



**CITY OF BERKLEY PUBLIC NOTICE  
REGULAR CITY COUNCIL MEETING  
Monday, March 2, 2026 - 7:00 PM  
City Hall - 3338 Coolidge Highway  
248-658-3300**

**CALL 41ST COUNCIL TO ORDER**

**APPROVAL OF AGENDA**

**MAYOR-LED MOMENT OF REFLECTION**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT(S)**

Comments are invited on each Agenda item when that item comes up for consideration. Matters not listed on the Agenda may be addressed at this time. Please state your name and residential city. Each speaker's remarks are a matter of public record, and the Council will not engage in a back-and-forth discussion. Any person speaking at a City Council Meeting may be called to order by the Mayor or any Council Member for failure to be germane to the business of the City or for disruptive or disorderly behavior which prevents the Council from conducting its business. There is a three-minute limit per speaker.

**ORDER OF BUSINESS**

**CONSENT AGENDA**

- 1) Minutes of the 41st Regular City Council meeting on Monday, February 23, 2026 and Work Session meeting on Monday, February 23, 2026.
- 2) Amend resolution R-03-26 for the updated Poverty Exemption Guidelines.
- 3) Flagstar "Government Banking Public Unit Resolution and Master Signature Authorization agreement" updating the authorized signers on the bank accounts to the current clerk, deputy treasurer, finance director/treasurer, and deputy finance director.
- 4) Amended proposal for engineering related services as they relate to the Bacon Water Main and Road Reconstruction Project.
- 5) Authorizing publication of a Notice of Public Hearing regarding the proposed operating budget and millage rates to be levied beginning July 1, 2026 and ending June 30, 2027 for the City of Berkley, Michigan and formally authorizing

a public hearing on the May 4, 2026, council agenda.

- 6) Proposal from Allied Building Services for improvements to the Bacon Park pavilion.
- 7) Accepting a scoreboard donation from the Berkley Dad's Club.

## **REGULAR AGENDA**

- 1) Recognitions or presentations from the Consent Agenda.
- 2) Accepting the Quarter-Ended December 31, 2025 Budget to Actual Report.
- 3) Accepting the Quarter-Ended December 31, 2025 Investment Report.
- 4) Authorizing Amendment 2026-3 of the 2025-26 Budget as Presented.
- 5) Security and access control upgrades to City Hall, Community Center, Public Safety, and Library.
- 6) DPW wall repairs and gate installation.
- 7) Accepting the City Manager's Advisory Opinion Responding to Alleged Ethics Violation Under Section 2-40 of the City of Berkley City Code.

## **COMMUNICATIONS**

## **ADJOURN**

Note: The City Of Berkley Will Provide Necessary Reasonable Auxiliary Aids And Services, Such As Signers For The Hearing Impaired And Verbal Representations Of Printed Materials Being Considered At The Meeting, To Individuals With Disabilities At The Meeting Upon Four Working Days' Notice To The City. Individuals With Disabilities Requiring Auxiliary Aids Or Services Should Contact The City By Writing Or Calling: Victoria Mitchell, ADA Contact, Berkley City Hall, 3338 Coolidge Highway, Berkley, MI 48072 (1-248-658-3310).

Note: Official Minutes Of City Council Meetings And Supporting Documents For Council Packets Are Available For Public Review In The City Clerk'S Office During Normal Working Hours. Anyone Wishing To Submit Correspondence To The Council Before The Meeting May Send An Email To [Comment@Berkleymi.Gov](mailto:Comment@Berkleymi.Gov) By Noon On The Day Of The Meeting. Emails Sent Prior To The Deadline Will Be A Part Of The Meeting Record But Will Not Be Read During The Council Meeting.

**THE REGULAR MEETING OF THE FORTY-FIRST COUNCIL OF THE CITY OF BERKLEY, MICHIGAN  
WAS CALLED TO ORDER AT 7:00 PM ON MONDAY, FEBRUARY 23, 2026 BY MAYOR DEAN**

**PRESENT:** Councilmember Steve Baker  
Councilmember Gary Elrod  
Mayor Pro Tem Ross Gavin  
Councilmember Dennis Hennen  
Councilmember Gregory Patterson  
Mayor Bridget Dean

**ABSENT:** Councilmember Clarence Black

**OTHER STAFF PRESENT:**

City Manager Crystal VanVleck  
City Attorney Lisa Hamameh  
City Clerk Victoria Mitchell  
Community Development Director Kristen Kapelanski  
Communications Director Caitlin Flora  
Public Safety Lt. Corey Miller

**APPROVAL OF AGENDA**

Mayor Pro Tem Gavin moved to approve the agenda  
Seconded by Councilmember Patterson  
Ayes: Elrod, Gavin, Hennen, Patterson, Baker and Dean  
Nays: None  
Absent: Black  
Motion Approved.

