CITY OF NOVI
Administrative ePacket
August 06, 2026

Council Action/Attention

Plante Moran Realpoint Update

Shockey Consulting Novi 2050 Strategic Plan Update

Departmental Updates

The Buzz Report

Novi Weekly Road Construction Update (8/4 - 8/10)

4th Quarter Financial Report - Farris

For Your Information

City of Novi - Project Status Overview

Status Summary	Novi City Council Weekly Update #77

As of:	8/5/2026	Overall Status	In progress

PMR Previous Activities (October 2024 – August 2026)

Design
- Bi-weekly design meetings continue to occur on Mondays

Other
- ~~HED/BRW, City, PMR and Christman have value engineered FS 2 and FS 3 to keep project within schematic design budget parameters; correspondence memorializing this milestone has been sent by HED to PMR for City distribution.~~
- Current cost estimating for the PSB is within industry standards for the Conceptual Design phase. PSB is now in Schematic Design.

Upcoming Activities

Governance
- City Council's remaining approvals consist of design development; furniture vendor; contractor bid packages; change orders (CO's) that exceed project contingency or program budget
- FAC to approve budget transfers between projects (for example, a budget transfer from the PSB to FS 2) and use of contingency

Design
- Approval of FS 2 and FS 3 Design Development to occur at the 10/12 City Council meeting, with an FAC meeting to be scheduled prior (week of 10/5?)
- ~~Current cost estimating for the PSB is within industry standards for the Conceptual Design phase; as such, PSB is now in the Schematic Design phase.~~
- Current timeline is aiming for Schematic Design approval of the PSB at the 10/12 City Council meeting, with an FAC meeting to be scheduled prior (week of 10/5?)
- HED follow up meeting with Community Development has been scheduled for 8/13 to review FS 2 and FS 3 landscaping plan
- Materials Testing invite-only RFP to be issued in August.

Other
- The next PMR's Owner's Meeting with Novi will be on 8/10/26
- FS 2 and FS 3 site bid packages to be issued in August with award recommendation at 10/12 City Council meeting.

Areas for Discussion

Site Due Diligence / Budget Items Checklist:
- City of Novi will address any necessary survey and treatment of invasive species for public safety sites

City of Novi Road Project
- Approx. $18 million, which includes property acquisition and utilities ($11.5 million "construction cost" for the road itself)
- PMR's assumption is that it is responsible for activities within the project sites, and that utilities are available at lot line
- FS 2 sewer to be discussed with city administration.
- City will be responsible for wetlands, contaminated soils and land clearing of the identified spoils pile at the Public Safety Building Site (if needed), and relocation and/or improvements of public utilities adjacent at Lee BeGole Drive to facilitate the road improvements and PSB project.
- PMR analyzing cost-sharing financial scenarios between Public Safety Project and Road Project activities for items listed above for FAC.
- ~~Road Project pre-bid occurred on 7/14, with bid openings scheduled for 7/23.~~ Anticipated Council award date for Road Project is 8/10.

Procurement and Contracts
- Site work/land clearing for FS 2 and 3 to occur 4th Quarter 2026
- Targeting substantial completion of FS 2 and FS 3 by December 2027, with the PSB starting construction in 2028.
- PMR seeking approval of Mechanical/Electrical Commissioning and Furniture, Fixtures and Equipment (FFE) vendor in 4th Quarter 2026.

City of Novi – Strategic Plan Status Update

As of: 8/6/2026

Launch	Discovery	Visioning	Scenarios / Strategies	Crafting the Plan
Completed	Completed	Completed	Completed	Underway

Recent Progress	Upcoming Efforts / Engagements

• Launched additional topic-specific survey (Mobility & Transportation, Responsive & Adaptive Services, Long-Term Funding, Infrastructure & Facilities, Environmental Sustainability)
• Initial review and revisions to plan framework, including:
  ○ Vision
  ○ Mission
  ○ Focus Areas
  ○ Goals
  ○ Strategies
• July Briefing and Plan Framework Review with LRSPC (7/20)
• Novi 2050 Process Update at Council Meeting (7/27)
  ○ Outcome Measures
	• August In-Person Visit (8/17-18) – Plan Drafting and Revisions
	• Develop sample plan pages for design approval
	• Review of Full Plan Draft

Input Needed

N/A

Buzz Report

August 6, 2026

Hot Topics:

- **Start of 2026 NSRP and Associated Tree Removals**
  Work for the 2026 NSP (Neighborhood Sidewalk Program) began on **Monday, July 13th, 2026**. The initial work will be contractor PPM mobilizing to begin tree removal's in previously marked and notified locations where tree removals are to occur as part of the NSP program throughout the City of Novi.

  The subdivision of WESTRIDGE DOWNS work will be executed starting in September, this includes all sidewalk and tree work along WESTRIDGE LN, and GALWAY Dr.

  Once the tree removals are complete contractor Major Construction Group will begin sidewalk/concrete work. The first three subdivisions that Major will be working in will be North Haven Woods, Haverhill, and Woods of Novi. Once completed in these three developments, Major will continue working through the remaining subdivisions included in this years NSP program. Sidewalk panel marking / notifications via door hangers and yard signs will occur 2-3 weeks ahead of Major beginning work, with a final notification flyer being distributed approximately one week ahead of concrete work beginning.

  Community Relations, in coordination with the Department of Public Works (DPW), sent an informational letter to addresses in the following subdivisions where a tree is marked for removal to help explain the program, the reason trees are being removed, and the possibility of trees being replaced once the program is completed: North Haven Woods, Haverhill Farms, Woods of Novi, Whispering Meadows, Westridge Downs, Royal Crown Estates, Addington, Broadmoor Park, Mockingbird, Simmons Orchard, Cedarspring Estates, Settlers Creek, Camborne, and Homestead Condos.

  The Sidewalk Repair Program webpage has also been updated with the latest information. You can see example of the signage and door hangers to be used on the webpage: https://cityofnovi.org/sidewalkrepairprogram/

- **Food Waste/Compost Bins**
  The Food Scrap Composting Program is now active! Collection Bins, alongside instructional signage regarding what acceptable materials have been placed at the rear parking lot for Ella Mae Power Park. Some issues have been identified with the current placement and so a relocation within the Civic Center campus is being considered. Our account manager from *My Green Michigan* has confirmed that our collection/service day going forward will be Tuesdays. Two bins have now also been placed at MSU Tollgate Farm. Social Media posts and other educational promotion are planned in addition to the dedicated webpage: https://cityofnovi.org/trash/food-scrap-composting-program/

Great Lakes Water Authority (GLWA) Status Update:

14 MILE TRANSMISSION WATER MAIN REPLACEMENT: **The long wait has finally come to an end, The contractor fully reopened 14 Mile Road for the full length on Tuesday, August 4th!** They will utilize temporary traffic markings for a few weeks until RCOC's pavement marking contractor can place the permanent ones. There is also a fair amount of restoration (minor grading, planting grass and replacement trees, and irrigation fixes) needed on the overall project which will be done under flag control and intermittent lane closures.
https://www.glwater.org/14milemainproject/

Road Construction Projects:

At City Council's request the Administrative ePacket will now include the Weekly Road Construction Updates put together by our Department of Public Works engineering team. This same information is used to update the Better Roads Ahead section of the City webpage in a more easily digestible format for the public https://cityofnovi.org/betterroadsahead/

Community and Economic Development Project Updates:

[***Map of Development projects***](#)   [***Development Projects Webpage***](#)

- **Stars + Honey**
  Locally founded protein bar company is opening a manufacturing facility in Novi after expanding its distribution from direct sales to contracts with Target and Costco. Sales have grown roughly 300% over the past 14 months and the company expects $50 million in revenues this year.

- **Townes at Haggerty** – Haggerty Road just south of 9 Mile
  175 townhouses across 26 buildings are proposed on the west side of Haggerty. A public hearing was held before the Planning Commission on May 6th, for their initial review.

- **Hotels at the Adell Center**
  Preconstruction meeting complete for Home 2 Suites (5 story/141 rooms), expected start any day. Working to post Financial Guarantees and Schedule preconstruction meeting for Towne Place Suites (5 story/129 guestrooms)

- **Supra Revolving Sushi** (Former Bar Louie) – 12 Mile Crossing
  The space recently vacated by Bar Louie is set to become a new revolving sushi restaurant. Permits have been issued and rough inspections are underway. There is not yet a timeline for when they plan to open.

- **Central Park South** – Beck Road, South of Grand River Ave
  The former Central Park Estates project has been redesigned and is being treated as a new project by planning. New multiple-family development with 106 units in a single 5-story building. The site improvements include parking on the first level of part of the building, garages, and related open spaces. Awaiting submission of Final Site Plan for review.

- **Providence Meadows** – Grand River Ave, West of Providence Parkway
  Proposed rezoning of 31 acres from Light Industrial to High Density Multiple Family to develop 161 townhome units. At the January 14th Planning Commission meeting this project received initial feedback (no votes were taken) and went before Council on May 4th for their <u>initial input</u>. The applicant has resubmitted as a Rezoning/Planned Suburban Low Rise (PSLR) development with 157 units.

- **Grand-Beck Development** – Grand River east of Beck Road
  Fuel station, convenience store, and Clean Express car wash to be built on a vacant parcel. Preliminary Site Plan has been approved by the Planning Commission. Awaiting submission of a revised Final Site Plan for review. Estimated Completion Date: Unknown

- **Taft Knolls III** – Taft Rd, north of 10 Mile Rd
  The Site plan for a Single-Family Residential Development of 13 new homes is now under construction.

- **North Eight Kitchen & Cocktails** (Former Border Cantina) – Novi Road north of Eight Mile
  New restaurant by the owners of Benstein Grille in Commerce. Modified site plan with building additions and remodel has been approved by Planning Commission and Zoning Board.

Interior Demolition work has commenced as of September. Permits have been issued and work is underway. *Estimated Completion Date:* September 2026

- **Novi 10 -** 10 Mile and Novi Road
  Staff sent the developers a draft of the PRO Agreement in early April. Comments have not received any comments back from them so far.

- **Novi Acres (FKA Station Flats)**
  The owners of the property between Target and Sam's recently submitted a new Preliminary Site Plan (61 townhome units and a 6,529-square-foot retail building) under the new name of Novi Acres. The previously planned project, known as Station Flats, has been scuttled. The current project is anticipated to be before Planning Commission in July.

- **Camelot Parc/Avalon** by Village of Stonebrook
  Townhomes for sale with garages, fewer units (currently zoned PSLR so a special land use approval will come before council for a decision). They last went before City Council on February 23rd for a tentative approval of their PSLR Agreement and Concept plan. The development will come before Council at their July 27th meeting.

- **El Car Wash # 2** (former Original $6 Car Wash) - Novi Road and 96
  Permits have been issued. *Estimated Completion Date: August 17, 2026, however they have several permits that need to be finalized.*

- **Raising Cane's Chicken Fingers** (Former Wendy's) – Novi Rd/Grand River Ave
  The Louisiana-based fast food chain Raising Cane's has been approved for operation by Oakland County Health and received a Temporary Certificate of Occupancy. A final Certificate of Occupancy will be issued upon the completion of some outstanding site work. *Estimated Completion Date*: ***Now Open***

- **Transformco (Former Sears at Twelve Oaks)**
  Spaces for a Dicks House of Sport, Round 1 Arcade and Bowling, and Primark. Nearly all the external work has been completed. Construction continues for all 3 future tenants. *Estimated Completion Date*: September 2026 (for Dicks House of Sport). Primark and Round One expected around December 1, 2026.

- **Nagase America, LLC**
  The Mobility Solutions office for Nagase America moved this spring from Novi's Crystal Glen Office Centre (9112 sq ft), near Eight Mile and Hagerty, to the 211 West Fort St. office tower in downtown Detroit. According to an article in MSN, 25 employees will work in the new Detroit office.

Ordinance Enforcement Updates:

- **DICE (24555 Novi Rd):** Community Development continues to work with them to clean up graffiti on the back of the building. Their plans for a car wash are set to expire very soon.

Frequently Asked Questions:

1. ***Does the City of Novi have a Policy or Ordinance regarding e-bikes/electric scooters/electric minibikes (especially on sidewalks)?***

   Answer: No, The City of Novi does not *currently* have an ordinance regarding e-bikes or similar toys/vehicles. However, we are aware of the increase in such modes of transport and the safety concerns of pedestrians and non-motorized bikers sharing the sidewalk. Policy/Ordinance options regarding the matter are currently being explored.

2. **Does the City of Novi have Flock Cameras installed/in-service?**

   Answer: Yes, The City has had several Flock Automated License Plate Reader (ALPR) cameras positioned at strategic roadway intersections throughout the City since the approval of their purchase and installation in 2023.

   Detective Sergeant Snell recently provided a memorandum regarding their use in Novi and surrounding communities and can be reviewed HERE.

   Additionally, on the morning of Sunday, July 5th, Novi PD discovered someone had tampered with our Flock cameras located at southbound Novi Road at I-96 and northbound Novi Road at I-96. Based on the preliminary investigation, the damage appears to have been intentional. It appears the suspect was unsuccessful in removing the northbound camera on Novi Road, as only three of the four mounting bolts had been loosened. The southbound camera only sustained damage to its solar panel.

   During a check of other Flock camera locations, officers identified another incident at the westbound Eight Mile Road and Haggerty Road location, where the mounting bolts had been loosened.

2026 WEEKLY CONSTRUCTION UPDATE

August 4 through August 10

***Please note: Any indication of a project's schedule is only an estimate.**
Construction work could be delayed by many factors, such as inclement weather.

PROJECT STATUS

YELLOW	- NOT STARTED	GREEN	- ACTIVE
RED	- STOPPED OR DELAYED	BLACK	- COMPLETE

COUNTY PROJECTS

Project: NOVI ROAD RECONSTRUCTION/REHABILITATION (8 MILE TO 9 MILE ROADS)
Prime Contractor: Dan's Excavating, Inc.
Start: April 15, 2025
End: August 30, 2026
Consultant: RCOC - In-House Project Management

Description: See attached link to the right for RCOC construction updates https://www.rcocweb.org/698/Novi-Road-8-Mile-Road-to-9-Mile-Road

The Road Commission for Oakland County (RCOC), in partnership with the cities of Novi and Northville, will rehabilitate and reconstruct Novi Road, from 8 Mile to 9 Mile Roads. Phase 1 - relocate utilities (DTE, Consumers, AT&T, etc.) in spring of 2025 - **COMPLETE**; Phase 2 - reconstruct the 'curve' between 8 Mile Road and Allen Drive in summer/fall of 2025 - **COMPLETE**; and **Phase 3 - rehabilitate the remainder of Novi Road from Allen Drive to 9 Mile Road, in 2026. Plans are also to add a continuous center left turn lane throughout the entire section of Novi Road as well as the installation of a High-Intensity Activated Crosswalk or HAWK pedestrian signals, located just north of Galway Drive.**

Traffic Control/Detours: Pg 4 of 8 - Detour map attached as an appendix

Phase 3 - the contractor will maintain one-way, southbound traffic only. Northbound traffic will be detoured to Beck, 10 Mile, and back to Novi Road.

Work Status:

Construction, closure and detour started on Monday, March 30th. Although, dodging existing utilities along the southbound side slowed progress, the contractor was able to complete the storm sewer, new concrete curbing, and paving of the first two leveling courses of new asphalt. The contractor has flipped traffic onto the newly paved southbound lanes and begun removals and storm sewer installation on the northbound side. **Contractor hopes to have Novi Road reopened before school starts.**

Project: BASE LINE OR 8 MILE ROAD/CSX RAILROAD BRIDGE DECK REPLACEMENT
Prime Contractor: E.C. Korneffel Co.
Start: March 2, 2026
End: August 15, 2026
Consultant: In-House WCDPS Project Management Staff

Description: See attached link to the right for WCDPS construction updates. https://www.waynecounty.com/departments/publicservices/roads/road-construction-updates.aspx

The Wayne County Department of Public Services (WCDPS) will be completing the final stage (Stage 3) of construction on 8 Mile Road between Haggerty and Novi Roads which is the bridge rehabilitation and bridge deck replacement at the CSX/Lake State Railway. Stage 1 was the concrete rehabilitation from Haggerty Road to just west of Meadowbrook Road. Stage 2 was completed late last year, milling the existing concrete and placing new asphalt pavement over the top from just west of Meadowbrook Road to the CSX bridge.

Traffic Control/Detours: Pg 5 of 8 - Detour map attached as an appendix

8 Mile Road will be completely closed in both directions at the CSX/Lake State Railway bridge for the full duration of the project. The detour for westbound traffic will be Haggerty Road, south to 6 Mile Road, to Beck Road, and back to 8 Mile Road. Eastbound traffic will be in the reverse.

Work Status:

The closure and construction began on Monday, March 2nd. The contractor is progressing well and expects to have the bridge reopened by mid-August.

Project: 12 MILE ROAD REHABILITATION (NOVI ROAD TO FARMINGTON ROAD)
Prime Contractor: Cadillac Asphalt, LLC
Start: July 13, 2026
End: October 30, 2027
Consultant: Internal RCOC Design and Inspection Staff

Description: https://www.rcocweb.org/733/12-Mile-Road-Novi-Road-to-Farmington-Roa

The Road Commission for Oakland County (RCOC) in cooperation with the cities of Novi and Farmington Hills will be rehabilitating 12 Mile Road from Novi Road to Farmington Road over the course of two years, in four, distinct stages (see attached 'Staging Plan'). Stage 1 will take place this summer on the concrete portion of 12 Mile Road between Novi and Meadowbrook Roads and the asphalt portion between just east of Halsted Road and Farmington Road. The plan is to repair the outer lanes first, then repair the inner lanes.

Traffic Control/Detours: Pg 6 of 8 - Staging plan attached as an appendix

The contractor will maintain at least one lane, in each direction throughout the duration of the first stage.

Work Status:

Stage 1 has been divided into two separate phases. Stage 1A started on July 14th in Farmington Hills, from just east of Halsted Road to Farmington Road milling and paving the existing asphalt along with some spot, curb repairs. Stage 1B's (Novi to Haggerty Roads) original start date of August 3rd has been delayed at least another week. Upon starting, the contractor will remove and replace existing concrete sections of roadway.

Project: GLWA's 14 MILE TRANSMISSION WATER MAIN REPLACEMENT
Prime Contractor: Ric-Man Construction, Inc.
Start: January 12, 2026
End: August 15, 2026
Consultant: Brown & Caldwell and DLZ Corporation

Description: https://www.glwater.org/14milemainproject/

The Great Lakes Water Authority (GLWA) in cooperation with the Road Commission for Oakland County (RCOC) and the cities of Novi, Walled Lake, Commerce Township, Wixom, and Farmington Hills will be replacing and/or rehabilitating the 42-inch water transmission main along 14 Mile Road from roughly East Lake Drive to M-5. This construction will constitute rehabilitation of certain portions with a Carbon Fiber Reinforced Polymer (CFRP) repair, mainly through the Walled Lake and Wixom areas. All other areas will be an outright replacement pipe.

Traffic Control/Detours: N/A - Detour plans attached as an appendix

14 Mile Road (East Lake Drive to M-5) is still currently closed to eastbound traffic while maintaining westbound traffic.

Work Status:

The long wait has finally come to an end. **The contractor plans to fully reopen 14 Mile Road for the full length, today (Tuesday, August 4th).** They will utilize temporary traffic markings for a few weeks until RCOC's pavement marking contractor can place the permanent ones. There is also a fair amount of restoration (minor grading, planting grass and replacement trees, and irrigation fixes) needed on the overall project which will be done under flag control and intermittent lane closures.

Project: 2026 BRIDGE PREVENTATIVE MAINTENANCE PROGRAM - NOVI ROAD OVER THE CSX RAILROAD
Prime Contractor: C.A. Hull Construction Company
Start: July 15, 2026
End: August 15, 2026
Consultant: Internal RCOC Design and Inspection Staff

Description: See attached link to the right for RCOC construction updates https://www.rcocweb.org/668/Bridge-Preventative-Maintenance

The Road Commission for Oakland County (RCOC) has developed a Preventative Maintenance Program for several of their bridges that does not warrant rehabilitation or replacement. These programs are less intrusive while also extending the usable life of the bridge which is more cost-effective in the long term. One of the bridges selected is the Novi Road bridge over the CSX Railroad tracks, just south of the Main Street/Bond Street intersection.

Traffic Control/Detours: N/A - Detour map is attached as an appendix

The County's contractor will maintain one lane in each direction for the duration of the project.

Work Status:

A contractor has been awarded and we are awaiting a schedule to see where the Novi Road bridge falls.

CITY PROJECTS

Project: BECK ROAD RECONSTRUCTION (GRAND RIVER AVENUE TO 11 MILE ROAD)
Prime Contractor: Dan's Excavating, Inc.
Start: April 6, 2026
End: November 1, 2026
Consultant: AECOM-Great Lakes
Description:
Through MDOT's Local Agency Project office and federal funding program ($3.6 Million), the City will be reconstructing and widening Beck Road from Grand River Avenue to 11 Mile Road to five lanes. The plan is to first locate and lower the existing 16-inch and 24-inch water mains in order to install a new large diameter culvert under Beck Road, just south of Heritage Drive. The contractor will begin installing a new storm sewer network along the western edge of Beck Road before construction begins on the road widening. There will also be improvements made to the signalized intersection to the hospital and ADA sidewalk upgrades throughout.
Traffic Control/Detours: Pg 7 of 8 - Detour map attached as an appendix
Most of the preparatory work will be performed off the edge of the roadway. Drivers can expect to see minor lane closures or lane shifts under flag control for this work. Once the actual road work begins, Beck Road will be open to southbound traffic only; most northbound traffic will be detoured using 10 Mile, Novi Road, and Grand River Avenue. **Local traffic will still be able to use northbound Beck Road north of 10 Mile, all the way to 11 Mile Road.**
Work Status:
Construction of the southbound lanes or west half is now complete. Traffic has been shifted to the newly poured concrete lanes while the contractor begins with pavement removals and new storm pipe construction on the northbound lanes or east half.

Project: NOVI ROAD MEDIAN ISLAND CONVERSION (12 MILE TO 13 MILE)
Prime Contractor: Merlo Construction Company
Start: July 27, 2026
End: September 1, 2026
Consultant: Spalding DeDecker
Description:
The City will be providing improvements to the center median islands on Novi Road, between 12 Mile and 13 Mile Roads. Improvements will be to deconstruct the current, natural, sunken islands with newly raised, decorative concrete islands along with planter boxes for small bushes and trees.
Traffic Control/Detours: N/A - Detour map attached as an appendix
One lane of traffic in each direction (outer lanes) will be provided at all times during construction. No closures or detours are expected for this work.
Work Status:
Contractor will start with pavement removals and excavation of the existing soil within and around the islands this week.

Project: VILLAGE WOOD ROAD RECONSTRUCTION (CRANBROOKE DRIVE TO HAGGERTY ROAD)
Prime Contractor: Fonson Company, Inc.
Start: June 8, 2026
End: September 30, 2026
Consultant: AECOM-Great Lakes
Description:
The City's contractor, Fonson Company, Inc., will reconstruct Village Wood Road from Cranbrooke Drive to Haggerty Road with new asphalt, concrete curb and gutter, enclosing the ditches, improved storm sewer network, and adding a new, 6-foot wide concrete sidewalk along the north side of the roadway.
Traffic Control/Detours: Pg 8 of 8 - Detour map attached as an appendix
Eastbound traffic will be maintained at all times, no matter which side of the roadway is being worked on. Westbound traffic will be detoured south on Haggerty Road, west on 9 Mile Road, north on Cranbrooke Drive, and back to Village Wood Road for the duration of the project.
Work Status:
All of the new storm sewer, curbing, and base course of asphalt has been installed on the south side of Village Wood Road from Cranbrooke Drive to Haggerty Road. This week the contractor will place the interlayer paving fabric and the final lift of asphalt on the south side. By next week, the contractor will have traffic shifted over to the newly paved eastbound lane, so they can begin removals and storm sewer installation on the westbound lanes.

Project: 2026 NEIGHBORHOOD ROAD PROGRAM - ASPHALT STREETS
Prime Contractor: TBD
Start: August 15, 2026
End: November 15, 2027 (Overall Program Completion)
Consultant: OHM-Advisors
Description:
This will be the first year of a 2026-27 program whereby the City of Novi will be performing asphalt road work (full reconstruction, rehabilitation, and/or repair) in the following asphalt street developments: Vistas of Novi; Meadowbrook Glens; Nottingham Woods/Pebble Ridge; and Echo Valley/Andover Pointe/Edinborough subdivisions. A full list of streets will be provided on the City's 'Better Roads Ahead' web page once contracts and budgets are finalized.
Traffic Control/Detours: N/A - detour map attached as appendix
Although, no detours will be necessary for this work, local traffic and directly affected residents should expect delays in access while the contractor is working on their street or directly in front of their homes and driveways. The engineering consultant and contractor will have constant contact with each resident as construction progresses. Parking on the street will not be allowed during actual construction.
Work Status:
Bids have been received and our engineering team is evaluating the results and budgets in order to finalize the list of streets. Hope to have a contractor on board and beginning construction by mid-August.

Project: 2026 NEIGHBORHOOD ROAD PROGRAM - CONCRETE STREETS
Prime Contractor: TBD
Start: August 15, 2026
End: November 15, 2026 (Overall Program Completion)
Consultant: OHM-Advisors
Description:
This will be the first year of a 2026-27 program whereby the City of Novi will be performing concrete road work (full reconstruction, rehabilitation and/or repair) in the following developments: Fairfield Farms; Chase Farms; Mystic Forest; Arden Glen; Broadmoor Park; Bradford of Novi; Westmont; and Yorkshire Place. A full list of streets will be provided on the City's 'Better Roads Ahead' web page once contracts and budgets are finalized.
Traffic Control/Detours: N/A - Detour map attached as an appendix
No detours will be necessary for this work. Construction will take place on one half of the street at a time and for the most part, traffic flow will be maintained in one direction. Residents located on the half being worked on will need to find another location to park vehicles as no access will be provided during this time. The consulting engineer and contractor will be in constant contact with those affected residents.
Work Status:
Bids have been received and our engineering team is evaluating the results and budgets in order to finalize the list of streets. Hope to have a contractor on board and beginning construction by mid-August.

CITY PROJECTS

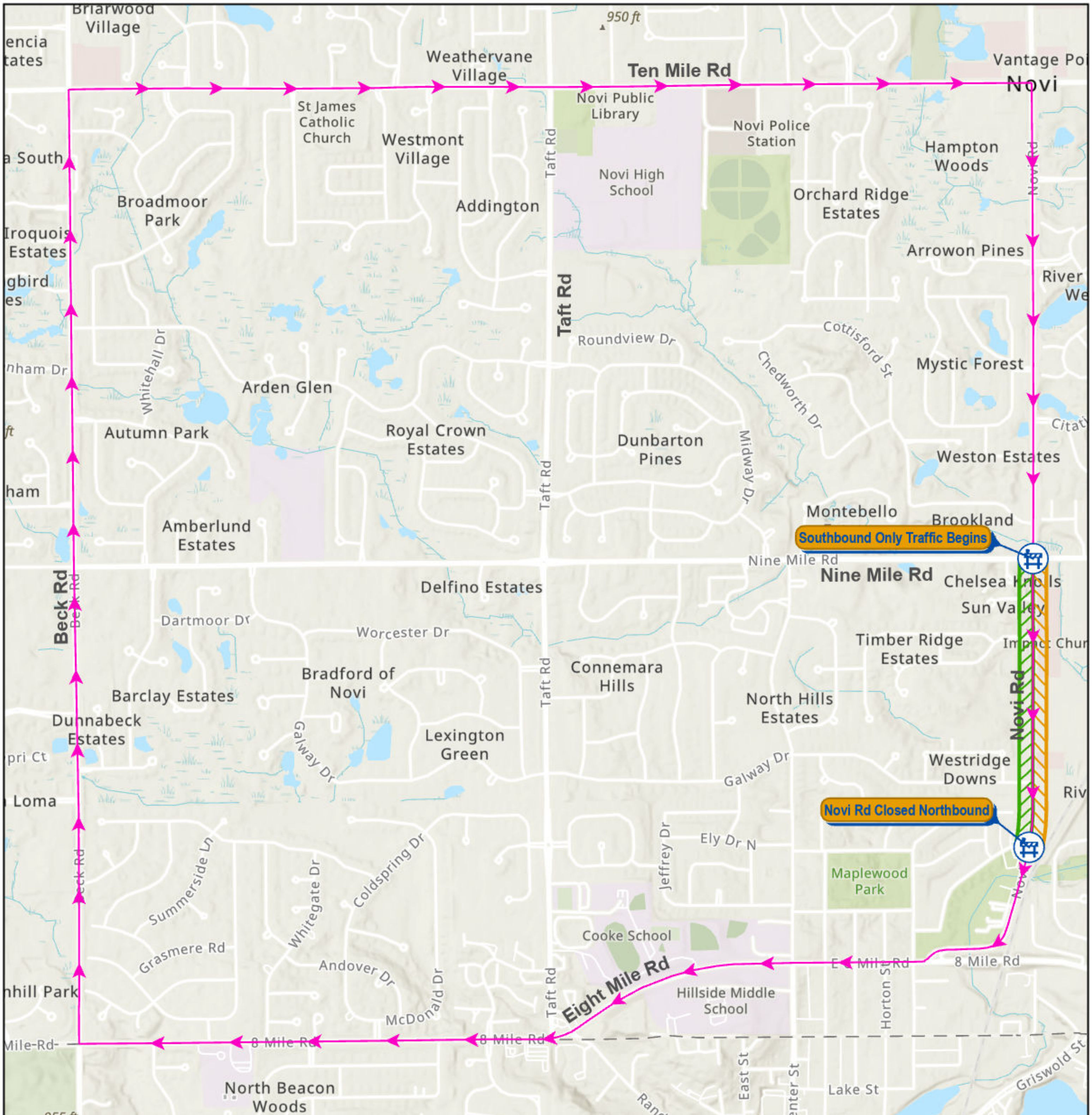
Project: CEDAR SPRING ESTATES WATER MAIN LINING
Prime Contractor: FER-PAL Construction USA, LLC
Start: June 15, 2026
End: August 15, 2026
Consultant: OHM-Advisors
Description:
The Cedar Spring Estates subdivision has experienced numerous water main breaks over the last decade due to corrosion and deterioration of the existing ductile iron pipe. Instead of a full replacement of the water main which would involve significant excavation and disturbance to the adjacent lands and roadways, the City will be undertaking a placement of a cured-in-place pipe (CIPP) lining of approximately 5,000 feet of 8-inch and 600 feet of 12-inch water main. The project will also involve the replacement of existing valves and hydrants. A temporary water service will be provided to the residents prior to and during construction.
Traffic Control/Detours: N/A - Detour map attached as an appendix
Depending on the locations of work which will vary, there may be some minor lane closures, but two-way traffic will be maintained at all times.
Work Status:
All residents in Stage 1 and Stage 2 have been connected to the temporary services. All of the water main lining, CCTV, chlorination, and testing has been completed. This week, the contractor continues to replace water valves and hydrants. Project is on target for completion by mid to late August.

Project: SOUTHWEST WATER MAIN LOOP (BECK, 8 MILE & NAPIER)
Prime Contractor: TBD
Start: September 1, 2026
End: May 15, 2027
Consultant: OHM-Advisors
Description:
The 2014 Water Master Plan Update identified a large area of the southwest quadrant of the City as having low or insufficient water pressure and fire protection. Therefore, this project will expand the "Island Lake Pressure District" by providing a 'looped' water main connection between 8 Mile Road, Napier Road, 10 Mile Road, and Beck Road. The project will involve constructing approximately 16,800 feet of 12-inch ductile iron water main between 8 Mile Road and 10 Mile Road, through the ITC Sports Park, along Beck Road, and Napier Road.
Traffic Control/Detours: N/A - Detour map attached as an appendix
No detours will be necessary for this project, but will involve a moving or 'rolling' lane closure as the work progresses along the roadway. The lane closures will be protected along with flagging personnel.
Work Status:
Plans are currently being finalized and still negotiating easements with a few property owners. Plan is still to go out to bid this summer with a late fall construction.

Project: MAIN STREET SIDEWALK, LIGHTING & ROAD IMPROVEMENTS (GRAND RIVER AVENUE TO NOVI ROAD)
Prime Contractor: TBD
Start: May 1, 2027
End: August 15, 2027
Consultant: AECOM-Great Lakes
Description:
In cooperation with the Corridor Improvement Authority (CIA), the City is moving forward with a plan to make significant improvements to the existing sidewalk, lighting, and road pavements on both the east/west and north/south portions of Main Street from Grand River Avenue to Novi Road.
Traffic Control/Detours: N/A - Detour map attached as an appendix
No detours will be necessary for this project, but may involve small, distinct lane closures at the specific work areas. The lane closures will be protected with traffic cones and barrels along with flagging personnel while the work is actively in progress.
Work Status:
The City is finalizing plans and specifications with the CIA for approval and looking to go out to bid by the end of this month with construction slated for early spring of 2027.

Project: VILLA BARR PARK CONCRETE PATHS
Prime Contractor: Mattioli Cement Company, Inc.
Start: June 17, 2026
End: July 6, 2026
Consultant: AECOM-Great Lakes
Description:
City Council requested the paving of the pathways at Villa Barr Park to increase accessibility. Concrete will be placed over the existing aggregate paths as well as providing a new concrete loop around the existing pond.
Traffic Control/Detours: N/A
No detours will be necessary for this work. The park will be closed during the duration of this project which is approximately 30 to 45 days.
Work Status:
The contractor made quick and short work of this project. All of the new concrete paths have been poured and achieved proper strength on the sidewalk. The park has now been reopened to the public. The contractor also spread topsoil and straw mulch along the sides of the new path network. These newly restored areas will need time to fully grow in. We ask that the walking public please stay on the sidewalk and refrain from stepping on the newly seeded grass areas.

Project: ITC PATHWAY AND BOARDWALK CONNECTION TO BOSCO FIELDS
Prime Contractor: L.J. Construction Company
Start: April 25, 2026
End: August 31, 2026
Consultant: AECOM-Great Lakes
Description:
Through MDOT's Local Agency Project office and federal funding program through SEMCOG ($230,000), the City will be constructing a pathway between the existing ITC Trail and Bosco Fields Park. Construction will involve the placement of a hot-mix asphalt shared use path from the existing ITC Trail, south of 11 Mile Road, easterly to Bosco Fields Park, connecting to Beck Road, including approximately 600 feet of a 14-foot-wide boardwalk.
Traffic Control/Detours: N/A - Detour map attached as an appendix
No detours or closures will be necessary for this project. A small area of the southwestern portion of Bosco Fields will be quartered-off for staging of contractor equipment.
Work Status:
All of the helical piers have been installed for the substructure of the boardwalk. Over the next couple weeks, the contractor will continue building the boardwalk. Once complete, they will begin grading and excavating the pathway at both ends of the boardwalk in preparation for new asphalt pavement.



Novi Rd is **closed to northbound traffic** from Allen Dr to 9 Mile Rd for the duration of this project.

Northbound traffic should navigate around this closure using 8 Mile Rd to Beck Rd to 10 Mile Rd and back to Novi Rd.

- Detour Route
- CLOSED to Traffic
- OPEN to Traffic

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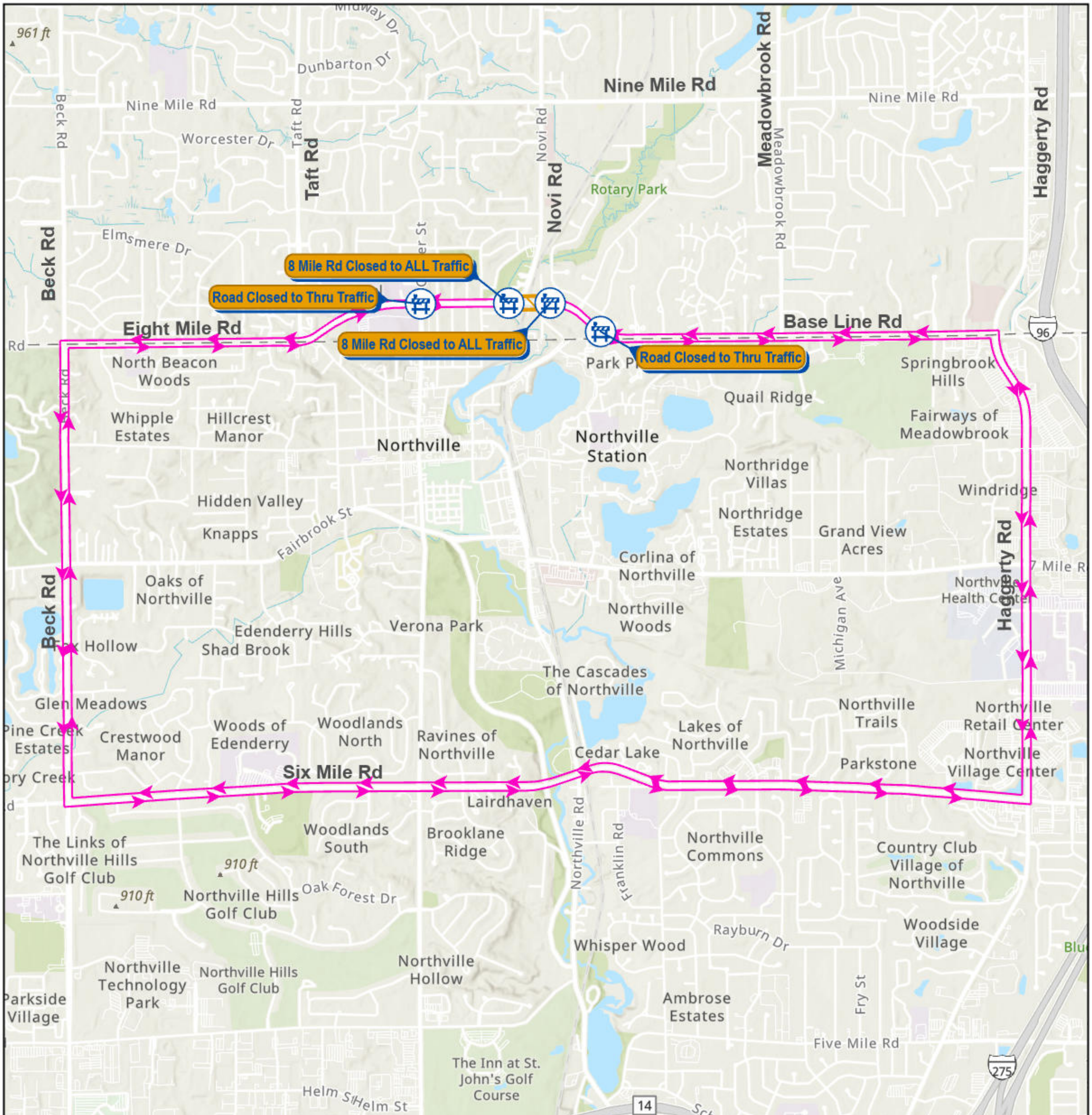
Novi Rd Reconstruction

Allen Dr to Nine Mile Rd

0 750 1,500 3,000 4,500 Feet

N

Map Print Date: 2/24/26
Map Author: K. Blough



8 Mile Rd/Base Line Rd over the CSX railroad tracks will be **closed to ALL traffic** for the duration of the project while the bridge repairs are underway.

The designated detour is 8 Mile Rd to Haggerty Rd to 6 Mile Rd to Beck Rd back to 8 Mile Rd and vice versa.

