536-913-000	VEHICLE INSURANCE	6,421	6,550	6,949	7,100	7,200
592-536-914-000	LIABILITY INSURANCE	11,236	5,606	5,774	5,947	6,125
INSURANCE		17,657	12,156	12,723	13,047	13,325
UNK_EXP						
592-536-989-001	DEPRECIATION	574,718	747,739			
UNK_EXP		574,718	747,739			

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 536 - WATER & SEWER SERVICE						
Totals for dept 536 - WATER & SEWER SERVICE		3,789,525	5,265,439	4,915,264	5,586,881	6,646,578
Dept 537 - STORM SEWER SYSTEM						
SALARIES AND FRINGE BENEFITS						
592-537-706-000	LABORERS	63,924	48,107	43,341	45,000	45,000
592-537-709-000	OVERTIME	28,357	6,052	30,000	10,000	10,000
592-537-715-000	FICA	7,246	4,346	5,611	4,181	4,181
592-537-722-000	SICK LEAVE	3,110	3,110			
592-537-725-000	WORKERS COMP	10,000	9,019	9,290	10,481	10,795
SALARIES AND FRINGE BENEFITS		112,637	70,634	88,242	69,662	69,976
MATERIALS AND SUPPLIES						
592-537-744-000	UNIFORMS	1,100	1,649	2,000	2,000	2,000
MATERIALS AND SUPPLIES		1,100	1,649	2,000	2,000	2,000
CONTRACTUAL SERVICES						
592-537-927-000	STORM FLOW	1,840,973	1,879,783	1,973,772	2,041,000	2,122,000
592-537-927-100	DRAIN MAINTENANCE	40,360				
CONTRACTUAL SERVICES		1,881,333	1,879,783	1,973,772	2,041,000	2,122,000
CAPITAL OUTLAY						
592-537-971-150	LAND IMPROVEMENTS			100,000		
CAPITAL OUTLAY				100,000		
DEBT SERVICE						
592-537-992-000	INTEREST EXPENSE	35,709	23,833	14,110	4,260	3,372
592-537-993-000	DEBT PRINCIPAL		(639)	403,950	39,666	40,571
DEBT SERVICE		35,709	23,194	418,060	43,926	43,943
Totals for dept 537 - STORM SEWER SYSTEM		2,030,779	1,975,260	2,582,074	2,156,588	2,237,919
Dept 902 - PUBLIC IMPROVEMENT						
CAPITAL OUTLAY						
592-902-971-150	IMPROVEMENTS-SEWER				800,000	500,000
					800,000	
FOOTNOTE AMOUNTS:						
(2024-25) ANNUAL SEWER LINING PROGRAM(CATCH UP FROM FY 23-24						500,000
FOOTNOTE AMOUNTS:						
(2025-26) ANNUAL SEWER LINING PROGRAM						
GL # FOOTNOTE TOTAL:					800,000	500,000
CAPITAL OUTLAY					800,000	500,000
Totals for dept 902 - PUBLIC IMPROVEMENT					800,000	500,000
TOTAL APPROPRIATIONS		6,268,858	7,740,236	8,086,300	9,155,169	10,034,397
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,070,983	(1,012,223)	1,023,163		
BEGINNING FUND BALANCE		19,134,433	20,205,415	19,193,190	20,216,353	20,216,353
FUND BALANCE ADJUSTMENTS			(2)			
ENDING FUND BALANCE		20,205,416	19,193,190	20,216,353	20,216,353	20,216,353

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
PROPERTY TAXES						
732-001-402-732	PROP TAXES PUBLIC SAFETY PA 345	1,303,500	1,315,000	1,380,750	1,449,788	1,500,000
	PROPERTY TAXES	1,303,500	1,315,000	1,380,750	1,449,788	1,500,000
MISCELLANEOUS						
732-001-670-020	PSO PENSION REIMBURSEMENT	1,030				
732-001-672-001	SUNDRY REVENUE		640		371	900
	MISCELLANEOUS	1,030	640		371	900
INVESTMENT EARNINGS						
732-001-665-000	INVESTMENT EARNINGS (LOSSES)	(3,317,097)	2,132,945	475,000	1,394,000	1,434,000
	INVESTMENT EARNINGS	(3,317,097)	2,132,945	475,000	1,394,000	1,434,000
CONTRIBUTION/DONATIONS						
732-001-675-732	EMPLOYEE CONTRIBUTIONS	58,982	16,393	39,000	35,000	35,000
	CONTRIBUTION/DONATIONS	58,982	16,393	39,000	35,000	35,000
	Totals for dept 001 - REVENUES	(1,953,585)	3,464,978	1,894,750	2,879,159	2,969,900
TOTAL ESTIMATED REVENUES		(1,953,585)	3,464,978	1,894,750	2,879,159	2,969,900