**PUBLIC COMMENT**

Jason Storms, Berkley, spoke regarding the continued attention toward the city attorney's oath of office and what he believes are unnecessary city resources toward the issue.

**CONSENT AGENDA**

Councilmember Hennen moved to approve the following Consent Agenda  
Seconded by Councilmember Baker

**M-13-26:** Minutes of the 41st Regular City Council meeting on Monday, February 2, 2026.

**R-01-26:** Consideration of the Mayor and City Manager entering into an Oakland County P25 Simulcast System Interlocal Agreement Between Oakland County and the City of Berkley.

**M-14-26:** Warrant List No. 1419.

Ayes: Elrod, Gavin, Hennen, Patterson, Baker and Dean  
Nays: None  
Absent: Black  
Motion Approved.

***Regular Agenda***

**RECOGNITIONS/PRESENTATIONS:** Matter of receiving any recognitions or presentations from the Consent Agenda.

None.

Update from 44th District Court Judge Andrew Kowalkowski.

Judge Kowalkowski and Judge Meineke provided an update:

- Judge Kowalkowski started with Operation Drive. Operation Drive is the court's signature program. Approximately 1,900 licenses have been restored through the program since 2016.
  - The program has expanded. Nine additional courts across Michigan implemented Operation Drive after receiving grant funding.
  - A manual was created by the Supreme Court Administrator with input from the court to make the program easy to implement statewide.
  - In Royal Oak, participants who complete the program may have a misdemeanor reduced to a civil infraction ("public nuisance").
  - The program is designed to help individuals whose licenses were suspended due to financial or administrative barriers. It is not a shortcut for unsafe drivers. The prosecutor in Berkley has been exploring options to mirror this reduction.
- The 44th District Court operates the third-largest district court treatment program in Michigan, behind Detroit and Grand Rapids, and is currently just three participants behind Detroit.
  - The program serves individuals with multiple DUI offenses and substance use challenges. Participants progress through four phases and are on intensive probation.
  - There is a large team of volunteers and court staff who support the program. Active participants number around 50 per judge.
  - Recent graduations have been particularly meaningful, including one where the participant's mother, who had supported him through reviews and transportation, had passed away shortly before graduation.
- Every 5th-grade student in Royal Oak and Berkley public schools participates in the two-day Justice 101 program.
  - The first day is in the classroom explaining the court system; the second day is a courthouse visit. Students are assigned at least one legal vocabulary word to memorize. Berkley students often memorize additional words.
  - Upcoming dates:
    - March 9 and 11 – Rogers
    - April 27 and 29 – Pattengill
    - May 4 and 6 – Pattengill
    - May 13 – Angell (makeup for snow day)
  - Councilmembers are welcome to attend. Students also visit the Royal Oak Police Department during the program.
- Teen Court continues at Norup and Royal Oak Middle Schools for grades six through eight.
  - Students act as prosecutors, defense attorneys, and jurors in cases involving Oakland County youth who have admitted responsibility for offenses such as retail fraud, trespassing, or malicious destruction of property.
  - Students participate in sentencing hearings and determine appropriate sanctions from a menu of options.
- A 2024 Supreme Court statewide survey found the 44th District Court performs the equivalent of 2.8 judgeships with only two judges.
  - At the time of the Royal Oak and Berkley merger, Royal Oak was 1.4 and Berkley 0.4, for a combined 1.8 judgeships.
  - The increase reflects the court's intensive programs rather than a rise in crime.
- A memorial wall honoring Judge Jamie Whittenberg will be installed at the courthouse.
  - The Royal Oak Historical Society led fundraising, with full funding now secured.
  - Dedication ceremony: May 27 at 5:00 PM, Royal Oak City Hall Commission Chambers, followed by the unveiling at the courthouse.
  - Additional funds are being considered for a scholarship for Royal Oak and Berkley High School students interested in law, history, political science, or civic engagement.

Update from 19th District Oakland County Commissioner Charlie Cavell.