Detour Route
CLOSED to Traffic

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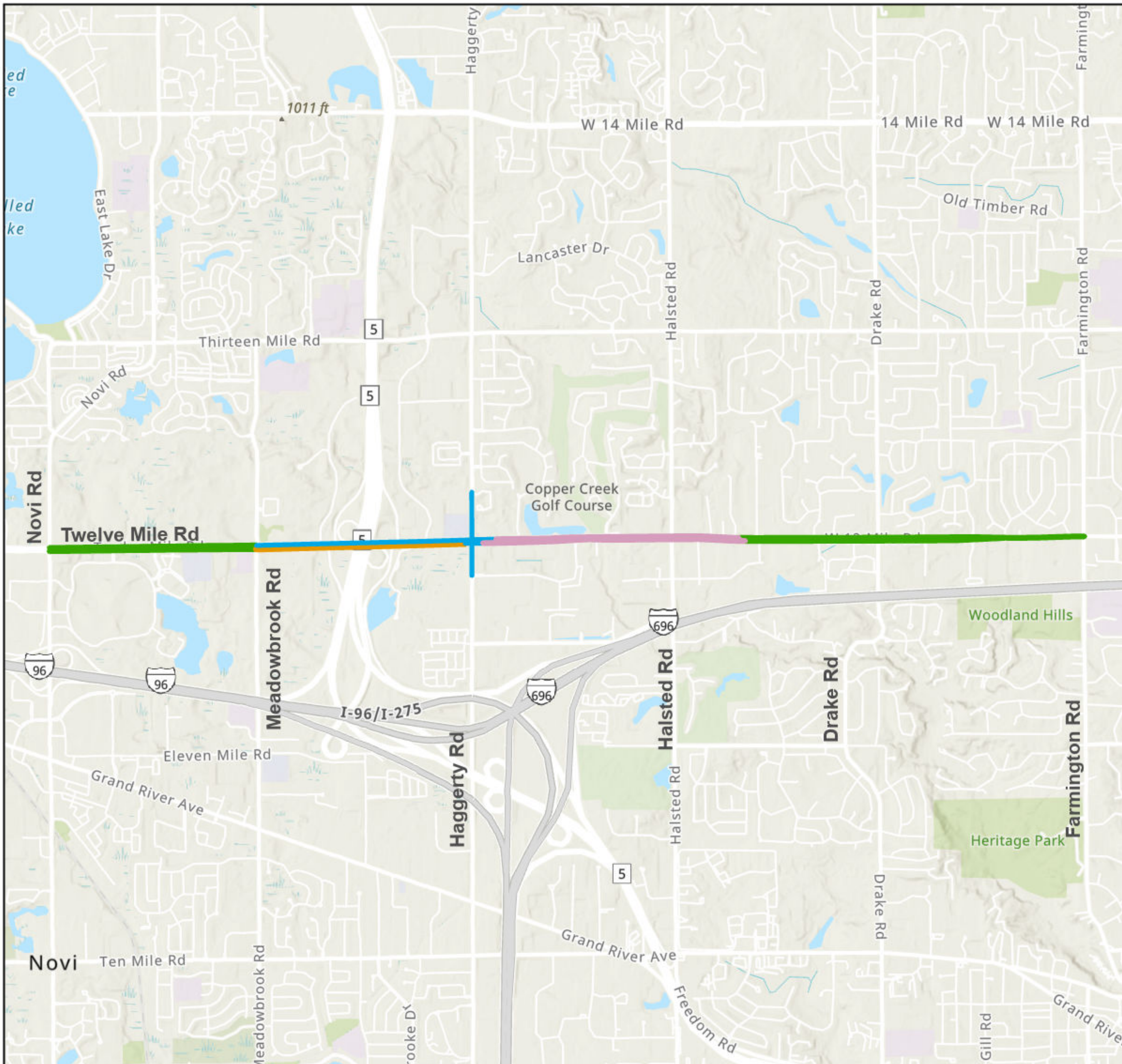
8 Mile Rd at CSX Railroad Bridge

Novi Rd to Brickscape Dr

Feet: 0 | 1,500 | 3,000 | 6,000 | 9,000

Map Print Date: 3/14/25
Map Author: K. Blough



Staging Plan

- Stage 1 (Summer 2026): Novi Rd to Meadowbrook Rd & Investment Dr to Farmington Rd
- Stage 2 (Fall 2026): Eastbound from Meadowbrook Rd to Haggerty Rd
- Stage 3 (Spring & Summer 2027): Westbound from Meadowbrook Rd to Haggerty Rd & Haggerty Rd Intersection
- Stage 4 (Fall 2027): Haggerty Rd to Investment Dr

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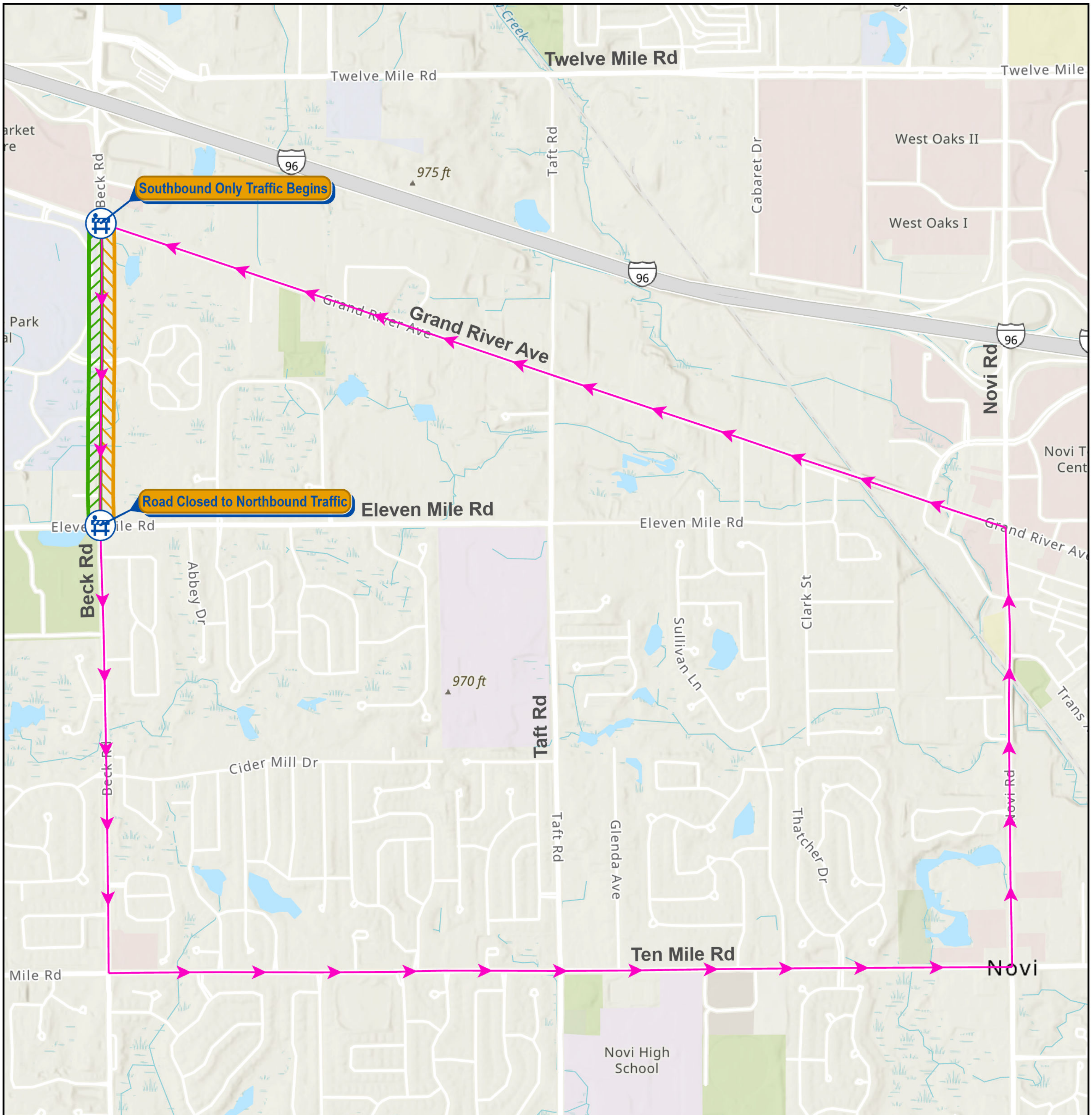
Twelve Mile Rd Rehabilitation

Novi Rd to Farmington Rd

0 1,800 3,600 7,200 10,800 Feet

N

Map Print Date: 2/24/26
Map Author: K. Blough



Beck Rd is **closed to northbound traffic** from Eleven Mile Rd to Grand River Ave for the duration of this project.

Northbound traffic should navigate around this closure using 10 Mile Rd to Novi Rd to Grand River Ave and back to Beck Rd.

Detour Route

CLOSED to Traffic

OPEN to Traffic

Beck Road Widening

11 Mile Rd to Grand River Ave

0 800 1,600 3,200 4,800 Feet

Map Print Date: 7/15/26

Map Author: J. Gartha

CITY OF NOVI

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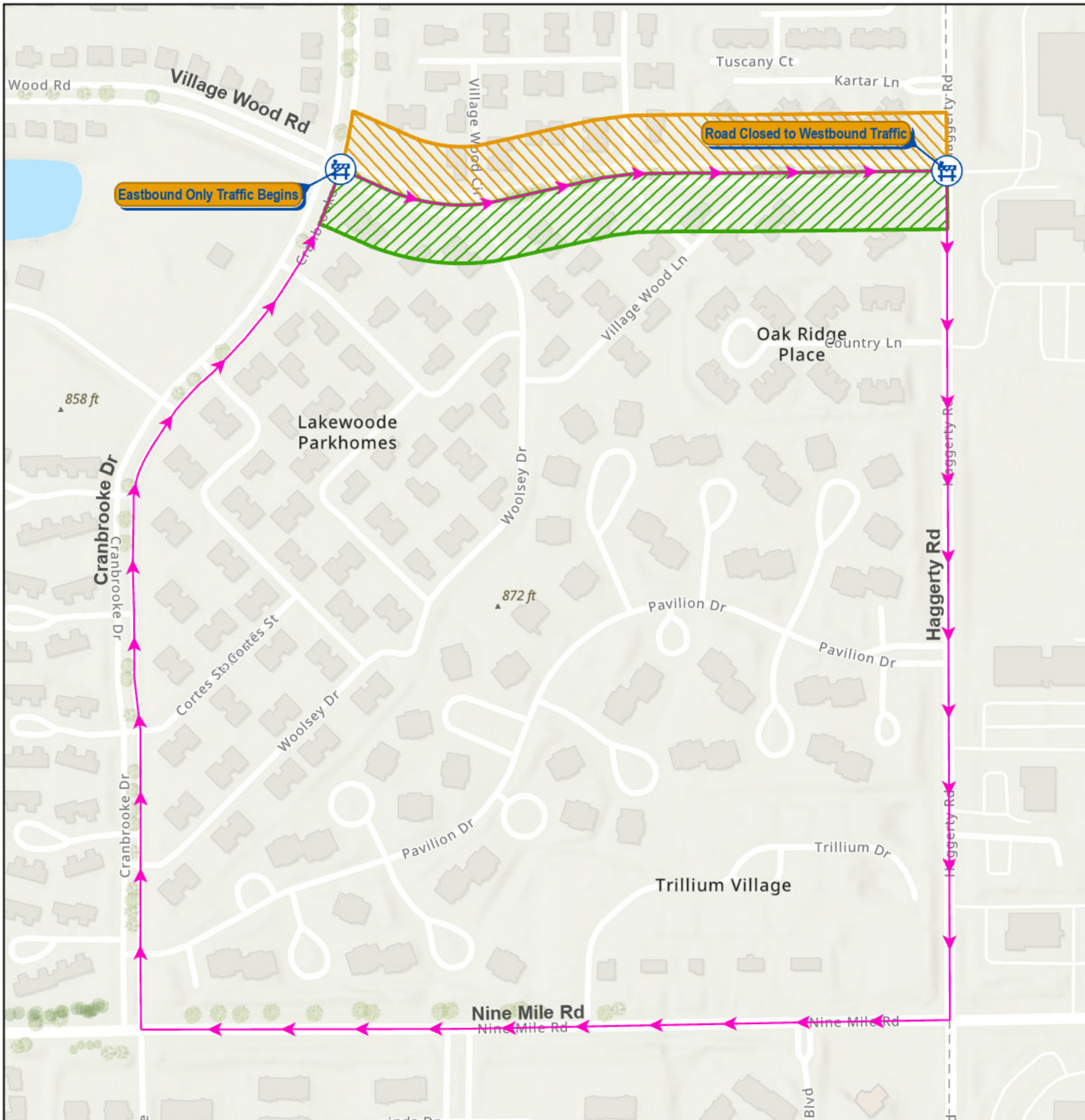

Village Wood Rd is **closed to westbound traffic** from Haggerty Rd to Cranbrooke Dr for the duration of this project.

Westbound traffic should navigate around this closure using Haggerty Rd to 9 Mile Rd to Cranbrooke Dr and back to Village Wood Rd.

Detour Route
CLOSED to Traffic
OPEN to Traffic

CITY OF NOVI
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Village Wood Rd Reconstruction

Cranbrooke Dr to Haggerty Rd

0 175 350 700 1,050 Feet

N

Map Print Date: 2/23/26
Map Author: K. Blough

MEMORANDUM

TO: VICTOR CARDENAS, CITY MANAGER

FROM: MARIA FARRIS, FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT AS OF JUNE 30, 2026

DATE: AUGUST 4, 2026

The purpose of this memorandum is to highlight fiscal year-to-date revenue and expenditure activity through the fourth quarter ending June 30, 2026 (see attached report for budget-to-actual information prepared by budget category within each fund). Through the fourth quarter, generally, revenues and expenditures should represent approximately 100% of the budget.

General Fund

The original and amended General Fund budgets show an increase in revenues over expenditures. Overall, the General Fund finished fiscal year 2025-2026 in adding $167,173 in an *estimated* increase of fund balance.

Key highlights for the fourth quarter of the fiscal year are stated below.

Revenues

Total General Fund revenues for the fourth quarter are $46,109,288 representing 98% of the $47,013,434 General Fund amended revenue budget. The General Fund revenues primarily stayed on track throughout the fourth quarter with the following items of note:

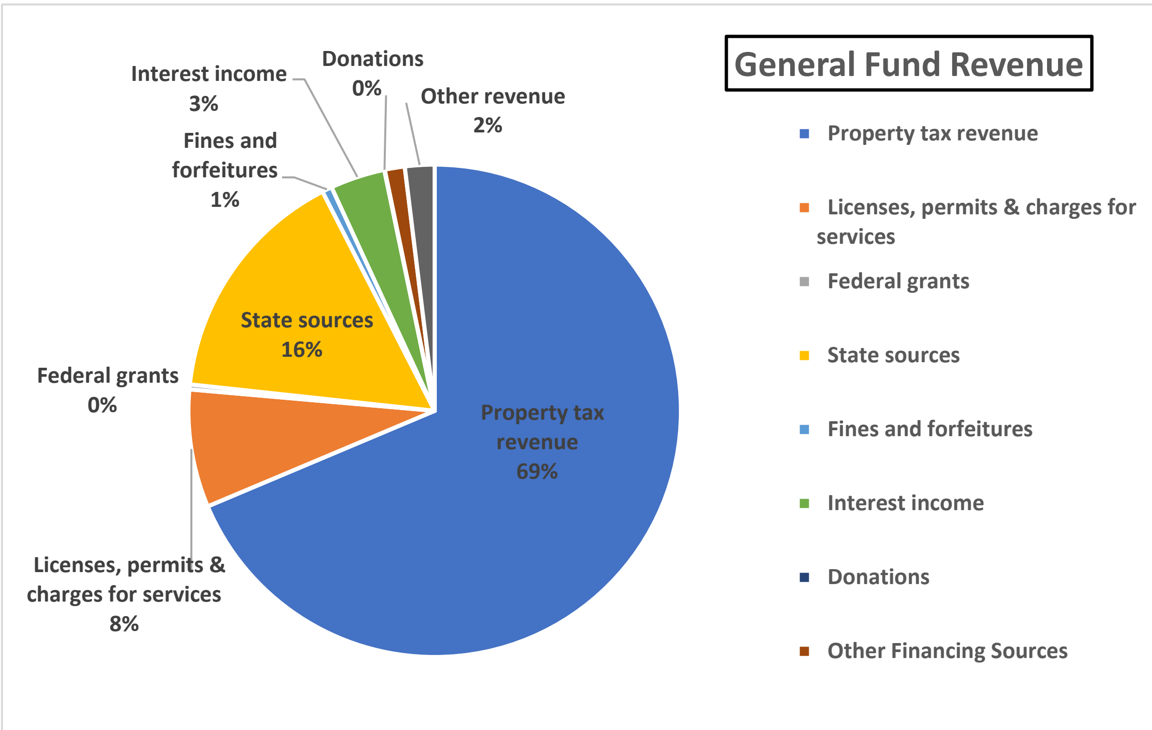
- **Property Tax Revenue** – Property taxes account for approximately 69% of total General Fund revenue budget. Revenue is recorded in July at the time property taxes are billed. The remaining penalty and interest collections will be received in the fourth quarter, which is the reason revenue is approximately $188K less than budget.

- **Licenses, Permits, and Charges for Services** – Cable franchise revenues lag by a month with the first three quarters being received. The fourth quarter cable franchise will be received in August 2026. In addition, most permit and review fees are performing slightly less than expected through the three quarters of the year.

- **State Sources** – State revenue sharing is at *estimated* 100% for the year with 5 of six payments having been received so far. The remaining payment has been accrued to keep us on track with the budgeted amount.

- **Fines and Forfeitures** – Court Fees and Fines revenue is at 118% (ticket revenue) and is received from the 52nd District Court monthly for the prior month. The attached report reflects 11 payments received through the third quarter as expected: July through May with an *estimated* payment for June 2026.

- **Interest Income (including investment gain/loss)** – Interest in investments in the General Fund is on target at 94% of budget



Expenditures

Total General Fund expenditures for the fourth quarter are $45,942,115 representing 98% of the $46,909,483 General Fund amended expenditure budget. While a few departments exceeded 99% to date due to front-loaded annual payments, expenditures in total have not exceeded the100 % mark and are in line through the fourth quarter with the following items of note:

- The City Attorney, Insurance, & Claims department is 100% due to the annual property and liability insurance being paid during the first quarter.
- Personnel Services in a couple departments may be higher than 80% through the quarter due to the timing of one-time retirement/separation payouts, annual longevity payments, and annual payouts of PTO time.
- Historical Commission is at budget at 44% budget used in the fourth quarter.

Special Revenue Funds

The various special revenue funds' revenues and expenditures are in-line with budget through the fourth quarter ending June 30, 2026. Items of note are included within certain Special Revenue Funds on the following pages:

Major, Local, & Municipal Street Funds

Property Tax Revenue is at the 100% mark in the Municipal Street Fund due to the recording of property tax revenue as of July 1st, at the time the tax bills are issued.

As expected, the Act 51 revenue recorded in the Major and Local Street funds represents 11 months of revenue and one month accrued through the fourth quarter since there is a lag in receiving payments from the State. The budget anticipates $8.8 million of Act 51 revenue and is on track for the first three quarters of the fiscal year.

Expenditures on track for the first four quarters of the year. Construction will pick up over the next couple of months.

Parks, Recreation, & Cultural Services Fund

Property tax collections, program revenues, older adult services, and investment earnings exceeded budget expectations. and capital improvements.

Forfeiture Fund

The fines and forfeiture revenue totals approximately $130,000 throughout the fourth quarter. The fund will continue to be amended based on activity since we do not know when forfeiture funds will be released by the courts to the city.

Library Fund

Revenues are holding steady at 96% with property tax revenue at 100%. Expenditures are at 98%.

Capital Project Funds

Fund 246, CIA Fund, is in line with expectations for the third and fourth quarters of fiscal year 2026. The 264 Fund is currently in deficit due to internal borrowing to other funds. A deficit elimination plan is submitted to treasury annually detailing the steps to reduce the deficit.

Fund 445, Public Improvement Fund, is in line with expectations for the fourth quarter of fiscal year 2026.

Fund 464, Public Safety Building Construction Fund, includes budget amendments for the public safety building, Fire Station #2, and Fire Station #3 in the amount of $35,061,739. with offsetting revenue coming from proceeds from long term debt.

Enterprise Funds

Ice Arena Fund

This fund is performing favorably compared to budget with revenues at 136% of the annual budget. The expenditure is at 92%, reflecting controlled spending. There are certain costs such as building maintenance, data processing, and concession cost of goods that are trending over budget; however, these variances are offset by high revenues, minimal capital outlay spending, and expenditure savings.

Senior Housing Fund

The Senior Housing Fund continued to operate near budget throughout the fiscal year. However, the expenditures ended at 111%. The key areas to note are other services and charges that include legal fees, advertising, and contractual services.

Water and Sewer Fund

The Water and Sewer Fund has significant capital expenditures that were rolled over from fiscal year 25/26 and will resume in the spring along with the new 26/27 projects.

Internal Service Fund

Self-Insurance Healthcare Fund

This Fund was created in January 2020 to track the costs associated with the HAP healthcare program. The city is required to pay all claims and gets reimbursed for claims by case over $150,000. An adopted budget is not required, per the State Budget Act, for internal service funds and the information is primarily presented for informational purposes only. There is 14.36 % predicted increase to healthcare since the last renewal meeting. The city is working with our healthcare representatives to look for savings for the upcoming renewal.

Fiduciary Fund

Retiree Healthcare Benefits Fund

The fourth quarter interest income is at 136%. An adopted budget is not required for the Retiree Healthcare Benefits Fund, per the State Budget Act since it is a fiduciary fund. The fund is primarily presented for informational purposes only. This fund invests all available resources in instruments like the pension funds which include stocks, bonds, and other long-term financial investments.

08/03/2026 REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
101-000.00-402.000	Property Tax Revenue - Current Levy	23,552,207.81	24,792,005.00	24,792,005.00	24,788,110.53	99.98
101-000.00-402.004	Property Tax Revenue - Police & Fire Lev	6,593,851.83	6,868,000.00	6,868,000.00	6,863,903.16	99.94
101-000.00-402.007	Property Tax Revenue - PA 359 Advertisin	49,478.28	50,000.00	50,000.00	49,482.77	98.97
101-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(104,303.45)	(109,310.00)	(109,310.00)	(159,236.15)	145.67
101-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(234,028.52)	(268,634.00)	(268,634.00)	(322,457.04)	120.04
101-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(2,869.06)	(3,558.00)	(3,558.00)	(2,971.17)	83.51
101-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(286.86)	(296.00)	(296.00)	(286.14)	96.67
101-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(67,559.36)	(42,000.00)	(42,000.00)	(46,534.97)	110.80
101-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(37,000.00)	(10,000.00)	(10,000.00)	0.00	0.00
101-000.00-415.000	Property Tax Revenue - County Chargeback	2,764.90	25,000.00	25,000.00	32,923.13	131.69
101-000.00-434.000	Trailer Tax fees	11,174.00	12,500.00	12,500.00	11,202.50	89.62
101-000.00-445.000	Penalty and interest	188,310.34	245,000.00	245,000.00	156,412.08	63.84
Property tax revenue		29,951,739.91	31,558,707.00	31,558,707.00	31,370,548.70	99.40
Licenses, permits & charges for services						
101-000.00-476.100	Clerks Dept Fees	9,620.00	10,000.00	10,000.00	13,375.00	133.75
101-000.00-476.200	Liquor license fees	53,382.25	130,000.00	130,000.00	89,484.20	68.83
101-000.00-492.100	Engineering review fees	97,268.08	100,000.00	100,000.00	208,882.27	208.88
101-000.00-492.150	Plan and landscape review fees	57,791.18	100,000.00	100,000.00	89,613.33	89.61
101-000.00-492.200	Wet, Wood, Landscape insp/review fees	257,349.35	125,000.00	125,000.00	136,394.15	109.12
101-000.00-492.250	Grading permit fees	125.00	0.00	0.00	0.00	0.00
101-000.00-492.350	Building permits	779,920.90	800,000.00	800,000.00	679,877.32	84.98
101-000.00-492.400	Plan review fees	258,917.59	400,000.00	400,000.00	590,631.56	147.66
101-000.00-492.500	Refrigeration permits	78,290.00	80,000.00	80,000.00	74,121.50	92.65
101-000.00-492.550	Electrical permits	396,073.00	280,000.00	280,000.00	351,187.00	125.42
101-000.00-492.600	Heating permits	107,926.80	205,000.00	205,000.00	90,125.00	43.96
101-000.00-492.650	Plumbing permits	125,495.00	100,000.00	100,000.00	85,421.00	85.42
101-000.00-492.750	Other charges	222,461.81	300,000.00	300,000.00	154,708.45	51.57
101-000.00-492.800	Court abatement revenue	0.00	14,500.00	14,500.00	590.00	4.07
101-000.00-492.950	Soil erosion fees	16,117.50	20,000.00	20,000.00	14,601.67	73.01
101-000.00-604.000	Cable Franchise Fees	607,017.44	650,000.00	650,000.00	390,484.49	60.07

101-000.00-629.000	Weed cutting revenue	5,600.50	15,000.00	15,000.00	14,966.75	99.78
101-000.00-631.000	Board of appeals	11,525.00	20,000.00	20,000.00	16,910.00	84.55
101-000.00-632.000	Police department-miscellaneous revenue	171,268.06	150,000.00	150,000.00	181,508.27	121.01
101-000.00-632.050	Police dispatch service revenue	163,766.00	170,316.00	170,316.00	170,317.00	100.00
101-000.00-632.060	Police contracted services	110,321.06	150,000.00	150,000.00	102,127.15	68.08
101-000.00-632.350	Fire Station #5 Lease	14,540.32	18,000.00	18,000.00	18,000.00	100.00
101-000.00-633.000	Administrative reimburse	77,481.47	100,000.00	100,000.00	60,964.41	60.96
Licenses, permits & charges for services		3,622,258.31	3,937,816.00	3,937,816.00	3,534,290.52	89.75
Federal grants						
101-000.00-505.310	Federal forfeitures - reimbursement only	0.00	0.00	0.00	9,283.00	100.00
101-000.00-505.320	SS Task Force Reimbursement	13,991.01	20,000.00	26,000.00	24,658.07	94.84
101-000.00-505.321	FBI - OT Reimbursement	19,440.58	18,000.00	18,000.00	13,339.49	74.11
101-000.00-508.301	Federal Grants - FEMA	0.00	0.00	0.00	3,643.99	100.00
101-000.00-508.450	Federal grants	7,657.53	10,000.00	10,000.00	2,766.06	27.66
101-000.00-508.500	TIA Grant	19,319.72	28,000.00	22,000.00	19,511.08	88.69
101-000.00-528.725	HIDTA Federal AP Services	50,000.00	50,000.00	75,000.00	75,000.00	100.00
Federal grants		110,408.84	126,000.00	151,000.00	148,201.69	98.15
State sources						
101-000.00-540.100	CEMS State Grant	0.00	0.00	104,535.00	28,917.00	27.66
101-000.00-540.350	State and other grants	4,875.98	20,000.00	25,055.00	25,055.21	100.00
101-000.00-543.000	State Grants - Fire	94,500.00	0.00	34,000.00	0.00	0.00
101-000.00-543.200	Police training grant	87,360.31	55,000.00	133,100.00	169,238.50	127.15
101-000.00-573.000	State Grants - Local Comm Stabilization	74,108.47	65,000.00	65,000.00	100,360.73	154.40
101-000.00-574.000	State revenue sharing	7,560,069.00	7,892,374.00	7,892,374.00	7,199,932.00	91.23
101-000.00-574.100	STATE-SHARED REVENUE-PUBLIC SAFETY	0.00	0.00	0.00	62,905.00	100.00
State sources		7,820,913.76	8,032,374.00	8,254,064.00	7,586,408.44	91.91
State grants						
101-000.00-569.001	Other State Grants - QHERPP	150,711.90	0.00	150,712.00	502,946.75	333.71
101-000.00-569.002	Other State Grants - SBTE	0.00	0.00	24,106.00	95,009.09	394.13
State grants		150,711.90	0.00	174,818.00	597,955.84	342.04
Fines and forfeitures						
101-000.00-655.000	Court fees and fines	269,707.65	230,000.00	230,000.00	318,614.95	138.53
101-000.00-656.000	Motor carrier fines and fees	10,000.00	22,000.00	22,000.00	9,100.00	41.36
Fines and forfeitures		279,707.65	252,000.00	252,000.00	327,714.95	130.05
Interest income						
101-000.00-665.000	Interest in investments	557,759.58	600,000.00	600,000.00	355,429.17	59.24
101-000.00-665.015	Medstar Interest rental income	3,459.68	0.00	0.00	0.00	0.00
101-000.00-665.100	Interest - Cell tower leases	16,242.74	0.00	0.00	0.00	0.00
101-000.00-665.400	Interest on interfund borrow - CIP Fund	60,260.16	48,000.00	48,000.00	88,109.86	183.56

101-000.00-665.700	Interest on Trust & Agency Funds	1,174,540.01	800,000.00	800,000.00	775,934.25	96.99
101-000.00-665.999	Interest on Investments-Pooled/Allocated	0.00	0.00	0.00	191,716.66	100.00
101-000.00-669.500	Gain (loss) on investments	113,782.65	300,409.00	300,409.00	231,792.53	77.16
Interest income		1,926,044.82	1,748,409.00	1,748,409.00	1,642,982.47	93.97
Donations						
101-000.00-674.295	Winter Fest - Donations/Sponsorships	9,900.00	0.00	6,000.00	13,734.00	228.90
Donations		9,900.00	0.00	6,000.00	13,734.00	228.90
Other revenue						
101-000.00-675.000	Miscellaneous income	193,178.76	160,000.00	160,000.00	115,093.39	71.93
101-000.00-675.215	Other grant funds	30,000.00	0.00	0.00	0.00	0.00
101-000.00-675.295	Fuel Charges Billed to Third Parties	94,506.15	50,000.00	50,000.00	119,975.79	239.95
101-000.00-675.340	Fire Department	5,420.33	10,000.00	10,000.00	5,866.50	58.67
101-000.00-675.350	State of the City revenue	7,500.00	0.00	0.00	24.95	100.00
101-000.00-675.404	Novi Township Assessment	22,534.00	22,350.00	22,350.00	23,401.00	104.70
101-000.00-675.575	RRRASOC Hosting Fee	16,000.00	16,000.00	16,000.00	16,000.00	100.00
101-000.00-675.592	Cell tower revenue	36,492.94	37,000.00	37,000.00	52,735.68	142.53
101-000.00-676.100	Insurance Reimbursement	129,911.27	80,000.00	145,000.00	132,051.48	91.07
101-000.00-676.130	Comm Relations Reimb (Engage)	10,048.00	0.00	0.00	0.00	0.00
101-000.00-677.000	Municipal service charges	365,522.04	365,270.00	365,270.00	378,978.41	103.75
101-000.00-693.000	Sale of Fixed Assets	38,066.00	125,000.00	125,000.00	43,325.00	34.66
Other revenue		949,179.49	865,620.00	930,620.00	887,452.20	95.36
Total Dept 000.00 - TREASURY		44,820,864.68	46,520,926.00	47,013,434.00	46,109,288.81	98.08
TOTAL REVENUES		44,820,864.68	46,520,926.00	47,013,434.00	46,109,288.81	98.08
Expenditures						
Dept 101.00 - CITY COUNCIL						
Personnel services						
101-101.00-702.000	Elected officials	33,500.04	33,500.00	33,500.00	33,875.04	101.12
101-101.00-715.000	Social security	2,562.75	2,563.00	2,563.00	2,591.44	101.11
101-101.00-717.000	Workers compensation	30.12	38.00	38.00	22.57	59.39
Personnel services		36,092.91	36,101.00	36,101.00	36,489.05	101.07
Supplies						
101-101.00-727.000	Office supplies	204.37	187.00	187.00	194.90	104.22
Supplies		204.37	187.00	187.00	194.90	104.22
Other services and charges						
101-101.00-809.000	Memberships and dues	2,900.00	0.00	0.00	0.00	0.00
101-101.00-850.000	Internal technology	2,744.51	3,212.00	3,212.00	3,050.44	94.97

101-101.00-851.000	Telephone	2,145.18	1,800.00	1,800.00	3,863.40	214.63
101-101.00-956.000	Conferences and workshops	38,910.52	14,000.00	14,000.00	8,793.98	62.81
101-101.00-956.101	Conferences & Workshops -Council Members	102.41	7,000.00	7,000.00	0.00	0.00
101-101.00-963.003	Broadband Study	0.00	75,000.00	75,000.00	0.00	0.00
101-101.00-963.005	Miscellaneous -special projects & events	80,765.20	0.00	201,210.00	90,081.53	44.77
Other services and charges		127,567.82	101,012.00	302,222.00	105,789.35	35.00
Total Dept 101.00 - CITY COUNCIL		163,865.10	137,300.00	338,510.00	142,473.30	42.09
Dept 172.00 - CITY MANAGER						
Personnel services						
101-172.00-704.000	Permanent salaries	436,610.96	445,565.00	455,565.00	458,605.05	100.67
101-172.00-704.210	Vacation Payout	3,847.44	4,000.00	4,000.00	9,411.81	235.30
101-172.00-705.000	Temporary salaries	21,823.70	24,176.00	24,176.00	23,805.05	98.47
101-172.00-715.000	Social security	32,474.55	31,524.00	31,524.00	34,404.64	109.14
101-172.00-716.000	Insurance	54,920.05	55,000.00	55,000.00	54,672.73	99.40
101-172.00-716.999	Insurance - Employee Reimbursement	(7,024.87)	(7,657.00)	(7,657.00)	(7,959.77)	103.95
101-172.00-717.000	Workers compensation	681.95	490.00	490.00	604.84	123.44
101-172.00-718.010	Pension - DB Unfunded Accrued Lia	72,381.84	81,741.00	81,741.00	81,741.12	100.00
101-172.00-718.200	Pension - defined contribution	54,442.47	52,563.00	52,563.00	45,565.33	86.69
101-172.00-718.450	Retiree health savings DC	22,269.50	22,861.00	22,861.00	23,157.36	101.30
Personnel services		692,427.59	710,263.00	720,263.00	724,008.16	100.52
Supplies						
101-172.00-727.000	Office supplies	391.67	500.00	500.00	604.10	120.82
101-172.00-732.000	Supplies - Magazines and periodicals	2,460.93	1,000.00	1,000.00	3,259.20	325.92
Supplies		2,852.60	1,500.00	1,500.00	3,863.30	257.55
Other services and charges						
101-172.00-804.000	Medical service	116.00	0.00	0.00	0.00	0.00
101-172.00-809.000	Memberships and dues	28,056.00	26,630.00	32,130.00	32,149.10	100.06
101-172.00-816.000	Professional services	600.00	0.00	0.00	0.00	0.00
101-172.00-816.002	Entryway Signage Grant Prgrm Residential	7,731.50	25,000.00	25,000.00	12,928.50	51.71
101-172.00-816.017	Executive Coaching	0.00	8,550.00	8,550.00	0.00	0.00
101-172.00-816.090	Novi Campus Traffic Study	6,160.00	0.00	0.00	0.00	0.00
101-172.00-850.000	Internal technology	6,242.41	6,855.00	6,855.00	6,252.44	91.21
101-172.00-851.000	Telephone	913.36	300.00	300.00	288.70	96.23
101-172.00-880.500	Beautification commission	3,357.33	0.00	0.00	163.00	100.00
101-172.00-900.000	Printing and publishing	0.00	0.00	0.00	19.99	100.00
101-172.00-956.000	Conferences and workshops	19,019.82	18,600.00	18,600.00	14,762.51	79.37
101-172.00-956.200	City-wide training & workshops	21,810.79	30,000.00	30,000.00	35,022.42	116.74
Other services and charges		94,007.21	115,935.00	121,435.00	101,586.66	83.66
Capital outlay						

101-172.00-975.001	Contra Capital - CIP Rollover	(6,160.00)	0.00	0.00	0.00	0.00
Capital outlay		(6,160.00)	0.00	0.00	0.00	0.00
Total Dept 172.00 - CITY MANAGER		783,127.40	827,698.00	843,198.00	829,458.12	98.37
Dept 191.00 - FINANCE DEPARTMENT						
Personnel services						
101-191.00-704.000	Permanent salaries	510,583.69	535,800.00	339,043.71	338,497.23	99.84
101-191.00-704.250	Final Payout	19,126.04	0.00	11,003.22	11,003.22	100.00
101-191.00-705.000	Temporary salaries	25,667.17	26,500.00	27,214.01	27,993.26	102.86
101-191.00-715.000	Social security	39,636.51	40,091.00	40,091.00	29,454.35	73.47
101-191.00-716.000	Insurance	90,182.75	94,000.00	94,000.00	79,300.91	84.36
101-191.00-716.999	Insurance - Employee Reimbursement	(11,830.00)	(12,300.00)	(12,300.00)	(10,396.09)	84.52
101-191.00-717.000	Workers compensation	796.49	823.00	823.00	491.36	59.70
101-191.00-718.010	Pension - DB Unfunded Accrued Lia	213,100.32	244,558.00	244,558.00	244,557.36	100.00
101-191.00-718.200	Pension - defined contribution	49,947.10	45,789.00	45,789.00	34,321.78	74.96
101-191.00-718.450	Retiree health savings DC	12,871.46	13,000.00	13,000.00	9,792.84	75.33
101-191.00-719.000	Unemployment insurance	71.35	35,000.00	1,000.00	0.00	0.00
Personnel services		950,152.88	1,023,261.00	804,221.94	765,016.22	95.13
Supplies						
101-191.00-727.000	Office supplies	2,090.42	3,000.00	3,000.00	1,792.82	59.76
101-191.00-727.001	Office supplies (City-wide)	8,169.87	6,500.00	6,514.45	6,966.82	106.94
Supplies		10,260.29	9,500.00	9,514.45	8,759.64	92.07
Other services and charges						
101-191.00-803.000	Independent audit	31,665.00	32,400.00	36,809.00	36,809.00	100.00
101-191.00-804.000	Medical service	0.00	0.00	270.00	398.00	147.41
101-191.00-809.000	Memberships and dues	2,223.36	3,000.00	3,000.00	1,424.90	47.50
101-191.00-816.000	Professional services	10,401.00	1,300.00	165,645.61	162,994.70	98.40
101-191.00-850.000	Internal technology	50,059.14	57,534.00	57,534.00	45,959.77	79.88
101-191.00-851.000	Telephone	855.61	1,000.00	1,000.00	164.40	16.44
101-191.00-956.000	Conferences and Workshops	1,057.52	3,000.00	3,000.00	1,182.35	39.41
Other services and charges		96,261.63	98,234.00	267,258.61	248,933.12	93.14
Total Dept 191.00 - FINANCE DEPARTMENT		1,056,674.80	1,130,995.00	1,080,995.00	1,022,708.98	94.61
Dept 215.00 - CITY CLERK						
Personnel services						
101-215.00-704.000	Permanent salaries	373,672.26	385,735.00	392,735.00	347,121.47	88.39
101-215.00-704.200	Wages - Stipend	0.00	0.00	0.00	1,500.00	100.00
101-215.00-704.210	Vacation Payout	2,500.00	2,000.00	2,000.00	2,634.62	131.73
101-215.00-704.250	Final Payout	2,963.15	0.00	0.00	0.00	0.00
101-215.00-705.000	Temporary salaries	15,849.99	20,000.00	20,000.00	23,869.87	119.35

101-215.00-706.000	Overtime	10,117.14	10,000.00	10,000.00	6,901.84	69.02
101-215.00-715.000	Social security	30,645.66	25,813.00	25,813.00	28,646.66	110.98
101-215.00-716.000	Insurance	39,920.54	50,000.00	50,000.00	51,383.57	102.77
101-215.00-716.200	HSA - employer contribution	0.00	2,100.00	2,100.00	1,420.22	67.63
101-215.00-716.999	Insurance - Employee Reimbursement	(7,861.82)	(8,100.00)	(8,100.00)	(7,415.75)	91.55
101-215.00-717.000	Workers compensation	581.01	654.00	654.00	411.21	62.88
101-215.00-718.000	Pension - DB Normal Cost	3,982.08	5,765.00	5,765.00	5,764.44	99.99
101-215.00-718.010	Pension - DB Unfunded Accrued Lia	213,292.32	250,740.00	250,740.00	250,739.88	100.00
101-215.00-718.200	Pension - defined contribution	24,950.04	25,628.00	25,628.00	20,784.46	81.10
101-215.00-718.450	Retiree health savings DC	6,421.51	7,100.00	7,100.00	6,833.99	96.25
Personnel services		717,033.88	777,435.00	784,435.00	740,596.48	94.41
Supplies						
101-215.00-728.000	Postage	4,519.34	2,000.00	2,000.00	7,961.71	398.09
101-215.00-728.001	Postage Allocation	16,270.73	20,000.00	20,000.00	16,517.35	82.59
101-215.00-729.000	Election supplies	86,456.81	50,000.00	84,640.00	77,583.64	91.66
101-215.00-740.000	Operating supplies	3,368.22	3,000.00	3,000.00	2,095.78	69.86
Supplies		110,615.10	75,000.00	109,640.00	104,158.48	95.00
Other services and charges						
101-215.00-705.315	Election Workers	117,599.00	125,000.00	70,040.07	70,039.00	100.00
101-215.00-802.215	Data Processing - Elections	60,968.78	32,180.00	42,879.93	42,879.93	100.00
101-215.00-804.000	Medical service	348.00	0.00	0.00	232.00	100.00
101-215.00-809.000	Memberships and dues	782.90	800.00	800.00	582.90	72.86
101-215.00-816.062	SIP053 Recodification - City Clerk	0.00	0.00	9,620.00	9,620.00	100.00
101-215.00-816.800	Ordinance codification	4,724.00	6,000.00	6,000.00	3,675.00	61.25
101-215.00-850.000	Internal technology	40,091.31	48,973.00	48,973.00	38,687.05	79.00
101-215.00-851.000	Telephone	866.96	1,000.00	1,000.00	902.72	90.27
101-215.00-860.000	Transportation	256.80	150.00	150.00	306.30	204.20
101-215.00-900.000	Printing and publishing	3,549.38	3,000.00	3,000.00	2,442.29	81.41
101-215.00-900.001	Printing and Publishing (city-wide)	253.60	1,000.00	1,000.00	0.00	0.00
101-215.00-942.100	Records storage	29,961.09	28,000.00	28,000.00	26,768.17	95.60
101-215.00-956.000	Conferences and workshops	3,832.76	4,000.00	4,000.00	3,426.98	85.67
101-215.00-957.000	Tuition & other reimbursements	0.00	0.00	0.00	347.84	100.00
Other services and charges		263,234.58	250,103.00	215,463.00	199,910.18	92.78
Capital outlay						
101-215.00-982.021	Postage Machine	12,194.00	0.00	0.00	0.00	0.00
Capital outlay		12,194.00	0.00	0.00	0.00	0.00
Total Dept 215.00 - CITY CLERK		1,103,077.56	1,102,538.00	1,109,538.00	1,044,665.14	94.15
Dept 228.00 - IS TECHNOLOGY						
Personnel services						

101-228.00-704.000	Permanent salaries	738,508.34	734,234.00	734,234.00	758,633.72	103.32
101-228.00-704.210	Vacation Payout	4,979.50	4,000.00	4,000.00	5,128.87	128.22
101-228.00-715.000	Social security	54,944.14	51,275.00	51,275.00	56,294.35	109.79
101-228.00-716.000	Insurance	122,538.70	140,874.00	140,874.00	151,088.88	107.25
101-228.00-716.200	HSA - employer contribution	2,387.95	2,100.00	2,100.00	2,528.67	120.41
101-228.00-716.999	Insurance - Employee Reimbursement	(19,860.04)	(22,287.00)	(22,287.00)	(21,934.02)	98.42
101-228.00-717.000	Workers compensation	1,104.89	1,116.00	1,116.00	944.10	84.60
101-228.00-718.000	Pension - DB Normal Cost	22,176.00	20,818.00	20,818.00	20,817.84	100.00
101-228.00-718.010	Pension - DB Unfunded Accrued Lia	25,297.32	28,447.00	28,447.00	28,446.96	100.00
101-228.00-718.200	Pension - defined contribution	42,301.46	42,000.00	42,000.00	43,375.93	103.28
101-228.00-718.450	Retiree health savings DC	12,320.71	13,100.00	13,100.00	12,370.61	94.43
Personnel services		1,006,698.97	1,015,677.00	1,015,677.00	1,057,695.91	104.14
Supplies						
101-228.00-727.000	Office supplies	2,002.59	2,000.00	2,000.00	1,231.57	61.58
101-228.00-732.000	Supplies - Magazines and periodicals	143.10	150.00	1,150.00	334.00	29.04
101-228.00-740.000	Operating supplies	59,952.10	106,230.00	105,970.00	75,487.32	71.23
Supplies		62,097.79	108,380.00	109,120.00	77,052.89	70.61
Other services and charges						
101-228.00-809.000	Memberships and dues	869.90	1,480.00	1,480.00	906.90	61.28
101-228.00-816.042	Professional Services - Network Security	26,545.75	85,000.00	24,000.00	0.00	0.00
101-228.00-850.000	Internal technology	49,672.69	66,100.00	62,800.00	51,940.37	82.71
101-228.00-850.030	SIP033 Wi-Fi Access Point Replace (30)	0.00	23,370.00	26,830.00	26,820.12	99.96
101-228.00-850.999	Internal Technology - City-wide (205)	88,272.91	212,861.00	211,861.00	168,896.05	79.72
101-228.00-851.000	Telephone	9,888.10	7,000.00	11,100.00	9,347.78	84.21
101-228.00-851.500	Internet services	40,673.02	60,000.00	60,000.00	54,932.38	91.55
101-228.00-851.600	Telephone maintenance	22,409.19	21,300.00	17,300.00	11,565.78	66.85
101-228.00-942.200	Equipment rental/lease	26,034.35	68,940.00	38,940.00	35,936.56	92.29
101-228.00-943.001	License Fees - Microsoft Office 365	130,623.88	132,350.00	144,350.00	136,295.27	94.42
101-228.00-943.002	Aerial Imagery Subscription	0.00	11,500.00	11,500.00	0.00	0.00
101-228.00-956.000	Conferences and workshops	18,390.76	23,590.00	23,590.00	21,626.56	91.68
Other services and charges		413,380.55	713,491.00	633,751.00	518,267.77	81.78
Capital outlay						
101-228.00-986.044	COR018 ID Card Readers Replace	14,275.00	0.00	0.00	0.00	0.00
Capital outlay		14,275.00	0.00	0.00	0.00	0.00
Total Dept 228.00 - IS TECHNOLOGY		1,496,452.31	1,837,548.00	1,758,548.00	1,653,016.57	94.00
Dept 228.01 - INTERNAL TECHNOLOGY						
Other services and charges						
101-228.01-850.101	Internal technology - City Council	2,736.51	3,212.00	3,212.00	3,050.44	94.97
101-228.01-850.172	Internal technology - City Manager	6,250.41	6,855.00	6,855.00	6,300.44	91.91