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 345 - PUBLIC SAFETY OPERATIONS						
SALARIES AND FRINGE BENEFITS						
732-345-706-000	RETIREE PAYROLL		2,922			
732-345-706-310	PSO RETIREES	1,843,155	2,033,055	2,216,000	2,100,000	2,200,000
732-345-726-200	INTERNAL SRVC - LABOR & ADMIN	20,000	25,000	25,000	25,000	25,000
	SALARIES AND FRINGE BENEFITS	1,863,155	2,060,977	2,241,000	2,125,000	2,225,000
CONTRACTUAL SERVICES						
732-345-807-000	AUDIT SERVICES	8,390	2,100	2,100	2,500	2,600
732-345-817-000	CONSULTANT	131,636	97,262	10,000	130,000	131,000
732-345-818-000	CONTRACTUAL SERVICES	30,759	30,591	17,550	35,000	36,000
732-345-826-000	LEGAL SERVICES - GENERAL LIABILITY	570	1,870	2,000	2,000	2,000
	CONTRACTUAL SERVICES	171,355	131,823	31,650	169,500	171,600
INSURANCE						
732-345-914-000	LIABILITY INSURANCE	19,090	30,161	19,086	19,659	20,300
	INSURANCE	19,090	30,161	19,086	19,659	20,300
	Totals for dept 345 - PUBLIC SAFETY OPERATIONS	2,053,600	2,222,961	2,291,736	2,314,159	2,416,900
TOTAL APPROPRIATIONS						
		2,053,600	2,222,961	2,291,736	2,314,159	2,416,900
NET OF REVENUES/APPROPRIATIONS - FUND 732						
		(4,007,185)	1,242,017	(396,986)	565,000	553,000
	BEGINNING FUND BALANCE	23,079,740	19,072,555	20,314,572	19,917,586	20,482,586
	ENDING FUND BALANCE	19,072,555	20,314,572	19,917,586	20,482,586	21,035,586

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 001 - REVENUES						
PROPERTY TAXES						
809-001-402-000	PROPERTY TAXES	4,082	71,963	59,000		
	PROPERTY TAXES	4,082	71,963	59,000		
INVESTMENT EARNINGS						
809-001-665-000	INVESTMENT EARNINGS (LOSSES)		674	991		
	INVESTMENT EARNINGS		674	991		
OTHER FINANCING SOURCES						
809-001-699-101	TRANSFERS IN FROM GENERAL FUND	240,000	100,000	93,900		
	OTHER FINANCING SOURCES	240,000	100,000	93,900		
SPECIAL ASSESSMENT REVENUE						
809-001-676-000	SPECIAL ASSESSMENT REVENUE	254,687	36,210	142,100		
	(2024-25) NO SIDEWALK PROGRAM FOR 24/25					
	(2025-26) NO SIDEWALK PROGRAM FOR 25/26					
	SPECIAL ASSESSMENT REVENUE	254,687	36,210	142,100		
	Totals for dept 001 - REVENUES	498,769	208,847	295,991		
	TOTAL ESTIMATED REVENUES	498,769	208,847	295,991		

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 809 SIDEWALKS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 CM RECOMMENDED BUDGET	2025-26 CM RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 901 - CAPITAL PROJECT						
CONTRACTUAL SERVICES						
809-901-821-000	ENGINEER	60,715	55,362	40,000	2,500	
	FOOTNOTE AMOUNTS:				2,500	
	(2024-25) CARRYOVER CONCERNS FROM RESIDENTS					
	CONTRACTUAL SERVICES	60,715	55,362	40,000	2,500	
CAPITAL OUTLAY						
809-901-975-001	CONSTRUCTION - SIDEWALKS	308,699	148,679	265,408	5,000	
	FOOTNOTE AMOUNTS:				5,000	
	(2024-25) ADDITIONAL RESTORATION OR CORRECTIONS NEEDED					
	(2024-25) NO SIDEWALK PROGRAM SLATED FOR FY 24-25					
	(2025-26) NO SIDEWALK PROGRAM SLATED FOR FY 25-26					
	CAPITAL OUTLAY	308,699	148,679	265,408	5,000	
Totals for dept 901 - CAPITAL PROJECT		369,414	204,041	305,408	7,500	
TOTAL APPROPRIATIONS		369,414	204,041	305,408	7,500	
NET OF REVENUES/APPROPRIATIONS - FUND 809		129,355	4,806	(9,417)	(7,500)	
	BEGINNING FUND BALANCE	(117,245)	12,111	16,918	7,501	1
	ENDING FUND BALANCE	12,110	16,917	7,501	1	1
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		25,429,876	32,615,650	35,921,262	35,883,947	36,386,686
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		27,154,578	33,505,108	37,991,388	35,544,547	38,706,186
		(1,724,702)	(889,458)	(2,070,126)	339,400	(2,319,500)
BEGINNING FUND BALANCE - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS		53,138,591	51,413,898	50,524,447	48,454,321	48,793,721
ENDING FUND BALANCE - ALL FUNDS		51,413,889	50,524,447	48,454,321	48,793,721	46,474,221