101-228.01-850.191	Internal technology - Finance	50,059.14	57,534.00	57,534.00	46,006.60	79.96
101-228.01-850.208	Internal technology - Parks (691.00)	6,957.69	12,346.00	12,346.00	9,684.28	78.44
101-228.01-850.213	Internal Technology - Trees	1,849.15	1,617.00	1,617.00	1,199.61	74.19
101-228.01-850.215	Internal technology - City Clerk	40,091.31	48,973.00	48,973.00	39,927.48	81.53
101-228.01-850.253	Internal technology - Treasury	14,099.00	23,743.00	23,743.00	15,983.78	67.32
101-228.01-850.257	Internal technology - Assessing	37,402.33	41,350.00	41,350.00	39,572.10	95.70
101-228.01-850.261	Internal Technology - FM Parks Maint	20,530.71	23,265.00	23,265.00	12,712.79	54.64
101-228.01-850.265	Internal technology - Facilities	11,344.11	23,074.00	23,074.00	6,621.59	28.70
101-228.01-850.270	Internal technology - Human Resources	37,926.17	41,179.00	41,179.00	31,991.45	77.69
101-228.01-850.301	Internal technology - Police	114,108.52	118,286.00	118,286.00	82,911.12	70.09
101-228.01-850.336	Internal technology - Fire	56,405.68	21,342.00	21,342.00	15,652.25	73.34
101-228.01-850.371	Internal technology - Comm Develop Build	34,228.17	42,763.00	42,763.00	32,841.47	76.80
101-228.01-850.440	Internal technology - DPS (442.00)	14,386.78	11,402.00	11,402.00	8,019.39	70.33
101-228.01-850.441	Internal technology - DPS (442.10)	26,781.43	25,873.00	25,873.00	19,650.25	75.95
101-228.01-850.442	Internal technology - DPS (442.20)	71,281.91	71,146.00	71,146.00	65,002.12	91.36
101-228.01-850.443	Internal technology - DPS (442.30)	11,047.61	13,838.00	13,838.00	14,030.86	101.39
101-228.01-850.570	Internal technology - Ice Arena	196.78	8,680.00	10,043.00	4,686.81	46.67
101-228.01-850.592	Internal technology - Water Sewer	143,994.77	178,852.00	178,852.00	147,339.73	82.38
101-228.01-850.701	Internal technology - Comm Develop Plann	22,416.61	23,658.00	23,658.00	18,761.17	79.30
101-228.01-850.721	Internal technology - Studio 6 (295.10)	3,612.30	9,712.00	9,712.00	8,140.87	83.82
101-228.01-850.725	Internal technology - Community Relation	10,535.73	8,202.00	8,202.00	5,820.69	70.97
101-228.01-850.728	Internal Technology - Economic Develop	11,125.37	11,089.00	11,089.00	10,157.97	91.60
101-228.01-850.757	Internal technology -Older Adult Service	9,776.63	2,800.00	2,800.00	1,200.00	42.86
101-228.01-850.998	INTERNAL TECHNOLOGY -CONTRA	(759,144.82)	(830,791.00)	(832,154.00)	(630,018.68)	75.71
Other services and charges		0.00	0.00	0.00	17,246.58	100.00
Total Dept 228.01 - INTERNAL TECHNOLOGY		0.00	0.00	0.00	17,246.58	100.00
Dept 253.00 - TREASURY DEPARTMENT						
Personnel services						
101-253.00-704.000	Permanent salaries	222,259.42	227,700.00	237,700.00	245,662.55	103.35
101-253.00-704.210	Vacation Payout	0.00	1,000.00	1,000.00	0.00	0.00
101-253.00-704.250	Final Payout	6,279.02	0.00	0.00	0.00	0.00
101-253.00-705.000	Temporary salaries	23,961.26	19,100.00	19,100.00	23,866.70	124.96
101-253.00-706.000	Overtime	133.28	0.00	0.00	0.00	0.00
101-253.00-715.000	Social security	18,399.53	16,790.00	16,790.00	19,949.28	118.82
101-253.00-716.000	Insurance	39,210.37	42,000.00	42,000.00	40,485.79	96.39
101-253.00-716.200	HSA - employer contribution	2,387.96	2,250.00	2,250.00	2,528.65	112.38
101-253.00-716.999	Insurance - Employee Reimbursement	(5,642.34)	(7,581.00)	(7,581.00)	(4,721.88)	62.29
101-253.00-717.000	Workers compensation	385.40	380.00	380.00	334.72	88.08
101-253.00-718.010	Pension - DB Unfunded Accrued Lia	73,323.12	89,019.00	89,019.00	89,018.52	100.00
101-253.00-718.200	Pension - defined contribution	22,914.54	19,897.00	19,897.00	24,566.44	123.47
101-253.00-718.450	Retiree health savings DC	6,257.76	6,200.00	6,200.00	6,174.83	99.59
Personnel services		409,869.32	416,755.00	426,755.00	447,865.60	104.95

Supplies						
101-253.00-727.000	Office supplies	965.58	2,000.00	2,000.00	1,166.45	58.32
101-253.00-740.300	Supplies - Tax bill processing	31,882.91	32,000.00	32,000.00	15,043.98	47.01
Supplies		32,848.49	34,000.00	34,000.00	16,210.43	47.68
Other services and charges						
101-253.00-802.100	Bank Service Charges	7,263.40	11,000.00	11,000.00	8,857.96	80.53
101-253.00-804.000	Medical service	116.00	0.00	0.00	0.00	0.00
101-253.00-809.000	Memberships and dues	348.00	800.00	800.00	368.00	46.00
101-253.00-814.100	Armored car services	8,278.87	10,000.00	10,000.00	7,678.96	76.79
101-253.00-816.000	Professional services	4,980.00	4,500.00	4,500.00	5,580.00	124.00
101-253.00-850.000	Internal technology	14,099.00	23,743.00	23,743.00	15,983.78	67.32
101-253.00-851.000	Telephone	0.00	300.00	300.00	0.00	0.00
101-253.00-900.000	Printing and publishing	197.56	200.00	200.00	0.00	0.00
101-253.00-930.200	Office equipment maintenance	1,050.89	2,100.00	2,100.00	3,251.41	154.83
101-253.00-956.000	Conferences and workshops	1,221.00	3,410.00	3,410.00	2,279.50	66.85
Other services and charges		37,554.72	56,053.00	56,053.00	43,999.61	78.50
Total Dept 253.00 - TREASURY DEPARTMENT		480,272.53	506,808.00	516,808.00	508,075.64	98.31
Dept 257.00 - ASSESSING DEPARTMENT						
Personnel services						
101-257.00-704.000	Permanent salaries	436,630.32	445,000.00	450,800.00	436,642.92	96.86
101-257.00-704.200	Wages - Stipend	0.00	0.00	0.00	1,500.00	100.00
101-257.00-704.210	Vacation Payout	972.38	1,000.00	1,000.00	0.00	0.00
101-257.00-704.250	Final Payout	13,053.60	0.00	0.00	0.00	0.00
101-257.00-705.000	Temporary salaries	13,318.22	21,600.00	21,600.00	16,032.90	74.23
101-257.00-705.257	Board of review	3,207.85	3,100.00	3,100.00	2,962.50	95.56
101-257.00-706.000	Overtime	489.62	1,000.00	1,000.00	681.78	68.18
101-257.00-715.000	Social security	34,525.37	37,000.00	37,000.00	33,709.54	91.11
101-257.00-716.000	Insurance	66,717.69	70,532.00	70,532.00	91,573.76	129.83
101-257.00-716.200	HSA - employer contribution	957.60	0.00	0.00	1,104.90	100.00
101-257.00-716.999	Insurance - Employee Reimbursement	(11,830.41)	(8,142.00)	(8,142.00)	(12,250.93)	150.47
101-257.00-717.000	Workers compensation	1,069.18	790.00	790.00	839.01	106.20
101-257.00-718.000	Pension - DB Normal Cost	3,982.20	5,765.00	5,765.00	5,764.56	99.99
101-257.00-718.010	Pension - DB Unfunded Accrued Lia	69,813.00	85,419.00	85,419.00	85,418.76	100.00
101-257.00-718.200	Pension - defined contribution	38,962.58	25,610.00	25,610.00	37,616.94	146.88
101-257.00-718.450	Retiree health savings DC	10,225.56	6,800.00	6,800.00	11,748.23	172.77
101-257.00-718.500	Retiree health care benefits	(1,671.02)	0.00	0.00	0.00	0.00
101-257.00-719.000	Unemployment insurance	1,359.15	0.00	0.00	0.00	0.00
Personnel services		681,782.89	695,474.00	701,274.00	713,344.87	101.72
Supplies						

101-257.00-727.000	Office supplies	2,641.95	3,000.00	3,000.00	2,661.98	88.73
101-257.00-740.000	Operating supplies	56.14	1,000.00	1,000.00	55.66	5.57
101-257.00-740.209	Supplies - Assessment notice processing	15,298.35	16,000.00	16,000.00	16,546.11	103.41
101-257.00-741.000	Supplies - Uniforms	451.39	500.00	500.00	184.12	36.82
Supplies		18,447.83	20,500.00	20,500.00	19,447.87	94.87
Other services and charges						
101-257.00-804.000	Medical service	232.00	0.00	0.00	0.00	0.00
101-257.00-806.000	Legal fees	55,871.40	50,000.00	115,000.00	103,170.56	89.71
101-257.00-807.000	Personal property auditor	46,496.00	45,000.00	45,000.00	43,496.00	96.66
101-257.00-809.000	Memberships and dues	5,372.79	10,300.00	10,300.00	7,710.32	74.86
101-257.00-816.900	Tax tribunal appraisals	34,900.00	50,000.00	75,500.00	53,270.40	70.56
101-257.00-850.000	Internal technology	37,402.33	41,350.00	41,350.00	39,455.11	95.42
101-257.00-851.000	Telephone	913.15	1,200.00	1,200.00	480.48	40.04
101-257.00-861.000	Gasoline and oil	464.91	700.00	700.00	298.57	42.65
101-257.00-900.000	Printing and publishing	607.39	4,500.00	4,500.00	716.71	15.93
101-257.00-935.000	Vehicle maintenance	1,720.00	1,000.00	1,000.00	370.94	37.09
101-257.00-956.000	Conferences and workshops	6,334.34	11,550.00	11,550.00	1,931.54	16.72
Other services and charges		190,314.31	215,600.00	306,100.00	250,900.63	81.97
Capital outlay						
101-257.00-975.001	Contra Capital - CIP Rollover	(27,995.00)	0.00	0.00	0.00	0.00
101-257.00-983.066	LDV016 LDV 140 - Assessing	27,995.00	0.00	0.00	0.00	0.00
Capital outlay		0.00	0.00	0.00	0.00	0.00
Total Dept 257.00 - ASSESSING DEPARTMENT		890,545.03	931,574.00	1,027,874.00	983,693.37	95.70
Dept 265.00 - IS FACILITY MANAGEMENT						
Personnel services						
101-265.00-704.000	Permanent salaries	304,207.05	312,700.00	312,700.00	314,379.43	100.54
101-265.00-704.210	Vacation Payout	1,909.62	2,000.00	2,000.00	1,966.90	98.35
101-265.00-705.000	Temporary salaries	27,651.49	34,900.00	34,900.00	28,493.28	81.64
101-265.00-705.020	Temp Salaries - Seasonal Laborers	2,130.84	0.00	0.00	0.00	0.00
101-265.00-706.000	Overtime	792.64	3,000.00	3,000.00	899.91	30.00
101-265.00-715.000	Social security	25,277.07	26,000.00	26,000.00	25,949.50	99.81
101-265.00-716.000	Insurance	24,719.00	48,092.00	48,092.00	68,290.63	142.00
101-265.00-716.999	Insurance - Employee Reimbursement	(8,594.32)	(9,015.00)	(9,015.00)	(8,855.77)	98.23
101-265.00-717.000	Workers compensation	4,687.18	4,814.00	4,814.00	4,310.15	89.53
101-265.00-718.010	Pension - DB Unfunded Accrued Lia	24,012.96	30,285.00	30,285.00	30,285.84	100.00
101-265.00-718.200	Pension - defined contribution	20,542.16	21,000.00	21,000.00	21,277.39	101.32
101-265.00-718.450	Retiree health savings DC	6,352.77	6,700.00	6,700.00	6,498.63	96.99
Personnel services		433,688.46	480,476.00	480,476.00	493,495.89	102.71
Supplies						

101-265.00-727.000	Office supplies	86.11	500.00	500.00	144.89	28.98
101-265.00-731.000	Custodial supplies	1,292.24	5,000.00	500.00	2,060.30	412.06
101-265.00-740.000	Operating supplies	11,796.49	6,000.00	13,500.00	13,116.86	97.16
101-265.00-740.200	Supplies - Desk chairs and file cabinets	548.24	6,000.00	3,000.00	2,360.11	78.67
101-265.00-740.201	Desk,chairs & cabinets-Civic Center Proj	9,921.23	0.00	0.00	0.00	0.00
101-265.00-740.202	SIP035 Furn Replace-Watchroom FS#4	0.00	0.00	5,693.00	5,692.49	99.99
101-265.00-741.000	Supplies - Uniforms	1,761.45	2,600.00	2,600.00	2,447.08	94.12
Supplies		25,405.76	20,100.00	25,793.00	25,821.73	100.11
Other services and charges						
101-265.00-740.450	Township hall operating costs	7,999.96	8,000.00	11,000.00	12,063.80	109.67
101-265.00-740.900	Operating costs - Fuerst	275.00	2,000.00	2,000.00	903.39	45.17
101-265.00-809.000	Memberships and dues	1,912.00	2,700.00	2,700.00	1,536.00	56.89
101-265.00-814.000	Contractual services	17,951.77	55,000.00	20,000.00	20,328.16	101.64
101-265.00-814.200	Janitorial contracts	217,662.18	256,000.00	256,000.00	251,878.00	98.39
101-265.00-816.074	Energy Audit- CEMS Grant	0.00	0.00	0.00	28,917.00	100.00
101-265.00-850.000	Internal technology	11,344.11	23,074.00	23,074.00	6,621.59	28.70
101-265.00-851.000	Telephone	5,519.44	6,400.00	6,400.00	4,578.45	71.54
101-265.00-861.000	Gasoline and oil	1,436.26	2,000.00	2,000.00	1,494.72	74.74
101-265.00-921.000	Heat	42,596.00	40,000.00	40,000.00	38,159.75	95.40
101-265.00-922.000	Electricity	159,525.48	150,000.00	150,000.00	163,874.04	109.25
101-265.00-923.000	Water and sewer	11,039.40	15,000.00	15,000.00	16,441.68	109.61
101-265.00-934.000	Building maintenance	83,483.32	100,000.00	104,000.00	112,008.94	107.70
101-265.00-934.302	Building Maintenance - FS#5 Building	11,259.55	15,000.00	21,000.00	21,210.25	101.00
101-265.00-934.442	Building Maintenance - DPW	110,059.93	60,000.00	96,000.00	99,606.11	103.76
101-265.00-935.000	Vehicle maintenance	267.16	1,500.00	2,050.00	2,470.40	120.51
101-265.00-936.209	Grounds Maint - landscaping svc contract	30,105.00	35,000.00	32,500.00	23,800.00	73.23
101-265.00-936.276	Sidewalk Repairs - City property	0.00	10,000.00	5,000.00	600.00	12.00
101-265.00-936.300	Grounds maintenance	8,639.50	10,000.00	8,000.00	2,221.62	27.77
101-265.00-936.301	Grounds Maintenance / Police	39,861.75	25,000.00	31,500.00	33,823.49	107.38
101-265.00-936.337	Grounds Maintenance / Fire	15,220.95	17,000.00	10,000.00	10,540.30	105.40
101-265.00-936.442	Grounds Maintenance / DPW	24,813.62	25,000.00	22,000.00	21,713.17	98.70
101-265.00-942.200	Equipment rental/lease	0.00	1,000.00	1,000.00	0.00	0.00
101-265.00-956.000	Conferences and workshops	5,380.80	8,000.00	8,000.00	6,456.38	80.70
Other services and charges		806,353.18	867,674.00	869,224.00	881,247.24	101.38
Capital outlay						
101-265.00-975.001	Contra Capital - CIP Rollover	(139,688.00)	0.00	0.00	0.00	0.00
101-265.00-976.119	FAC031a LED Light Upgrd (240fxt) -FS4	37,985.75	0.00	0.00	0.00	0.00
101-265.00-976.121	COR019 Floor Replace (epoxy; Gr Bay)FS#5	9,866.00	0.00	0.00	0.00	0.00
101-265.00-976.122	SIP032 Floor Replace (carpet; LVT) -FS#4	10,163.05	0.00	0.00	0.00	0.00
101-265.00-976.127	FAC011a HVAC Auto Controls - Comm Cntr	94,529.10	0.00	10,637.00	10,567.90	99.35
101-265.00-976.130	FAC039 HVAC Auto Controls - DPW	151,600.59	0.00	0.00	0.00	0.00
101-265.00-976.160	Bldg Generator FS #1 & 3	144,032.35	0.00	5.00	0.00	0.00

Capital outlay		308,488.84	0.00	10,642.00	10,567.90	99.30
Total Dept 265.00 - IS FACILITY MANAGEMENT		1,573,936.24	1,368,250.00	1,386,135.00	1,411,132.76	101.80
Dept 265.10 - IS PARK MAINTENANCE						
Personnel services						
101-265.10-704.000	Permanent salaries	545,573.59	562,640.00	562,640.00	582,301.80	103.49
101-265.10-704.210	Vacation Payout	1,485.26	1,500.00	1,500.00	0.00	0.00
101-265.10-705.020	Temp Salaries - Seasonal Laborers	131,649.49	100,000.00	132,000.00	156,077.32	118.24
101-265.10-706.000	Overtime	38,779.59	40,000.00	40,000.00	28,899.86	72.25
101-265.10-710.000	Longevity	11,176.18	11,600.00	11,600.00	12,616.94	108.77
101-265.10-715.000	Social security	54,290.98	52,841.00	52,841.00	58,066.10	109.89
101-265.10-716.000	Insurance	69,148.50	145,000.00	145,000.00	143,267.93	98.81
101-265.10-716.999	Insurance - Employee Reimbursement	(18,201.12)	(19,484.00)	(19,484.00)	(19,765.79)	101.45
101-265.10-717.000	Workers compensation	10,146.75	10,671.00	10,671.00	8,147.49	76.35
101-265.10-718.200	Pension - defined contribution	27,384.78	24,000.00	24,000.00	28,467.17	118.61
101-265.10-718.450	Retiree health savings DC	7,747.96	8,500.00	8,500.00	8,452.20	99.44
101-265.10-719.000	Unemployment insurance	0.00	0.00	0.00	(98.54)	100.00
Personnel services		879,181.96	937,268.00	969,268.00	1,006,432.48	103.83
Supplies						
101-265.10-731.208	Custodial supplies for parks	12,019.06	12,000.00	16,000.00	19,136.08	119.60
101-265.10-740.000	Operating supplies	16,105.25	15,000.00	22,000.00	22,159.59	100.73
101-265.10-740.021	SIP034 Trailer & 2 Tractor Attach Replac	6,285.00	0.00	0.00	0.00	0.00
101-265.10-741.000	Supplies - Uniforms	8,812.54	8,000.00	8,000.00	7,222.29	90.28
Supplies		43,221.85	35,000.00	46,000.00	48,517.96	105.47
Other services and charges						
101-265.10-804.000	Medical service	2,832.00	2,000.00	2,000.00	2,564.00	128.20
101-265.10-809.000	Memberships and dues	874.00	1,420.00	1,420.00	1,093.50	77.01
101-265.10-814.000	Contractual services	3,797.65	30,000.00	28,464.00	24,005.93	84.34
101-265.10-814.200	Janitorial contracts	91.00	0.00	0.00	0.00	0.00
101-265.10-850.000	Internal technology	20,530.71	23,265.00	23,265.00	12,367.79	53.16
101-265.10-851.000	Telephone	4,032.75	4,100.00	4,100.00	2,600.88	63.44
101-265.10-851.500	Internet services	1,088.95	1,200.00	1,200.00	1,139.56	94.96
101-265.10-861.000	Gasoline and oil	24,005.44	26,000.00	26,000.00	26,921.05	103.54
101-265.10-922.000	Electricity	28,604.90	29,000.00	29,000.00	29,431.57	101.49
101-265.10-923.000	Water and sewer	1,557.07	4,100.00	4,100.00	0.00	0.00
101-265.10-930.120	Equipment maintenance	6,845.81	11,000.00	15,500.00	14,465.62	93.33
101-265.10-934.208	Park building maintenance	99,364.77	65,000.00	80,000.00	80,571.64	100.71
101-265.10-935.000	Vehicle maintenance	13,546.39	15,000.00	15,000.00	17,167.25	114.45
101-265.10-936.105	Lawn mower maintenance	4,135.68	7,500.00	7,500.00	7,840.81	104.54
101-265.10-936.205	Tree Maintenance	0.00	5,000.00	3,000.00	0.00	0.00
101-265.10-936.208	Grounds Maintenance / Parks	125,631.13	100,000.00	98,000.00	96,656.62	98.63

101-265.10-936.209	Grounds Maint - landscaping svc contract	136,525.00	110,000.00	126,000.00	140,975.00	111.88
101-265.10-936.212	Splash Pad Supplies & Maintenance	10,457.41	75,000.00	15,000.00	9,030.18	60.20
101-265.10-936.250	Cemetery Maintenance	28,254.10	18,000.00	26,000.00	29,000.00	111.54
101-265.10-936.275	Bike trails and sidewalks	152.00	7,000.00	4,000.00	1,915.34	47.88
101-265.10-942.200	Equipment rental/lease	1,959.43	5,600.00	2,636.00	2,884.59	109.43
101-265.10-956.000	Conferences and workshops	4,700.55	5,720.00	5,720.00	4,871.19	85.16
Other services and charges		518,986.74	545,905.00	517,905.00	505,502.52	97.61
Capital outlay						
101-265.10-975.001	Contra Capital - CIP Rollover	(104,995.00)	0.00	0.00	0.00	0.00
101-265.10-977.043	Building Generator & GenTrack - ITC	0.00	64,266.00	0.00	0.00	0.00
101-265.10-982.037	FPM002 Wide Area Mower (replace# 10)	104,995.02	0.00	0.00	0.00	0.00
101-265.10-982.078	COR020 Zero Turn Mower #B2	0.00	17,040.00	0.00	0.00	0.00
101-265.10-982.084	Bosco Irrigation Controller (Grant)	32,000.00	0.00	0.00	0.00	0.00
101-265.10-982.091	Robotic Field Painter (Grant)	49,005.00	0.00	0.00	0.00	0.00
Capital outlay		81,005.02	81,306.00	0.00	0.00	0.00
Allocated to other funds						
101-265.10-969.208	Allocated to other funds (PRCS)	(186,111.00)	(186,110.00)	(186,110.00)	(186,111.00)	100.00
Allocated to other funds		(186,111.00)	(186,110.00)	(186,110.00)	(186,111.00)	100.00
Total Dept 265.10 - IS PARK MAINTENANCE		1,336,284.57	1,413,369.00	1,347,063.00	1,374,341.96	102.03
Dept 266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS						
Other services and charges						
101-266.00-806.000	Legal fees	305,580.26	300,000.00	340,000.00	367,192.25	108.00
101-266.00-806.600	Other legal fees	620.00	9,100.00	9,100.00	2,776.80	30.51
101-266.00-820.000	Property & Liability Insurance	437,025.00	450,000.00	463,000.00	432,029.61	93.31
101-266.00-820.001	Insurance deductibles/Uninsured claims	57,317.58	50,000.00	77,000.00	89,482.12	116.21
Other services and charges		800,542.84	809,100.00	889,100.00	891,480.78	100.27
Capital outlay						
101-266.00-971.000	Land acquisition	5,327.35	40,000.00	0.00	0.00	0.00
Capital outlay		5,327.35	40,000.00	0.00	0.00	0.00
Total Dept 266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS		805,870.19	849,100.00	889,100.00	891,480.78	100.27
Dept 270.00 - HUMAN RESOURCES						
Personnel services						
101-270.00-704.000	Permanent salaries	387,453.70	421,000.00	421,000.00	423,554.22	100.61
101-270.00-704.210	Vacation Payout	2,662.20	3,700.00	3,700.00	2,742.06	74.11
101-270.00-715.000	Social security	29,362.58	32,000.00	32,000.00	32,026.99	100.08
101-270.00-716.000	Insurance	105,585.20	60,000.00	60,000.00	76,619.10	127.70
101-270.00-716.999	Insurance - Employee Reimbursement	(9,374.69)	(10,032.00)	(10,032.00)	(10,411.28)	103.78

101-270.00-717.000	Workers compensation	538.35	630.00	630.00	455.01	72.22
101-270.00-718.000	Pension - DB Normal Cost	7,392.00	6,939.00	6,939.00	6,939.24	100.00
101-270.00-718.010	Pension - DB Unfunded Accrued Lia	86,613.96	102,323.00	102,323.00	102,322.68	100.00
101-270.00-718.200	Pension - defined contribution	12,908.61	26,500.00	26,500.00	27,417.32	103.46
101-270.00-718.450	Retiree health savings DC	7,856.99	10,500.00	10,500.00	8,942.12	85.16
Personnel services		630,998.90	653,560.00	653,560.00	670,607.46	102.61
Supplies						
101-270.00-727.000	Office supplies	551.41	2,000.00	2,000.00	736.62	36.83
Supplies		551.41	2,000.00	2,000.00	736.62	36.83
Other services and charges						
101-270.00-804.000	Medical service	900.00	0.00	0.00	0.00	0.00
101-270.00-806.600	Other legal fees	19,547.50	35,000.00	35,000.00	33,684.50	96.24
101-270.00-809.000	Memberships and dues	1,796.99	2,500.00	2,500.00	1,520.00	60.80
101-270.00-816.000	Professional services	43,013.45	40,300.00	40,300.00	33,766.99	83.79
101-270.00-816.010	Pre-employment testing	1,995.00	15,000.00	15,000.00	1,440.00	9.60
101-270.00-850.000	Internal technology	37,926.17	41,179.00	41,179.00	31,991.45	77.69
101-270.00-851.000	Telephone	1,604.12	2,000.00	2,000.00	785.49	39.27
101-270.00-880.230	Recruitment Ads	1,423.00	3,000.00	3,000.00	2,738.88	91.30
101-270.00-882.101	Recruitment - all other departments	1,182.00	2,800.00	2,800.00	436.00	15.57
101-270.00-882.200	Employee assistance program	6,190.38	14,250.00	14,250.00	12,173.70	85.43
101-270.00-882.208	Recruitment - Parks & Recreation	1,210.65	500.00	500.00	741.00	148.20
101-270.00-882.301	Recruitment - Police	5,126.92	500.00	500.00	878.50	175.70
101-270.00-882.337	Recruitment - Fire	479.50	1,000.00	1,000.00	0.00	0.00
101-270.00-882.400	Employee Wellness Program	13,499.59	9,000.00	9,000.00	8,213.02	91.26
101-270.00-882.405	Employee Wellness EE Reimbursements	2,415.83	5,000.00	5,000.00	2,496.69	49.93
101-270.00-882.442	Recruitment - DPW	195.00	200.00	200.00	117.00	58.50
101-270.00-882.592	Recruitment - Water and Sewer	0.00	0.00	0.00	39.00	100.00
101-270.00-956.000	Conferences and workshops	4,499.13	9,000.00	9,000.00	4,530.10	50.33
101-270.00-956.200	City-wide training & workshops	5,330.35	5,000.00	5,000.00	1,035.15	20.70
101-270.00-957.000	Tuition & other reimbursements	3,500.00	3,500.00	3,500.00	0.00	0.00
Other services and charges		151,835.58	189,729.00	189,729.00	136,587.47	71.99
Total Dept 270.00 - HUMAN RESOURCES		783,385.89	845,289.00	845,289.00	807,931.55	95.58
Dept 301.00 - POLICE DEPARTMENT						
Personnel services						
101-301.00-704.000	Permanent salaries	8,234,359.07	8,414,522.00	8,446,922.00	8,395,888.15	99.40
101-301.00-704.200	Wages - Stipend	29,000.00	0.00	0.00	500.00	100.00
101-301.00-704.210	Vacation Payout	14,892.12	10,000.00	10,000.00	9,695.85	96.96
101-301.00-704.220	Comp Buy Out	104,566.00	57,000.00	57,000.00	91,600.99	160.70
101-301.00-704.250	Final Payout	192,727.98	0.00	193,900.00	248,085.05	127.94
101-301.00-705.000	Temporary salaries	127,036.86	120,880.00	127,870.00	132,386.98	103.53

101-301.00-705.900	Cadet Program	194,219.47	209,660.00	209,660.00	234,286.73	111.75
101-301.00-706.000	Overtime	502,531.24	450,000.00	450,000.00	376,834.60	83.74
101-301.00-706.050	HOLIDAY OVERTIME	0.00	0.00	0.00	19,061.22	100.00
101-301.00-706.060	CONTRACTED OVERTIME	0.00	0.00	0.00	9,575.27	100.00
101-301.00-706.304	Overtime - Dispatch	79,290.78	60,000.00	60,000.00	170,608.48	284.35
101-301.00-706.320	Overtime - SS Task Force	3,594.63	10,000.00	10,000.00	3,556.50	35.57
101-301.00-706.321	Overtime - FBI	16,457.33	20,000.00	17,340.00	8,079.64	46.60
101-301.00-706.322	Overtime - MI State Fair	39,479.80	45,000.00	38,010.00	38,009.93	100.00
101-301.00-706.352	Overtime - TIA Grant	14,910.12	15,000.00	15,000.00	16,365.26	109.10
101-301.00-706.400	Overtime & related expenses-DEA case	15,492.75	15,000.00	15,000.00	11,284.95	75.23
101-301.00-708.000	Holiday pay	327,023.16	310,000.00	310,000.00	372,522.09	120.17
101-301.00-709.000	Wellness plan	14,939.80	12,500.00	12,500.00	12,283.63	98.27
101-301.00-710.000	Longevity	30,865.71	15,000.00	15,000.00	21,017.95	140.12
101-301.00-715.000	Social security	741,824.09	717,092.00	717,092.00	757,635.64	105.65
101-301.00-715.352	Social Security - TIA Grant	1,140.63	0.00	965.00	963.72	99.87
101-301.00-716.000	Insurance	1,216,649.04	1,400,000.00	1,400,000.00	1,586,274.17	113.31
101-301.00-716.010	Insurance - Hybrid Life and Disability	32,684.00	0.00	0.00	32,685.00	100.00
101-301.00-716.200	HSA - employer contribution	14,504.77	16,150.00	16,150.00	18,076.10	111.93
101-301.00-716.999	Insurance - Employee Reimbursement	(214,358.94)	(202,687.00)	(202,687.00)	(226,425.76)	111.71
101-301.00-717.000	Workers compensation	77,566.09	84,121.00	84,121.00	75,519.87	89.78
101-301.00-717.352	Workers Comp - TIA Grant	132.69	0.00	115.00	112.36	97.70
101-301.00-718.000	Pension - DB Normal Cost	183,692.25	651,072.00	651,072.00	167,237.97	25.69
101-301.00-718.010	Pension - DB Unfunded Accrued Lia	2,652,911.00	2,430,737.00	2,430,737.00	2,888,552.28	118.83
101-301.00-718.200	Pension - defined contribution	180,288.81	298,000.00	298,000.00	278,063.99	93.31
101-301.00-718.352	Pension - TIA Grant	3,136.26	0.00	1,580.00	1,576.26	99.76
101-301.00-718.450	Retiree health savings DC	192,697.87	200,000.00	200,000.00	233,146.35	116.57
101-301.00-718.500	Retiree health care benefits	(6,011.10)	0.00	0.00	0.00	0.00
101-301.00-719.000	Unemployment insurance	135.98	0.00	0.00	9.90	100.00
Personnel services		15,018,380.26	15,359,047.00	15,585,347.00	15,985,071.12	102.56
Supplies						
101-301.00-727.000	Office supplies	31,364.78	35,000.00	35,000.00	24,924.18	71.21
101-301.00-728.000	Postage	4,821.52	4,000.00	6,000.00	5,817.92	96.97
101-301.00-731.000	Custodial supplies	9,728.69	9,000.00	9,000.00	10,953.59	121.71
101-301.00-732.000	Supplies - Magazines and periodicals	5,394.94	5,000.00	5,000.00	2,671.22	53.42
101-301.00-733.000	Supplies - Prisoner meals/linen	10,489.70	10,000.00	10,000.00	9,189.39	91.89
101-301.00-740.000	Operating supplies	40,229.34	40,000.00	38,000.00	24,699.09	65.00
101-301.00-740.015	Operating Supplies - Fitness	2,959.27	4,000.00	6,500.00	6,156.89	94.72
101-301.00-740.100	Supplies - Crime prevention expense	5,515.14	6,000.00	6,000.00	5,576.00	92.93
101-301.00-740.200	Supplies - Desk chairs and file cabinets	4,396.30	10,000.00	4,500.00	1,958.10	43.51
101-301.00-740.302	Indoor gun range operating costs	71,174.16	82,000.00	82,000.00	72,596.39	88.53
101-301.00-740.320	Operating Supplies - SS Task Force	13,831.70	15,000.00	15,000.00	14,138.26	94.26
101-301.00-740.321	Supplies - SRT Operating Expenses	33,710.05	30,000.00	38,000.00	35,380.96	93.11
101-301.00-741.000	Supplies - Uniforms	85,766.25	90,000.00	90,000.00	75,505.03	83.89

101-301.00-741.011	Taser replacements	54,968.12	57,170.00	57,170.00	57,166.84	99.99
101-301.00-741.500	Supplies - Ammunition	25,191.81	25,000.00	17,900.00	21,147.41	118.14
101-301.00-741.550	Supplies-Training Ammo	0.00	0.00	7,100.00	7,091.55	99.88
Supplies		399,541.77	422,170.00	427,170.00	374,972.82	87.78
Other services and charges						
101-301.00-802.500	Outside data processing	93,501.60	112,880.00	102,880.00	91,763.18	89.19
101-301.00-802.502	Outside Data Processing - Calea	21,311.50	24,500.00	24,500.00	23,854.40	97.36
101-301.00-804.000	Medical service	13,210.01	15,000.00	15,000.00	12,035.00	80.23
101-301.00-806.000	Legal fees	121,244.35	115,000.00	140,000.00	140,018.58	100.01
101-301.00-808.000	Rubbish	134.00	200.00	200.00	201.00	100.50
101-301.00-809.000	Memberships and dues	6,596.11	7,000.00	9,000.00	9,816.90	109.08
101-301.00-814.000	Contractual services	9,970.95	20,000.00	13,000.00	11,813.70	90.87
101-301.00-816.000	Professional services	9,360.22	10,000.00	16,000.00	10,968.47	68.55
101-301.00-816.733	Bio-Hazard Cleaning of Jail Cells	4,757.54	10,000.00	9,000.00	6,122.08	68.02
101-301.00-850.000	Internal technology	114,108.52	118,286.00	118,286.00	79,104.32	66.88
101-301.00-851.000	Telephone	61,904.82	70,000.00	70,000.00	64,466.19	92.09
101-301.00-851.200	Emergency communication service	53,641.49	54,770.00	54,770.00	47,087.56	85.97
101-301.00-852.000	Radio-maintenance & replacement	11,695.92	16,000.00	16,000.00	4,919.52	30.75
101-301.00-861.000	Gasoline and oil	106,565.70	105,000.00	105,000.00	112,731.36	107.36
101-301.00-880.000	Community promotion	17,467.00	15,000.00	15,000.00	12,206.02	81.37
101-301.00-880.302	Police academy	232.78	1,200.00	1,200.00	(464.94)	(38.75)
101-301.00-880.303	Community emergency response team	3,550.55	5,000.00	5,000.00	525.86	10.52
101-301.00-880.305	Police Leadership Youth Academy	11,316.86	6,000.00	3,000.00	384.00	12.80
101-301.00-882.100	Employee Recognition	4,896.67	2,000.00	7,000.00	8,157.77	116.54
101-301.00-882.301	Recruitment - Police	221.00	10,000.00	5,000.00	892.18	17.84
101-301.00-900.000	Printing and publishing	2,323.60	2,500.00	2,500.00	1,843.65	73.75
101-301.00-921.000	Heat	14,822.75	16,000.00	16,000.00	15,048.85	94.06
101-301.00-922.000	Electricity	100,146.42	100,000.00	100,000.00	108,690.37	108.69
101-301.00-923.000	Water and sewer	7,095.57	11,000.00	11,000.00	9,668.40	87.89
101-301.00-927.000	Satellite/cable contract	5,311.16	5,300.00	5,300.00	5,513.15	104.02
101-301.00-930.120	Equipment maintenance	6,845.99	7,000.00	10,000.00	5,032.66	50.33
101-301.00-934.000	Building maintenance	95,373.20	97,000.00	145,600.00	112,630.43	77.36
101-301.00-934.015	Police Security Gate System	8,026.09	0.00	0.00	0.00	0.00
101-301.00-935.000	Vehicle maintenance	142,618.34	85,000.00	155,000.00	165,878.22	107.02
101-301.00-956.000	Conferences and workshops	28,319.66	39,300.00	39,300.00	28,507.29	72.54
101-301.00-957.000	Tuition & other reimbursements	12,874.09	20,500.00	20,500.00	10,756.54	52.47
101-301.00-957.001	Educ & train.-302-city s share	20,877.74	30,000.00	30,000.00	18,821.99	62.74
101-301.00-957.006	Education & training - dispatch	7,907.00	10,000.00	10,000.00	3,533.20	35.33
101-301.00-957.007	Education & training - grant	44,397.60	40,000.00	73,600.00	58,478.00	79.45
101-301.00-957.008	MCOLES – CPE Grant	9,900.00	0.00	46,100.00	39,500.39	85.68
Other services and charges		1,172,526.80	1,181,436.00	1,394,736.00	1,220,506.29	87.51
Capital outlay						

101-301.00-740.024	SIP036 Speed Signs Replace (5)	0.00	35,550.00	30,550.00	23,891.85	78.21
101-301.00-975.001	Contra Capital - CIP Rollover	(616,342.12)	0.00	0.00	0.00	0.00
101-301.00-980.006	POL023 InCar Cameras & Body Cameras	163,456.74	170,000.00	0.00	0.00	0.00
101-301.00-982.056	POL021 LPR System	37,500.00	30,500.00	0.00	0.00	0.00
101-301.00-983.000	Vehicles	142,464.00	0.00	0.00	0.00	0.00
101-301.00-983.100	Vehicle-new install	26,417.17	0.00	0.00	0.00	0.00
101-301.00-983.262	Vehicles - Forfeiture Contra	135,821.00	100,000.00	0.00	0.00	0.00
101-301.00-986.044	COR018 ID Card Readers Replace	0.00	15,858.00	0.00	0.00	0.00
101-301.00-986.057	SIP085 Rifle Vest Plate (136)	47,690.00	0.00	0.00	0.00	0.00
Capital outlay		(62,993.21)	351,908.00	30,550.00	23,891.85	78.21
Total Dept 301.00 - POLICE DEPARTMENT		16,527,455.62	17,314,561.00	17,437,803.00	17,604,442.08	100.96
Dept 336.00 - FIRE DEPARTMENT						
Personnel services						
101-336.00-704.000	Permanent salaries	2,791,203.76	2,701,100.00	2,701,100.00	2,938,249.06	108.78
101-336.00-704.200	Wages - Stipend	199,750.00	100,000.00	204,000.00	200,750.00	98.41
101-336.00-704.210	Vacation Payout	2,369.00	2,000.00	2,000.00	4,644.87	232.24
101-336.00-704.250	Final Payout	14,750.53	0.00	0.00	14,057.68	100.00
101-336.00-705.000	Temporary salaries	4,849.74	17,250.00	17,250.00	3,980.27	23.07
101-336.00-705.305	Part-time firefighters-schedule/shifts	681,681.44	825,000.00	700,000.00	672,409.20	96.06
101-336.00-705.310	POC firefighters-pretraining	101,541.64	50,000.00	137,000.00	101,646.81	74.19
101-336.00-705.320	Part-time firefighters-standby	530.30	1,000.00	1,000.00	480.03	48.00
101-336.00-705.330	Part-time firefighters-tone-outs/runs	7,341.10	20,000.00	20,000.00	7,511.65	37.56
101-336.00-705.340	Part-time firefighters-training nonshift	34,208.96	30,000.00	30,000.00	27,814.97	92.72
101-336.00-705.350	Auxiliary firefighters	844,955.15	580,000.00	940,000.00	941,108.57	100.12
101-336.00-705.360	Part-time Firefighters - Bike Patrol	0.00	500.00	0.00	0.00	0.00
101-336.00-705.370	Aux firefighters - Holiday Pay	23,035.25	15,000.00	20,000.00	22,624.41	113.12
101-336.00-705.380	POC-Holiday pay	18,145.95	30,000.00	25,000.00	18,517.49	74.07
101-336.00-706.000	Overtime	185,343.38	175,000.00	180,165.00	155,634.92	86.38
101-336.00-706.322	Overtime - MI State Fair	4,567.41	10,000.00	5,335.00	5,334.97	100.00
101-336.00-708.000	Holiday pay	109,196.87	95,300.00	95,300.00	113,737.79	119.35
101-336.00-710.000	Longevity	8,734.84	0.00	0.00	0.00	0.00
101-336.00-715.000	Social security	379,004.79	355,000.00	395,000.00	393,014.15	99.50
101-336.00-716.000	Insurance	455,169.02	600,000.00	600,000.00	650,544.46	108.42
101-336.00-716.200	HSA - employer contribution	10,737.07	9,800.00	9,800.00	12,650.85	129.09
101-336.00-716.999	Insurance - Employee Reimbursement	(89,096.23)	(90,361.00)	(90,361.00)	(100,375.19)	111.08
101-336.00-717.000	Workers compensation	93,794.25	90,107.00	90,107.00	92,146.24	102.26
101-336.00-718.000	Pension - DB Normal Cost	79,230.99	95,800.00	95,800.00	95,799.24	100.00
101-336.00-718.010	Pension - DB Unfunded Accrued Lia	647,541.12	785,905.00	785,905.00	785,904.84	100.00
101-336.00-718.200	Pension - defined contribution	270,838.86	230,000.00	230,000.00	302,500.46	131.52
101-336.00-718.450	Retiree health savings DC	75,203.37	66,000.00	66,000.00	92,948.72	140.83
Personnel services		6,954,628.56	6,794,401.00	7,260,401.00	7,553,636.46	104.04

Supplies						
101-336.00-727.000	Office supplies	7,136.33	7,000.00	7,000.00	4,574.01	65.34
101-336.00-728.000	Postage	135.27	2,000.00	2,000.00	319.85	15.99
101-336.00-731.000	Custodial supplies	8,692.98	8,000.00	8,000.00	7,199.24	89.99
101-336.00-740.000	Operating supplies	60,176.35	40,000.00	28,000.00	29,222.54	104.37
101-336.00-740.015	Operating Supplies - Fitness	990.82	5,000.00	5,000.00	986.95	19.74
101-336.00-740.019	Medical supplies (mandated)	0.00	0.00	30,000.00	28,202.79	94.01
101-336.00-740.030	SIP096 - Multi Gas Detector Replacements	0.00	0.00	3,000.00	2,659.72	88.66
101-336.00-740.035	SIP097 - Natural Gas Detectors	0.00	0.00	3,000.00	2,797.60	93.25
101-336.00-740.200	Supplies - Desk chairs and file cabinets	13,844.68	5,000.00	5,000.00	1,318.94	26.38
101-336.00-740.338	Fire Accreditation Operating Expenses	1,250.52	3,000.00	3,000.00	2,558.03	85.27
101-336.00-740.340	Fire Hydrant Painting Supplies	4,281.01	4,500.00	4,500.00	4,053.42	90.08
101-336.00-740.345	Supplies - City Wide AED expenses	21,905.26	22,000.00	22,000.00	21,215.59	96.43
101-336.00-740.400	SCBA Supplies	3,278.95	12,000.00	12,000.00	3,139.10	26.16
101-336.00-741.000	Supplies - Uniforms	87,149.24	90,000.00	95,000.00	89,477.91	94.19
101-336.00-741.336	Uniforms - MI Dept LEO Grant	94,500.00	0.00	0.00	0.00	0.00
101-336.00-741.337	Uniforms - New recruits	44,778.59	20,000.00	15,000.00	12,529.03	83.53
Supplies		348,120.00	218,500.00	242,500.00	210,254.72	86.70
Other services and charges						
101-336.00-802.400	Data Processing Fiber Connection	37,736.48	62,000.00	59,000.00	39,618.26	67.15
101-336.00-802.500	Outside data processing	35,665.23	34,270.00	37,270.00	36,180.24	97.08
101-336.00-802.501	Outside Data Processing - Opticom	0.00	5,000.00	5,000.00	0.00	0.00
101-336.00-804.000	Medical service	11,267.00	13,000.00	13,000.00	11,221.00	86.32
101-336.00-804.002	Medical Service - New Recruit Candidates	45,481.00	30,000.00	11,000.00	5,332.00	48.47
101-336.00-809.000	Memberships and dues	2,511.85	6,940.00	4,940.00	3,106.28	62.88
101-336.00-814.337	Mutual Aid Agreements	15,135.84	25,000.00	24,270.00	44,321.50	182.62
101-336.00-816.000	Professional services	16,080.54	4,500.00	9,930.00	8,991.00	90.54
101-336.00-816.061	SIP049 Station Alerting System Subscrip	0.00	24,000.00	0.00	0.00	0.00
101-336.00-850.000	Internal technology	56,405.68	21,342.00	21,342.00	15,165.13	71.06
101-336.00-851.000	Telephone	26,857.59	35,000.00	35,000.00	22,757.75	65.02
101-336.00-852.000	Radio - maintenance & replacement	10,382.92	12,200.00	12,200.00	9,078.80	74.42
101-336.00-861.000	Gasoline and oil	45,313.69	50,000.00	50,000.00	49,881.76	99.76
101-336.00-862.000	Mileage	837.85	500.00	900.00	1,640.71	182.30
101-336.00-880.000	Community promotion	7,848.13	8,000.00	8,000.00	6,862.63	85.78
101-336.00-882.100	Employee Recognition	839.67	1,000.00	1,000.00	933.54	93.35
101-336.00-882.300	Recruitment - POC/Aux	47,550.00	35,000.00	14,000.00	12,667.15	90.48
101-336.00-900.000	Printing and publishing	3,347.40	5,000.00	5,000.00	3,851.38	77.03
101-336.00-921.000	Heat	20,281.06	21,000.00	21,000.00	23,663.05	112.68
101-336.00-922.000	Electricity	51,670.94	50,000.00	50,000.00	56,460.14	112.92
101-336.00-923.000	Water and sewer	18,702.73	14,000.00	14,000.00	16,942.32	121.02
101-336.00-930.120	Equipment maintenance	0.00	100.00	0.00	107.18	100.00
101-336.00-934.000	Building maintenance	129,604.46	95,000.00	95,000.00	94,704.67	99.69
101-336.00-935.000	Vehicle maintenance	198,522.21	150,000.00	314,205.00	264,988.70	84.34

101-336.00-936.300	Grounds maintenance	0.00	500.00	0.00	0.00	0.00
101-336.00-956.000	Conferences and workshops	55,470.76	61,500.00	67,000.00	57,085.83	85.20
101-336.00-957.000	Tuition & other reimbursements	8,894.76	10,000.00	10,000.00	8,804.53	88.05
101-336.00-957.005	Recruitment Training	49,056.02	30,000.00	62,000.00	54,801.20	88.39
Other services and charges		895,463.81	804,852.00	945,057.00	849,166.75	89.85
Capital outlay						
101-336.00-852.002	PS25 Radio System Equipment replace	4,571.44	0.00	0.00	0.00	0.00
101-336.00-975.001	Contra Capital - CIP Rollover	(9,381.44)	0.00	0.00	0.00	0.00
101-336.00-982.000	Miscellaneous equipment	9,475.00	0.00	0.00	0.00	0.00
101-336.00-983.000	Vehicles	0.00	255,129.00	0.00	0.00	0.00
Capital outlay		4,665.00	255,129.00	0.00	0.00	0.00
Total Dept 336.00 - FIRE DEPARTMENT		8,202,877.37	8,072,882.00	8,447,958.00	8,613,057.93	101.95
Dept 371.00 - COMMUNITY DEVELOPMENT-BUILDING						
Personnel services						
101-371.00-704.000	Permanent salaries	1,185,757.51	1,103,077.00	1,203,077.00	1,196,493.97	99.45
101-371.00-704.210	Vacation Payout	3,671.68	4,000.00	4,000.00	7,243.93	181.10
101-371.00-704.250	Final Payout	6,203.97	0.00	45,000.00	17,744.07	39.43
101-371.00-705.000	Temporary salaries	17,978.74	30,000.00	30,000.00	29,730.05	99.10
101-371.00-706.000	Overtime	41,140.86	30,000.00	30,000.00	28,672.42	95.57
101-371.00-710.000	Longevity	6,293.75	12,470.00	12,470.00	8,643.48	69.31
101-371.00-715.000	Social security	91,363.50	87,279.00	87,279.00	93,367.32	106.98
101-371.00-716.000	Insurance	326,485.57	300,208.00	300,208.00	326,157.17	108.64
101-371.00-716.200	HSA - employer contribution	6,826.44	3,150.00	3,150.00	8,849.15	280.93
101-371.00-716.999	Insurance - Employee Reimbursement	(46,091.29)	(48,513.00)	(48,513.00)	(45,134.03)	93.03
101-371.00-717.000	Workers compensation	2,475.33	2,551.00	2,551.00	2,073.01	81.26
101-371.00-718.000	Pension - DB Normal Cost	19,910.76	28,823.00	28,823.00	28,823.04	100.00
101-371.00-718.010	Pension - DB Unfunded Accrued Lia	293,292.60	356,074.00	356,074.00	356,074.20	100.00
101-371.00-718.200	Pension - defined contribution	78,216.04	81,108.00	81,108.00	95,689.02	117.98
101-371.00-718.450	Retiree health savings DC	19,041.30	23,500.00	23,500.00	25,086.74	106.75
Personnel services		2,052,566.76	2,013,727.00	2,158,727.00	2,179,513.54	100.96
Supplies						
101-371.00-727.000	Office supplies	2,286.63	5,000.00	5,000.00	3,973.96	79.48
101-371.00-728.000	Postage	2,586.00	2,200.00	2,200.00	3,731.33	169.61
101-371.00-732.000	Supplies - Magazines and periodicals	0.00	100.00	100.00	0.00	0.00
101-371.00-740.000	Operating supplies	9,268.08	16,000.00	16,000.00	13,629.48	85.18
101-371.00-741.000	Supplies - Uniforms	2,409.91	5,900.00	5,900.00	1,518.59	25.74
Supplies		16,550.62	29,200.00	29,200.00	22,853.36	78.26
Other services and charges						
101-371.00-804.000	Medical service	504.00	500.00	500.00	0.00	0.00

101-371.00-805.000	Engineering consulting	1,000.00	1,200.00	1,200.00	140.00	11.67
101-371.00-809.000	Memberships and dues	6,053.90	4,600.00	4,600.00	4,272.90	92.89
101-371.00-816.000	Professional services	8,718.12	10,000.00	10,000.00	7,774.94	77.75
101-371.00-816.007	Building,Trade,& Plan Review Services	98,308.61	90,000.00	90,000.00	99,292.00	110.32
101-371.00-850.000	Internal technology	34,228.17	42,763.00	42,763.00	30,437.47	71.18
101-371.00-851.000	Telephone	8,939.58	10,000.00	10,000.00	7,424.37	74.24
101-371.00-861.000	Gasoline and oil	6,446.08	8,000.00	5,500.00	5,324.67	96.81
101-371.00-900.000	Printing and publishing	4,384.43	7,200.00	7,200.00	5,136.81	71.34
101-371.00-935.000	Vehicle maintenance	9,038.24	5,000.00	10,134.00	10,682.09	105.41
101-371.00-936.372	Weed cutting-ordinance violati	8,143.00	14,500.00	14,500.00	11,907.00	82.12
101-371.00-956.000	Conferences and workshops	10,534.97	24,000.00	24,000.00	10,042.10	41.84
101-371.00-957.000	Tuition & other reimbursements	625.00	0.00	0.00	0.00	0.00
Other services and charges		196,924.10	217,763.00	220,397.00	192,434.35	87.31
Capital outlay						
101-371.00-975.001	Contra Capital - CIP Rollover	(83,920.00)	0.00	0.00	0.00	0.00
101-371.00-983.070	LDV025 LDV 141 - CD Building	46,591.00	0.00	0.00	0.00	0.00
101-371.00-983.076	LDV026 LDV 138 - CD Building	46,591.00	0.00	0.00	0.00	0.00
Capital outlay		9,262.00	0.00	0.00	0.00	0.00
Total Dept 371.00 - COMMUNITY DEVELOPMENT-BUILDING		2,275,303.48	2,260,690.00	2,408,324.00	2,394,801.25	99.44
Dept 441.00 - DPW ADMINISTRATION DIVISION						
Personnel services						
101-441.00-704.000	Permanent salaries	262,466.01	266,280.00	266,280.00	274,137.19	102.95
101-441.00-705.000	Temporary salaries	12,531.29	0.00	0.00	0.00	0.00
101-441.00-715.000	Social security	20,768.97	20,370.00	20,370.00	20,692.17	101.58
101-441.00-716.000	Insurance	31,381.40	29,729.00	29,729.00	31,699.02	106.63
101-441.00-716.999	Insurance - Employee Reimbursement	(3,713.88)	(3,780.00)	(3,780.00)	(3,895.89)	103.07
101-441.00-717.000	Workers compensation	431.88	401.00	401.00	354.26	88.34
101-441.00-718.000	Pension - DB Normal Cost	2,986.56	4,323.00	4,323.00	4,323.48	100.01
101-441.00-718.010	Pension - DB Unfunded Accrued Lia	62,601.12	72,036.00	72,036.00	72,036.84	100.00
101-441.00-718.200	Pension - defined contribution	26,146.49	26,500.00	26,500.00	27,413.70	103.45
101-441.00-718.450	Retiree health savings DC	5,214.30	5,200.00	5,200.00	5,211.42	100.22
Personnel services		420,814.14	421,059.00	421,059.00	431,972.19	102.59
Supplies						
101-441.00-727.000	Office supplies	8,521.30	7,000.00	7,000.00	6,347.18	90.67
101-441.00-728.000	Postage	84.29	500.00	745.00	772.53	103.70
101-441.00-731.000	Custodial supplies	3,900.36	4,000.00	4,124.00	4,637.17	112.44
101-441.00-740.200	Supplies - Desk chairs and file cabinets	2,860.59	1,300.00	1,300.00	829.96	63.84
Supplies		15,366.54	12,800.00	13,169.00	12,586.84	95.58
Other services and charges						

101-441.00-802.400	Data Processing Fiber Connection	27,369.32	16,600.00	24,584.00	29,531.75	120.13
101-441.00-808.000	Rubbish	2,335.00	7,200.00	7,200.00	3,420.00	47.50
101-441.00-809.000	Memberships and dues	1,260.10	1,500.00	1,500.00	1,127.10	75.14
101-441.00-814.000	Contractual services	2,047.15	6,800.00	3,044.00	2,504.30	82.27
101-441.00-816.036	SIP019 DPW Accreditation Program	0.00	6,000.00	0.00	0.00	0.00
101-441.00-850.000	Internal technology	14,386.78	11,402.00	11,402.00	8,019.39	70.33
101-441.00-851.000	Telephone	5,332.60	5,200.00	5,200.00	6,039.51	116.14
101-441.00-921.000	Heat	36,136.86	40,000.00	44,474.00	45,723.75	102.81
101-441.00-922.000	Electricity	87,255.07	80,000.00	82,827.00	87,923.86	106.15
101-441.00-923.000	Water and sewer	9,666.70	10,500.00	10,500.00	9,253.64	88.13
101-441.00-934.000	Building maintenance	24,823.41	11,000.00	11,000.00	4,769.96	43.36
101-441.00-956.000	Conferences and workshops	4,167.23	7,000.00	2,500.00	1,058.35	42.33
Other services and charges		214,780.22	203,202.00	204,231.00	199,371.61	97.62
Capital outlay						
101-441.00-986.050	COR021 Server Replace - Cameras (DPW)	0.00	19,940.00	0.00	0.00	0.00
Capital outlay		0.00	19,940.00	0.00	0.00	0.00
Total Dept 441.00 - DPW ADMINISTRATION DIVISION		650,960.90	657,001.00	638,459.00	643,930.64	100.86
Dept 441.10 - DPW ENGINEERING DIVISION						
Personnel services						
101-441.10-704.000	Permanent salaries	443,218.21	586,350.00	586,350.00	563,830.63	96.16
101-441.10-704.210	Vacation Payout	2,607.77	3,000.00	3,000.00	4,564.03	152.13
101-441.10-704.250	Final Payout	5,425.33	0.00	0.00	0.00	0.00
101-441.10-705.000	Temporary salaries	16,224.63	35,000.00	18,000.00	16,308.12	90.60
101-441.10-715.000	Social security	35,226.68	37,740.00	37,740.00	43,865.13	116.23
101-441.10-716.000	Insurance	93,123.73	93,000.00	93,000.00	77,151.39	82.96
101-441.10-716.200	HSA - employer contribution	685.05	2,100.00	2,100.00	552.48	26.31
101-441.10-716.999	Insurance - Employee Reimbursement	(10,420.28)	(11,346.00)	(11,346.00)	(15,938.96)	140.48
101-441.10-717.000	Workers compensation	681.93	664.00	664.00	2,976.60	448.28
101-441.10-718.000	Pension - DB Normal Cost	9,240.00	8,674.00	8,674.00	8,674.08	100.00
101-441.10-718.010	Pension - DB Unfunded Accrued Lia	75,891.96	85,340.00	85,340.00	85,341.00	100.00
101-441.10-718.200	Pension - defined contribution	20,977.39	33,500.00	33,500.00	35,777.53	106.80
101-441.10-718.450	Retiree health savings DC	9,585.74	10,400.00	10,400.00	11,022.84	105.99
101-441.10-718.500	Retiree health care benefits	(2,996.62)	0.00	0.00	0.00	0.00
Personnel services		699,471.52	884,422.00	867,422.00	834,124.87	96.16
Supplies						
101-441.10-740.000	Operating supplies	1,309.55	2,000.00	2,000.00	1,064.75	53.24
Supplies		1,309.55	2,000.00	2,000.00	1,064.75	53.24
Other services and charges						
101-441.10-804.000	Medical service	232.00	0.00	0.00	0.00	0.00

101-441.10-805.000	Engineering consulting	12,375.00	50,000.00	40,675.00	23,406.50	57.55
101-441.10-809.000	Memberships and dues	1,726.90	2,000.00	2,000.00	1,061.00	53.05
101-441.10-816.024	Prof Svcs - CIP budgeting	7,575.00	0.00	9,325.00	9,325.00	100.00
101-441.10-816.059	SIP046 City Survey Bnchmrks Updt(ph1&2)	25,000.00	0.00	0.00	0.00	0.00
101-441.10-850.000	Internal technology	26,781.43	25,873.00	25,873.00	19,466.25	75.24
101-441.10-851.000	Telephone	5,545.08	2,600.00	2,600.00	4,257.59	163.75
101-441.10-924.051	StreetLight Install -Developer Initiated	8,018.82	7,000.00	780.00	0.00	0.00
101-441.10-956.000	Conferences and workshops	2,658.35	5,000.00	5,000.00	4,993.90	99.88
101-441.10-957.000	Tuition & other reimbursements	0.00	0.00	0.00	205.77	100.00
Other services and charges		89,912.58	92,473.00	86,253.00	62,716.01	72.71
Allocated to other funds						
101-441.10-969.100	Allocated to other funds	(371,784.00)	(371,780.00)	(371,780.00)	(371,784.00)	100.00
Allocated to other funds		(371,784.00)	(371,780.00)	(371,780.00)	(371,784.00)	100.00
Total Dept 441.10 - DPW ENGINEERING DIVISION		418,909.65	607,115.00	583,895.00	526,121.63	90.11
Dept 441.20 - DPW FIELD OPERATIONS DIVISION						
Personnel services						
101-441.20-704.000	Permanent salaries	1,227,507.40	1,209,300.00	1,209,300.00	1,193,790.97	98.72
101-441.20-704.210	Vacation Payout	2,089.25	2,000.00	2,000.00	2,151.93	107.60
101-441.20-705.000	Temporary salaries	15,952.86	50,000.00	50,000.00	33,291.71	66.58
101-441.20-705.020	Temp Salaries - Seasonal Laborers	24,296.36	33,750.00	33,750.00	35,912.10	106.41
101-441.20-706.000	Overtime	163,503.73	100,000.00	100,000.00	205,820.36	205.82
101-441.20-710.000	Longevity	6,144.74	13,775.00	13,775.00	6,329.02	45.95
101-441.20-715.000	Social security	105,873.64	112,000.00	112,000.00	108,408.74	96.79
101-441.20-716.000	Insurance	355,576.66	361,696.00	361,696.00	393,414.04	108.77
101-441.20-716.200	HSA - employer contribution	5,769.46	6,300.00	6,300.00	8,249.98	130.95
101-441.20-716.999	Insurance - Employee Reimbursement	(50,244.37)	(52,992.00)	(52,992.00)	(48,897.35)	92.27
101-441.20-717.000	Workers compensation	30,685.91	28,043.00	28,043.00	26,463.91	94.37
101-441.20-718.000	Pension - DB Normal Cost	55,177.80	76,115.00	76,115.00	76,114.68	100.00
101-441.20-718.010	Pension - DB Unfunded Accrued Lia	271,690.82	322,111.00	322,111.00	322,110.84	100.00
101-441.20-718.200	Pension - defined contribution	92,684.30	77,420.00	77,420.00	99,208.46	128.14
101-441.20-718.450	Retiree health savings DC	20,914.10	18,200.00	18,200.00	21,991.44	120.83
Personnel services		2,327,622.66	2,357,718.00	2,357,718.00	2,484,360.83	105.37
Supplies						
101-441.20-740.000	Operating supplies	46,296.23	40,000.00	33,060.00	37,982.93	114.89
101-441.20-740.007	Operating Supplies - Winter Maintenance	67,728.87	30,000.00	30,000.00	28,238.53	94.13
101-441.20-740.085	Entryway Signs - landscape maint	11,400.00	7,000.00	17,000.00	16,497.00	97.04
101-441.20-741.000	Supplies - Uniforms	18,677.63	20,000.00	20,000.00	18,655.64	93.28
101-441.20-745.000	Signing supplies	17,698.23	17,500.00	17,500.00	16,760.08	95.77
101-441.20-745.050	Supplies - Boardwalk Repair Materials	9,033.90	25,000.00	25,000.00	14,822.17	59.29
Supplies		170,834.86	139,500.00	142,560.00	132,956.35	93.26

Other services and charges						
101-441.20-804.000	Medical service	3,054.00	2,000.00	2,864.00	3,092.00	107.96
101-441.20-809.000	Memberships and dues	841.02	1,870.00	1,870.00	1,049.17	56.11
101-441.20-816.550	R.R.R.A.S.O.C. Consortium	92,275.40	92,000.00	131,822.00	131,822.00	100.00
101-441.20-816.575	Recycling center (HHW)	150,414.00	135,000.00	160,000.00	159,928.00	99.96
101-441.20-816.577	R.R.R.A.S.O.C Tip Fees	0.00	0.00	86,700.00	56,302.00	64.94
101-441.20-850.000	Internal technology	71,281.91	71,146.00	71,146.00	63,980.13	89.93
101-441.20-851.000	Telephone	10,424.19	11,500.00	11,500.00	10,603.44	92.20
101-441.20-924.000	Street lighting Operations	223,336.30	225,000.00	238,000.00	245,597.80	103.19
101-441.20-924.001	St Lighting Operations Reimbursement	(22,502.13)	(41,000.00)	(41,000.00)	(4,828.32)	11.78
101-441.20-924.100	Street Lighting Maintenance	6,285.46	8,500.00	7,710.00	4,673.10	60.61
101-441.20-931.000	Parking Lot Maintenance	0.00	60,000.00	60,000.00	8,290.00	13.82
101-441.20-931.208	Parking Lot Maintenance/Parks	450.00	0.00	0.00	0.00	0.00
101-441.20-931.265	Parking Lot Maintenance/Civic Center	78,035.55	0.00	0.00	0.00	0.00
101-441.20-931.337	Parking Lot Maintenance/Fire	31,133.55	0.00	0.00	0.00	0.00
101-441.20-931.442	Parking Lot Maintenance/DPW	1,658.30	0.00	0.00	0.00	0.00
101-441.20-936.252	Mailbox repairs and replacements	10,748.99	5,000.00	5,696.00	5,695.83	100.00
101-441.20-936.300	Grounds maintenance	6,865.00	6,500.00	4,120.00	7,160.00	173.79
101-441.20-956.000	Conferences and workshops	25,234.99	19,000.00	24,568.00	24,450.57	99.52
101-441.20-957.000	Tuition & other reimbursements	0.00	0.00	1,989.00	3,046.00	153.14
Other services and charges		689,536.53	596,516.00	766,985.00	720,861.72	93.99
Capital outlay						
101-441.20-975.001	Contra Capital - CIP Rollover	(153,924.56)	0.00	0.00	0.00	0.00
101-441.20-975.021	ENG068 NSP 2021 (FY 2021-22)	153,924.56	0.00	0.00	0.00	0.00
101-441.20-975.023	ENG068 NSP 2023 (FY 2023-24)	0.00	0.00	(715.00)	0.00	0.00
101-441.20-976.090	FLD043 Material Storage - DPW	0.00	110,500.00	0.00	0.00	0.00
101-441.20-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	221,219.48	0.00	0.00	0.00	0.00
Capital outlay		221,219.48	110,500.00	(715.00)	0.00	0.00
Allocated to other funds						
101-441.20-969.100	Allocated to other funds	(1,783,092.09)	(1,600,000.00)	(1,900,000.00)	(1,932,013.17)	101.68
Allocated to other funds		(1,783,092.09)	(1,600,000.00)	(1,900,000.00)	(1,932,013.17)	101.68
Maintenance						
101-441.20-868.208	Winter Maint - Parking Lots/Parks	17,000.00	32,000.00	17,000.00	17,000.00	100.00
101-441.20-868.265	Winter Maint - Parking Lots/Civic Center	55,000.00	98,000.00	55,000.00	55,000.00	100.00
101-441.20-868.301	Winter Maint - Parking Lots/Police	29,000.00	110,000.00	29,000.00	29,000.00	100.00
101-441.20-868.337	Winter Maint - Parking Lots/Fire	32,500.00	45,000.00	32,500.00	32,500.00	100.00
101-441.20-868.442	Winter Maint - Parking Lots/DPW	10,500.00	15,000.00	10,500.00	10,500.00	100.00
Maintenance		144,000.00	300,000.00	144,000.00	144,000.00	100.00
Total Dept 441.20 - DPW FIELD OPERATIONS DIVISION		1,770,121.44	1,904,234.00	1,510,548.00	1,550,165.73	102.62

Dept 441.30 - DPW FLEET ASSET DIVISION

Personnel services						
101-441.30-704.000	Permanent salaries	286,074.15	293,850.00	293,850.00	301,708.21	102.67
101-441.30-704.210	Vacation Payout	1,695.56	1,000.00	1,000.00	1,746.42	174.64
101-441.30-705.000	Temporary salaries	25,252.84	24,120.00	25,502.00	27,688.87	108.58
101-441.30-705.020	Temp Salaries - Seasonal Laborers	0.00	0.00	5,760.00	3,022.52	52.47
101-441.30-706.000	Overtime	46,131.89	35,000.00	46,437.00	47,574.12	102.45
101-441.30-715.000	Social security	26,297.73	26,300.00	26,300.00	28,005.29	106.48
101-441.30-716.000	Insurance	119,181.99	83,475.00	83,475.00	130,947.47	156.87
101-441.30-716.200	HSA - employer contribution	1,017.86	2,100.00	2,100.00	1,423.75	67.80
101-441.30-716.999	Insurance - Employee Reimbursement	(14,849.63)	(11,700.00)	(11,700.00)	(14,858.00)	126.99
101-441.30-717.000	Workers compensation	3,806.50	3,927.00	3,927.00	3,988.98	101.58
101-441.30-718.000	Pension - DB Normal Cost	3,982.20	5,765.00	5,765.00	5,764.56	99.99
101-441.30-718.010	Pension - DB Unfunded Accrued Lia	48,025.80	60,572.00	60,572.00	60,571.56	100.00
101-441.30-718.200	Pension - defined contribution	17,206.16	15,247.00	15,247.00	17,819.13	116.87
101-441.30-718.450	Retiree health savings DC	4,543.07	4,700.00	4,700.00	4,703.83	100.08
101-441.30-719.000	Unemployment insurance	0.00	0.00	0.00	(975.61)	100.00
Personnel services		568,366.12	544,356.00	562,935.00	619,131.10	109.98
Supplies						
101-441.30-740.000	Operating supplies	15,326.76	15,000.00	15,000.00	17,964.28	119.76
101-441.30-740.442	Operating supplies - tools	7,018.17	5,000.00	5,000.00	4,957.68	99.15
101-441.30-741.000	Supplies - Uniforms	4,929.64	4,000.00	4,000.00	4,221.38	105.53
Supplies		27,274.57	24,000.00	24,000.00	27,143.34	113.10
Other services and charges						
101-441.30-804.000	Medical service	529.00	500.00	500.00	521.00	104.20
101-441.30-809.000	Memberships and dues	823.79	750.00	919.00	1,524.44	165.88
101-441.30-850.000	Internal technology	11,047.61	13,838.00	13,838.00	13,915.86	100.56
101-441.30-851.000	Telephone	364.82	2,400.00	2,400.00	801.16	33.38
101-441.30-861.000	Gasoline and oil	150,689.02	125,000.00	221,930.00	223,966.33	100.92
101-441.30-930.120	Equipment maintenance	51,154.20	55,000.00	55,000.00	15,643.23	28.44
101-441.30-935.000	Vehicle maintenance	422,372.66	145,000.00	207,366.00	230,958.42	111.38
101-441.30-936.105	Lawn mower maintenance	14,501.31	15,000.00	18,000.00	39,596.41	219.98
101-441.30-956.000	Conferences and workshops	704.76	5,500.00	2,352.00	2,183.00	92.81
Other services and charges		652,187.17	362,988.00	522,305.00	529,109.85	101.30
Capital outlay						
101-441.30-975.001	Contra Capital - CIP Rollover	(402,182.88)	0.00	0.00	0.00	0.00
101-441.30-983.000	Vehicles	0.00	355,048.00	0.00	0.00	0.00
101-441.30-983.054	LDV022 LDV w/ Plow 655 - DPW FLT	85,580.80	0.00	0.00	0.00	0.00
101-441.30-983.055	LDV018 LDV 147 - DPW Field Oper	29,715.00	0.00	0.00	0.00	0.00
101-441.30-983.068	LDV023 LDV w/ plow 658 - DPW Field Oper	85,580.80	0.00	0.00	0.00	0.00

101-441.30-984.024	FLD026 Dump Truck w/plw (replace #634)	54,245.00	0.00	0.00	0.00	0.00
101-441.30-984.034	FLT007 Sign truck (replace 635)	0.00	0.00	81,000.00	0.00	0.00
101-441.30-984.037	FLT010 RDS Body Truck (replace 619)	99,470.14	0.00	0.00	0.00	0.00
101-441.30-984.039	FLT011 RDS Truck w/ scrap & plow (601)	99,470.14	0.00	0.00	0.00	0.00
101-441.30-984.040	FLT017 RDS Truck w/ scrap & plow (602)	99,470.14	0.00	0.00	0.00	0.00
101-441.30-984.041	FLT018 RDS Truck w/scrap & plow 613	0.00	318,492.00	0.00	0.00	0.00
Capital outlay		151,349.14	673,540.00	81,000.00	0.00	0.00
Allocated to other funds						
101-441.30-969.100	Allocated to other funds	(85,935.21)	(100,000.00)	(100,000.00)	(54,771.18)	54.77
Allocated to other funds		(85,935.21)	(100,000.00)	(100,000.00)	(54,771.18)	54.77
Total Dept 441.30 - DPW FLEET ASSET DIVISION		1,313,241.79	1,504,884.00	1,090,240.00	1,120,613.11	102.79
Dept 701.00 - COMMUNITY DEVELOPMENT-PLANNING						
Personnel services						
101-701.00-704.000	Permanent salaries	467,082.14	489,000.00	489,000.00	465,943.06	95.28
101-701.00-704.210	Vacation Payout	3,494.88	2,000.00	2,000.00	4,627.64	231.38
101-701.00-704.250	Final Payout	0.00	0.00	0.00	26,783.53	100.00
101-701.00-705.000	Temporary salaries	492.54	0.00	0.00	0.00	0.00
101-701.00-706.000	Overtime	819.72	2,000.00	2,000.00	615.23	30.76
101-701.00-715.000	Social security	35,073.37	35,000.00	35,000.00	36,676.13	104.79
101-701.00-716.000	Insurance	66,874.29	64,464.00	64,464.00	79,425.10	123.21
101-701.00-716.200	HSA - employer contribution	3,206.95	2,100.00	2,100.00	3,793.01	180.62
101-701.00-716.999	Insurance - Employee Reimbursement	(7,705.88)	(9,433.00)	(9,433.00)	(10,719.11)	113.63
101-701.00-717.000	Workers compensation	708.32	794.00	794.00	617.71	77.80
101-701.00-718.000	Pension - DB Normal Cost	7,392.00	6,939.00	6,939.00	6,939.24	100.00
101-701.00-718.010	Pension - DB Unfunded Accrued Lia	62,601.12	72,037.00	72,037.00	72,036.84	100.00
101-701.00-718.200	Pension - defined contribution	(741.55)	36,000.00	36,000.00	28,819.92	80.06
101-701.00-718.450	Retiree health savings DC	11,574.69	12,700.00	12,700.00	11,454.78	90.20
101-701.00-718.500	Retiree health care benefits	(3,240.25)	0.00	0.00	0.00	0.00
Personnel services		647,632.34	713,601.00	713,601.00	727,013.08	101.88
Supplies						
101-701.00-727.000	Office supplies	1,602.01	2,000.00	1,645.00	704.56	42.83
101-701.00-728.000	Postage	303.30	500.00	500.00	446.14	89.23
101-701.00-732.000	Supplies - Magazines and periodicals	0.00	300.00	300.00	43.00	14.33
101-701.00-740.000	Operating supplies	609.65	1,500.00	1,500.00	150.80	10.05
Supplies		2,514.96	4,300.00	3,945.00	1,344.50	34.08
Other services and charges						
101-701.00-804.000	Medical service	116.00	200.00	200.00	128.00	64.00
101-701.00-805.013	Zoning map amendments	0.00	500.00	500.00	0.00	0.00
101-701.00-805.200	Wetlands consultant	5,475.00	6,000.00	6,000.00	2,070.00	34.50

101-701.00-805.300	Woodlands consulting	820.00	2,500.00	2,500.00	1,955.00	78.20
101-701.00-805.350	Facade - outside services	2,000.00	5,000.00	3,500.00	1,500.00	42.86
101-701.00-809.000	Memberships and dues	3,222.01	3,000.00	3,000.00	2,910.00	97.00
101-701.00-816.000	Professional services	3,825.00	0.00	0.00	13,335.00	100.00
101-701.00-816.009	Zoning Ordinance Updates	13,680.00	0.00	3,920.00	3,920.00	100.00
101-701.00-816.051	SIP004 Master Plan-Land Use & Thrghfare	31,600.64	0.00	11,023.00	2,868.15	26.02
101-701.00-829.105	Traffic consultant	302.00	3,000.00	935.00	0.00	0.00
101-701.00-850.000	Internal technology	22,416.61	23,658.00	23,658.00	18,761.17	79.30
101-701.00-851.000	Telephone	618.24	1,500.00	1,500.00	402.93	26.86
101-701.00-900.000	Printing and publishing	8,327.09	8,000.00	8,000.00	7,649.45	95.62
101-701.00-956.000	Conferences and workshops	6,625.52	4,900.00	4,900.00	4,055.16	82.76
101-701.00-957.000	Tuition & other reimbursements	3,499.99	0.00	0.00	3,500.00	100.00
Other services and charges		102,528.10	58,258.00	69,636.00	63,054.86	90.55
Capital outlay						
101-701.00-975.001	Contra Capital - CIP Rollover	(65,278.64)	0.00	0.00	0.00	0.00
101-701.00-983.062	LDV017 LDV 143 - CD Building	33,678.00	0.00	0.00	0.00	0.00
Capital outlay		(31,600.64)	0.00	0.00	0.00	0.00
Total Dept 701.00 - COMMUNITY DEVELOPMENT-PLANNING		721,074.76	776,159.00	787,182.00	791,412.44	100.54
Dept 725.00 - COMMUNITY RELATIONS - ADMIN						
Personnel services						
101-725.00-704.000	Permanent salaries	292,162.62	300,433.00	300,433.00	300,989.80	100.19
101-725.00-704.210	Vacation Payout	4,215.79	2,700.00	2,700.00	5,533.74	204.95
101-725.00-715.000	Social security	22,224.65	22,500.00	22,500.00	22,647.19	100.65
101-725.00-716.000	Insurance	52,263.72	35,100.00	35,100.00	60,363.08	171.97
101-725.00-716.200	HSA - employer contribution	1,526.80	0.00	0.00	711.88	100.00
101-725.00-716.999	Insurance - Employee Reimbursement	(8,732.71)	(8,517.00)	(8,517.00)	(8,569.59)	100.62
101-725.00-717.000	Workers compensation	481.21	308.00	308.00	414.46	134.56
101-725.00-718.000	Pension - DB Normal Cost	7,392.00	6,939.00	6,939.00	6,939.24	100.00
101-725.00-718.010	Pension - DB Unfunded Accrued Lia	75,891.96	85,341.00	85,341.00	85,341.00	100.00
101-725.00-718.200	Pension - defined contribution	3,693.41	15,600.00	15,600.00	16,265.41	104.27
101-725.00-718.450	Retiree health savings DC	5,214.30	5,200.00	5,200.00	5,211.42	100.22
Personnel services		456,333.75	465,604.00	465,604.00	495,847.63	106.50
Supplies						
101-725.00-727.000	Office supplies	2,136.66	500.00	500.00	2,251.06	450.21
101-725.00-728.000	Postage	237.54	300.00	300.00	740.25	246.75
101-725.00-732.000	Supplies - Magazines and periodicals	0.00	100.00	100.00	0.00	0.00
101-725.00-740.000	Operating supplies	5,920.04	8,000.00	8,000.00	3,754.71	46.93
Supplies		8,294.24	8,900.00	8,900.00	6,746.02	75.80
Other services and charges						

101-725.00-809.000	Memberships and dues	5,567.60	5,020.00	5,020.00	3,821.90	76.13
101-725.00-816.000	Professional services	3,088.32	0.00	0.00	2.99	100.00
101-725.00-816.015	Ambassador(Citizen) Academy/Novi Univer	11,160.63	5,000.00	5,000.00	4,105.66	82.11
101-725.00-850.000	Internal technology	10,535.73	8,202.00	8,202.00	5,314.69	64.80
101-725.00-851.000	Telephone	1,913.27	2,000.00	2,000.00	3,297.63	164.88
101-725.00-880.000	Community promotion	13,269.28	15,000.00	15,000.00	10,370.29	69.14
101-725.00-880.200	Citizens Survey / Business Survey	12,900.00	9,000.00	9,000.00	0.00	0.00
101-725.00-880.650	Winter Fest	10,178.67	0.00	0.00	15,671.43	100.00
101-725.00-880.800	Web page maintenance	55,708.10	70,000.00	70,000.00	76,946.90	109.92
101-725.00-881.000	Leaders Exchange	14,724.91	10,000.00	10,000.00	11,609.42	116.09
101-725.00-881.350	State of the City	15,040.50	13,000.00	13,000.00	15,597.68	119.98
101-725.00-881.500	Community Fest	2,060.96	10,000.00	10,000.00	1,498.68	14.99
101-725.00-882.000	Appreciation Evenings - Winter & Spring	35,616.99	35,000.00	35,000.00	24,062.00	68.75
101-725.00-882.100	Employee Recognition	14,621.17	15,500.00	15,500.00	13,656.66	88.11
101-725.00-882.400	Employee Wellness Program	4,634.92	2,000.00	2,000.00	405.38	20.27
101-725.00-882.500	Novi Youth Council	0.00	0.00	0.00	1,329.17	100.00
101-725.00-888.000	Community calendar	15,389.00	30,000.00	30,000.00	11,678.40	38.93
101-725.00-888.500	Community newsletter (Engage)	62,346.11	70,000.00	70,000.00	102,196.60	146.00
101-725.00-900.000	Printing and publishing	17,489.73	20,000.00	20,000.00	20,020.22	100.10
101-725.00-956.000	Conferences and workshops	19,065.42	24,400.00	24,400.00	7,881.96	32.30
Other services and charges		325,311.31	344,122.00	344,122.00	329,467.66	95.74
Capital outlay						
101-725.00-982.077	COR040 Wayfinding &Park Sign Replace	0.00	10,000.00	0.00	0.00	0.00
Capital outlay		0.00	10,000.00	0.00	0.00	0.00
Total Dept 725.00 - COMMUNITY RELATIONS - ADMIN		789,939.30	828,626.00	818,626.00	832,061.31	101.64
Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6						
Personnel services						
101-725.10-704.000	Permanent salaries	131,652.45	135,222.00	135,222.00	136,711.21	101.10
101-725.10-705.000	Temporary salaries	3,280.47	25,000.00	25,000.00	4,055.44	16.22
101-725.10-715.000	Social security	10,225.42	12,630.00	12,630.00	10,528.31	83.36
101-725.10-716.000	Insurance	52,223.54	38,000.00	38,000.00	21,496.43	56.57
101-725.10-716.200	HSA - employer contribution	1,879.03	1,150.00	1,150.00	1,104.96	96.08
101-725.10-716.999	Insurance - Employee Reimbursement	(2,301.10)	(2,600.00)	(2,600.00)	(2,933.82)	112.84
101-725.10-717.000	Workers compensation	175.61	376.00	376.00	172.34	45.84
101-725.10-718.200	Pension - defined contribution	13,165.22	13,520.00	13,520.00	13,671.01	101.12
101-725.10-718.450	Retiree health savings DC	5,214.30	5,200.00	5,200.00	5,211.42	100.22
Personnel services		215,514.94	228,498.00	228,498.00	190,017.30	83.16
Supplies						
101-725.10-740.000	Operating supplies	1,274.98	5,000.00	5,000.00	1,750.95	35.02
Supplies		1,274.98	5,000.00	5,000.00	1,750.95	35.02

Other services and charges						
101-725.10-809.000	Memberships and dues	267.00	500.00	500.00	279.00	55.80
101-725.10-850.000	Internal technology	3,612.30	9,712.00	9,712.00	8,140.87	83.82
101-725.10-851.000	Telephone	7,465.28	7,700.00	7,700.00	9,330.70	121.18
101-725.10-880.100	Cable production	2,153.49	18,000.00	18,000.00	2,942.71	16.35
101-725.10-956.000	Conferences and workshops	8,708.19	7,000.00	7,000.00	3,130.84	44.73
Other services and charges		22,206.26	42,912.00	42,912.00	23,824.12	55.52
Total Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6		238,996.18	276,410.00	276,410.00	215,592.37	78.00
Dept 728.00 - ECONOMIC DEVELOPMENT						
Personnel services						
101-728.00-704.000	Permanent salaries	0.00	121,500.00	16,500.00	9,265.76	56.16
101-728.00-705.000	Temporary salaries	0.00	24,960.00	960.00	0.00	0.00
101-728.00-715.000	Social security	0.00	11,205.00	1,205.00	739.44	61.36
101-728.00-716.000	Insurance	0.00	20,000.00	2,000.00	668.54	33.43
101-728.00-717.000	Workers compensation	0.00	223.00	223.00	0.00	0.00
101-728.00-718.200	Pension - defined contribution	0.00	12,150.00	1,150.00	926.58	80.57
101-728.00-718.450	Retiree health savings DC	0.00	2,600.00	2,600.00	370.00	14.23
Personnel services		0.00	192,638.00	24,638.00	11,970.32	48.58
Supplies						
101-728.00-727.000	Office supplies	0.00	0.00	0.00	69.90	100.00
Supplies		0.00	0.00	0.00	69.90	100.00
Other services and charges						
101-728.00-809.000	Memberships and dues	0.00	10,000.00	10,000.00	10,075.00	100.75
101-728.00-850.000	Internal technology	0.00	11,089.00	1,089.00	0.00	0.00
101-728.00-851.000	Telephone	0.00	0.00	0.00	106.48	100.00
101-728.00-956.000	Conferences and workshops	0.00	15,000.00	15,000.00	13,740.61	91.60
Other services and charges		0.00	36,089.00	26,089.00	23,922.09	91.69
Total Dept 728.00 - ECONOMIC DEVELOPMENT		0.00	228,727.00	50,727.00	35,962.31	70.89
Dept 773.00 - NOVI YOUTH ASSISTANCE						
Personnel services						
101-773.00-705.000	Temporary salaries	22,450.79	25,000.00	25,000.00	23,441.94	93.77
101-773.00-715.000	Social security	1,717.50	2,295.00	2,295.00	1,793.30	78.14
101-773.00-716.000	Insurance	5.88	0.00	0.00	0.00	0.00
101-773.00-717.000	Workers compensation	33.89	35.00	35.00	28.80	82.29
Personnel services		24,208.06	27,330.00	27,330.00	25,264.04	92.44
Supplies						

101-773.00-740.000	Operating supplies	981.52	1,500.00	1,500.00	1,014.67	67.64
Supplies		981.52	1,500.00	1,500.00	1,014.67	67.64
Total Dept 773.00 - NOVI YOUTH ASSISTANCE		25,189.58	28,830.00	28,830.00	26,278.71	91.15
Dept 803.00 - HISTORICAL COMMISSION						
Other services and charges						
101-803.00-880.400	Historical commission	22,291.52	8,700.00	27,300.00	12,031.91	44.07
Other services and charges		22,291.52	8,700.00	27,300.00	12,031.91	44.07
Total Dept 803.00 - HISTORICAL COMMISSION		22,291.52	8,700.00	27,300.00	12,031.91	44.07
Dept 901.00 - CAPITAL IMPROVEMENTS						
Capital outlay						
101-901.00-971.000	Land acquisition	0.00	0.00	40,000.00	1,500.76	3.75
101-901.00-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	0.00	0.00	151,971.00	97,014.00	63.84
101-901.00-977.043	ITC-Building Generator & GenTrack	0.00	0.00	64,266.00	0.00	0.00
101-901.00-980.006	POL023 InCar Cameras & Body Cameras	0.00	0.00	170,000.00	171,770.64	101.04
101-901.00-982.056	POL021 LPR System	0.00	0.00	30,500.00	30,000.00	98.36
101-901.00-982.077	COR040 Wayfinding &Park Sign Replace	0.00	0.00	30,000.00	0.00	0.00
101-901.00-982.078	COR020 Zero Turn Mower #B2	0.00	0.00	17,040.00	16,693.29	97.97
101-901.00-982.081	Electric Gator (Grant)	0.00	0.00	23,528.00	22,333.35	94.92
101-901.00-983.000	POL Vehicles	0.00	0.00	272,786.00	272,786.00	100.00
101-901.00-983.100	POL Vehicle-new install	0.00	0.00	476,164.00	191,226.50	40.16
101-901.00-984.024	FLD026 Dump Truck w/plw (replace #634)	0.00	0.00	34,335.00	34,335.00	100.00
101-901.00-984.040	FLT017 RDS Truck w/ scrap & plow (602)	0.00	0.00	209,735.00	0.00	0.00
101-901.00-986.044	COR018 ID Card Readers Replace	0.00	0.00	15,858.00	6,799.58	42.88
101-901.00-986.050	COR021 Server Replace - Cameras (DPW)	0.00	0.00	19,940.00	19,960.16	100.10
Capital outlay		0.00	0.00	1,556,123.00	864,419.28	55.55
Total Dept 901.00 - CAPITAL IMPROVEMENTS		0.00	0.00	1,556,123.00	864,419.28	55.55
Dept 905.00 - Debt Service Dept						
Debt service						
101-905.00-991.228	Principal - SBITA Exp	55,131.88	0.00	58,500.00	0.00	0.00
101-905.00-991.229	Cannon Lease Principal	14,965.52	0.00	16,000.00	0.00	0.00
101-905.00-995.228	Interest - SBITA Exp	4,525.38	0.00	2,500.00	0.00	0.00
101-905.00-995.229	Cannon Lease Interest	2,445.40	0.00	2,000.00	0.00	0.00
Debt service		77,068.18	0.00	79,000.00	0.00	0.00
Total Dept 905.00 - Debt Service Dept		77,068.18	0.00	79,000.00	0.00	0.00
Dept 966.00 - TRANSFER TO OTHER FUNDS						
Transfers out						

101-966.00-995.244	Transfer to Economic Development Fund	25,000.00	25,000.00	25,000.00	25,000.00	100.00
101-966.00-995.445	Transfer to Public Improvement Fund	347,000.00	0.00	0.00	0.00	0.00
Transfers out		372,000.00	25,000.00	25,000.00	25,000.00	100.00
Total Dept 966.00 - TRANSFER TO OTHER FUNDS		372,000.00	25,000.00	25,000.00	25,000.00	100.00
TOTAL EXPENDITURES		43,878,921.39	45,444,288.00	46,909,483.00	45,942,115.45	97.94
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		44,820,864.68	46,520,926.00	47,013,434.00	46,109,288.81	98.08
TOTAL EXPENDITURES		43,878,921.39	45,444,288.00	46,909,483.00	45,942,115.45	97.94
NET OF REVENUES & EXPENDITURES		941,943.29	1,076,638.00	103,951.00	167,173.36	160.82
BEG. FUND BALANCE		12,084,391.16	13,026,334.45	13,026,334.45	13,026,334.45	
END FUND BALANCE		13,026,334.45	14,102,972.45	13,130,285.45	13,193,507.81	
Fund 152 - DRAIN PERPETUAL MAINT FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
152-000.00-665.000	Interest in investments	260,295.50	156,000.00	156,000.00	146,223.38	93.73
152-000.00-669.500	Gain (loss) on investments	103,231.20	7,000.00	7,000.00	103,893.94	1,484.20
Interest income		363,526.70	163,000.00	163,000.00	250,117.32	153.45
Tap-in fees						
152-000.00-602.010	Tap-in fees	6,096.11	5,000.00	5,000.00	20,950.92	419.02
Tap-in fees		6,096.11	5,000.00	5,000.00	20,950.92	419.02
Transfers in						
152-000.00-699.211	Transfer From Drain Fund	0.00	32,000.00	32,000.00	0.00	0.00
Transfers in		0.00	32,000.00	32,000.00	0.00	0.00
Total Dept 000.00 - TREASURY		369,622.81	200,000.00	200,000.00	271,068.24	135.53
TOTAL REVENUES		369,622.81	200,000.00	200,000.00	271,068.24	135.53
Expenditures						
Dept 000.00 - TREASURY						
Transfers out						
152-000.00-995.211	Transfer to Drain Fund	0.00	0.00	2,879,815.00	0.00	0.00
Transfers out		0.00	0.00	2,879,815.00	0.00	0.00
Total Dept 000.00 - TREASURY		0.00	0.00	2,879,815.00	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	2,879,815.00	0.00	0.00
Fund 152 - DRAIN PERPETUAL MAINT FUND:						
TOTAL REVENUES		369,622.81	200,000.00	200,000.00	271,068.24	135.53
TOTAL EXPENDITURES		0.00	0.00	2,879,815.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		369,622.81	200,000.00	(2,679,815.00)	271,068.24	10.12
BEG. FUND BALANCE		7,044,846.63	7,414,469.44	7,414,469.44	7,414,469.44	
END FUND BALANCE		7,414,469.44	7,614,469.44	4,734,654.44	7,685,537.68	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.00 - TREASURY						
Federal grants						
202-000.00-508.450	Federal grants	38,076.00	0.00	0.00	122,244.00	100.00
Federal grants		38,076.00	0.00	0.00	122,244.00	100.00
State sources						
202-000.00-546.000	Gas and weight tax	6,516,433.71	6,535,042.00	6,535,042.00	6,549,515.37	100.22
State sources		6,516,433.71	6,535,042.00	6,535,042.00	6,549,515.37	100.22
Interest income						
202-000.00-665.000	Interest in investments	182,697.17	60,060.00	60,060.00	91,027.69	151.56
202-000.00-669.500	Gain (loss) on investments	90,340.02	500.00	500.00	69,881.43	13,976.29
Interest income		273,037.19	60,560.00	60,560.00	160,909.12	265.70
Other revenue						
202-000.00-581.000	Contributions from local units	124,962.00	0.00	0.00	127,431.00	100.00
Other revenue		124,962.00	0.00	0.00	127,431.00	100.00
Transfers in						
202-000.00-699.204	Transfer from Municipal Street Fund	0.00	2,106,000.00	4,155,004.00	0.00	0.00
Transfers in		0.00	2,106,000.00	4,155,004.00	0.00	0.00
Total Dept 000.00 - TREASURY		6,952,508.90	8,701,602.00	10,750,606.00	6,960,099.49	64.74
TOTAL REVENUES		6,952,508.90	8,701,602.00	10,750,606.00	6,960,099.49	64.74
Expenditures						
Dept 449.20 - MAJOR STREETS						
Other services and charges						
202-449.20-803.000	Independent audit	2,429.00	3,275.00	3,275.00	3,114.00	95.08

202-449.20-805.000	Engineering consulting	13,800.00	25,000.00	28,966.00	22,670.47	78.27
202-449.20-805.001	Engineering (DPS Staff Allocation)	86,090.04	86,090.00	86,090.00	86,090.04	100.00
202-449.20-866.101	Labor Allocation	62,657.00	0.00	0.00	0.00	0.00
Other services and charges		164,976.04	114,365.00	118,331.00	111,874.51	94.54
Capital outlay						
202-449.20-974.464	Safe Streets and Roads for All (SS4A)	100,200.00	0.00	100,200.00	100,200.00	100.00
202-449.20-975.035	Fountain Walk Dr Recon (I-96 Ramp/Novi)	256,495.94	0.00	21,904.00	16,118.02	73.58
202-449.20-975.152	ENG093 West Park Drive (12 Mile-Pnt Trl)	289,195.41	2,998,348.00	3,253,558.00	2,124,680.10	65.30
202-449.20-975.153	ENG016 13 Mile Rd (M5-Haggerty)	82,257.67	725,642.00	468,769.00	270,281.70	57.66
202-449.20-975.177	132-27 11 Mile Rd Rehab (Taft to Clark)	256,921.67	0.00	0.00	0.00	0.00
202-449.20-975.182	082-30 11 Mile Rehab (Taft to Beck)	382,427.02	0.00	3.00	0.00	0.00
202-449.20-975.201	Strm Sewer/Rd Impv - Meadowbrk (9-10 Mi)	0.00	0.00	100,146.00	43,036.61	42.97
202-449.20-975.206	ENG109 11 Mile/Taft Roundabout Const	0.00	0.00	314,993.00	53,600.00	17.02
202-449.20-975.214	ENG058 Wixom Rd& Lft Trn Ln (10Mi-CL)	2,635,924.31	0.00	18,765.00	18,765.00	100.00
202-449.20-975.226	162-07 Beck Rd Widen(11Mi-Prov Dr/CP Bv)	407,935.94	3,662,247.00	2,610,000.00	747,806.50	28.65
202-449.20-975.227	ENG075 Mdwbrk Rd Rehab (10 Mi-11 Mi)	(13,906.58)	0.00	738,630.00	538,873.37	72.96
202-449.20-975.229	ENG078 9 Mile Rd Rehab (Mdwbrk-Haggerty)	453,929.12	0.00	1,563,639.00	1,414,271.37	90.45
202-449.20-975.231	ENG074 Novi Rd Rehab (13-14 Mile)	0.00	0.00	195,917.00	16,183.30	8.26
202-449.20-975.232	Beck Road Rehab (10 Mile to 11 Mile Rds)	504,929.43	0.00	0.00	0.00	0.00
202-449.20-975.233	Beck Road Rehab (9 Mile to 10 Mle Rds)	538,378.54	0.00	0.00	0.00	0.00
202-449.20-975.239	10 Mile & Taft Intersection Upgrades	0.00	0.00	150,000.00	0.00	0.00
202-449.20-975.243	ENG078 9 Mi/ Mdwbrk- Contra (211)	0.00	0.00	(395,000.00)	(261,380.65)	66.17
202-449.20-975.248	ENG079 Industrial Bus Parks Rd Rehab	61,400.00	0.00	0.00	0.00	0.00
202-449.20-975.271	ENG073 Taft Rd(Sth CL-10 Mile)&R@9MiRd	103,959.75	0.00	13,711.72	13,711.72	100.00
202-449.20-976.089	ENG067a/b GLWA 14 Mi WM Trans Red Route	299,059.11	0.00	0.00	0.00	0.00
202-449.20-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	216,016.19	0.00	92,796.00	92,796.00	100.00
202-449.20-976.219	13 Mile Rd Rehab (Mdwbrk-M-5)	938,880.82	0.00	0.00	0.00	0.00
202-449.20-978.050	ROW - Beck Road widening	0.00	20,000.00	20,000.00	0.00	0.00
Capital outlay		7,514,004.34	7,406,237.00	9,268,031.72	5,188,943.04	55.99
Maintenance						
202-449.20-866.010	Routine Maint - Joint/Crack Seal	46,647.00	50,000.00	50,000.00	32,523.14	65.05
202-449.20-866.015	Routine Maint - Guardrails	2,818.75	10,000.00	10,000.00	7,920.00	79.20
202-449.20-866.020	Routine Maint - Spray Patch	231,000.50	300,000.00	300,000.00	211,503.60	70.50
202-449.20-866.027	Routine Maint - TechCrete Road Repair	10,148.00	75,000.00	42,000.00	5,684.00	13.53
202-449.20-866.030	Routine Maint - Pavement Striping	253,344.19	275,000.00	235,131.00	215,577.99	91.68
202-449.20-866.035	Routine Maint - Lawn/Landscape/Irrigatio	55,139.12	55,000.00	55,000.00	37,551.96	68.28
202-449.20-866.045	Routine Maint - Debris Removal	5,058.85	5,000.00	5,000.00	4,157.55	83.15
202-449.20-866.050	Routine Maint - Aggregate Materials	9,991.47	10,000.00	10,000.00	4,781.76	47.82
202-449.20-866.055	Equipment Usage Allocation	92,782.98	80,000.00	80,000.00	61,214.55	76.52
202-449.20-866.060	Labor Allocation	85,137.67	80,000.00	80,000.00	65,439.80	81.80
202-449.20-866.070	Routine Maint - Concrete Panel Repairs	46,188.96	25,000.00	58,000.00	57,875.96	99.79
202-449.20-866.075	Routine Maint - Concrete Curb Repairs	99,530.41	100,000.00	100,000.00	76,404.92	76.40

202-449.20-867.000	Traffic services	72,600.97	135,000.00	135,000.00	110,606.32	81.93
202-449.20-867.055	Traffic Services - Equipment Alloc	44,472.95	35,000.00	45,000.00	46,471.25	103.27
202-449.20-867.060	Traffic Services - Labor Allocation	25,452.06	20,000.00	25,000.00	23,820.23	95.28
202-449.20-867.100	Traffic control sign replacement program	15,982.26	15,000.00	15,000.00	9,927.69	66.18
Maintenance		1,096,296.14	1,270,000.00	1,245,131.00	971,460.72	78.02
Construction						
202-449.20-975.274	11 Mile Rehab (Wixom-Beck) & 11/Beck RAB	0.00	0.00	3,271,193.28	96,890.00	2.96
Construction		0.00	0.00	3,271,193.28	96,890.00	2.96
Total Dept 449.20 - MAJOR STREETS		8,775,276.52	8,790,602.00	13,902,687.00	6,369,168.27	45.81
Dept 451.00 - WINTER MAINTENANCE						
Maintenance						
202-451.00-866.055	Equipment Usage Allocation	142,274.27	120,000.00	197,993.00	197,992.72	100.00
202-451.00-866.060	Labor Allocation	106,053.82	90,000.00	141,777.00	141,776.53	100.00
202-451.00-868.000	Winter maintenance - Materials	152,080.13	250,000.00	225,447.00	225,447.88	100.00
Maintenance		400,408.22	460,000.00	565,217.00	565,217.13	100.00
Total Dept 451.00 - WINTER MAINTENANCE		400,408.22	460,000.00	565,217.00	565,217.13	100.00
TOTAL EXPENDITURES		9,175,684.74	9,250,602.00	14,467,904.00	6,934,385.40	47.93
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		6,952,508.90	8,701,602.00	10,750,606.00	6,960,099.49	64.74
TOTAL EXPENDITURES		9,175,684.74	9,250,602.00	14,467,904.00	6,934,385.40	47.93
NET OF REVENUES & EXPENDITURES		(2,223,175.84)	(549,000.00)	(3,717,298.00)	25,714.09	0.69
BEG. FUND BALANCE		7,360,704.42	5,137,528.58	5,137,528.58	5,137,528.58	
END FUND BALANCE		5,137,528.58	4,588,528.58	1,420,230.58	5,163,242.67	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.00 - TREASURY						
State sources						
203-000.00-546.000	Gas and weight tax	2,243,250.73	2,263,200.00	2,263,200.00	2,257,246.70	99.74
State sources		2,243,250.73	2,263,200.00	2,263,200.00	2,257,246.70	99.74
Interest income						
203-000.00-665.000	Interest in investments	62,623.30	24,215.00	24,215.00	1,693.16	6.99
203-000.00-669.500	Gain (loss) on investments	33,313.32	500.00	500.00	(41.58)	(8.32)
Interest income		95,936.62	24,715.00	24,715.00	1,651.58	6.68
Transfers in						

203-000.00-699.204	Transfer from Municipal Street Fund	2,066,000.00	4,844,000.00	8,340,782.00	2,525,805.00	30.28
Transfers in		2,066,000.00	4,844,000.00	8,340,782.00	2,525,805.00	30.28
Total Dept 000.00 - TREASURY		4,405,187.35	7,131,915.00	10,628,697.00	4,784,703.28	45.02
TOTAL REVENUES		4,405,187.35	7,131,915.00	10,628,697.00	4,784,703.28	45.02
Expenditures						
Dept 449.30 - LOCAL STREETS						
Other services and charges						
203-449.30-803.000	Independent audit	2,429.00	3,275.00	3,275.00	3,114.00	95.08
203-449.30-805.000	Engineering consulting	12,893.75	15,000.00	99,176.00	66,887.22	67.44
203-449.30-805.001	Engineering (DPS Staff Allocation)	74,640.00	74,640.00	74,640.00	74,640.00	100.00
203-449.30-866.101	Labor Allocation	31,743.00	0.00	0.00	0.00	0.00
Other services and charges		121,705.75	92,915.00	177,091.00	144,641.22	81.68
Capital outlay						
203-449.30-974.241	102-01 NRP 2023 - Concrete (FY 2023-24)	6,484.61	0.00	0.00	0.00	0.00
203-449.30-974.243	102-01 NRP 2023 - Asphalt (FY 2023-24)	102,148.89	0.00	0.00	0.00	0.00
203-449.30-974.251	102-01 NRP 2024 - Concrete (FY 2024-25)	1,109,495.92	0.00	1,599.00	0.00	0.00
203-449.30-974.253	102-01 NRP 2024 - Asphalt (FY 2024-25)	1,780,787.20	0.00	1.00	3,638.50	#########
203-449.30-974.260	102-01 NRP 2025 - Design (FY 2025-26)	0.00	225,000.00	0.00	0.00	0.00
203-449.30-974.261	102-01 NRP 2025 - Concrete (FY 2025-26)	81,709.71	1,425,000.00	1,797,146.00	1,788,064.61	99.49
203-449.30-974.262	102-01 NRP 2025 - Concrete (FY 2025-26)	0.00	1,165,718.00	0.00	0.00	0.00
203-449.30-974.263	102-01 NRP 2025 - Asphalt (FY 2025-26)	1,317,897.13	0.00	46,011.00	33,444.08	72.69
203-449.30-974.270	102-01 NRP 2026 - Design (FY 2026-27)	0.00	0.00	163,675.00	151,000.00	92.26
203-449.30-974.271	102-01 NRP 2026 - Asphalt (FY 2026-27)	0.00	0.00	3,032,185.00	0.00	0.00
203-449.30-974.280	102-01 NRP 2027 - Design (FY 2027-28)	0.00	0.00	161,850.00	149,175.00	92.17
203-449.30-975.155	ENG081 Village Wood(Crnbrk-Hggrty)&Sec25	37,020.00	1,684,282.00	1,529,908.00	255,469.45	16.70
203-449.30-975.272	Drakes Bay Drive Reconstruction	215.50	0.00	0.00	0.00	0.00
Capital outlay		4,435,758.96	4,500,000.00	6,732,375.00	2,380,791.64	35.36
Maintenance						
203-449.30-866.006	Routine Maint - After Winter Lawn Repair	2,916.75	15,000.00	15,000.00	12.97	0.09
203-449.30-866.010	Routine Maint - Joint/Crack Seal	145,417.88	150,000.00	150,000.00	208,753.22	139.17
203-449.30-866.020	Routine Maint - Spray Patch	124,209.20	125,000.00	124,827.00	124,826.80	100.00
203-449.30-866.027	Routine Maint - TechCrete Road Repair	269,444.80	300,000.00	169,994.00	309,286.60	181.94
203-449.30-866.030	Routine Maint - Pavement Striping	19,137.84	30,000.00	19,928.00	17,157.20	86.10
203-449.30-866.035	Routine Maint - Lawn/Landscape/Irrigatio	12,171.76	15,000.00	15,000.00	7,929.58	52.86
203-449.30-866.045	Routine Maint - Debris Removal	5,058.85	10,000.00	10,000.00	4,157.55	41.58
203-449.30-866.050	Routine Maint - Aggregate Materials	20,861.02	30,000.00	30,000.00	27,907.22	93.02
203-449.30-866.055	Equipment Usage Allocation	69,430.82	80,000.00	80,000.00	77,553.57	96.94
203-449.30-866.060	Labor Allocation	117,482.41	165,000.00	165,000.00	143,805.78	87.16

203-449.30-866.065	Routine Maint - Dust Control	24,801.13	25,000.00	25,000.00	11,310.05	45.24
203-449.30-866.070	Routine Maint - Concrete Panel Repairs	317,001.06	300,000.00	296,698.00	296,697.06	100.00
203-449.30-866.075	Routine Maint - Concrete Curb Repairs	311,652.33	150,000.00	147,059.00	147,058.47	100.00
203-449.30-867.055	Traffic Services - Equipment Alloc	36,612.60	25,000.00	25,000.00	13,416.15	53.66
203-449.30-867.060	Traffic Services - Labor Allocation	16,699.95	15,000.00	15,000.00	9,319.24	62.13
203-449.30-867.100	Traffic control sign replacement program	8,846.27	10,000.00	12,263.00	14,255.14	116.25
203-449.30-973.024	Capital Prevent Maint 2023 (FY2023-24)	540.00	0.00	0.00	0.00	0.00
203-449.30-973.025	Capital Prevent Maint 2024 (FY2024-25)	263,717.91	0.00	467,420.00	467,419.47	100.00
203-449.30-973.026	Capital Prevent Maint 2025 (FY2025-26)	0.00	1,000,000.00	0.00	0.00	0.00
203-449.30-973.027	Capital Prevent Maint 2026 (FY2026-27)	0.00	0.00	1,127,292.00	29,250.00	2.59
203-449.30-973.028	Capital Prevent Maint 2027 (FY2027-28)	0.00	0.00	35,515.00	29,250.00	82.36
Maintenance		1,766,002.58	2,445,000.00	2,930,996.00	1,939,366.07	66.17
Total Dept 449.30 - LOCAL STREETS		6,323,467.29	7,037,915.00	9,840,462.00	4,464,798.93	45.37
Dept 451.00 - WINTER MAINTENANCE						
Maintenance						
203-451.00-866.055	Equipment Usage Allocation	108,703.67	75,000.00	190,168.00	190,168.05	100.00
203-451.00-866.060	Labor Allocation	71,136.07	60,000.00	124,193.00	124,192.92	100.00
203-451.00-868.000	Winter maintenance - Materials	72,238.10	125,000.00	109,874.00	109,873.37	100.00
203-451.00-868.100	Winter Maint - Contractual Snow Removal	0.00	30,000.00	0.00	0.00	0.00
Maintenance		252,077.84	290,000.00	424,235.00	424,234.34	100.00
Total Dept 451.00 - WINTER MAINTENANCE		252,077.84	290,000.00	424,235.00	424,234.34	100.00
TOTAL EXPENDITURES		6,575,545.13	7,327,915.00	10,264,697.00	4,889,033.27	47.63
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		4,405,187.35	7,131,915.00	10,628,697.00	4,784,703.28	45.02
TOTAL EXPENDITURES		6,575,545.13	7,327,915.00	10,264,697.00	4,889,033.27	47.63
NET OF REVENUES & EXPENDITURES		(2,170,357.78)	(196,000.00)	364,000.00	(104,329.99)	28.66
BEG. FUND BALANCE		2,829,056.21	658,698.43	658,698.43	658,698.43	
END FUND BALANCE		658,698.43	462,698.43	1,022,698.43	554,368.44	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
204-000.00-402.000	Property Tax Revenue - Current Levy	7,038,570.15	7,383,942.00	7,383,942.00	7,407,592.88	100.32
204-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(31,105.73)	(32,599.00)	(32,599.00)	(47,522.48)	145.78
204-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(69,790.95)	(80,111.00)	(80,111.00)	(96,168.69)	120.04
204-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(855.62)	(1,061.00)	(1,061.00)	(886.11)	83.52
204-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(85.55)	(89.00)	(89.00)	(85.34)	95.89

204-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(15,526.47)	(17,000.00)	(17,000.00)	(10,596.10)	62.33
204-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(7,600.00)	(2,000.00)	(2,000.00)	0.00	0.00
204-000.00-415.000	Property Tax Revenue - County Chargeback	6,231.11	6,000.00	6,000.00	14,929.58	248.83
Property tax revenue		6,919,836.94	7,257,082.00	7,257,082.00	7,267,263.74	100.14
Licenses, permits & charges for services						
204-000.00-491.000	Sidewalk Contrib in lieu of construction	120,763.72	20,000.00	20,000.00	9,009.96	45.05
Licenses, permits & charges for services		120,763.72	20,000.00	20,000.00	9,009.96	45.05
State sources						
204-000.00-546.048	Metro Act ROW	284,879.20	302,000.00	302,000.00	290,412.91	96.16
204-000.00-573.000	State Grants - Local Comm Stabilization	50,040.79	41,000.00	41,000.00	67,789.85	165.34
State sources		334,919.99	343,000.00	343,000.00	358,202.76	104.43
State grants						
204-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	24,146.32	100.00
State grants		0.00	0.00	0.00	24,146.32	100.00
Interest income						
204-000.00-665.000	Interest in investments	346,991.98	211,607.00	211,607.00	260,190.40	122.96
204-000.00-669.500	Gain (loss) on investments	110,054.44	2,000.00	2,000.00	175,100.20	8,755.01
Interest income		457,046.42	213,607.00	213,607.00	435,290.60	203.78
Other revenue						
204-000.00-490.000	Right of way permit fees	0.00	0.00	0.00	1,500.00	100.00
204-000.00-581.000	Contributions from local units	0.00	81,000.00	81,000.00	0.00	0.00
204-000.00-676.010	Reimbursement - other	31,048.08	0.00	0.00	0.00	0.00
204-000.00-678.000	Truckline Maintenance Revenue	158,875.79	160,000.00	160,000.00	165,415.17	103.38
Other revenue		189,923.87	241,000.00	241,000.00	166,915.17	69.26
Total Dept 000.00 - TREASURY		8,022,490.94	8,074,689.00	8,074,689.00	8,260,828.55	102.31
TOTAL REVENUES		8,022,490.94	8,074,689.00	8,074,689.00	8,260,828.55	102.31
Expenditures						
Dept 000.00 - TREASURY						
Transfers out						
204-000.00-995.202	Transfer to Major Street Fund	0.00	2,106,000.00	4,155,004.00	0.00	0.00
204-000.00-995.203	Transfer to Local Street Fund	2,066,000.00	4,844,000.00	8,340,782.00	2,525,805.00	30.28
Transfers out		2,066,000.00	6,950,000.00	12,495,786.00	2,525,805.00	20.21
Total Dept 000.00 - TREASURY		2,066,000.00	6,950,000.00	12,495,786.00	2,525,805.00	20.21

Dept 446.00 - MUNICIPAL STREETS						
Other services and charges						
204-446.00-803.000	Independent audit	2,040.00	2,100.00	2,100.00	1,997.00	95.10
204-446.00-805.000	Engineering consulting	0.00	30,000.00	130,866.00	101,400.50	77.48
204-446.00-805.001	Engineering (DPS Staff Allocation)	97,374.96	97,375.00	97,375.00	97,374.96	100.00
204-446.00-809.000	Memberships and dues	32,840.38	34,500.00	35,324.00	35,324.00	100.00
204-446.00-866.940	Bridge Inspections	11,100.00	0.00	0.00	0.00	0.00
204-446.00-922.000	Electricity	898.99	1,000.00	1,000.00	888.07	88.81
Other services and charges		144,254.33	164,975.00	266,665.00	236,984.53	88.87
Capital outlay						
204-446.00-974.475	085-81 Seg80B81A&81B-10Mi(SS;Mdwbk-Hagg)	24,720.09	0.00	0.00	0.00	0.00
204-446.00-975.020	CONTRA ENG068 NSP - Alloc 101	(153,924.56)	0.00	0.00	0.00	0.00
204-446.00-975.021	ENG068 NSP 2021 (FY 2021-22)	11,928.00	0.00	0.00	0.00	0.00
204-446.00-975.023	ENG068 NSP 2023 (FY 2023-24)	504,692.54	0.00	4,134.00	3,417.80	82.68
204-446.00-975.024	ENG068 NSP 2024 (FY 2024-25)	163,693.06	0.00	106,503.05	106,493.85	99.99
204-446.00-975.025	ENG068 NSP 2025 (FY2025-26)	0.00	650,000.00	0.95	0.00	0.00
204-446.00-975.028	ENG068 NSP 2026 (FY 2026-27)	0.00	0.00	930,998.00	(19,343.10)	(2.08)
204-446.00-975.034	162-01 12 Mile Rd Widen (Beck - Cabaret)	517,622.75	0.00	1,307,800.00	430,071.00	32.89
204-446.00-975.156	ENG089 Novi Rd (8 Mile - 9 Mile) RCOC	0.00	0.00	125,000.00	111,667.00	89.33
204-446.00-975.242	ENG100 12 Mi Rehab Novi to Haggerty Rd	0.00	385,109.00	150,000.00	0.00	0.00
204-446.00-976.222	Bosco-ITC Connector Pathway	93,418.50	518,405.00	566,324.00	70,114.92	12.38
Capital outlay		1,162,150.38	1,553,514.00	3,190,760.00	702,421.47	22.01
Maintenance						
204-446.00-866.035	Routine Maint - Lawn/Landscape/Irrigatio	77,578.14	100,000.00	93,084.00	50,084.46	53.81
204-446.00-866.048	Routine Maint - Street Sweeping	12,771.00	15,000.00	15,000.00	9,245.00	61.63
204-446.00-866.085	Routine Maint - Sidewalks/Pathways	103,182.96	75,000.00	75,000.00	73,682.17	98.24
204-446.00-866.941	Routine Maint - Bridge Maintenance	0.00	15,000.00	0.00	0.00	0.00
204-446.00-935.100	Routinue Maintenance	10,380.00	22,200.00	15,730.00	0.00	0.00
Maintenance		203,912.10	227,200.00	198,814.00	133,011.63	66.90
Total Dept 446.00 - MUNICIPAL STREETS		1,510,316.81	1,945,689.00	3,656,239.00	1,072,417.63	29.33
Dept 451.00 - WINTER MAINTENANCE						
Maintenance						
204-451.00-866.055	Equipment Usage Allocation	59,430.16	60,000.00	78,201.00	78,200.58	100.00
204-451.00-866.060	Labor Allocation	47,937.45	45,000.00	53,708.00	53,707.50	100.00
204-451.00-868.100	Winter Maint - Contractual Snow Removal	59,667.19	105,000.00	106,412.00	106,411.73	100.00
204-451.00-868.500	Winter maintenance- Materials (County)	79,841.92	125,000.00	115,575.00	115,574.44	100.00
Maintenance		246,876.72	335,000.00	353,896.00	353,894.25	100.00
Total Dept 451.00 - WINTER MAINTENANCE		246,876.72	335,000.00	353,896.00	353,894.25	100.00

TOTAL EXPENDITURES		3,823,193.53	9,230,689.00	16,505,921.00	3,952,116.88	23.94
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		8,022,490.94	8,074,689.00	8,074,689.00	8,260,828.55	102.31
TOTAL EXPENDITURES		3,823,193.53	9,230,689.00	16,505,921.00	3,952,116.88	23.94
NET OF REVENUES & EXPENDITURES		4,199,297.41	(1,156,000.00)	(8,431,232.00)	4,308,711.67	51.10
BEG. FUND BALANCE		5,524,322.34	9,723,619.75	9,723,619.75	9,723,619.75	
END FUND BALANCE		9,723,619.75	8,567,619.75	1,292,387.75	14,032,331.42	
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
205-000.00-402.000	Property Tax Revenue - Current Levy	6,701,931.47	6,991,245.00	6,991,245.00	7,053,475.76	100.89
205-000.00-402.005	Property Tax Revenue - Allocated to GF	(6,593,851.83)	(6,868,000.00)	(6,868,000.00)	(6,863,903.16)	99.94
205-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(29,617.98)	(31,040.00)	(31,040.00)	(45,250.69)	145.78
205-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(66,453.07)	(76,279.00)	(76,279.00)	(91,571.13)	120.05
205-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(814.68)	(1,011.00)	(1,011.00)	(843.76)	83.46
205-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(81.45)	(84.00)	(84.00)	(81.26)	96.74
205-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(14,783.80)	(15,831.00)	(15,831.00)	(10,089.62)	63.73
205-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	0.00	(5,000.00)	(5,000.00)	0.00	0.00
205-000.00-415.000	Property Tax Revenue - County Chargeback	3,671.34	6,000.00	6,000.00	16,349.84	272.50
Property tax revenue		0.00	0.00	0.00	58,085.98	100.00
State grants						
205-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	8,951.18	100.00
State grants		0.00	0.00	0.00	8,951.18	100.00
Total Dept 000.00 - TREASURY		0.00	0.00	0.00	67,037.16	100.00
TOTAL REVENUES		0.00	0.00	0.00	67,037.16	100.00
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	67,037.16	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	67,037.16	100.00
BEG. FUND BALANCE						
END FUND BALANCE					67,037.16	
Fund 208 - PARKS, REC & CULTURAL SVCS FUND						
Revenues						
Dept 000.00 - TREASURY						

Property tax revenue						
208-000.00-402.000	Property Tax Revenue - Current Levy	1,808,526.47	1,879,533.00	1,889,533.00	1,903,343.80	100.73
208-000.00-404.003	Property Tax Revenue - Brownfield Cap B1	0.00	(253.00)	(253.00)	0.00	0.00
208-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(7,992.48)	(8,376.00)	(8,376.00)	(12,210.88)	145.78
208-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(17,929.81)	(20,581.00)	(20,581.00)	(24,708.57)	120.06
208-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(219.84)	(273.00)	(273.00)	(227.67)	83.40
208-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(21.98)	(23.00)	(23.00)	(21.92)	95.30
208-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(3,989.04)	(5,000.00)	(5,000.00)	(2,721.83)	54.44
208-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(1,900.00)	(1,000.00)	(1,000.00)	0.00	0.00
208-000.00-415.000	Property Tax Revenue - County Chargeback	1,597.46	1,200.00	1,200.00	3,801.87	316.82
Property tax revenue		1,778,070.78	1,845,227.00	1,855,227.00	1,867,254.80	100.65
State sources						
208-000.00-573.000	State Grants - Local Comm Stabilization	12,858.27	10,000.00	10,000.00	17,418.98	174.19
State sources		12,858.27	10,000.00	10,000.00	17,418.98	174.19
State grants						
208-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	6,204.54	100.00
State grants		0.00	0.00	0.00	6,204.54	100.00
Interest income						
208-000.00-665.000	Interest in investments	61,497.03	59,000.00	59,000.00	39,129.41	66.32
208-000.00-669.500	Gain (loss) on investments	20,245.27	1,165.00	1,165.00	30,418.94	2,611.07
Interest income		81,742.30	60,165.00	60,165.00	69,548.35	115.60
Donations						
208-000.00-674.207	Parks Foundation Scholarship Contributio	0.00	0.00	0.00	5.00	100.00
208-000.00-674.249	Commemorative program donations	1,750.00	500.00	500.00	2,400.00	480.00
208-000.00-674.638	Theater Donations Revenue	765.00	0.00	0.00	0.00	0.00
208-000.00-674.900	Contributions	1,942.37	0.00	0.00	97.10	100.00
208-000.00-674.999	Contributions - Misc (FINANCE GL)	0.00	120,000.00	120,000.00	0.00	0.00
Donations		4,457.37	120,500.00	120,500.00	2,502.10	2.08
Other revenue						
208-000.00-675.000	Miscellaneous income	518.00	1,000.00	1,000.00	512.00	51.20
208-000.00-693.000	Sale of Fixed Assets	75,120.00	0.00	0.00	0.00	0.00
Other revenue		75,638.00	1,000.00	1,000.00	512.00	51.20
Program revenue						
208-000.00-653.001	Adult softball league	117,915.00	112,000.00	112,000.00	118,783.00	106.06
208-000.00-653.003	Youth softball/t-ball	14,127.52	15,000.00	15,000.00	0.00	0.00
208-000.00-653.005	Men's basketball league	1,537.54	2,000.00	2,000.00	1,760.00	88.00
208-000.00-653.006	Youth basketball league	119,385.05	130,000.00	130,000.00	108,910.62	83.78
208-000.00-653.007	Adult volleyball league	3,089.40	3,000.00	3,000.00	3,178.00	105.93

208-000.00-653.009	Youth volleyball	22,029.41	20,000.00	20,000.00	20,434.54	102.17
208-000.00-653.010	Youth soccer league	335,541.42	250,000.00	250,000.00	324,833.43	129.93
208-000.00-653.011	Sand volleyball league	1,598.00	640.00	640.00	1,580.00	246.88
208-000.00-653.015	Adult tennis league	1,935.00	2,000.00	2,000.00	2,131.00	106.55
208-000.00-653.020	Sportsfield rentals & tourneys	126,927.00	90,000.00	90,000.00	120,600.50	134.00
208-000.00-653.029	Valentine - dads & daughters	15,315.07	15,000.00	15,000.00	18,199.55	121.33
208-000.00-653.030	Mother & son event	3,756.00	4,150.00	4,150.00	5,026.00	121.11
208-000.00-653.033	Youth programs	11,511.24	10,000.00	10,000.00	12,572.00	125.72
208-000.00-653.301	Tennis lessons	95,542.66	95,000.00	95,000.00	94,637.40	99.62
208-000.00-653.307	Cricket	4,250.00	3,800.00	3,800.00	2,000.00	52.63
208-000.00-653.308	Karate	27,291.00	35,000.00	35,000.00	31,957.00	91.31
208-000.00-653.319	Youth flag football	25,225.00	20,000.00	20,000.00	23,625.00	118.13
208-000.00-653.322	Pickleball Leagues	8,942.21	6,330.00	6,330.00	13,862.00	218.99
208-000.00-653.324	Cornhole Leagues	300.00	1,400.00	1,400.00	0.00	0.00
208-000.00-653.506	Choralaires	12,743.00	14,000.00	14,000.00	6,235.83	44.54
208-000.00-653.509	Sports Camps/Clinics	100,866.42	150,000.00	150,000.00	113,707.30	75.80
208-000.00-653.510	Contracted Camps (non-sports)	22,779.00	30,000.00	30,000.00	9,805.00	32.68
208-000.00-653.512	Camp Lakeshore / Camp Powerplay	259,817.00	230,000.00	230,000.00	289,754.00	125.98
208-000.00-653.527	Nature programs/camps	1,131.00	0.00	0.00	1,000.00	100.00
208-000.00-653.528	Dog programs	105.00	100.00	100.00	155.05	155.05
208-000.00-653.529	Dog Park Memberships	12,776.00	15,000.00	15,000.00	11,892.00	79.28
208-000.00-653.601	Easter egg hunt	0.00	2,150.00	2,150.00	0.00	0.00
208-000.00-653.628	Cultural Arts Programs	116.10	0.00	0.00	457.14	100.00
208-000.00-653.629	Cultural Arts Camps	41,883.50	45,000.00	45,000.00	47,031.50	104.51
208-000.00-653.640	Art exhibits	4,707.99	1,500.00	1,500.00	5,408.68	360.58
208-000.00-653.641	Sizzling Summer	5,000.00	1,000.00	1,000.00	1,825.00	182.50
208-000.00-653.642	Dance Programs	137,598.99	135,000.00	135,000.00	123,717.48	91.64
208-000.00-653.643	Theatre Programs	60,245.00	70,000.00	70,000.00	94,194.60	134.56
208-000.00-653.644	Art Programs	3,576.20	5,500.00	5,500.00	3,338.00	60.69
208-000.00-653.645	Music Programs	0.00	3,000.00	3,000.00	0.00	0.00
208-000.00-653.912	Concession/Vending	4,669.57	4,000.00	4,000.00	4,565.37	114.13
208-000.00-653.920	Community center	84,711.25	75,000.00	75,000.00	64,352.50	85.80
208-000.00-653.921	Park rental	45,270.00	40,000.00	40,000.00	48,725.00	121.81
208-000.00-653.930	Special events	11,574.00	5,500.00	5,500.00	13,359.00	242.89
208-000.00-653.932	Special Events - Light Up the Night	500.00	0.00	0.00	0.00	0.00
208-000.00-653.999	Miscellaneous program rev (FINANCE GL)	0.00	28,730.00	28,730.00	0.00	0.00
Program revenue		1,746,288.54	1,670,800.00	1,670,800.00	1,743,613.49	104.36
Older adult program revenue						
208-000.00-653.455	Older Adults - Veterans Activities	6,910.00	7,450.00	7,450.00	5,042.25	67.68
208-000.00-653.550	Older Adults - Special Events	9,516.66	9,600.00	9,600.00	10,319.42	107.49
208-000.00-653.551	Older Adults - Golf League	31,412.00	30,000.00	30,000.00	33,891.34	112.97
208-000.00-653.553	Older Adults - Social Services	260.20	400.00	400.00	900.10	225.03
208-000.00-653.554	Older Adults - Health & Wellness	224.00	0.00	0.00	0.00	0.00

208-000.00-653.555	Older Adults - Travel Program	72,763.84	65,000.00	65,000.00	82,900.25	127.54
208-000.00-653.557	Older Adults - Transportation	3,089.06	0.00	0.00	21,610.00	100.00
208-000.00-653.564	Older Adults - Massage	25,609.00	20,000.00	20,000.00	21,360.00	106.80
208-000.00-653.565	Older Adults - S.M.A.R.T. Contract	15,537.25	0.00	0.00	0.00	0.00
208-000.00-653.566	Older Adults - Social	1,696.45	1,500.00	1,500.00	1,029.40	68.63
208-000.00-653.567	Older Adults - Fitness	92,823.51	85,000.00	85,000.00	109,307.50	128.60
Older adult program revenue		259,841.97	218,950.00	218,950.00	286,360.26	130.79
Total Dept 000.00 - TREASURY		3,958,897.23	3,926,642.00	3,936,642.00	3,993,414.52	101.44
TOTAL REVENUES		3,958,897.23	3,926,642.00	3,936,642.00	3,993,414.52	101.44
Expenditures						
Dept 752.00 - PRCS - ADMINISTRATION						
Personnel services						
208-752.00-704.000	Permanent salaries	293,707.64	301,600.00	301,600.00	303,350.87	100.58
208-752.00-704.210	Vacation Payout	4,510.58	4,000.00	4,000.00	4,645.89	116.15
208-752.00-705.000	Temporary salaries	4,365.03	25,000.00	25,000.00	0.00	0.00
208-752.00-715.000	Social security	22,796.74	22,208.00	22,208.00	23,167.56	104.32
208-752.00-716.000	Insurance	39,750.06	39,300.00	39,300.00	50,325.11	128.05
208-752.00-716.200	HSA - employer contribution	2,387.96	0.00	0.00	2,528.65	100.00
208-752.00-716.999	Insurance - Employee Reimbursement	(7,482.37)	(3,780.00)	(3,780.00)	(7,100.07)	187.83
208-752.00-717.000	Workers compensation	112.69	461.00	461.00	382.65	83.00
208-752.00-718.000	Pension - DB Normal Cost	7,392.00	6,939.00	6,939.00	6,939.24	100.00
208-752.00-718.010	Pension - DB Unfunded Accrued Lia	125,202.12	144,074.00	144,074.00	144,073.68	100.00
208-752.00-718.200	Pension - defined contribution	18,706.80	18,900.00	18,900.00	19,357.78	102.42
208-752.00-718.450	Retiree health savings DC	4,173.15	4,500.00	4,500.00	4,244.72	94.33
Personnel services		515,622.40	563,202.00	563,202.00	551,916.08	98.00
Supplies						
208-752.00-727.000	Office supplies	3,800.91	6,500.00	6,500.00	2,388.20	36.74
208-752.00-728.000	Postage	815.69	750.00	750.00	972.14	129.62
208-752.00-732.000	Supplies - Magazines and periodicals	39.18	0.00	0.00	40.49	100.00
208-752.00-740.000	Operating supplies	343.75	2,500.00	2,500.00	194.83	7.79
208-752.00-740.085	Entryway Signs - landscape maint	1,987.17	0.00	0.00	0.00	0.00
208-752.00-740.086	Park Signage	2,389.00	5,000.00	5,000.00	3,059.00	61.18
208-752.00-740.205	Villa Barr Property Operating Costs	15,322.92	45,000.00	45,000.00	11,639.22	25.86
208-752.00-740.601	Operating Supplies - Park Amenities	22,105.13	40,000.00	40,000.00	15,690.18	39.23
Supplies		46,803.75	99,750.00	99,750.00	33,984.06	34.07
Other services and charges						
208-752.00-802.100	Bank Service Charges	122,856.64	70,000.00	70,000.00	98,232.59	140.33
208-752.00-802.150	Service charges - Active Agreement	18,841.19	17,000.00	17,000.00	19,783.25	116.37

208-752.00-803.000	Independent audit	2,701.00	3,000.00	3,000.00	2,852.00	95.07
208-752.00-804.000	Medical service	0.00	500.00	500.00	0.00	0.00
208-752.00-809.000	Memberships and dues	7,352.50	5,405.00	5,405.00	8,284.83	153.28
208-752.00-816.000	Professional services	356.00	10,000.00	10,000.00	6,600.00	66.00
208-752.00-816.026	SIP026 PRCS Strategic Master Plan	11,509.75	0.00	0.00	0.00	0.00
208-752.00-820.001	Insurance deductibles/Uninsured claims	0.00	0.00	0.00	9,361.17	100.00
208-752.00-850.000	Internal technology	6,957.69	12,346.00	12,346.00	8,132.34	65.87
208-752.00-851.000	Telephone	3,806.13	5,000.00	5,000.00	2,289.42	45.79
208-752.00-851.500	Internet services	2,759.82	4,000.00	4,000.00	2,760.00	69.00
208-752.00-861.000	Gasoline and oil	1,374.14	2,500.00	2,500.00	1,427.36	57.09
208-752.00-880.000	Community promotion	2,656.18	5,000.00	5,000.00	473.03	9.46
208-752.00-880.024	Commemorative tree program	0.00	600.00	600.00	800.00	133.33
208-752.00-900.000	Printing and publishing	107.85	450.00	450.00	0.00	0.00
208-752.00-934.027	Tennis Court Repairs-ITC & Rotary	46,999.00	0.00	0.00	0.00	0.00
208-752.00-935.000	Vehicle maintenance	233.00	3,500.00	3,500.00	346.45	9.90
208-752.00-936.101	Allocated expenditures - General Fund	186,111.00	186,110.00	186,110.00	186,111.00	100.00
208-752.00-936.251	Cem Maint-Council Goal Repairs/Access	16,277.50	6,000.00	6,000.00	10,866.99	181.12
208-752.00-942.200	Equipment rental/lease	0.00	5,000.00	5,000.00	0.00	0.00
208-752.00-956.000	Conferences and workshops	8,075.20	8,100.00	8,100.00	2,469.39	30.49
Other services and charges		438,974.59	344,511.00	344,511.00	360,789.82	104.73
Capital outlay						
208-752.00-974.085	Park Development-Entryway Signs	4,445.00	0.00	0.00	0.00	0.00
208-752.00-974.491	ENG085 Asphalt Paths & drain - PowerPark	44,297.75	310,970.00	526,648.00	380,561.75	72.26
208-752.00-975.001	Contra Capital - CIP Rollover	(26,212.00)	0.00	0.00	0.00	0.00
208-752.00-976.192	COR038 Utility Enclsre & Elec-Villa Barr	0.00	18,960.00	18,960.00	6,050.00	31.91
208-752.00-977.024	Villa Barr Building Upgrades (Brandon)	0.00	0.00	0.00	127.14	100.00
208-752.00-977.032	PRC045 Theatre Upgrade (Light&Curtain)	112,266.00	0.00	0.00	0.00	0.00
208-752.00-977.091	Villa Barr Pathway	19,000.00	0.00	221,000.00	150,252.30	67.99
208-752.00-981.014	LOT022 ParkLot & add'l spaces -LakeShore	1,212.00	0.00	0.00	0.00	0.00
Capital outlay		155,008.75	329,930.00	766,608.00	536,991.19	70.05
Total Dept 752.00 - PRCS - ADMINISTRATION		1,156,409.49	1,337,393.00	1,774,071.00	1,483,681.15	83.63
Dept 756.00 - PRCS - RECREATION						
Personnel services						
208-756.00-704.000	Permanent salaries	387,487.08	416,000.00	416,000.00	400,194.43	96.20
208-756.00-704.210	Vacation Payout	2,488.46	2,000.00	2,000.00	2,543.32	127.17
208-756.00-704.250	Final Payout	2,180.51	0.00	0.00	7,189.68	100.00
208-756.00-705.000	Temporary salaries	87.50	0.00	0.00	3,442.63	100.00
208-756.00-705.208	Temp Salaries -Parks Build Attendants	201,765.14	200,000.00	200,000.00	203,453.56	101.73
208-756.00-706.265	OT - Parks Maint Tourney	7,314.31	0.00	10,000.00	19,297.23	192.97
208-756.00-715.000	Social security	59,747.50	48,200.00	48,200.00	62,837.76	130.37
208-756.00-716.000	Insurance	73,737.27	75,000.00	75,000.00	78,561.61	104.75

208-756.00-716.200	HSA - employer contribution	2,791.76	4,000.00	4,000.00	3,390.48	84.76
208-756.00-716.999	Insurance - Employee Reimbursement	(9,366.64)	(11,700.00)	(11,700.00)	(10,336.08)	88.34
208-756.00-717.000	Workers compensation	9,388.93	9,332.00	9,332.00	8,979.23	96.22
208-756.00-718.010	Pension - DB Unfunded Accrued Lia	25,297.32	28,447.00	28,447.00	28,446.96	100.00
208-756.00-718.200	Pension - defined contribution	(5,100.56)	41,750.00	41,750.00	41,715.01	99.92
208-756.00-718.450	Retiree health savings DC	15,342.90	15,600.00	15,600.00	15,634.26	100.22
208-756.00-718.500	Retiree health care benefits	(2,518.20)	0.00	0.00	0.00	0.00
208-756.00-719.000	Unemployment insurance	0.00	6,000.00	6,000.00	0.00	0.00
Personnel services		770,643.28	834,629.00	844,629.00	865,350.08	102.45
Supplies						
208-756.00-740.000	Operating supplies (equip repairs, etc.)	75.91	0.00	0.00	0.00	0.00
Supplies		75.91	0.00	0.00	0.00	0.00
Other services and charges						
208-756.00-804.000	Medical service	4,759.00	4,000.00	4,000.00	5,109.00	127.73
208-756.00-851.000	Telephone	419.58	2,500.00	2,500.00	1,642.96	65.72
208-756.00-921.000	Heat	4,146.39	3,500.00	3,500.00	4,856.94	138.77
208-756.00-922.000	Electricity	65,402.89	60,000.00	60,000.00	71,281.76	118.80
208-756.00-923.000	Water and sewer	33,011.35	30,000.00	30,000.00	38,068.18	126.89
208-756.00-956.000	Conferences and workshops	3,975.15	11,500.00	11,500.00	7,524.58	65.43
208-756.00-957.000	Tuition & other reimbursements	0.00	3,500.00	3,500.00	0.00	0.00
Other services and charges		111,714.36	115,000.00	115,000.00	128,483.42	111.72
Program expenditures						
208-756.00-960.001	Adult softball league	39,057.11	40,500.00	40,500.00	45,248.24	111.72
208-756.00-960.003	Youth softball/t-ball	5,871.40	5,000.00	5,000.00	1,263.08	25.26
208-756.00-960.005	Adult basketball league (formerly men's)	2,296.97	750.00	750.00	2,948.46	393.13
208-756.00-960.006	Youth basketball league	76,289.34	70,000.00	70,000.00	68,219.51	97.46
208-756.00-960.007	Adult volleyball league	27.99	0.00	0.00	752.20	100.00
208-756.00-960.009	Youth volleyball	14,057.24	12,000.00	12,000.00	13,613.51	113.45
208-756.00-960.010	Youth soccer league	137,522.25	175,000.00	175,000.00	151,671.13	86.67
208-756.00-960.011	Sand volleyball league	928.38	1,000.00	1,000.00	780.37	78.04
208-756.00-960.015	Adult tennis league	254.32	1,000.00	1,000.00	200.64	20.06
208-756.00-960.020	Sports field rental and tournys	8,145.47	11,000.00	11,000.00	8,187.71	74.43
208-756.00-960.029	Valentine-dads/daughter	7,919.70	7,000.00	7,000.00	6,864.83	98.07
208-756.00-960.030	Mother/Son Event	2,069.98	2,500.00	2,500.00	4,698.15	187.93
208-756.00-960.033	Youth programs	9,778.13	8,000.00	8,000.00	8,660.00	108.25
208-756.00-960.301	Tennis Lessons	71,112.15	60,000.00	60,000.00	52,829.94	88.05
208-756.00-960.307	Cricket	1,110.00	2,000.00	2,000.00	595.00	29.75
208-756.00-960.308	Karate	17,587.50	20,000.00	20,000.00	23,019.50	115.10
208-756.00-960.319	Youth flag football	0.00	0.00	0.00	350.00	100.00
208-756.00-960.322	Pickleball Leagues	4,482.79	4,650.00	4,650.00	6,905.12	148.50
208-756.00-960.324	Cornhole Leagues	101.21	800.00	800.00	0.00	0.00

208-756.00-960.506	Choralaires	13,413.89	14,000.00	14,000.00	11,838.54	84.56
208-756.00-960.508	Novi concert band	972.06	800.00	800.00	987.51	123.44
208-756.00-960.509	Sports Camps/Clinics	95,379.68	149,000.00	149,000.00	65,168.08	43.74
208-756.00-960.510	Contracted Camps (non-sports)	2,660.00	11,500.00	11,500.00	11,165.00	97.09
208-756.00-960.512	Camp Lakeshore / Camp Powerplay	159,717.24	165,000.00	165,000.00	173,681.53	105.26
208-756.00-960.527	Nature Programs/Camps	599.39	0.00	0.00	478.21	100.00
208-756.00-960.528	Dog programs	0.00	200.00	200.00	0.00	0.00
208-756.00-960.529	Dog Park Expenditures - Operating	6,090.81	3,100.00	3,100.00	4,306.32	138.91
208-756.00-960.611	Park Concert Series	39.98	0.00	0.00	0.00	0.00
208-756.00-960.628	Cultural Arts Programs	475.00	0.00	0.00	0.00	0.00
208-756.00-960.629	Cultural Arts Camps	10,020.00	15,000.00	15,000.00	5,040.00	33.60
208-756.00-960.637	Theatre - Operating Supplies	(4,209.62)	20,000.00	20,000.00	1,029.60	5.15
208-756.00-960.640	Art exhibits	3,132.74	1,000.00	1,000.00	7,855.32	785.53
208-756.00-960.641	Sizzling Summer	5,729.52	7,500.00	7,500.00	2,226.53	29.69
208-756.00-960.642	Dance Programs	94,234.70	85,000.00	85,000.00	98,810.75	116.25
208-756.00-960.643	Theatre Programs	26,301.76	75,000.00	75,000.00	77,231.15	102.97
208-756.00-960.644	Art Programs	19,582.60	7,800.00	7,800.00	1,518.29	19.47
208-756.00-960.645	Music Programs	0.00	1,800.00	1,800.00	0.00	0.00
208-756.00-960.920	Community center	16,766.52	20,000.00	20,000.00	11,716.26	58.58
208-756.00-960.930	Special events	7,362.05	6,000.00	6,000.00	8,101.53	135.03
208-756.00-960.931	Special events-Memorial Day	6,636.85	8,000.00	8,000.00	6,938.37	86.73
208-756.00-960.932	Special Events - Light Up the Night	0.00	5,000.00	5,000.00	0.00	0.00
208-756.00-960.950	Parks Foundation Scholarship Awards	0.00	750.00	750.00	0.00	0.00
208-756.00-960.999	Miscellaneous Program Exp (FINANCE GL)	0.00	(55,000.00)	(55,000.00)	0.00	0.00
Program expenditures		863,517.10	962,650.00	962,650.00	884,900.38	91.92
Total Dept 756.00 - PRCS - RECREATION		1,745,950.65	1,912,279.00	1,922,279.00	1,878,733.88	97.73
Dept 757.00 - PRCS - OLDER ADULT SERVICES						
Personnel services						
208-757.00-704.000	Permanent salaries	208,820.87	214,000.00	214,000.00	215,052.33	100.49
208-757.00-704.210	Vacation Payout	4,006.33	1,000.00	1,000.00	1,342.72	134.27
208-757.00-710.000	Longevity	4,443.35	4,600.00	4,600.00	4,576.73	99.49
208-757.00-715.000	Social security	16,053.35	22,000.00	22,000.00	15,990.04	72.68
208-757.00-716.000	Insurance	71,973.45	68,790.00	68,790.00	66,033.39	95.99
208-757.00-716.200	HSA - employer contribution	0.00	1,050.00	1,050.00	0.00	0.00
208-757.00-716.999	Insurance - Employee Reimbursement	(9,521.98)	(9,563.00)	(9,563.00)	(9,421.22)	98.52
208-757.00-717.000	Workers compensation	1,840.46	1,772.00	1,772.00	1,690.74	95.41
208-757.00-718.000	Pension - DB Normal Cost	3,982.20	5,764.00	5,764.00	5,764.56	100.01
208-757.00-718.010	Pension - DB Unfunded Accrued Lia	62,601.12	72,037.00	72,037.00	72,036.84	100.00
208-757.00-718.200	Pension - defined contribution	15,606.03	16,070.00	16,070.00	15,906.06	98.98
208-757.00-718.450	Retiree health savings DC	5,214.30	5,200.00	5,200.00	5,211.42	100.22
208-757.00-719.000	Unemployment insurance	7,220.00	1,000.00	1,000.00	(10.00)	(1.00)
Personnel services		392,239.48	403,720.00	403,720.00	394,173.61	97.64

Supplies						
208-757.00-727.000	Office supplies	306.08	0.00	0.00	0.00	0.00
208-757.00-732.000	Supplies - Magazines and periodicals	0.00	0.00	0.00	44.61	100.00
208-757.00-740.000	Operating supplies	21.87	500.00	500.00	0.00	0.00
Supplies		327.95	500.00	500.00	44.61	8.92
Other services and charges						
208-757.00-809.000	Memberships and dues	152.90	300.00	300.00	222.90	74.30
208-757.00-850.000	Internal technology	9,776.63	2,800.00	2,800.00	1,200.00	42.86
208-757.00-851.000	Telephone	1,201.54	7,000.00	7,000.00	741.44	10.59
208-757.00-861.757	Gasoline and Oil - OAS Transportation	78.67	10,000.00	10,000.00	0.00	0.00
208-757.00-935.557	Vehicle Maintenance - OAS Transportation	11,697.72	8,000.00	8,000.00	709.49	8.87
208-757.00-956.000	Conferences and workshops	5,052.67	8,500.00	8,500.00	4,559.82	53.64
Other services and charges		27,960.13	36,600.00	36,600.00	7,433.65	20.31
Older Adult Program Expenditures						
208-757.00-960.257	Older Adults - Sr Regional Programs Exp	0.00	1,000.00	1,000.00	0.00	0.00
208-757.00-960.455	Older Adults - Veterans Activities	6,104.41	4,000.00	4,000.00	5,908.39	147.71
208-757.00-960.550	Older Adults - Special Events	10,527.59	10,000.00	10,000.00	8,978.10	89.78
208-757.00-960.551	Older Adults - Golf League	1,989.36	27,000.00	27,000.00	44,806.71	165.95
208-757.00-960.553	Older Adults - Social Services	269.29	150.00	150.00	634.80	423.20
208-757.00-960.554	Older Adults - Health & Wellness	0.00	50.00	50.00	0.00	0.00
208-757.00-960.555	Older Adults - Travel Program	46,684.32	57,000.00	57,000.00	77,588.49	136.12
208-757.00-960.557	Older Adults - Transportation	81,463.73	80,000.00	80,000.00	84,955.99	106.19
208-757.00-960.560	Older Adults - Education	0.00	300.00	300.00	0.00	0.00
208-757.00-960.564	Older Adults - Massage	17,751.35	10,800.00	10,800.00	16,431.00	152.14
208-757.00-960.566	Older Adults - Social	1,989.09	850.00	850.00	1,486.72	174.91
208-757.00-960.567	Older Adults - Fitness	42,984.99	45,000.00	45,000.00	64,999.75	144.44
Older Adult Program Expenditures		209,764.13	236,150.00	236,150.00	305,789.95	129.49
Total Dept 757.00 - PRCS - OLDER ADULT SERVICES		630,291.69	676,970.00	676,970.00	707,441.82	104.50
TOTAL EXPENDITURES		3,532,651.83	3,926,642.00	4,373,320.00	4,069,856.85	93.06
Fund 208 - PARKS, REC & CULTURAL SVCS FUND:						
TOTAL REVENUES		3,958,897.23	3,926,642.00	3,936,642.00	3,993,414.52	101.44
TOTAL EXPENDITURES		3,532,651.83	3,926,642.00	4,373,320.00	4,069,856.85	93.06
NET OF REVENUES & EXPENDITURES		426,245.40	0.00	(436,678.00)	(76,442.33)	17.51
BEG. FUND BALANCE		1,064,587.76	1,490,833.16	1,490,833.16	1,490,833.16	
END FUND BALANCE		1,490,833.16	1,490,833.16	1,054,155.16	1,414,390.83	

Fund 211 - DRAIN FUND

Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
211-000.00-402.000	Property Tax Revenue - Current Levy	3,034,108.74	3,149,632.00	3,149,632.00	3,325,565.35	105.59
211-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(13,408.75)	(14,053.00)	(14,053.00)	(21,334.84)	151.82
211-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(30,083.18)	(34,532.00)	(34,532.00)	(43,172.79)	125.02
211-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(368.83)	(458.00)	(458.00)	(397.80)	86.86
211-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(36.87)	(38.00)	(38.00)	(38.31)	100.82
211-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(6,692.91)	(8,000.00)	(8,000.00)	(4,756.31)	59.45
211-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(3,300.00)	(5,000.00)	(5,000.00)	0.00	0.00
211-000.00-415.000	Property Tax Revenue - County Chargeback	2,663.75	3,000.00	3,000.00	6,373.11	212.44
Property tax revenue		2,982,881.95	3,090,551.00	3,090,551.00	3,262,238.41	105.56
State sources						
211-000.00-573.000	State Grants - Local Comm Stabilization	21,546.76	15,000.00	15,000.00	29,222.65	194.82
State sources		21,546.76	15,000.00	15,000.00	29,222.65	194.82
State grants						
211-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	10,573.38	100.00
State grants		0.00	0.00	0.00	10,573.38	100.00
Interest income						
211-000.00-665.000	Interest in investments	54,679.20	30,699.00	30,699.00	35,283.67	114.93
211-000.00-669.500	Gain (loss) on investments	10,230.59	1,500.00	1,500.00	26,335.45	1,755.70
Interest income		64,909.79	32,199.00	32,199.00	61,619.12	191.37
Other revenue						
211-000.00-675.000	Miscellaneous income	9,362.68	9,000.00	9,000.00	8,971.28	99.68
211-000.00-676.001	Reimbursement - Walled Lake/Shawood Lake	840.00	1,000.00	1,000.00	840.00	84.00
Other revenue		10,202.68	10,000.00	10,000.00	9,811.28	98.11
Transfers in						
211-000.00-699.152	Transfer from Drain Perpetual Care Fund	0.00	0.00	2,879,815.00	0.00	0.00
Transfers in		0.00	0.00	2,879,815.00	0.00	0.00
Total Dept 000.00 - TREASURY		3,079,541.18	3,147,750.00	6,027,565.00	3,373,464.84	55.97
TOTAL REVENUES		3,079,541.18	3,147,750.00	6,027,565.00	3,373,464.84	55.97
Expenditures						
Dept 000.00 - TREASURY						
Transfers out						
211-000.00-995.152	Transfer to Drain Perpetual Care Fund	0.00	32,000.00	32,000.00	0.00	0.00

Transfers out		0.00	32,000.00	32,000.00	0.00	0.00
Total Dept 000.00 - TREASURY		0.00	32,000.00	32,000.00	0.00	0.00
Dept 445.00 - DPW DRAINS						
Other services and charges						
211-445.00-803.000	Independent audit	2,429.00	2,500.00	2,470.00	2,377.00	96.23
211-445.00-805.000	Engineering consulting	120,997.00	50,000.00	64,403.00	27,477.50	42.66
211-445.00-805.001	Engineering (DPS Staff Allocation)	41,568.00	41,568.00	41,568.00	41,568.00	100.00
211-445.00-809.000	Memberships and dues	0.00	0.00	1,300.00	1,300.00	100.00
211-445.00-809.450	Alliance of Rouge Communities	23,974.50	26,000.00	26,000.00	25,056.00	96.37
211-445.00-816.022	Stormwater permit compliance & reporting	5,000.00	5,000.00	15,400.00	15,400.00	100.00
211-445.00-816.060	Watershed Monitoring Program	3,500.00	3,500.00	3,500.00	1,750.00	50.00
211-445.00-936.125	Annual County Drain Assessments	63,637.33	49,000.00	64,541.00	64,540.09	100.00
211-445.00-936.150	Randolph Drain Assessment	148,649.08	25,000.00	27,278.00	0.00	0.00
211-445.00-936.151	Caddell Drain Assessment	11,362.00	15,000.00	4,752.00	4,751.75	99.99
211-445.00-936.210	Invasive Species Removal	8,466.50	20,000.00	20,000.00	16,946.50	84.73
211-445.00-942.200	Equipment rental/lease	0.00	25,000.00	25,000.00	0.00	0.00
211-445.00-963.000	Miscellaneous expense	739.81	0.00	240.00	300.00	125.00
Other services and charges		430,323.22	262,568.00	296,452.00	201,466.84	67.96
Capital outlay						
211-445.00-975.126	ENG081 Village Wood Rd(Crnbrk-Hggrty)	2,785.00	236,750.00	382,215.00	152,864.20	39.99
211-445.00-975.135	Stream Mitigation-12/Crescent/ Lee Begol	22,800.00	0.00	851,809.00	91,200.00	10.71
211-445.00-975.137	ENG034 Basin Repairs-Orchard Hill Place	14,015.00	0.00	857,030.00	210,517.98	24.56
211-445.00-975.140	093-10 Strmbnk Stab - Mid Rouge(Rot Prk)	0.00	834,401.00	0.00	0.00	0.00
211-445.00-975.146	133-08 Strmbnk Stb -Mid Rouge Rvr nr ML	2,999.19	0.00	106,872.45	87,671.82	82.03
211-445.00-975.159	ENG097 Ashbury Bridge Rehab Drain	0.00	0.00	82,000.00	0.00	0.00
211-445.00-975.168	ENG095 Storm Drainage Imp Sect 25	0.00	514,282.00	0.00	0.00	0.00
211-445.00-975.189	ENG050 Basin Cleanout - Bishop Creek Reg	0.00	161,249.00	0.00	0.00	0.00
211-445.00-975.201	Strm Sewer/Rd Impv - Meadowbrk (9-10 Mi)	58,475.00	0.00	200,000.00	6,850.00	3.43
211-445.00-975.203	ENG078 9 Mile Rehab Culvert/Stormwater	0.00	0.00	395,000.00	261,380.65	66.17
211-445.00-975.204	Monticello/East Lake Dr Drainage	59,219.16	0.00	297,251.00	297,250.83	100.00
211-445.00-975.209	Drain Impov Novi Rd (12 to 13)	35,301.00	0.00	828,561.00	22,201.00	2.68
211-445.00-975.210	Foxton Dr -Storm sewer rehab-'25 NRP Con	100.00	0.00	44,041.00	42,085.72	95.56
211-445.00-975.269	ENG051 BasinClean-LvnwrthRg(S GR; E Tft)	4,333.61	0.00	203,049.00	50,484.77	24.86
211-445.00-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	960,139.97	0.00	911,318.00	605,795.94	66.47
211-445.00-976.145	FLD045 Salt Dome Replace-CONTRA	(437,235.67)	0.00	(404,860.00)	(189,810.00)	46.88
211-445.00-976.401	DPS001 DPS Expansion/Improvement Project	0.00	0.00	(1,999.45)	0.00	0.00
211-445.00-984.022	FLD018 Trck Mntd Cmb Swr Clnr(repl #614)	5,674.40	0.00	0.00	0.00	0.00
Capital outlay		728,606.66	1,746,682.00	4,752,287.00	1,638,492.91	34.48
Maintenance						
211-445.00-866.600	Routine Maint - Roadway Landscape Maint	19,812.50	20,000.00	20,000.00	11,000.00	55.00

211-445.00-936.100	Storm sewer maintenance	40,075.87	40,000.00	40,000.00	30,530.95	76.33
211-445.00-936.110	Storm Sewer Maint - Mosquito Control	14,747.10	15,000.00	15,000.00	14,976.00	99.84
211-445.00-936.120	Storm Sewer Maint - Street Sweeping	73,948.00	85,500.00	85,500.00	55,305.00	64.68
211-445.00-936.122	Storm Sewer Maint - Catch Basin Sealing	299,750.00	300,000.00	300,725.00	300,725.00	100.00
211-445.00-936.123	Storm Sewer Maint - Catch Basin Repairs	0.00	115,000.00	65,000.00	15,392.41	23.68
211-445.00-936.124	Storm Sewer Maint - Debris Removal	25,294.25	30,000.00	30,000.00	22,608.69	75.36
211-445.00-936.126	Storm Sewer Maint - Equipment Allocation	267,941.70	150,000.00	236,224.00	229,076.37	96.97
211-445.00-936.127	Storm Sewer Maint - Labor Allocation	313,652.26	300,000.00	303,767.00	303,402.60	99.88
211-445.00-936.161	Detention basin maintenance	54,098.58	3,500.00	54,099.00	22,965.42	42.45
211-445.00-936.162	Detention Basin Maint - Lawn/Landscape	7,500.00	7,500.00	7,500.00	6,800.00	90.67
211-445.00-936.164	Detention Basic Maint - Equipment Alloc	21,887.92	10,000.00	43,776.00	51,657.35	118.00
211-445.00-936.165	Detention Basic Maint - Labor Allocation	61,603.33	30,000.00	123,207.00	120,797.98	98.04
Maintenance		1,200,311.51	1,106,500.00	1,324,798.00	1,185,237.77	89.47
Unclassified						
211-445.00-975.270	11 Mile (Wixom to Beck) & 11/ Beck RAB	0.00	0.00	37,468.00	0.00	0.00
Unclassified		0.00	0.00	37,468.00	0.00	0.00
Total Dept 445.00 - DPW DRAINS		2,359,241.39	3,115,750.00	6,411,005.00	3,025,197.52	47.19
TOTAL EXPENDITURES		2,359,241.39	3,147,750.00	6,443,005.00	3,025,197.52	46.95
Fund 211 - DRAIN FUND:						
TOTAL REVENUES		3,079,541.18	3,147,750.00	6,027,565.00	3,373,464.84	55.97
TOTAL EXPENDITURES		2,359,241.39	3,147,750.00	6,443,005.00	3,025,197.52	46.95
NET OF REVENUES & EXPENDITURES		720,299.79	0.00	(415,440.00)	348,267.32	83.83
BEG. FUND BALANCE			720,299.79	720,299.79	720,299.79	
END FUND BALANCE		720,299.79	720,299.79	304,859.79	1,068,567.11	
Fund 213 - TREE FUND						
Revenues						
Dept 000.00 - TREASURY						
State sources						
213-000.00-540.350	State and other grants	0.00	0.00	0.00	4,000.00	100.00
State sources		0.00	0.00	0.00	4,000.00	100.00
Interest income						
213-000.00-665.000	Interest in investments	64,821.51	50,547.00	50,547.00	29,207.93	57.78
213-000.00-669.500	Gain (loss) on investments	26,091.35	20,000.00	20,000.00	21,405.20	107.03
Interest income		90,912.86	70,547.00	70,547.00	50,613.13	71.74
Other revenue						
213-000.00-674.260	Tree fund revenue	0.00	14,000.00	14,000.00	0.00	0.00

213-000.00-675.261	Tree fund maintenance revenue	0.00	1,000.00	1,000.00	0.00	0.00
213-000.00-675.262	Tree fund revenue (post Nov 21)	268,557.00	300,000.00	300,000.00	76,495.80	25.50
Other revenue		268,557.00	315,000.00	315,000.00	76,495.80	24.28
Total Dept 000.00 - TREASURY		359,469.86	385,547.00	385,547.00	131,108.93	34.01
TOTAL REVENUES		359,469.86	385,547.00	385,547.00	131,108.93	34.01
Expenditures						
Dept 000.00 - TREASURY						
Personnel services						
213-000.00-704.000	Permanent salaries	62,278.03	67,220.00	67,220.00	62,195.51	92.53
213-000.00-704.210	Vacation Payout	1,545.00	1,500.00	1,500.00	0.00	0.00
213-000.00-715.000	Social security	4,792.85	5,030.00	5,030.00	4,679.68	93.04
213-000.00-716.000	Insurance	5,935.09	8,562.00	8,562.00	7,166.53	83.70
213-000.00-716.200	HSA - employer contribution	950.08	1,050.00	1,050.00	948.27	90.31
213-000.00-716.999	Insurance - Employee Reimbursement	(1,222.52)	(1,794.00)	(1,794.00)	(1,069.40)	59.61
213-000.00-717.000	Workers compensation	155.02	202.00	202.00	120.34	59.57
213-000.00-718.200	Pension - defined contribution	6,382.31	6,750.00	6,750.00	6,219.53	92.14
213-000.00-718.450	Retiree health savings DC	1,955.36	2,600.00	2,600.00	1,954.28	75.16
Personnel services		82,771.22	91,120.00	91,120.00	82,214.74	90.23
Supplies						
213-000.00-740.000	Operating supplies	875.91	1,000.00	926.00	567.65	61.30
Supplies		875.91	1,000.00	926.00	567.65	61.30
Other services and charges						
213-000.00-803.000	Independent audit	330.00	450.00	450.00	427.00	94.89
213-000.00-809.000	Memberships and dues	282.78	360.00	434.00	434.00	100.00
213-000.00-819.100	Trees - fall & spring planting	98,845.00	0.00	60,000.00	77,555.00	129.26
213-000.00-850.000	Internal technology	1,849.15	1,617.00	1,617.00	1,199.61	74.19
213-000.00-851.000	Telephone	778.81	1,500.00	1,500.00	1,065.31	71.02
213-000.00-936.201	Forestry Maintenance - Nonmotorized	2,690.00	8,000.00	8,000.00	6,826.25	85.33
213-000.00-936.202	Forestry Maintenance - Major Streets	14,243.75	25,000.00	26,238.00	26,237.51	100.00
213-000.00-936.203	Forestry Maintenance - Local Streets	265,790.40	500,000.00	440,000.00	375,346.13	85.31
213-000.00-936.204	Forestry Maintenance - Municipal Streets	4,460.00	10,000.00	10,000.00	4,347.50	43.48
213-000.00-936.205	Tree Maintenance	2,826.36	10,000.00	10,000.00	9,079.00	90.79
213-000.00-936.207	Forestry Maintenance - Storm Response	17,636.25	19,000.00	19,000.00	18,748.75	98.68
213-000.00-936.210	Invasive Species Removal	19,450.00	25,000.00	23,762.00	5,216.25	21.95
213-000.00-956.000	Conferences and workshops	484.00	2,500.00	2,500.00	1,538.82	61.55
Other services and charges		429,666.50	603,427.00	603,501.00	528,021.13	87.49
Total Dept 000.00 - TREASURY		513,313.63	695,547.00	695,547.00	610,803.52	87.82

TOTAL EXPENDITURES		513,313.63	695,547.00	695,547.00	610,803.52	87.82
Fund 213 - TREE FUND:						
TOTAL REVENUES		359,469.86	385,547.00	385,547.00	131,108.93	34.01
TOTAL EXPENDITURES		513,313.63	695,547.00	695,547.00	610,803.52	87.82
NET OF REVENUES & EXPENDITURES		(153,843.77)	(310,000.00)	(310,000.00)	(479,694.59)	154.74
BEG. FUND BALANCE		1,756,471.28	1,602,627.51	1,602,627.51	1,602,627.51	
END FUND BALANCE		1,602,627.51	1,292,627.51	1,292,627.51	1,122,932.92	
Fund 218 - CLEMIS-Crash & Citation Revenue Sharing						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
218-000.00-632.000	Police department-miscellaneous revenue	183,298.00	0.00	0.00	14,204.00	100.00
Licenses, permits & charges for services		183,298.00	0.00	0.00	14,204.00	100.00
Interest income						
218-000.00-665.000	Interest in investments	0.00	0.00	0.00	2,214.58	100.00
218-000.00-669.500	Gain (loss) on investments	0.00	0.00	0.00	1,533.78	100.00
Interest income		0.00	0.00	0.00	3,748.36	100.00
Total Dept 000.00 - TREASURY		183,298.00	0.00	0.00	17,952.36	100.00
TOTAL REVENUES		183,298.00	0.00	0.00	17,952.36	100.00
Expenditures						
Dept 326.00 - CLEMIS						
Capital outlay						
218-326.00-982.000	Miscellaneous equipment	0.00	0.00	4,600.00	4,576.15	99.48
Capital outlay		0.00	0.00	4,600.00	4,576.15	99.48
Total Dept 326.00 - CLEMIS		0.00	0.00	4,600.00	4,576.15	99.48
TOTAL EXPENDITURES		0.00	0.00	4,600.00	4,576.15	99.48
Fund 218 - CLEMIS-Crash & Citation Revenue Sharing:						
TOTAL REVENUES		183,298.00	0.00	0.00	17,952.36	100.00
TOTAL EXPENDITURES		0.00	0.00	4,600.00	4,576.15	99.48
NET OF REVENUES & EXPENDITURES		183,298.00	0.00	(4,600.00)	13,376.21	290.79
BEG. FUND BALANCE			183,298.00	183,298.00	183,298.00	
END FUND BALANCE		183,298.00	183,298.00	178,698.00	196,674.21	

Fund 226 - RUBBISH COLLECTION FUND

Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
226-000.00-607.000	Charges for service - Rubbish Collection	2,186,752.57	2,365,000.00	2,365,000.00	2,231,901.23	94.37
Licenses, permits & charges for services		2,186,752.57	2,365,000.00	2,365,000.00	2,231,901.23	94.37
Interest income						
226-000.00-665.000	Interest in investments	1,799.64	0.00	0.00	5,079.94	100.00
226-000.00-669.500	Gain (loss) on investments	2,708.95	0.00	0.00	4,733.35	100.00
Interest income		4,508.59	0.00	0.00	9,813.29	100.00
Total Dept 000.00 - TREASURY		2,191,261.16	2,365,000.00	2,365,000.00	2,241,714.52	94.79
TOTAL REVENUES		2,191,261.16	2,365,000.00	2,365,000.00	2,241,714.52	94.79
Expenditures						
Dept 528.00 - RUBBISH						
Other services and charges						
226-528.00-808.100	Rubbish Monthly	2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
Other services and charges		2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
Total Dept 528.00 - RUBBISH		2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
TOTAL EXPENDITURES		2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		2,191,261.16	2,365,000.00	2,365,000.00	2,241,714.52	94.79
TOTAL EXPENDITURES		2,190,057.16	2,365,000.00	2,365,000.00	2,077,086.60	87.83
NET OF REVENUES & EXPENDITURES		1,204.00	0.00	0.00	164,627.92	100.00
BEG. FUND BALANCE			1,204.00	1,204.00	1,204.00	
END FUND BALANCE		1,204.00	1,204.00	1,204.00	165,831.92	

Fund 244 - ECONOMIC DEVELOPMENT FUND

Revenues						
Dept 000.00 - TREASURY						
Interest income						
244-000.00-665.000	Interest in investments	0.00	0.00	0.00	1,190.65	100.00
244-000.00-669.500	Gain (loss) on investments	0.00	0.00	0.00	832.88	100.00
Interest income		0.00	0.00	0.00	2,023.53	100.00

Transfers in						
244-000.00-699.101	Transfer from General Fund	25,000.00	50,000.00	50,000.00	25,000.00	50.00
Transfers in		25,000.00	50,000.00	50,000.00	25,000.00	50.00
Total Dept 000.00 - TREASURY		25,000.00	50,000.00	50,000.00	27,023.53	54.05
TOTAL REVENUES		25,000.00	50,000.00	50,000.00	27,023.53	54.05
Expenditures						
Dept 000.00 - TREASURY						
Personnel services						
244-000.00-705.000	Temporary salaries	10,415.72	0.00	0.00	0.00	0.00
244-000.00-715.000	Social security	796.81	0.00	0.00	0.00	0.00
244-000.00-716.000	Insurance	5.88	0.00	0.00	0.00	0.00
244-000.00-717.000	Workers compensation	14.26	0.00	0.00	0.00	0.00
Personnel services		11,232.67	0.00	0.00	0.00	0.00
Supplies						
244-000.00-727.000	Office supplies	816.48	0.00	0.00	0.00	0.00
244-000.00-740.000	Operating supplies	2,826.63	0.00	0.00	0.00	0.00
Supplies		3,643.11	0.00	0.00	0.00	0.00
Other services and charges						
244-000.00-809.000	Memberships and dues	12,140.00	0.00	0.00	2,500.00	100.00
244-000.00-816.000	Professional services	6,000.00	40,000.00	40,000.00	0.00	0.00
244-000.00-850.000	Internal technology	11,125.37	0.00	0.00	10,157.97	100.00
244-000.00-880.220	Advertising	0.00	10,000.00	10,000.00	0.00	0.00
244-000.00-956.000	Conferences and workshops	8,057.58	0.00	0.00	0.00	0.00
Other services and charges		37,322.95	50,000.00	50,000.00	12,657.97	25.32
Total Dept 000.00 - TREASURY		52,198.73	50,000.00	50,000.00	12,657.97	25.32
TOTAL EXPENDITURES		52,198.73	50,000.00	50,000.00	12,657.97	25.32
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		25,000.00	50,000.00	50,000.00	27,023.53	54.05
TOTAL EXPENDITURES		52,198.73	50,000.00	50,000.00	12,657.97	25.32
NET OF REVENUES & EXPENDITURES		(27,198.73)	0.00	0.00	14,365.56	100.00
BEG. FUND BALANCE		113,956.12	86,757.39	86,757.39	86,757.39	
END FUND BALANCE		86,757.39	86,757.39	86,757.39	101,122.95	

Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND

Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
246-000.00-402.000	Property Tax Revenue - Current Levy	863,811.09	811,223.00	811,223.00	956,143.89	117.86
246-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(10,380.67)	(9,417.00)	(9,417.00)	0.00	0.00
246-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(12,393.62)	(14,000.00)	(14,000.00)	0.00	0.00
246-000.00-415.000	Property Tax Revenue - County Chargeback	4,558.48	3,300.00	3,300.00	66,936.88	2,028.39
Property tax revenue		845,595.28	791,106.00	791,106.00	1,023,080.77	129.32
Total Dept 000.00 - TREASURY		845,595.28	791,106.00	791,106.00	1,023,080.77	129.32
TOTAL REVENUES		845,595.28	791,106.00	791,106.00	1,023,080.77	129.32
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
246-000.00-963.000	Miscellaneous expense	0.00	25,000.00	25,000.00	0.00	0.00
Other services and charges		0.00	25,000.00	25,000.00	0.00	0.00
Capital outlay						
246-000.00-976.260	CAPITAL OUTLAY-DTE MAIN ST LIGHTING IMP	0.00	0.00	490,000.00	489,576.80	99.91
Capital outlay		0.00	0.00	490,000.00	489,576.80	99.91
Debt service						
246-000.00-991.000	Principal	0.00	746,106.00	746,106.00	0.00	0.00
246-000.00-994.000	Interest expense	52,091.54	20,000.00	20,000.00	23,131.00	115.66
Debt service		52,091.54	766,106.00	766,106.00	23,131.00	3.02
Total Dept 000.00 - TREASURY		52,091.54	791,106.00	1,281,106.00	512,707.80	40.02
TOTAL EXPENDITURES		52,091.54	791,106.00	1,281,106.00	512,707.80	40.02
Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND:						
TOTAL REVENUES		845,595.28	791,106.00	791,106.00	1,023,080.77	129.32
TOTAL EXPENDITURES		52,091.54	791,106.00	1,281,106.00	512,707.80	40.02
NET OF REVENUES & EXPENDITURES		793,503.74	0.00	(490,000.00)	510,372.97	104.16
BEG. FUND BALANCE		(2,355,365.91)	(1,561,862.17)	(1,561,862.17)	(1,561,862.17)	
END FUND BALANCE		(1,561,862.17)	(1,561,862.17)	(2,051,862.17)	(1,051,489.20)	

Fund 262 - FORFEITURE FUND

Revenues

Dept 000.00 - TREASURY						
Federal grants						
262-000.00-505.320	SS Task Force Reimbursement	93,726.20	0.00	0.00	0.00	0.00
262-000.00-505.330	FBI task force revenue	7,726.43	0.00	0.00	20,879.42	100.00
Federal grants		101,452.63	0.00	0.00	20,879.42	100.00
Fines and forfeitures						
262-000.00-655.500	DEA federal forfeiture funds	94,868.90	451,553.00	451,553.00	56,478.05	12.51
Fines and forfeitures		94,868.90	451,553.00	451,553.00	56,478.05	12.51
Other revenue						
262-000.00-673.000	Sale of Fixed Assets	15,200.00	0.00	0.00	0.00	0.00
262-000.00-675.501	Miscellaneous-federal forfeitures	32,177.77	35,000.00	35,000.00	53,075.00	151.64
262-000.00-676.110	Insurance Reimbursement - Federal	23,458.34	0.00	0.00	0.00	0.00
Other revenue		70,836.11	35,000.00	35,000.00	53,075.00	151.64
Total Dept 000.00 - TREASURY		267,157.64	486,553.00	486,553.00	130,432.47	26.81
TOTAL REVENUES		267,157.64	486,553.00	486,553.00	130,432.47	26.81
Expenditures						
Dept 302.00 - FORFEITURE						
Supplies						
262-302.00-740.000	Operating supplies - Federal Forfeitures	5,526.59	20,000.00	20,000.00	19,859.39	99.30
Supplies		5,526.59	20,000.00	20,000.00	19,859.39	99.30
Capital outlay						
262-302.00-983.000	Vehicles-Federal Forfeitures	266,144.00	566,553.00	268,639.00	105,648.00	39.33
262-302.00-983.001	VEHICLES - CONTRA	(135,821.00)	(100,000.00)	(100,000.00)	0.00	0.00
262-302.00-983.100	Vehicle-new install	104,363.83	0.00	16,627.00	0.00	0.00
Capital outlay		234,686.83	466,553.00	185,266.00	105,648.00	57.03
Total Dept 302.00 - FORFEITURE		240,213.42	486,553.00	205,266.00	125,507.39	61.14
TOTAL EXPENDITURES		240,213.42	486,553.00	205,266.00	125,507.39	61.14
Fund 262 - FORFEITURE FUND:						
TOTAL REVENUES		267,157.64	486,553.00	486,553.00	130,432.47	26.81
TOTAL EXPENDITURES		240,213.42	486,553.00	205,266.00	125,507.39	61.14
NET OF REVENUES & EXPENDITURES		26,944.22	0.00	281,287.00	4,925.08	1.75
BEG. FUND BALANCE		25,519.99	52,464.21	52,464.21	52,464.21	
END FUND BALANCE		52,464.21	52,464.21	333,751.21	57,389.29	

Fund 271 - LIBRARY FUND

Revenues
Dept 000.00 - TREASURY

Property tax revenue						
271-000.00-402.000	Property Tax Revenue - Current Levy	3,620,624.41	3,762,784.00	3,806,000.00	3,810,451.41	100.12
271-000.00-404.003	Property Tax Revenue - Brownfield Cap B1	0.00	(506.00)	(560.00)	0.00	0.00
271-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(16,000.68)	(28,232.00)	(28,232.00)	(24,445.61)	86.59
271-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(35,898.98)	(55,783.00)	(55,783.00)	(49,467.73)	88.68
271-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(440.12)	(469.00)	(469.00)	(455.80)	97.19
271-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(44.00)	(124.00)	(124.00)	(43.89)	35.40
271-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(7,986.56)	(10,000.00)	(10,000.00)	(5,450.10)	54.50
271-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(3,900.00)	(1,000.00)	(1,000.00)	0.00	0.00
271-000.00-415.000	Property Tax Revenue - County Chargeback	3,203.27	1,800.00	5,000.00	7,611.03	152.22
Property tax revenue		3,559,557.34	3,668,470.00	3,714,832.00	3,738,199.31	100.63
State sources						
271-000.00-567.000	State aid	69,947.04	66,000.00	72,130.00	72,130.10	100.00
271-000.00-573.000	State Grants - Local Comm Stabilization	25,741.20	15,000.00	10,252.00	34,871.40	340.14
State sources		95,688.24	81,000.00	82,382.00	107,001.50	129.88
State grants						
271-000.00-569.002	Other State Grants - SBTE	0.00	0.00	7,585.00	12,420.98	163.76
State grants		0.00	0.00	7,585.00	12,420.98	163.76
Fines and forfeitures						
271-000.00-658.000	State penal fines	91,226.15	85,000.00	98,968.00	98,967.71	100.00
271-000.00-659.000	Library book fees	8,858.67	8,000.00	8,500.00	9,281.74	109.20
Fines and forfeitures		100,084.82	93,000.00	107,468.00	108,249.45	100.73
Interest income						
271-000.00-665.000	Interest in investments	138,007.28	100,000.00	70,600.00	75,183.11	106.49
271-000.00-669.500	Gain (loss) on investments	43,492.21	10,000.00	44,292.00	58,020.26	130.99
Interest income		181,499.49	110,000.00	114,892.00	133,203.37	115.94
Donations						
271-000.00-674.289	Adult programs	19,451.99	7,500.00	12,500.00	13,149.40	105.20
271-000.00-674.400	Gifts and donations	683.26	500.00	525.00	546.19	104.04
Donations		20,135.25	8,000.00	13,025.00	13,695.59	105.15
Other revenue						
271-000.00-675.000	Miscellaneous income	3,193.89	2,500.00	2,500.00	2,772.89	110.92
271-000.00-675.006	Car Charging Revenue	77.94	100.00	400.00	353.70	88.43
271-000.00-675.100	Copier	14,062.26	8,500.00	14,000.00	15,850.59	113.22

271-000.00-675.300	Meeting room	43,017.09	30,000.00	35,000.00	35,936.71	102.68
271-000.00-675.404	Novi Township Assessment	8,228.00	7,850.00	8,524.00	8,524.00	100.00
Other revenue		68,579.18	48,950.00	60,424.00	63,437.89	104.99
Unclassified						
271-000.00-699.272	Transfer from Library Contribution Fund	0.00	0.00	241,377.00	0.00	0.00
Unclassified		0.00	0.00	241,377.00	0.00	0.00
Total Dept 000.00 - TREASURY		4,025,544.32	4,009,420.00	4,341,985.00	4,176,208.09	96.18
TOTAL REVENUES		4,025,544.32	4,009,420.00	4,341,985.00	4,176,208.09	96.18
Expenditures						
Dept 000.00 - TREASURY						
Personnel services						
271-000.00-704.000	Permanent salaries	1,422,713.26	1,589,000.00	1,495,000.00	1,484,666.16	99.31
271-000.00-704.100	Severance/Incentive Pay	0.00	12,000.00	0.00	0.00	0.00
271-000.00-704.200	Wages - Stipend	0.00	0.00	12,000.00	12,000.00	100.00
271-000.00-704.210	Vacation Payout	5,157.60	7,500.00	7,500.00	7,232.56	96.43
271-000.00-704.250	Final Payout	6,921.72	0.00	6,800.00	0.00	0.00
271-000.00-705.000	Temporary salaries	680,970.00	810,000.00	755,000.00	752,530.46	99.67
271-000.00-706.000	Overtime	915.08	500.00	1,000.00	858.12	85.81
271-000.00-715.000	Social security	159,320.48	183,500.00	174,053.00	169,978.64	97.66
271-000.00-716.000	Insurance	272,645.88	239,560.00	276,000.00	291,287.57	105.54
271-000.00-716.200	HSA - employer contribution	1,812.74	3,000.00	3,000.00	1,264.36	42.15
271-000.00-716.999	Insurance - Employee Reimbursement	(38,382.06)	(35,934.00)	(42,324.00)	(42,294.26)	99.93
271-000.00-717.000	Workers compensation	2,033.10	1,900.00	1,900.00	1,911.84	100.62
271-000.00-718.000	Pension - DB Normal Cost	1,680.00	1,884.00	1,884.00	1,884.00	100.00
271-000.00-718.010	Pension - DB Unfunded Accrued Lia	92,196.00	108,192.00	108,192.00	108,192.00	100.00
271-000.00-718.200	Pension - defined contribution	112,273.59	132,210.00	124,300.00	131,860.90	106.08
271-000.00-719.000	Unemployment insurance	96.03	2,000.00	0.00	0.00	0.00
Personnel services		2,720,353.42	3,055,312.00	2,924,305.00	2,921,372.35	99.90
Supplies						
271-000.00-726.400	Supplies - Cash over/short	(8.38)	100.00	50.00	8.41	16.82
271-000.00-727.000	Office supplies	7,804.48	10,000.00	8,000.00	5,551.84	69.40
271-000.00-728.000	Postage	2,035.09	3,500.00	2,000.00	1,896.85	94.84
271-000.00-734.000	Computer supplies, software & licensing	46,943.17	97,000.00	69,000.00	58,733.59	85.12
271-000.00-734.500	Computer supplies/equipment	44,721.95	52,000.00	52,000.00	46,827.78	90.05
271-000.00-740.000	Operating supplies	41,640.62	38,000.00	35,000.00	32,069.24	91.63
271-000.00-740.200	Supplies - Desk chairs and file cabinets	836.00	5,000.00	9,400.00	9,412.78	100.14
271-000.00-741.000	Supplies - Uniforms	1,176.64	1,000.00	1,000.00	754.32	75.43
271-000.00-742.000	Library books	232,364.05	241,000.00	239,000.00	232,409.79	97.24

271-000.00-742.010	Library Books - Lending	7,815.27	15,400.00	13,000.00	9,218.50	70.91
271-000.00-742.100	Library Books - Fines	118.98	200.00	650.00	365.81	56.28
271-000.00-743.000	Library periodicals	16,749.33	18,000.00	19,100.00	19,005.72	99.51
271-000.00-744.000	Audio visual materials	50,869.75	52,000.00	52,000.00	50,607.40	97.32
271-000.00-745.200	Electronic media	160,490.09	177,000.00	191,600.00	189,195.41	98.74
271-000.00-745.300	Electronic resources (CD rom materials)	80,376.53	80,000.00	65,400.00	61,633.43	94.24
Supplies		693,933.57	790,200.00	757,200.00	717,690.87	94.78
Other services and charges						
271-000.00-802.000	Data processing	891.07	1,600.00	900.00	0.00	0.00
271-000.00-802.100	Bank Service Charges	2,212.32	3,000.00	3,000.00	2,911.48	97.05
271-000.00-803.000	Independent audit	622.00	800.00	761.00	761.00	100.00
271-000.00-804.000	Medical service	1,508.00	1,500.00	1,000.00	850.00	85.00
271-000.00-806.000	Legal fees	4,388.50	6,000.00	3,000.00	3,195.50	106.52
271-000.00-809.000	Memberships and dues	6,233.26	8,500.00	7,000.00	6,360.26	90.86
271-000.00-816.000	Professional services	15,888.11	20,000.00	15,000.00	14,990.83	99.94
271-000.00-817.000	Custodial services	95,725.00	100,000.00	96,000.00	96,040.00	100.04
271-000.00-818.000	TLN Central Services	3,495.00	3,500.00	3,495.00	3,495.00	100.00
271-000.00-820.000	Property & liability insurance	15,874.00	16,350.00	15,146.00	15,145.60	100.00
271-000.00-820.001	Insurance deductibles/Uninsured claims	0.00	10,000.00	0.00	0.00	0.00
271-000.00-851.000	Telephone	42,972.95	54,100.00	36,000.00	38,496.20	106.93
271-000.00-855.000	TLN Automation Services	71,297.68	81,000.00	81,000.00	74,294.61	91.72
271-000.00-861.000	Gasoline and oil	316.40	500.00	500.00	353.64	70.73
271-000.00-862.000	Mileage	1,536.19	1,700.00	800.00	999.32	124.92
271-000.00-880.000	Community promotion	18,504.24	25,000.00	22,500.00	20,161.15	89.61
271-000.00-880.268	Library programming	24,945.78	44,600.00	42,600.00	29,018.49	68.12
271-000.00-880.271	Adult programs	9,424.83	10,000.00	12,500.00	12,408.23	99.27
271-000.00-882.200	Employee assistance program	506.94	1,000.00	1,800.00	1,278.06	71.00
271-000.00-900.000	Printing, graphic design and publishing	22,970.79	26,000.00	26,000.00	9,002.59	34.63
271-000.00-921.000	Heat	13,139.86	15,700.00	21,000.00	20,334.55	96.83
271-000.00-922.000	Electricity	98,745.97	118,900.00	106,000.00	105,813.92	99.82
271-000.00-923.000	Water and sewer	8,466.93	8,700.00	10,000.00	9,763.92	97.64
271-000.00-934.000	Building maintenance	139,346.32	125,000.00	130,000.00	118,929.05	91.48
271-000.00-935.000	Vehicle maintenance	426.22	500.00	3,600.00	3,706.54	102.96
271-000.00-936.300	Grounds maintenance	44,088.98	53,000.00	56,000.00	57,430.76	102.55
271-000.00-942.000	Office equipment lease	12,120.00	12,200.00	12,200.00	12,739.87	104.43
271-000.00-942.002	Copier Property Tax	621.90	800.00	800.00	0.00	0.00
271-000.00-942.100	Records storage	328.08	500.00	400.00	341.20	85.30
271-000.00-956.000	Conferences and workshops	18,822.29	26,700.00	12,600.00	13,324.99	105.75
271-000.00-957.000	Tuition & other reimbursements	0.00	7,000.00	6,988.00	6,987.67	100.00
Other services and charges		675,419.61	784,150.00	728,590.00	679,134.43	93.21
Capital outlay						
271-000.00-986.000	Technology - Capital Outlay	29,275.44	0.00	0.00	0.00	0.00

Capital outlay		29,275.44	0.00	0.00	0.00	0.00
Total Dept 000.00 - TREASURY		4,118,982.04	4,629,662.00	4,410,095.00	4,318,197.65	97.92
TOTAL EXPENDITURES		4,118,982.04	4,629,662.00	4,410,095.00	4,318,197.65	97.92
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		4,025,544.32	4,009,420.00	4,341,985.00	4,176,208.09	96.18
TOTAL EXPENDITURES		4,118,982.04	4,629,662.00	4,410,095.00	4,318,197.65	97.92
NET OF REVENUES & EXPENDITURES		(93,437.72)	(620,242.00)	(68,110.00)	(141,989.56)	208.47
BEG. FUND BALANCE		2,596,669.43	2,503,231.71	2,503,231.71	2,503,231.71	
END FUND BALANCE		2,503,231.71	1,882,989.71	2,435,121.71	2,361,242.15	
Fund 272 - LIBRARY CONTRIBUTION FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
272-000.00-665.000	Interest in investments	59,391.02	27,000.00	28,335.00	30,517.48	107.70
272-000.00-669.500	Gain (loss) on investments	23,750.68	(4,500.00)	27,000.00	22,097.59	81.84
Interest income		83,141.70	22,500.00	55,335.00	52,615.07	95.08
Donations						
272-000.00-674.036	Diversity, Equity, & Inclusion	0.00	500.00	0.00	0.00	0.00
272-000.00-674.046	Makerspace Renovation Revenue	5,177.55	1,000.00	3,748.00	4,154.75	110.85
272-000.00-674.229	Raising a Reader in Novi Sponsors	0.00	1,000.00	0.00	0.00	0.00
272-000.00-674.230	Collections/Materials Revenue	5,638.00	1,000.00	10,300.00	10,300.00	100.00
272-000.00-674.231	Buildings/Ground/Furniture Revenue	4,068.72	1,000.00	275.00	275.00	100.00
272-000.00-674.232	Programming Revenue	14,597.75	2,000.00	10,500.00	12,000.00	114.29
272-000.00-674.233	Technology Library Revenue	0.00	500.00	0.00	0.00	0.00
272-000.00-674.234	Undesignated Misc Donations	0.00	500.00	0.00	0.00	0.00
272-000.00-674.235	Marketing Sponsorships	7,700.00	5,000.00	11,000.00	10,500.00	95.45
272-000.00-674.277	Youth Area Reno-M Marten Rev	34,294.00	0.00	29,689.00	30,706.00	103.43
Donations		71,476.02	12,500.00	65,512.00	67,935.75	103.70
Total Dept 000.00 - TREASURY		154,617.72	35,000.00	120,847.00	120,550.82	99.75
TOTAL REVENUES		154,617.72	35,000.00	120,847.00	120,550.82	99.75
Expenditures						
Dept 000.00 - TREASURY						
Supplies						
272-000.00-742.036	Diversity, Equity, & Inclusion	454.57	500.00	250.00	249.00	99.60

272-000.00-742.046	Makerspace iCube	1,000.00	0.00	879.00	1,372.95	156.19
272-000.00-742.229	Raising a Reader Expense	1,211.86	1,000.00	559.00	559.16	100.03
272-000.00-742.230	Collections/Materials Expense	5,975.24	1,000.00	10,300.00	10,166.29	98.70
272-000.00-742.231	Buildings/Ground/ Furniture Expense	715.70	25,000.00	500.00	516.93	103.39
272-000.00-742.232	Programming Expense	10,739.06	1,000.00	10,500.00	7,962.03	75.83
272-000.00-742.233	Technology Library Expense	0.00	61,500.00	61,500.00	56,133.72	91.27
272-000.00-742.234	Undesignated Misc	108.54	500.00	24.00	109.11	454.63
272-000.00-742.236	Staff Recognition	1,579.29	2,500.00	3,000.00	2,787.58	92.92
Supplies		21,784.26	93,000.00	87,512.00	79,856.77	91.25
Other services and charges						
272-000.00-820.001	Insurance deductibles/Uninsured claims	0.00	0.00	5,000.00	5,000.00	100.00
Other services and charges		0.00	0.00	5,000.00	5,000.00	100.00
Capital outlay						
272-000.00-976.000	Building improvements	79,452.67	111,500.00	90,100.00	83,585.00	92.77
272-000.00-976.002	Capital Outlay	0.00	37,300.00	0.00	0.00	0.00
272-000.00-976.140	Automated Return System	29,647.80	129,000.00	135,002.00	135,002.40	100.00
272-000.00-976.141	Main Entrance Design	11,700.00	23,000.00	8,000.00	6,996.24	87.45
272-000.00-976.143	Wi-Fi Upgrade	13,235.89	0.00	0.00	0.00	0.00
272-000.00-976.144	Server & Camera Upgrade	0.00	0.00	10,500.00	0.00	0.00
Capital outlay		134,036.36	300,800.00	243,602.00	225,583.64	92.60
Unclassified						
272-000.00-995.271	Transfer to Library Fund	0.00	0.00	241,377.00	0.00	0.00
Unclassified		0.00	0.00	241,377.00	0.00	0.00
Total Dept 000.00 - TREASURY		155,820.62	393,800.00	577,491.00	310,440.41	53.76
TOTAL EXPENDITURES		155,820.62	393,800.00	577,491.00	310,440.41	53.76
Fund 272 - LIBRARY CONTRIBUTION FUND:						
TOTAL REVENUES		154,617.72	35,000.00	120,847.00	120,550.82	99.75
TOTAL EXPENDITURES		155,820.62	393,800.00	577,491.00	310,440.41	53.76
NET OF REVENUES & EXPENDITURES		(1,202.90)	(358,800.00)	(456,644.00)	(189,889.59)	41.58
BEG. FUND BALANCE		1,643,951.09	1,642,748.19	1,642,748.19	1,642,748.19	
END FUND BALANCE		1,642,748.19	1,283,948.19	1,186,104.19	1,452,858.60	

Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND

Revenues
Dept 000.00 - TREASURY
Federal grants

274-000.00-522.100	HCD Programs reimbursement	98,392.62	131,000.00	131,000.00	100,004.25	76.34

Federal grants		98,392.62	131,000.00	131,000.00	100,004.25	76.34
Total Dept 000.00 - TREASURY		98,392.62	131,000.00	131,000.00	100,004.25	76.34
TOTAL REVENUES		98,392.62	131,000.00	131,000.00	100,004.25	76.34
Expenditures						
Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)						
Other services and charges						
274-694.00-837.000	HCD	81,134.87	131,000.00	131,000.00	102,851.50	78.51
Other services and charges		81,134.87	131,000.00	131,000.00	102,851.50	78.51
Total Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)		81,134.87	131,000.00	131,000.00	102,851.50	78.51
TOTAL EXPENDITURES		81,134.87	131,000.00	131,000.00	102,851.50	78.51
Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND:						
TOTAL REVENUES		98,392.62	131,000.00	131,000.00	100,004.25	76.34
TOTAL EXPENDITURES		81,134.87	131,000.00	131,000.00	102,851.50	78.51
NET OF REVENUES & EXPENDITURES		17,257.75	0.00	0.00	(2,847.25)	100.00
BEG. FUND BALANCE		(26,280.50)	(9,022.75)	(9,022.75)	(9,022.75)	
END FUND BALANCE		(9,022.75)	(9,022.75)	(9,022.75)	(11,870.00)	
Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
281-000.00-451.000	Special assessments levied	4,000.00	7,529.00	7,529.00	4,000.00	53.13
Licenses, permits & charges for services		4,000.00	7,529.00	7,529.00	4,000.00	53.13
Total Dept 000.00 - TREASURY		4,000.00	7,529.00	7,529.00	4,000.00	53.13
TOTAL REVENUES		4,000.00	7,529.00	7,529.00	4,000.00	53.13
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
281-000.00-924.000	Street lighting Operations	5,145.36	5,329.00	5,329.00	5,145.36	96.55
Other services and charges		5,145.36	5,329.00	5,329.00	5,145.36	96.55
Total Dept 000.00 - TREASURY		5,145.36	5,329.00	5,329.00	5,145.36	96.55

TOTAL EXPENDITURES		5,145.36	5,329.00	5,329.00	5,145.36	96.55
Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST :						
TOTAL REVENUES		4,000.00	7,529.00	7,529.00	4,000.00	53.13
TOTAL EXPENDITURES		5,145.36	5,329.00	5,329.00	5,145.36	96.55
NET OF REVENUES & EXPENDITURES		(1,145.36)	2,200.00	2,200.00	(1,145.36)	52.06
BEG. FUND BALANCE		53,929.56	52,784.20	52,784.20	52,784.20	
END FUND BALANCE		52,784.20	54,984.20	54,984.20	51,638.84	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000.00 - TREASURY						
Other revenue						
284-000.00-685.000	Opioid settlement revenue	30,812.91	50,000.00	50,000.00	35,891.66	71.78
Other revenue		30,812.91	50,000.00	50,000.00	35,891.66	71.78
Total Dept 000.00 - TREASURY		30,812.91	50,000.00	50,000.00	35,891.66	71.78
TOTAL REVENUES		30,812.91	50,000.00	50,000.00	35,891.66	71.78
Expenditures						
Dept 301.00 - POLICE DEPARTMENT						
Other services and charges						
284-301.00-816.000	Professional services	0.00	50,000.00	50,000.00	0.00	0.00
Other services and charges		0.00	50,000.00	50,000.00	0.00	0.00
Total Dept 301.00 - POLICE DEPARTMENT		0.00	50,000.00	50,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		30,812.91	50,000.00	50,000.00	35,891.66	71.78
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,812.91	0.00	0.00	35,891.66	100.00
BEG. FUND BALANCE		120,389.27	151,202.18	151,202.18	151,202.18	
END FUND BALANCE		151,202.18	151,202.18	151,202.18	187,093.84	

Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE

Revenues

Dept 000.00 - TREASURY

Licenses, permits & charges for services						
286-000.00-451.000	Special assessments levied	3,300.00	3,300.00	3,300.00	3,300.00	100.00
Licenses, permits & charges for services		3,300.00	3,300.00	3,300.00	3,300.00	100.00
Total Dept 000.00 - TREASURY		3,300.00	3,300.00	3,300.00	3,300.00	100.00
TOTAL REVENUES		3,300.00	3,300.00	3,300.00	3,300.00	100.00
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
286-000.00-924.000	Street lighting Operations	3,157.32	3,300.00	3,300.00	3,057.32	92.65
Other services and charges		3,157.32	3,300.00	3,300.00	3,057.32	92.65
Total Dept 000.00 - TREASURY		3,157.32	3,300.00	3,300.00	3,057.32	92.65
TOTAL EXPENDITURES		3,157.32	3,300.00	3,300.00	3,057.32	92.65
Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE:						
TOTAL REVENUES		3,300.00	3,300.00	3,300.00	3,300.00	100.00
TOTAL EXPENDITURES		3,157.32	3,300.00	3,300.00	3,057.32	92.65
NET OF REVENUES & EXPENDITURES		142.68	0.00	0.00	242.68	100.00
BEG. FUND BALANCE		4,198.83	4,341.51	4,341.51	4,341.51	
END FUND BALANCE		4,341.51	4,341.51	4,341.51	4,584.19	
Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
287-000.00-451.000	Special assessments levied	20,000.00	25,000.00	25,000.00	20,000.00	80.00
Licenses, permits & charges for services		20,000.00	25,000.00	25,000.00	20,000.00	80.00
Total Dept 000.00 - TREASURY		20,000.00	25,000.00	25,000.00	20,000.00	80.00
TOTAL REVENUES		20,000.00	25,000.00	25,000.00	20,000.00	80.00
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
287-000.00-924.000	Street lighting Operations	20,969.88	22,000.00	22,000.00	20,969.88	95.32
Other services and charges		20,969.88	22,000.00	22,000.00	20,969.88	95.32

Total Dept 000.00 - TREASURY		20,969.88	22,000.00	22,000.00	20,969.88	95.32
TOTAL EXPENDITURES		20,969.88	22,000.00	22,000.00	20,969.88	95.32
Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST :						
TOTAL REVENUES		20,000.00	25,000.00	25,000.00	20,000.00	80.00
TOTAL EXPENDITURES		20,969.88	22,000.00	22,000.00	20,969.88	95.32
NET OF REVENUES & EXPENDITURES		(969.88)	3,000.00	3,000.00	(969.88)	32.33
BEG. FUND BALANCE		31,962.16	30,992.28	30,992.28	30,992.28	
END FUND BALANCE		30,992.28	33,992.28	33,992.28	30,022.40	
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
371-000.00-402.000	Property Tax Revenue - Current Levy	1,720,770.38	1,788,331.00	1,788,331.00	1,811,572.73	101.30
371-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(17,059.42)	(19,582.00)	(19,582.00)	(23,567.24)	120.35
371-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(4,037.36)	(5,000.00)	(5,000.00)	(2,596.24)	51.92
371-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(1,800.00)	(1,000.00)	(1,000.00)	0.00	0.00
371-000.00-415.000	Property Tax Revenue - County Chargeback	1,989.11	1,300.00	1,300.00	3,623.68	278.74
Property tax revenue		1,699,862.71	1,764,049.00	1,764,049.00	1,789,032.93	101.42
State sources						
371-000.00-573.000	State Grants - Local Comm Stabilization	12,234.38	5,000.00	5,000.00	16,573.82	331.48
State sources		12,234.38	5,000.00	5,000.00	16,573.82	331.48
State grants						
371-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	5,909.17	100.00
State grants		0.00	0.00	0.00	5,909.17	100.00
Interest income						
371-000.00-665.000	Interest in investments	6,179.72	1,051.00	1,051.00	20,436.81	1,944.51
371-000.00-669.500	Gain (loss) on investments	3,927.17	0.00	0.00	14,308.91	100.00
Interest income		10,106.89	1,051.00	1,051.00	34,745.72	3,305.97
Total Dept 000.00 - TREASURY		1,722,203.98	1,770,100.00	1,770,100.00	1,846,261.64	104.30
TOTAL REVENUES		1,722,203.98	1,770,100.00	1,770,100.00	1,846,261.64	104.30

Expenditures

Dept 000.00 - TREASURY

Other services and charges						
371-000.00-803.000	Independent audit	389.00	400.00	400.00	380.00	95.00
Other services and charges		389.00	400.00	400.00	380.00	95.00
Debt service						
371-000.00-991.000	Principal	1,295,000.00	1,340,000.00	1,340,000.00	1,340,000.00	100.00
371-000.00-994.000	Interest expense	122,200.00	75,700.00	76,200.00	76,200.00	100.00
Debt service		1,417,200.00	1,415,700.00	1,416,200.00	1,416,200.00	100.00
Total Dept 000.00 - TREASURY		1,417,589.00	1,416,100.00	1,416,600.00	1,416,580.00	100.00
TOTAL EXPENDITURES		1,417,589.00	1,416,100.00	1,416,600.00	1,416,580.00	100.00
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND:						
TOTAL REVENUES		1,722,203.98	1,770,100.00	1,770,100.00	1,846,261.64	104.30
TOTAL EXPENDITURES		1,417,589.00	1,416,100.00	1,416,600.00	1,416,580.00	100.00
NET OF REVENUES & EXPENDITURES		304,614.98	354,000.00	353,500.00	429,681.64	121.55
BEG. FUND BALANCE		563,641.34	868,256.32	868,256.32	868,256.32	
END FUND BALANCE		868,256.32	1,222,256.32	1,221,756.32	1,297,937.96	
Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
401-000.00-402.000	Property Tax Revenue - Current Levy	4,716,804.47	4,902,010.00	4,902,010.00	4,964,340.74	101.27
401-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(20,845.10)	(21,846.00)	(21,846.00)	(31,848.13)	145.78
401-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(46,768.72)	(53,684.00)	(53,684.00)	(64,448.46)	120.05
401-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(573.37)	(711.00)	(711.00)	(593.84)	83.52
401-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(57.33)	(59.00)	(59.00)	(57.19)	96.93
401-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(10,404.55)	(7,000.00)	(7,000.00)	(7,101.14)	101.44
401-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(5,100.00)	(10,000.00)	(10,000.00)	0.00	0.00
401-000.00-415.000	Property Tax Revenue - County Chargeback	3,946.71	2,300.00	2,300.00	9,908.93	430.82
Property tax revenue		4,637,002.11	4,811,010.00	4,811,010.00	4,870,200.91	101.23
State sources						
401-000.00-573.000	State Grants - Local Comm Stabilization	33,534.41	0.00	0.00	45,428.80	100.00
State sources		33,534.41	0.00	0.00	45,428.80	100.00
State grants						
401-000.00-569.002	Other State Grants - SBTE	0.00	0.00	0.00	16,181.75	100.00
State grants		0.00	0.00	0.00	16,181.75	100.00
Interest income						

401-000.00-665.000	Interest in investments	578.67	10,890.00	10,890.00	0.00	0.00
Interest income		578.67	10,890.00	10,890.00	0.00	0.00
Donations						
401-000.00-665.018	Splash Pad / Parks Foundation	329,931.00	0.00	0.00	0.00	0.00
401-000.00-674.000	Contributions and Donations	17,500.00	0.00	0.00	0.00	0.00
Donations		347,431.00	0.00	0.00	0.00	0.00
Other revenue						
401-000.00-693.000	Sale of Fixed Assets	0.00	0.00	68,000.00	0.00	0.00
Other revenue		0.00	0.00	68,000.00	0.00	0.00
Unclassified						
401-000.00-696.000	Proceeds from long-term debt	0.00	0.00	94,179.00	0.00	0.00
Unclassified		0.00	0.00	94,179.00	0.00	0.00
Total Dept 000.00 - TREASURY		5,018,546.19	4,821,900.00	4,984,079.00	4,931,811.46	98.95
TOTAL REVENUES		5,018,546.19	4,821,900.00	4,984,079.00	4,931,811.46	98.95
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
401-000.00-803.000	Independent audit	777.00	900.00	900.00	855.00	95.00
Other services and charges		777.00	900.00	900.00	855.00	95.00
Debt service						
401-000.00-994.000	Interest expense	170,773.64	92,000.00	92,000.00	88,109.86	95.77
Debt service		170,773.64	92,000.00	92,000.00	88,109.86	95.77
Total Dept 000.00 - TREASURY		171,550.64	92,900.00	92,900.00	88,964.86	95.76
Dept 301.00 - POLICE DEPARTMENT						
Capital outlay						
401-301.00-977.044	Public Safety Building	144,045.00	0.00	0.00	(144,045.00)	100.00
Capital outlay		144,045.00	0.00	0.00	(144,045.00)	100.00
Total Dept 301.00 - POLICE DEPARTMENT		144,045.00	0.00	0.00	(144,045.00)	100.00
Dept 336.00 - FIRE DEPARTMENT						
Capital outlay						
401-336.00-979.005	FIR024 Engine (replace #313)	0.00	0.00	990,423.00	990,422.85	100.00
401-336.00-979.006	FIR029 Engine (replace 322)	0.00	0.00	1,324,170.00	0.00	0.00

Capital outlay		0.00	0.00	2,314,593.00	990,422.85	42.79
Total Dept 336.00 - FIRE DEPARTMENT		0.00	0.00	2,314,593.00	990,422.85	42.79
Dept 752.00 - PRCS - ADMINISTRATION						
Capital outlay						
401-752.00-977.004	ENG003 Wildlife Woods Park Sdwlk & Trail	(17,615.29)	0.00	0.00	0.00	0.00
401-752.00-977.037	PRC043 City Splash Pad	58,471.97	0.00	0.00	0.00	0.00
401-752.00-977.091	Villa Barr Pathway	0.00	0.00	68,000.00	0.00	0.00
401-752.00-977.112	ENG082 PickleBall Crts w/SW, lot, &stair	654,616.85	0.00	0.00	0.00	0.00
401-752.00-977.115	Shawood Island	0.00	0.00	0.00	24,157.00	100.00
Capital outlay		695,473.53	0.00	68,000.00	24,157.00	35.53
Total Dept 752.00 - PRCS - ADMINISTRATION		695,473.53	0.00	68,000.00	24,157.00	35.53
Dept 901.00 - CAPITAL IMPROVEMENTS						
Capital outlay						
401-901.00-971.000	Land acquisition	277,164.97	0.00	1,630,540.00	1,594,569.79	97.79
Capital outlay		277,164.97	0.00	1,630,540.00	1,594,569.79	97.79
Total Dept 901.00 - CAPITAL IMPROVEMENTS		277,164.97	0.00	1,630,540.00	1,594,569.79	97.79
TOTAL EXPENDITURES		1,288,234.14	92,900.00	4,106,033.00	2,554,069.50	62.20
Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND:						
TOTAL REVENUES		5,018,546.19	4,821,900.00	4,984,079.00	4,931,811.46	98.95
TOTAL EXPENDITURES		1,288,234.14	92,900.00	4,106,033.00	2,554,069.50	62.20
NET OF REVENUES & EXPENDITURES		3,730,312.05	4,729,000.00	878,046.00	2,377,741.96	270.80
BEG. FUND BALANCE		(9,051,104.64)	(5,320,792.59)	(5,320,792.59)	(5,320,792.59)	
END FUND BALANCE		(5,320,792.59)	(591,792.59)	(4,442,746.59)	(2,943,050.63)	
Fund 409 - GUN RANGE FACILITY FUND						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
409-000.00-632.200	Police - firearms range rental revenue	126,000.00	100,000.00	100,000.00	114,050.00	114.05
Licenses, permits & charges for services		126,000.00	100,000.00	100,000.00	114,050.00	114.05
Interest income						
409-000.00-665.000	Interest in investments	21,971.60	15,681.00	15,681.00	13,883.26	88.54
409-000.00-669.500	Gain (loss) on investments	8,693.33	0.00	0.00	9,931.45	100.00
Interest income		30,664.93	15,681.00	15,681.00	23,814.71	151.87

Total Dept 000.00 - TREASURY		156,664.93	115,681.00	115,681.00	137,864.71	119.18
TOTAL REVENUES		156,664.93	115,681.00	115,681.00	137,864.71	119.18
Expenditures						
Dept 303.00 - GUN RANGE FACILITY						
Capital outlay						
409-303.00-976.232	POL026 Gun Range Shooting Lanes Upgrade	0.00	167,500.00	167,500.00	155,585.50	92.89
409-303.00-982.000	Miscellaneous equipment	8,956.34	9,181.00	19,181.00	13,680.96	71.33
Capital outlay		8,956.34	176,681.00	186,681.00	169,266.46	90.67
Total Dept 303.00 - GUN RANGE FACILITY		8,956.34	176,681.00	186,681.00	169,266.46	90.67
TOTAL EXPENDITURES		8,956.34	176,681.00	186,681.00	169,266.46	90.67
Fund 409 - GUN RANGE FACILITY FUND:						
TOTAL REVENUES		156,664.93	115,681.00	115,681.00	137,864.71	119.18
TOTAL EXPENDITURES		8,956.34	176,681.00	186,681.00	169,266.46	90.67
NET OF REVENUES & EXPENDITURES		147,708.59	(61,000.00)	(71,000.00)	(31,401.75)	44.23
BEG. FUND BALANCE		593,839.43	741,548.02	741,548.02	741,548.02	
END FUND BALANCE		741,548.02	680,548.02	670,548.02	710,146.27	
Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
418-000.00-665.000	Interest in investments	109,972.14	60,550.00	60,550.00	79,729.79	131.68
418-000.00-665.246	Interest on interfund borrow - CIA Fund	52,091.54	20,000.00	20,000.00	23,131.00	115.66
418-000.00-669.500	Gain (loss) on investments	39,481.35	0.00	0.00	56,397.75	100.00
Interest income		201,545.03	80,550.00	80,550.00	159,258.54	197.71
Total Dept 000.00 - TREASURY		201,545.03	80,550.00	80,550.00	159,258.54	197.71
TOTAL REVENUES		201,545.03	80,550.00	80,550.00	159,258.54	197.71
Expenditures						
Dept 000.00 - TREASURY						
Other services and charges						
418-000.00-803.000	Independent audit	407.00	550.00	550.00	523.00	95.09
Other services and charges		407.00	550.00	550.00	523.00	95.09

Total Dept 000.00 - TREASURY		407.00	550.00	550.00	523.00	95.09
TOTAL EXPENDITURES		407.00	550.00	550.00	523.00	95.09
Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND:						
TOTAL REVENUES		201,545.03	80,550.00	80,550.00	159,258.54	197.71
TOTAL EXPENDITURES		407.00	550.00	550.00	523.00	95.09
NET OF REVENUES & EXPENDITURES		201,138.03	80,000.00	80,000.00	158,735.54	198.42
BEG. FUND BALANCE		4,717,847.68	4,918,985.71	4,918,985.71	4,918,985.71	
END FUND BALANCE		4,918,985.71	4,998,985.71	4,998,985.71	5,077,721.25	
Fund 445 - Public Improvement Fund						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
445-000.00-665.000	Interest in investments	87,566.04	0.00	0.00	24,599.47	100.00
445-000.00-669.500	Gain (loss) on investments	34,569.26	0.00	0.00	17,495.93	100.00
Interest income		122,135.30	0.00	0.00	42,095.40	100.00
Transfers in						
445-000.00-699.101	Transfer from General Fund	347,000.00	0.00	0.00	0.00	0.00
Transfers in		347,000.00	0.00	0.00	0.00	0.00
Total Dept 000.00 - TREASURY		469,135.30	0.00	0.00	42,095.40	100.00
TOTAL REVENUES		469,135.30	0.00	0.00	42,095.40	100.00
Expenditures						
Dept 172.00 - CITY MANAGER						
Other services and charges						
445-172.00-816.090	Novi Campus Traffic Study	6,160.00	0.00	0.00	0.00	0.00
Other services and charges		6,160.00	0.00	0.00	0.00	0.00
Total Dept 172.00 - CITY MANAGER		6,160.00	0.00	0.00	0.00	0.00
Dept 257.00 - ASSESSING DEPARTMENT						
Capital outlay						
445-257.00-983.066	LDV016 LDV 140 - Assessing	27,995.00	0.00	0.00	0.00	0.00
Capital outlay		27,995.00	0.00	0.00	0.00	0.00
Total Dept 257.00 - ASSESSING DEPARTMENT		27,995.00	0.00	0.00	0.00	0.00

Dept 265.00 - IS FACILITY MANAGEMENT						
Capital outlay						
445-265.00-976.160	Bldg Generator FS #1 & 3	139,688.00	0.00	0.00	0.00	0.00
Capital outlay		139,688.00	0.00	0.00	0.00	0.00
Total Dept 265.00 - IS FACILITY MANAGEMENT		139,688.00	0.00	0.00	0.00	0.00
Dept 265.10 - IS PARK MAINTENANCE						
Capital outlay						
445-265.10-982.037	FPM002 Wide Area Mower (replace# 10)	104,995.00	0.00	0.00	0.00	0.00
Capital outlay		104,995.00	0.00	0.00	0.00	0.00
Total Dept 265.10 - IS PARK MAINTENANCE		104,995.00	0.00	0.00	0.00	0.00
Dept 301.00 - POLICE DEPARTMENT						
Supplies						
445-301.00-741.011	Taser replacements	54,968.12	0.00	0.00	0.00	0.00
Supplies		54,968.12	0.00	0.00	0.00	0.00
Other services and charges						
445-301.00-934.015	Police Security Gate System	8,026.09	0.00	0.00	0.00	0.00
Other services and charges		8,026.09	0.00	0.00	0.00	0.00
Capital outlay						
445-301.00-980.006	POL023 InCar Cameras & Body Cameras	163,456.74	0.00	0.00	0.00	0.00
445-301.00-982.056	POL021 LPR System	37,500.00	0.00	0.00	0.00	0.00
445-301.00-983.000	Vehicles	142,464.00	0.00	0.00	0.00	0.00
445-301.00-983.100	Vehicle-new install	26,416.17	0.00	1,110.00	0.00	0.00
445-301.00-983.262	Vehicles - Forfeiture Contra	135,821.00	0.00	51,246.00	0.00	0.00
445-301.00-986.057	SIP085 Rifle Vest Plate (136)	47,690.00	0.00	0.00	0.00	0.00
Capital outlay		553,347.91	0.00	52,356.00	0.00	0.00
Total Dept 301.00 - POLICE DEPARTMENT		616,342.12	0.00	52,356.00	0.00	0.00
Dept 336.00 - FIRE DEPARTMENT						
Capital outlay						
445-336.00-852.002	PS25 Radio System Equipment replace	4,571.44	0.00	0.00	0.00	0.00
445-336.00-982.000	Miscellaneous equipment	4,810.00	0.00	0.00	0.00	0.00
Capital outlay		9,381.44	0.00	0.00	0.00	0.00
Total Dept 336.00 - FIRE DEPARTMENT		9,381.44	0.00	0.00	0.00	0.00
Dept 371.00 - COMMUNITY DEVELOPMENT-BUILDING						
Capital outlay						

445-371.00-983.070	LDV025 LDV 141 - CD Building	41,960.00	0.00	0.00	0.00	0.00
445-371.00-983.076	LDV026 LDV 138 - CD Building	41,960.00	0.00	0.00	0.00	0.00
Capital outlay		83,920.00	0.00	0.00	0.00	0.00
Total Dept 371.00 - COMMUNITY DEVELOPMENT-BUILDING		83,920.00	0.00	0.00	0.00	0.00
Dept 441.20 - DPW FIELD OPERATIONS DIVISION						
Capital outlay						
445-441.20-975.021	ENG068 NSP 2021 (fy2021-22)	153,924.56	0.00	0.00	0.00	0.00
Capital outlay		153,924.56	0.00	0.00	0.00	0.00
Total Dept 441.20 - DPW FIELD OPERATIONS DIVISION		153,924.56	0.00	0.00	0.00	0.00
Dept 441.30 - DPW FLEET ASSET DIVISION						
Capital outlay						
445-441.30-983.054	LDV022 LDV w/ Plow 655 - DPW FLT	85,580.80	0.00	0.00	0.00	0.00
445-441.30-983.055	LDV018 LDV 147 - DPW Field Oper	29,715.00	0.00	0.00	0.00	0.00
445-441.30-983.068	LDV023 LDV w/ plow 658 - DPW Field Oper	85,580.80	0.00	0.00	0.00	0.00
445-441.30-984.024	FLD026 Dump Truck w/plw (replace #634)	2,366.00	0.00	0.00	0.00	0.00
445-441.30-984.037	FLT010 RDS Body Truck (replace 619)	99,470.14	0.00	195,535.00	192,936.94	98.67
445-441.30-984.039	FLT011 RDS Truck w/ scrap & plow (601)	99,470.14	0.00	202,215.00	198,959.39	98.39
Capital outlay		402,182.88	0.00	397,750.00	391,896.33	98.53
Total Dept 441.30 - DPW FLEET ASSET DIVISION		402,182.88	0.00	397,750.00	391,896.33	98.53
Dept 701.00 - COMMUNITY DEVELOPMENT-PLANNING						
Other services and charges						
445-701.00-816.033	Master Plan	31,600.64	0.00	0.00	0.00	0.00
Other services and charges		31,600.64	0.00	0.00	0.00	0.00
Capital outlay						
445-701.00-983.062	LDV017 LDV 143 - CD Building	33,678.00	0.00	0.00	0.00	0.00
Capital outlay		33,678.00	0.00	0.00	0.00	0.00
Total Dept 701.00 - COMMUNITY DEVELOPMENT-PLANNING		65,278.64	0.00	0.00	0.00	0.00
Dept 752.00 - PRCS - ADMINISTRATION						
Other services and charges						
445-752.00-934.027	Tennis Court Repairs-ITC & Rotary	25,000.00	0.00	0.00	0.00	0.00
Other services and charges		25,000.00	0.00	0.00	0.00	0.00
Capital outlay						
445-752.00-977.032	PRC045 Theatre Upgrade (Light&Curtain)	0.00	0.00	75,000.00	28,740.00	38.32
445-752.00-977.035	PRC044 Water Tower Restoration	0.00	0.00	13,500.00	13,500.00	100.00

445-752.00-977.109	PRC049 Resrfce/Reline Tennis Crts ITC&Ro	0.00	0.00	73,150.00	11,850.00	16.20
445-752.00-977.111	PRC028d Trails incl plygrnd clr - NW Prk	0.00	0.00	36,887.00	0.00	0.00
445-752.00-981.014	LOT022 ParkLot & add'l spaces -LakeShore	1,212.00	0.00	0.00	0.00	0.00
Capital outlay		1,212.00	0.00	198,537.00	54,090.00	27.24
Total Dept 752.00 - PRCS - ADMINISTRATION		26,212.00	0.00	198,537.00	54,090.00	27.24
TOTAL EXPENDITURES		1,636,079.64	0.00	648,643.00	445,986.33	68.76
Fund 445 - Public Improvement Fund:						
TOTAL REVENUES		469,135.30	0.00	0.00	42,095.40	100.00
TOTAL EXPENDITURES		1,636,079.64	0.00	648,643.00	445,986.33	68.76
NET OF REVENUES & EXPENDITURES		(1,166,944.34)	0.00	(648,643.00)	(403,890.93)	62.27
BEG. FUND BALANCE		2,433,475.94	1,266,531.60	1,266,531.60	1,266,531.60	
END FUND BALANCE		1,266,531.60	1,266,531.60	617,888.60	862,640.67	
Fund 463 - PEG CABLE - CAPITAL FUND						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
463-000.00-604.100	Cable PEG Fees	212,594.97	280,000.00	280,000.00	234,614.19	83.79
Licenses, permits & charges for services		212,594.97	280,000.00	280,000.00	234,614.19	83.79
Interest income						
463-000.00-665.000	Interest in investments	30,418.80	20,000.00	20,000.00	20,210.09	101.05
463-000.00-669.500	Gain (loss) on investments	11,739.25	0.00	0.00	14,343.70	100.00
Interest income		42,158.05	20,000.00	20,000.00	34,553.79	172.77
Total Dept 000.00 - TREASURY		254,753.02	300,000.00	300,000.00	269,167.98	89.72
TOTAL REVENUES		254,753.02	300,000.00	300,000.00	269,167.98	89.72
Expenditures						
Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6						
Capital outlay						
463-725.10-976.193	Studio VI Renovations	47,234.13	0.00	2,000.00	7,975.17	398.76
Capital outlay		47,234.13	0.00	2,000.00	7,975.17	398.76
Total Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6		47,234.13	0.00	2,000.00	7,975.17	398.76
TOTAL EXPENDITURES		47,234.13	0.00	2,000.00	7,975.17	398.76

Fund 463 - PEG CABLE - CAPITAL FUND:						
TOTAL REVENUES		254,753.02	300,000.00	300,000.00	269,167.98	89.72
TOTAL EXPENDITURES		47,234.13	0.00	2,000.00	7,975.17	398.76
NET OF REVENUES & EXPENDITURES		207,518.89	300,000.00	298,000.00	261,192.81	87.65
BEG. FUND BALANCE		787,691.02	995,209.91	995,209.91	995,209.91	
END FUND BALANCE		995,209.91	1,295,209.91	1,293,209.91	1,256,402.72	
Fund 464 - Public Safety Buildings Const. Fund						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
464-000.00-665.000	Interest in investments	0.00	0.00	0.00	204,274.67	100.00
Interest income		0.00	0.00	0.00	204,274.67	100.00
Other revenue						
464-000.00-693.000	Sale of Fixed Assets	0.00	0.00	0.00	301,000.00	100.00
Other revenue		0.00	0.00	0.00	301,000.00	100.00
Unclassified						
464-000.00-696.000	Proceeds from long-term debt	0.00	0.00	35,061,739.00	35,061,738.75	100.00
Unclassified		0.00	0.00	35,061,739.00	35,061,738.75	100.00
Total Dept 000.00 - TREASURY		0.00	0.00	35,061,739.00	35,567,013.42	101.44
TOTAL REVENUES		0.00	0.00	35,061,739.00	35,567,013.42	101.44
Expenditures						
Dept 309.00 - Public Safety						
Other services and charges						
464-309.00-801.000	Bond costs	0.00	0.00	170,000.00	203,805.62	119.89
Other services and charges		0.00	0.00	170,000.00	203,805.62	119.89
Capital outlay						
464-309.00-977.044	Public Safety Building	0.00	0.00	28,910,489.00	2,199,354.01	7.61
Capital outlay		0.00	0.00	28,910,489.00	2,199,354.01	7.61
Total Dept 309.00 - Public Safety		0.00	0.00	29,080,489.00	2,403,159.63	8.26
Dept 336.00 - FIRE DEPARTMENT						
Capital outlay						
464-336.00-975.954	Fire Station 2 - W. 13 Mi Rd	0.00	0.00	2,900,000.00	917,860.97	31.65
464-336.00-975.955	Fire Station 3 - Venture Drive	0.00	0.00	2,650,000.00	673,197.77	25.40

Capital outlay		0.00	0.00	5,550,000.00	1,591,058.74	28.67
Total Dept 336.00 - FIRE DEPARTMENT		0.00	0.00	5,550,000.00	1,591,058.74	28.67
Dept 446.00 - MUNICIPAL STREETS						
Capital outlay						
464-446.00-975.952	Lee BeGole Road Project	0.00	0.00	431,250.00	439,828.52	101.99
Capital outlay		0.00	0.00	431,250.00	439,828.52	101.99
Total Dept 446.00 - MUNICIPAL STREETS		0.00	0.00	431,250.00	439,828.52	101.99
TOTAL EXPENDITURES		0.00	0.00	35,061,739.00	4,434,046.89	12.65
Fund 464 - Public Safety Buildings Const. Fund:						
TOTAL REVENUES		0.00	0.00	35,061,739.00	35,567,013.42	101.44
TOTAL EXPENDITURES		0.00	0.00	35,061,739.00	4,434,046.89	12.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	31,132,966.53	100.00
BEG. FUND BALANCE						
END FUND BALANCE					31,132,966.53	
Fund 570 - ICE ARENA FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
570-000.00-665.000	Interest in investments	26,273.25	30,902.00	30,902.00	8,474.80	27.42
570-000.00-665.010	Interest - Pro Shop Lease	784.85	0.00	0.00	0.00	0.00
570-000.00-665.100	Interest - Cell tower leases	95,992.18	0.00	0.00	0.00	0.00
570-000.00-669.500	Gain (loss) on investments	11,785.44	1,000.00	1,000.00	5,728.67	572.87
Interest income		134,835.72	31,902.00	31,902.00	14,203.47	44.52
Other revenue						
570-000.00-675.590	Pro shop lease	13,715.15	16,000.00	16,000.00	5,400.00	33.75
570-000.00-675.592	Cell tower revenue	34,159.05	26,000.00	26,000.00	94,664.19	364.09
Other revenue		47,874.20	42,000.00	42,000.00	100,064.19	238.25
Program revenue						
570-000.00-653.801	Youth hockey & ice rentals	1,013,551.58	875,000.00	875,000.00	1,238,528.41	141.55
570-000.00-653.802	Concession sales	88,311.60	35,000.00	35,000.00	109,402.36	312.58
570-000.00-653.805	Learn to skate	297,724.31	255,000.00	255,000.00	339,497.80	133.14
570-000.00-653.806	Public skating/open skate	89,330.70	50,000.00	50,000.00	93,347.00	186.69
570-000.00-653.807	Figure skating	163,567.07	180,000.00	180,000.00	194,089.09	107.83
570-000.00-653.809	Skate rental	31,214.31	28,000.00	28,000.00	31,711.08	113.25
570-000.00-653.816	Room rental	7,705.00	8,000.00	8,000.00	8,311.24	103.89

570-000.00-653.818	Rink advertising	5,237.39	6,400.00	6,400.00	9,977.99	155.91
570-000.00-653.821	Individual ice rentals	2,413.75	6,000.00	6,000.00	2,920.00	48.67
570-000.00-653.822	Leagues (adult) & tournaments	278,530.37	340,000.00	340,000.00	377,201.65	110.94
570-000.00-653.823	Drop-in	31,591.50	10,500.00	10,500.00	47,425.00	451.67
570-000.00-653.824	Ice Dancing	137,036.00	130,000.00	130,000.00	138,502.50	106.54
570-000.00-653.829	Vending machine revenue	1,958.14	2,000.00	2,000.00	260.87	13.04
Program revenue		2,148,171.72	1,925,900.00	1,925,900.00	2,591,174.99	134.54
Total Dept 000.00 - TREASURY		2,330,881.64	1,999,802.00	1,999,802.00	2,705,442.65	135.29
TOTAL REVENUES		2,330,881.64	1,999,802.00	1,999,802.00	2,705,442.65	135.29
Expenditures						
Dept 000.00 - TREASURY						
Supplies						
570-000.00-726.400	Supplies - Cash over/short	(16.03)	0.00	0.00	(4.25)	100.00
570-000.00-727.000	Office supplies	12,168.43	8,000.00	8,000.00	9,847.95	123.10
570-000.00-728.000	Postage	579.76	0.00	0.00	458.23	100.00
570-000.00-740.000	Operating supplies	7,840.93	15,000.00	15,000.00	10,754.00	71.69
570-000.00-741.000	Supplies - Uniforms	2,940.83	4,000.00	4,000.00	4,620.25	115.51
Supplies		23,513.92	27,000.00	27,000.00	25,676.18	95.10
Other services and charges						
570-000.00-802.000	Data processing	45,997.46	31,000.00	31,000.00	0.00	0.00
570-000.00-802.100	Bank Service Charges	40,853.45	40,000.00	40,000.00	54,816.60	137.04
570-000.00-802.590	Data Processing - Ice Arena	3,945.84	0.00	(863.00)	57,076.37	(6,613.72)
570-000.00-803.000	Independent audit	2,195.00	2,975.00	2,475.00	2,353.00	95.07
570-000.00-809.000	Memberships and dues	1,219.15	2,000.00	2,000.00	861.50	43.08
570-000.00-816.000	Professional services	13,708.59	12,500.00	12,500.00	14,267.04	114.14
570-000.00-816.035	Capital Needs Assessment	0.00	0.00	0.00	26,628.00	100.00
570-000.00-816.700	Management contract fees	132,360.00	137,000.00	137,000.00	138,000.00	100.73
570-000.00-817.100	Management contract-Staff costs	964,829.97	850,000.00	850,000.00	1,037,202.80	122.02
570-000.00-820.000	Property & liability insurance	15,499.00	13,000.00	13,000.00	12,042.59	92.64
570-000.00-850.000	Internal technology	196.78	8,680.00	10,043.00	4,686.81	46.67
570-000.00-851.000	Telephone	8,652.38	8,650.00	8,650.00	8,583.35	99.23
570-000.00-880.220	Advertising	14,057.63	12,000.00	12,000.00	10,372.29	86.44
570-000.00-921.000	Heat	56,444.29	60,000.00	60,000.00	65,020.69	108.37
570-000.00-922.000	Electricity	180,578.14	184,000.00	184,000.00	206,027.68	111.97
570-000.00-923.000	Water and sewer	13,602.67	14,000.00	14,000.00	17,810.44	127.22
570-000.00-930.100	Service agreements	5,075.17	4,000.00	4,000.00	3,865.88	96.65
570-000.00-930.130	Zamboni maintenance	13,598.87	20,000.00	20,000.00	27,428.88	137.14
570-000.00-934.000	Building maintenance	220,130.40	50,000.00	50,000.00	222,498.47	445.00
570-000.00-934.028	ICE031 Interior Painting of Facility	0.00	36,000.00	36,000.00	0.00	0.00

570-000.00-936.300	Grounds maintenance	17,473.00	22,500.00	22,500.00	24,792.09	110.19
570-000.00-956.000	Conferences and workshops	6,079.59	6,000.00	6,000.00	7,383.36	123.06
570-000.00-968.000	Depreciation	336,003.50	0.00	0.00	258,267.46	100.00
Other services and charges		2,092,500.88	1,514,305.00	1,514,305.00	2,199,985.30	145.28
Capital outlay						
570-000.00-976.142	Zamboni Purchase	0.00	117,540.00	226,952.00	0.00	0.00
570-000.00-976.176	ICE021 Elevator Mach Rm & Cont/Disp Repl	0.00	0.00	80,500.00	0.00	0.00
570-000.00-976.216	ICE027 Door Replacement in Facility	0.00	0.00	22,000.00	0.00	0.00
570-000.00-976.221	HVAC Replacement	0.00	0.00	0.00	108,383.25	100.00
570-000.00-981.011	ICE016 Parking Lot Improvements	0.00	740,957.00	740,957.00	0.00	0.00
Capital outlay		0.00	858,497.00	1,070,409.00	108,383.25	10.13
Program expenditures						
570-000.00-960.802	Concessions cost of goods sold	45,647.99	11,000.00	11,000.00	56,654.14	515.04
570-000.00-960.805	Program costs	20,249.48	20,000.00	20,000.00	23,589.10	117.95
570-000.00-960.822	Adult league	136,857.94	150,000.00	150,000.00	164,260.27	109.51
Program expenditures		202,755.41	181,000.00	181,000.00	244,503.51	135.08
Unclassified						
570-000.00-976.155	ICE014 Hot Wtr &Ht Blrs Replace(2)	0.00	0.00	24,500.00	0.00	0.00
Unclassified		0.00	0.00	24,500.00	0.00	0.00
Total Dept 000.00 - TREASURY		2,318,770.21	2,580,802.00	2,817,214.00	2,578,548.24	91.53
TOTAL EXPENDITURES		2,318,770.21	2,580,802.00	2,817,214.00	2,578,548.24	91.53
Fund 570 - ICE ARENA FUND:						
TOTAL REVENUES		2,330,881.64	1,999,802.00	1,999,802.00	2,705,442.65	135.29
TOTAL EXPENDITURES		2,318,770.21	2,580,802.00	2,817,214.00	2,578,548.24	91.53
NET OF REVENUES & EXPENDITURES		12,111.43	(581,000.00)	(817,412.00)	126,894.41	15.52
BEG. FUND BALANCE		5,201,855.29	5,213,966.72	5,213,966.72	5,213,966.72	
END FUND BALANCE		5,213,966.72	4,632,966.72	4,396,554.72	5,340,861.13	
Fund 574 - SENIOR HOUSING FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
574-000.00-665.000	Interest in investments	31,653.56	35,000.00	35,000.00	11,703.11	33.44
574-000.00-669.500	Gain (loss) on investments	17,568.37	1,000.00	1,000.00	8,515.07	851.51
Interest income		49,221.93	36,000.00	36,000.00	20,218.18	56.16
Other revenue						

574-000.00-675.000	Miscellaneous income	6,484.89	7,000.00	7,000.00	5,285.16	75.50
574-000.00-675.594	Carport, parking fees, etc	7,879.00	8,000.00	8,000.00	8,112.00	101.40
574-000.00-675.595	Laundry income	9,527.89	13,000.00	13,000.00	9,662.35	74.33
574-000.00-675.596	Commercial rent (salon)	2,800.00	2,400.00	2,400.00	1,900.00	79.17
Other revenue		26,691.78	30,400.00	30,400.00	24,959.51	82.10
Operating revenue						
574-000.00-667.001	Rental income	2,212,740.00	2,213,220.00	2,213,220.00	2,289,480.00	103.45
574-000.00-667.100	Rental income - vacancies	(24,939.00)	(10,000.00)	(10,000.00)	(54,122.00)	541.22
Operating revenue		2,187,801.00	2,203,220.00	2,203,220.00	2,235,358.00	101.46
Total Dept 000.00 - TREASURY		2,263,714.71	2,269,620.00	2,269,620.00	2,280,535.69	100.48
TOTAL REVENUES		2,263,714.71	2,269,620.00	2,269,620.00	2,280,535.69	100.48
Expenditures						
Dept 000.00 - TREASURY						
Supplies						
574-000.00-727.000	Office supplies	1,394.94	2,000.00	2,000.00	1,553.36	77.67
574-000.00-728.000	Postage	412.63	300.00	300.00	381.78	127.26
574-000.00-731.000	Custodial supplies	3,819.45	4,500.00	4,500.00	5,504.80	122.33
574-000.00-740.000	Operating supplies	3,834.34	3,075.00	3,075.00	5,156.51	167.69
Supplies		9,461.36	9,875.00	9,875.00	12,596.45	127.56
Other services and charges						
574-000.00-801.000	Bond costs	0.00	0.00	0.00	11,800.00	100.00
574-000.00-802.000	Data processing	15,784.55	0.00	0.00	0.00	0.00
574-000.00-802.100	Bank Service Charges	768.92	1,400.00	1,400.00	475.21	33.94
574-000.00-802.594	Data processing - Sr Housing	0.00	11,241.00	11,241.00	16,974.01	151.00
574-000.00-803.000	Independent audit	2,137.00	2,900.00	2,900.00	2,759.00	95.14
574-000.00-806.600	Other legal fees	637.40	700.00	700.00	4,120.20	588.60
574-000.00-809.000	Memberships and dues	49.00	500.00	500.00	886.75	177.35
574-000.00-814.000	Contractual services	44,482.41	16,420.00	16,420.00	30,238.90	184.16
574-000.00-816.700	Management contract fees	73,800.00	76,800.00	76,800.00	76,032.00	99.00
574-000.00-817.100	Management contract-salaries & benefits	394,723.09	400,000.00	400,000.00	418,123.42	104.53
574-000.00-820.000	Property & liability insurance	64,031.17	50,400.00	56,900.00	120,314.14	211.45
574-000.00-850.000	Internal technology	0.00	0.00	0.00	91.98	100.00
574-000.00-851.000	Telephone	11,370.35	10,285.00	10,285.00	12,268.57	119.29
574-000.00-880.220	Advertising	10,064.00	6,000.00	6,000.00	26,385.63	439.76
574-000.00-921.000	Heat	12,438.95	15,000.00	15,000.00	13,360.58	89.07
574-000.00-922.000	Electricity	59,719.83	67,000.00	60,500.00	65,046.08	107.51
574-000.00-923.000	Water and sewer	60,326.63	54,600.00	54,600.00	61,631.12	112.88
574-000.00-930.100	Service agreements	22,953.85	21,000.00	21,000.00	27,222.46	129.63

574-000.00-930.120	Equipment maintenance	2,526.09	2,000.00	2,000.00	519.09	25.95
574-000.00-931.000	Parking Lot Maintenance	0.00	25,390.00	25,390.00	0.00	0.00
574-000.00-934.000	Building maintenance	171,219.82	135,000.00	135,000.00	217,576.79	161.17
574-000.00-934.003	Furniture	0.00	0.00	0.00	1,234.78	100.00
574-000.00-934.004	Appliances	0.00	0.00	0.00	23,808.02	100.00
574-000.00-936.300	Grounds maintenance	80,498.92	70,000.00	70,000.00	79,220.41	113.17
574-000.00-942.000	Office equipment lease	4,977.66	0.00	0.00	0.00	0.00
574-000.00-942.200	Equipment rental/lease	2,128.84	2,680.00	2,680.00	3,210.32	119.79
574-000.00-956.000	Conferences and workshops	7,249.11	4,000.00	4,000.00	11,239.27	280.98
574-000.00-968.000	Depreciation	518,074.66	0.00	0.00	340,002.00	100.00
Other services and charges		1,559,962.25	973,316.00	973,316.00	1,564,540.73	160.74
Capital outlay						
574-000.00-971.100	Land Improvements	0.00	0.00	0.00	(11,800.00)	100.00
574-000.00-976.002	Capital Outlay	0.00	0.00	0.00	13,080.52	100.00
574-000.00-976.145	FLD045 Salt Dome Replace-CONTRA	0.00	20,000.00	20,000.00	0.00	0.00
574-000.00-976.171	COR006 Elevator Cab Replace (2)	0.00	64,000.00	64,000.00	0.00	0.00
574-000.00-976.172	COR009 Hallway Furnace Replace (4)	0.00	0.00	16,300.00	0.00	0.00
574-000.00-976.196	SNR017 Air Cond Units (98)-MC Mn Bldging	0.00	80,000.00	240,000.00	0.00	0.00
574-000.00-976.246	Security Cameras	0.00	0.00	32,900.00	29,624.60	90.04
Capital outlay		0.00	164,000.00	373,200.00	30,905.12	8.28
Debt service						
574-000.00-991.000	Principal	0.00	1,020,000.00	1,020,000.00	1,020,000.00	100.00
574-000.00-994.000	Interest expense	29,082.98	12,429.00	12,429.00	11,679.00	93.97
Debt service		29,082.98	1,032,429.00	1,032,429.00	1,031,679.00	99.93
Total Dept 000.00 - TREASURY		1,598,506.59	2,179,620.00	2,388,820.00	2,639,721.30	110.50
TOTAL EXPENDITURES		1,598,506.59	2,179,620.00	2,388,820.00	2,639,721.30	110.50
Fund 574 - SENIOR HOUSING FUND:						
TOTAL REVENUES		2,263,714.71	2,269,620.00	2,269,620.00	2,280,535.69	100.48
TOTAL EXPENDITURES		1,598,506.59	2,179,620.00	2,388,820.00	2,639,721.30	110.50
NET OF REVENUES & EXPENDITURES		665,208.12	90,000.00	(119,200.00)	(359,185.61)	301.33
BEG. FUND BALANCE		9,200,068.42	9,865,276.54	9,865,276.54	9,865,276.54	
END FUND BALANCE		9,865,276.54	9,955,276.54	9,746,076.54	9,506,090.93	
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000.00 - TREASURY						
Property tax revenue						
592-000.00-445.000	Penalty & Interest	0.00	0.00	0.00	20.71	100.00

Property tax revenue		0.00	0.00	0.00	20.71	100.00
Interest income						
592-000.00-665.000	Interest in investments	632,707.12	395,053.00	395,053.00	295,350.34	74.76
592-000.00-665.400	Interest on interfund borrow - CIP Fund	110,513.48	44,000.00	44,000.00	0.00	0.00
592-000.00-669.500	Gain (loss) on investments	248,730.32	298,534.00	298,534.00	196,251.91	65.74
Interest income		991,950.92	737,587.00	737,587.00	491,602.25	66.65
Other revenue						
592-000.00-445.592	Interest and penalties	203,464.21	230,000.00	230,000.00	229,202.87	99.65
592-000.00-675.000	Miscellaneous income	6,675.80	10,000.00	10,000.00	8,958.04	89.58
592-000.00-676.100	Insurance Reimbursement	30,389.46	0.00	0.00	0.00	0.00
592-000.00-693.000	Sale of Fixed Assets	0.00	0.00	0.00	25,500.00	100.00
Other revenue		240,529.47	240,000.00	240,000.00	263,660.91	109.86
Operating revenue						
592-000.00-602.410	Sewer service charges	14,173,199.71	14,691,000.00	14,691,000.00	14,786,381.63	100.65
592-000.00-602.411	Water sales	13,478,801.05	15,311,700.00	15,311,700.00	14,023,639.92	91.59
592-000.00-602.412	Water installations	354,650.90	300,000.00	300,000.00	161,947.80	53.98
592-000.00-602.413	IWC Charges	244,719.14	225,000.00	225,000.00	262,276.98	116.57
592-000.00-602.414	Sewer inspection fees	4,680.00	10,000.00	10,000.00	3,060.00	30.60
592-000.00-602.501	HSP Charges	1,426.77	650.00	650.00	1,119.69	172.26
Operating revenue		28,257,477.57	30,538,350.00	30,538,350.00	29,238,426.02	95.74
Special assessment interest						
592-000.00-665.148	Interest on SAD 148 Salow's Walnut Hill	211.20	141.00	141.00	0.00	0.00
592-000.00-665.149	Interest on SAD 149 Eubanks Water	163.80	123.00	123.00	0.00	0.00
592-000.00-665.151	Interest on SAD 151 Austin Water	740.90	617.00	617.00	0.00	0.00
592-000.00-665.152	Interest on SAD 152 Shawood water	1,057.22	846.00	846.00	6.71	0.79
592-000.00-665.176	Interest on SAD 176 Woodham Rd	1,002.80	860.00	860.00	0.00	0.00
592-000.00-665.179	Interest on SAD 179 Vistas of Novi	8,045.21	7,023.00	7,023.00	0.00	0.00
592-000.00-665.180	Interest on SAD 180 Andes Hills Watermai	4,150.47	3,831.00	3,831.00	403.59	10.53
592-000.00-665.181	Interest on SAD 181 Knightbridge Gate	671.12	285.00	285.00	0.81	0.28
592-000.00-665.182	Interest on SAD 182 Dixon Rd Sanitary Se	6,682.34	6,168.00	6,168.00	0.00	0.00
Special assessment interest		22,725.06	19,894.00	19,894.00	411.11	2.07
Capital contributions						
592-000.00-674.361	Donated water & sewer lines (developers)	682,667.00	0.00	0.00	0.00	0.00
592-000.00-674.362	Sewer tap connection fees	364,642.12	600,000.00	600,000.00	609,391.61	101.57
592-000.00-674.363	Water tap connection fees	277,569.47	500,000.00	500,000.00	447,142.32	89.43
Capital contributions		1,324,878.59	1,100,000.00	1,100,000.00	1,056,533.93	96.05
Total Dept 000.00 - TREASURY		30,837,561.61	32,635,831.00	32,635,831.00	31,050,654.93	95.14

TOTAL REVENUES		30,837,561.61	32,635,831.00	32,635,831.00	31,050,654.93	95.14
Expenditures						
Dept 536.00 - WATER AND SEWER DEPARTMENT						
Personnel services						
592-536.00-704.000	Permanent salaries	553,516.49	543,000.00	543,000.00	560,649.35	103.25
592-536.00-704.210	Vacation Payout	1,823.32	0.00	0.00	0.00	0.00
592-536.00-704.250	Final Payout	16,538.28	0.00	0.00	0.00	0.00
592-536.00-704.810	Permanent salaries - sewer	21,288.51	15,000.00	50,000.00	42,754.05	85.51
592-536.00-704.811	Permanent salaries - water	495,267.74	523,000.00	488,000.00	511,482.96	104.81
592-536.00-705.000	Temporary salaries	17,697.26	20,000.00	40,000.00	41,113.72	102.78
592-536.00-705.020	Temp Salaries - Seasonal Laborers	21,047.41	25,000.00	25,000.00	22,184.38	88.74
592-536.00-706.810	Overtime-Sewer Activity	30,676.44	25,000.00	25,000.00	25,533.88	102.14
592-536.00-706.811	Overtime - water activity	69,547.05	80,000.00	146,000.00	127,864.73	87.58
592-536.00-711.000	Sick and vacation pay	20,282.00	5,000.00	5,000.00	0.00	0.00
592-536.00-715.000	Social security	90,622.36	86,995.00	86,995.00	98,355.27	113.06
592-536.00-716.000	Insurance	269,779.84	280,400.00	280,400.00	252,362.77	90.00
592-536.00-716.200	HSA - employer contribution	2,455.99	2,300.00	2,300.00	3,556.44	154.63
592-536.00-716.999	Insurance - Employee Reimbursement	(41,404.76)	(45,551.00)	(45,551.00)	(41,974.42)	92.15
592-536.00-717.000	Workers compensation	10,559.61	10,908.00	10,908.00	9,446.27	86.60
592-536.00-718.000	Pension - DB Normal Cost	22,468.20	29,704.00	29,704.00	29,704.08	100.00
592-536.00-718.010	Pension - DB Unfunded Accrued Lia	98,620.44	117,465.00	117,465.00	117,465.48	100.00
592-536.00-718.200	Pension - defined contribution	61,347.45	55,419.00	55,419.00	71,714.34	129.40
592-536.00-718.300	Pension Exp - GASB 68 adj	20,053.00	0.00	0.00	0.00	0.00
592-536.00-718.450	Retiree health savings DC	10,763.13	13,270.00	13,270.00	17,903.22	134.91
592-536.00-718.500	Retiree health care benefits	(62,523.00)	0.00	0.00	0.00	0.00
Personnel services		1,730,426.76	1,786,910.00	1,872,910.00	1,890,116.52	100.92
Supplies						
592-536.00-727.000	Office supplies	5,148.80	3,000.00	3,249.00	3,927.00	120.87
592-536.00-728.000	Postage	36,087.50	36,000.00	36,000.00	33,772.92	93.81
592-536.00-740.000	Operating supplies	24,627.59	25,000.00	27,600.00	27,931.30	101.20
592-536.00-740.003	Operating supplies - water emergency	0.00	0.00	7,972.00	7,971.41	99.99
592-536.00-740.592	Supplies - Water & Sewer Bill Processing	16,213.90	13,000.00	13,000.00	11,825.05	90.96
592-536.00-741.000	Supplies - Uniforms	10,472.26	12,000.00	12,000.00	12,232.80	101.94
Supplies		92,550.05	89,000.00	99,821.00	97,660.48	97.84
Other services and charges						
592-536.00-801.593	Water Service Installations (new)	294,243.60	200,000.00	194,471.00	76,789.35	39.49
592-536.00-801.594	Water Meters (new & replacements)	193,424.08	220,000.00	220,000.00	181,231.20	82.38
592-536.00-802.100	Bank Service Charges	23,196.49	41,000.00	41,000.00	26,289.49	64.12
592-536.00-803.000	Independent audit	15,350.00	17,750.00	16,879.00	16,879.00	100.00
592-536.00-804.000	Medical service	2,253.00	1,700.00	2,201.00	2,476.00	112.49

592-536.00-805.000	Engineering consulting	3,899.00	10,000.00	10,000.00	4,919.00	49.19
592-536.00-805.001	Engineering (DPS Staff Allocation)	72,111.00	72,111.00	72,111.00	72,111.00	100.00
592-536.00-806.000	Legal fees	870.00	2,000.00	2,000.00	1,072.20	53.61
592-536.00-806.200	Legal fees - W&S rates	17,507.84	0.00	0.00	0.00	0.00
592-536.00-809.000	Memberships and dues	2,693.61	4,200.00	2,269.00	2,363.20	104.15
592-536.00-816.000	Professional services	10,742.57	15,000.00	13,896.00	13,895.94	100.00
592-536.00-816.053	Water Master Plan & AWIA Compliance	0.00	0.00	140,700.00	84,420.00	60.00
592-536.00-816.056	SIP043 Comp Dist Systm Mat Inv -EGLE req	131,410.00	0.00	0.00	0.00	0.00
592-536.00-816.059	SIP046 City Survey Bnchmrks Updt(ph1&2)	25,000.00	0.00	0.00	0.00	0.00
592-536.00-816.066	Island Lk Booster Assessment	17,625.00	0.00	0.00	0.00	0.00
592-536.00-816.088	PCCP TransMainCondAssess (under I96)	48,150.00	0.00	0.00	0.00	0.00
592-536.00-820.000	Property & liability insurance	51,791.00	52,000.00	70,000.00	64,844.20	92.63
592-536.00-820.001	Insurance deductibles/Uninsured claims	33,061.53	0.00	11,000.00	36,000.00	327.27
592-536.00-850.000	Internal technology	143,994.77	178,852.00	178,852.00	141,967.25	79.38
592-536.00-850.009	AMI Cstmr Engage Systm Sftwr(web-based)	28,305.00	28,500.00	21,827.00	21,826.80	100.00
592-536.00-851.000	Telephone	19,453.82	19,000.00	19,000.00	10,903.62	57.39
592-536.00-851.600	Telephone maintenance	8.99	0.00	42.00	41.99	99.98
592-536.00-861.000	Gasoline and oil	30,468.53	40,000.00	40,000.00	31,576.19	78.94
592-536.00-882.400	Employee Wellness Program	0.00	0.00	121.00	120.37	99.48
592-536.00-920.810	Utilities-sewer (Lift/Booster Stations)	81,987.91	75,000.00	80,529.00	89,275.39	110.86
592-536.00-920.811	Utilities-water (Lift/Booster Stations)	46,080.33	48,000.00	48,000.00	48,385.56	100.80
592-536.00-925.000	Sewage treatment costs	13,023,123.34	14,207,000.00	14,207,000.00	13,566,488.94	95.49
592-536.00-925.500	IWC Charges	236,570.39	225,000.00	225,000.00	249,627.28	110.95
592-536.00-925.501	HSP charges	1,385.15	1,000.00	1,000.00	1,175.18	117.52
592-536.00-926.000	Water purchases	10,386,210.77	12,549,000.00	12,549,000.00	10,862,087.12	86.56
592-536.00-930.120	Equipment maintenance	2,330.82	2,000.00	2,000.00	433.19	21.66
592-536.00-934.000	Building maintenance	169.22	0.00	0.00	2,450.00	100.00
592-536.00-934.010	Water Storage Facility Maintenance	0.00	30,000.00	0.00	0.00	0.00
592-536.00-935.000	Vehicle maintenance	84,758.67	53,000.00	80,000.00	64,435.47	80.54
592-536.00-936.000	Sewer line maintenance	44,230.40	60,000.00	92,841.00	100,408.49	108.15
592-536.00-936.010	Sanitary Maintenance (incl. CMOM)	163,508.50	200,000.00	170,248.00	151,567.30	89.03
592-536.00-936.020	Lift station maintenance	93,020.50	70,000.00	70,000.00	79,091.85	112.99
592-536.00-936.025	Water line maintenance	248,144.01	255,000.00	325,000.00	284,668.61	87.59
592-536.00-936.040	Water Main Valve Maint Program	0.00	0.00	277,155.00	115,924.20	41.83
592-536.00-936.050	Mandatory EPA Water Testing	2,916.56	6,000.00	6,000.00	2,629.22	43.82
592-536.00-936.501	SCADA maintenance	64,486.13	50,000.00	53,909.00	20,350.00	37.75
592-536.00-936.592	Grounds maintenance booster station	6,482.00	8,000.00	8,000.00	6,012.88	75.16
592-536.00-936.593	FOG Prevention Program (Fats,Oil,Grease)	30,900.00	0.00	61,457.00	48,921.28	79.60
592-536.00-942.200	Equipment rental/lease	7,070.00	0.00	(4,942.00)	0.00	0.00
592-536.00-956.000	Conferences and workshops	14,835.71	20,000.00	20,138.00	21,639.05	107.45
592-536.00-957.000	Tuition & other reimbursements	(2,542.05)	0.00	0.00	0.00	0.00
592-536.00-961.000	Service Charge - DPW	365,270.04	365,270.00	365,270.00	365,270.04	100.00
592-536.00-968.000	Depreciation	5,504,675.49	0.00	0.00	0.00	0.00
Other services and charges		31,571,173.72	29,126,383.00	29,693,974.00	26,870,567.85	90.49

Capital outlay						
592-536.00-976.076	WTS030 WaterMainReplace-Westminister Sub	2,143.08	0.00	0.00	0.00	0.00
592-536.00-976.090	FLD043 Material Storage - DPW	0.00	36,840.00	0.00	0.00	0.00
592-536.00-976.194	ENG090 Huron-Rouge Sew Disp Systm(HRSDS)	6,000,000.00	0.00	100,000.00	0.00	0.00
592-536.00-976.195	WTS031 Generator Replace - Hudson Pump	0.00	92,568.00	105,410.00	0.00	0.00
592-536.00-976.198	WTS036 Asb-Cement (AC) Wtr Main Rep-PH3	0.00	0.00	189,008.00	12,365.00	6.54
592-536.00-976.199	WTS036 Asb-Cement (AC) Wtr Main Rep-PH4	0.00	2,500,000.00	0.00	0.00	0.00
592-536.00-976.214	WTS045 Water Main Loop Conn - Southwest	0.00	0.00	6,786,927.00	118,928.70	1.75
592-536.00-976.220	Bellagio SS PumpStation	0.00	0.00	867,852.00	14,231.97	1.64
592-536.00-976.224	WM Valve & Gatewell Replacet-13 Mile/Nov	0.00	0.00	421.00	420.94	99.99
592-536.00-976.241	SS- Drake Bay Pump Station Repair	0.00	0.00	80,985.00	80,983.75	100.00
592-536.00-976.242	Cedar Springs Sub Water Main Lining	0.00	0.00	2,298,150.00	101,716.67	4.43
592-536.00-983.098	LDV057 LDV w/plow & SB (701)	0.00	104,130.00	87,778.00	0.00	0.00
Capital outlay		6,002,143.08	2,733,538.00	10,516,531.00	328,647.03	3.13
Unclassified						
592-536.00-976.259	12 MILE WIDENING (BECK-NOVI) WATER MAIN	0.00	0.00	88,000.00	61,600.00	70.00
Unclassified		0.00	0.00	88,000.00	61,600.00	70.00
Total Dept 536.00 - WATER AND SEWER DEPARTMENT		39,396,293.61	33,735,831.00	42,271,236.00	29,248,591.88	69.19
TOTAL EXPENDITURES		39,396,293.61	33,735,831.00	42,271,236.00	29,248,591.88	69.19
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		30,837,561.61	32,635,831.00	32,635,831.00	31,050,654.93	95.14
TOTAL EXPENDITURES		39,396,293.61	33,735,831.00	42,271,236.00	29,248,591.88	69.19
NET OF REVENUES & EXPENDITURES		(8,558,732.00)	(1,100,000.00)	(9,635,405.00)	1,802,063.05	18.70
BEG. FUND BALANCE		191,521,090.98	182,962,358.98	182,962,358.98	182,962,358.98	
END FUND BALANCE		182,962,358.98	181,862,358.98	173,326,953.98	184,764,422.03	
Fund 677 - SELF INSURANCE - HEALTH CARE FUND						
Revenues						
Dept 000.00 - TREASURY						
Licenses, permits & charges for services						
677-000.00-613.000	Insurance - Charges for services	3,693,582.97	3,748,000.00	4,568,000.00	4,689,283.13	102.66
Licenses, permits & charges for services		3,693,582.97	3,748,000.00	4,568,000.00	4,689,283.13	102.66
Interest income						
677-000.00-665.000	Interest in investments	172,122.30	60,000.00	60,000.00	36,224.78	60.37
677-000.00-669.500	Gain (loss) on investments	73,794.22	0.00	0.00	29,056.64	100.00
Interest income		245,916.52	60,000.00	60,000.00	65,281.42	108.80

Other revenue						
677-000.00-676.677	Reimbursement - Stop Loss	257,539.92	100,000.00	460,000.00	506,848.73	110.18
677-000.00-687.001	Pharmacy rebate/refunds	316,618.07	320,000.00	380,000.00	485,471.96	127.76
Other revenue		574,157.99	420,000.00	840,000.00	992,320.69	118.13
Total Dept 000.00 - TREASURY		4,513,657.48	4,228,000.00	5,468,000.00	5,746,885.24	105.10
TOTAL REVENUES		4,513,657.48	4,228,000.00	5,468,000.00	5,746,885.24	105.10
Expenditures						
Dept 677.00 - SELF INSURANCE						
Personnel services						
677-677.00-715.000	Social security	0.00	0.00	0.00	828.93	100.00
677-677.00-716.002	Health Insurance Claims	3,447,687.93	2,625,000.00	3,375,000.00	3,617,818.81	107.19
677-677.00-716.003	Pharmacy Claims	643,352.84	600,000.00	1,090,000.00	1,119,576.85	102.71
677-677.00-716.004	Stop Loss Insurance	479,874.59	460,000.00	460,000.00	395,335.92	85.94
677-677.00-716.999	Insurance - Employee Reimbursement	0.00	0.00	0.00	(390.20)	100.00
677-677.00-717.000	Workers compensation	0.00	0.00	0.00	47.00	100.00
677-677.00-718.200	Pension - defined contribution	0.00	0.00	0.00	72.00	100.00
677-677.00-810.001	Administration - HAP	204,320.00	190,000.00	190,000.00	225,944.91	118.92
Personnel services		4,775,235.36	3,875,000.00	5,115,000.00	5,359,234.22	104.77
Other services and charges						
677-677.00-882.400	Employee Wellness Program	8,800.00	6,000.00	6,000.00	11,400.00	190.00
Other services and charges		8,800.00	6,000.00	6,000.00	11,400.00	190.00
Total Dept 677.00 - SELF INSURANCE		4,784,035.36	3,881,000.00	5,121,000.00	5,370,634.22	104.87
TOTAL EXPENDITURES		4,784,035.36	3,881,000.00	5,121,000.00	5,370,634.22	104.87
Fund 677 - SELF INSURANCE - HEALTH CARE FUND:						
TOTAL REVENUES		4,513,657.48	4,228,000.00	5,468,000.00	5,746,885.24	105.10
TOTAL EXPENDITURES		4,784,035.36	3,881,000.00	5,121,000.00	5,370,634.22	104.87
NET OF REVENUES & EXPENDITURES		(270,377.88)	347,000.00	347,000.00	376,251.02	108.43
BEG. FUND BALANCE		2,597,780.58	2,327,402.70	2,327,402.70	2,327,402.70	
END FUND BALANCE		2,327,402.70	2,674,402.70	2,674,402.70	2,703,653.72	
Fund 737 - RETIREE HEALTH CARE BENEFITS FUND						
Revenues						
Dept 000.00 - TREASURY						
Interest income						
737-000.00-665.000	Interest in investments	861,699.61	500,000.00	500,000.00	1,330,985.67	266.20

737-000.00-669.500	Gain (loss) on investments	2,627,733.85	2,072,000.00	2,072,000.00	2,171,246.71	104.79
Interest income		3,489,433.46	2,572,000.00	2,572,000.00	3,502,232.38	136.17
Other revenue						
737-000.00-675.000	Miscellaneous income	0.00	0.00	0.00	30.33	100.00
Other revenue		0.00	0.00	0.00	30.33	100.00
Total Dept 000.00 - TREASURY		3,489,433.46	2,572,000.00	2,572,000.00	3,502,262.71	136.17
TOTAL REVENUES		3,489,433.46	2,572,000.00	2,572,000.00	3,502,262.71	136.17
Expenditures						
Dept 000.00 - TREASURY						
Personnel services						
737-000.00-716.000	Insurance	1,429,319.24	1,434,000.00	1,434,000.00	1,574,170.55	109.77
Personnel services		1,429,319.24	1,434,000.00	1,434,000.00	1,574,170.55	109.77
Other services and charges						
737-000.00-810.007	Administration - Morgan Stanley	270,385.23	284,000.00	284,000.00	293,515.99	103.35
737-000.00-810.010	Administration - MERS	13,075.33	15,000.00	15,000.00	10,340.18	68.93
737-000.00-816.000	Professional services	83,750.00	10,000.00	10,000.00	19,250.00	192.50
Other services and charges		367,210.56	309,000.00	309,000.00	323,106.17	104.57
Total Dept 000.00 - TREASURY		1,796,529.80	1,743,000.00	1,743,000.00	1,897,276.72	108.85
TOTAL EXPENDITURES		1,796,529.80	1,743,000.00	1,743,000.00	1,897,276.72	108.85
Fund 737 - RETIREE HEALTH CARE BENEFITS FUND:						
TOTAL REVENUES		3,489,433.46	2,572,000.00	2,572,000.00	3,502,262.71	136.17
TOTAL EXPENDITURES		1,796,529.80	1,743,000.00	1,743,000.00	1,897,276.72	108.85
NET OF REVENUES & EXPENDITURES		1,692,903.66	829,000.00	829,000.00	1,604,985.99	193.61
BEG. FUND BALANCE		36,740,671.06	38,433,574.72	38,433,574.72	38,433,574.72	
END FUND BALANCE		38,433,574.72	39,262,574.72	39,262,574.72	40,038,560.71	
TOTAL REVENUES - ALL FUNDS		131,075,659.95	136,836,463.00	182,646,902.00	170,090,426.66	93.13
TOTAL EXPENDITURES - ALL FUNDS		131,070,958.40	133,757,667.00	207,408,395.00	127,679,926.63	61.56
NET OF REVENUES & EXPENDITURES		4,701.55	3,078,796.00	(24,761,493.00)	42,410,500.03	171.28
BEG. FUND BALANCE - ALL FUNDS		285,180,166.94	285,184,868.49	285,184,868.49	285,184,868.49	
END FUND BALANCE - ALL FUNDS		285,184,868.49	288,263,664.49	260,423,375.49	327,595,368.52	