- He said working with state partners on Operation Drive was cool because they go beyond what's required; they care and serve as role models rooted in the community.
- He stated that Berkley's TIF (Tax Increment Financing) policy recently changed due to Oakland County updating its rules.
  - He explained that Berkley DDA now must go through more meetings to access portions of the tax capture. The changes focus on affordable housing, sustainability, and ensuring prevailing wages are paid.
  - He stated TIF allows city taxes to be captured by the DDA to fund downtown projects such as flower pots, public improvements, and events. He explained that Oakland County approves tax captures because some county taxes are involved, giving the county oversight. Communities now have a menu where they can get up to 50% of tax capture instead of 100%, contingent on meeting standards in housing, sustainability, and prevailing wages.
  - He stated that Berkley has 15 years left on the existing TIF and does not need to reapply until paperwork is due. The county's portion reduction is roughly a 7–10% cut, not insignificant, but manageable.
  - He explained the policy was designed as a reward for communities engaging in sustainable and socially beneficial projects, rather than imposing mandatory reductions.
- He said Berkley was the first community to implement Oakland County's water affordability program, helping prevent basement flooding and backflow issues.
  - The program assists seniors and low-income residents and is renewed annually.
  - He explained that it helps install low-cost backflow valves and mitigates flooding effectively. Residents can contact him or the county for participation and guidance.
- He stated that ethics and immigration issues are a significant focus at the county level.
  - He said almost 1,500 people are housed in the Baldwin Detention Center, many picked up in Wayne and Oakland Counties. Federal ICE rules now allow agents to act outside predefined locations, increasing activity.
  - He said communities can prepare by:
    - Training police and public-facing staff on immigration law and city policy.
    - Deciding whether to enter a 287(g) agreement to deputize local officers to assist ICE.
    - Designating city property as ICE-free zones where federal agents cannot enter without judicial warrants.
    - Managing information sharing with ICE via the Clemus system, including requesting contract cancellation if desired.
  - The goal is to improve local safety and preparedness for residents impacted by immigration enforcement.

Marathon Health MiLife Consortium Presentation.

City Manager Van Vleck introduced the item. She stated that there are benefits to the employer and the employee. She said it is an interesting model. She said she believes in this.

Mark Manquen, Manquen Vance spoke regarding the program:

- Introduced a healthcare solution to three cities 10 years ago; the model has evolved and improved.
- Goal: Provide employees with healthcare options beyond cost-shifting via PA 152.
- PA 152 helped cities manage budgets but increased deductibles and co-pays for employees.

- Problem: Employees avoid care due to costs; self-funded plans alone don't improve employee health.
- Solution: On-site or nearby primary care centers to improve access and reduce urgent care visits.
- Benefits:
  - 30–40 minute primary care visits (longer than traditional appointments).
  - No co-pays for consultations, labs, or generic drugs.
  - Convenience and better patient experience.
- Post-COVID: Access to care is more challenging; this model is gaining popularity in southeast Michigan.
- Potential future expansion: Oakland County collaboration to create a mini-network of healthcare centers.
- Long-term impact: Improves employee health outcomes and reduces long-term claims.

Brian Uhrinek, Marathon Health presented:

- Emphasized the progressive approach: employee retention, satisfaction, and family health.
- The program addresses common frustrations with traditional healthcare (ineffective visits, fragmented care).
- Delivers a holistic, family-practice model integrating employees into a supportive community to deliver better health outcomes.
- The payment model is capitated (fixed fee for unlimited access) rather than fee-for-service (avoids “death by a thousand cuts”). Unlimited visits, unlimited access to those providers. The capitation fee is assessed on an annual basis.
- This model breaks away from what is available traditionally, where it's six or seven minutes of care. Time spent with providers is about 26 minutes on average.
- Focus is on the quality of care and the relationship with providers for better outcomes.
- Provider panels are intentionally smaller than the average community provider panel. That allows providers to spend more time with each patient, build that relationship, and really understand the employee's health history in depth. You're not just a number in a schedule. You have access to a provider who knows you, knows your history, and is actively working to keep you healthy.
- Labs, diagnostics, and imaging are coordinated in-house or through trusted partners. Instead of employees having to schedule separate appointments at different locations, they get a lot of that done under one roof. That also improves compliance and reduces overall costs down the road.
- Stated that they provide a dedicated care team. It's not just the provider. There's a care coordinator, behavioral health specialist, and sometimes a dietitian or health coach, depending on your population's needs. They proactively reach out to employees for follow-ups, preventive screenings, and chronic condition management.
- Employees can schedule visits through an app or by phone. They can even schedule same-day visits if needed. No long waits. The goal is to make healthcare convenient so employees are actually willing to go. This model has been proven to increase utilization of preventative care while decreasing expensive ER visits.
- Stated that because they are capitated and focused on prevention, the cost trend is predictable and stable. No surprise spikes in claims. They provide a clear budget for the city each year. And most importantly, employees get unlimited access without co-pays, which is a huge morale boost and encourages them to actually use the care when they need it.

Brian Uhrinek answered questions from Council:

- In similar-sized cities, they've seen a reduction in ER visits by about 20–25% in the first year. Hospital admissions for preventable conditions drop by roughly 15%. Over time, overall healthcare spend grows at a much lower rate than typical self-funded plans. And most importantly, employee satisfaction with healthcare options jumps significantly, which helps with retention and recruitment.

- Family members can be included. He stated that they recommend including spouses and dependents because it's much more effective to manage the whole family's health. Chronic conditions often affect multiple family members, and having one integrated care plan improves outcomes for everyone.
- All patient data is protected under HIPAA. The city does not see individual health information; only aggregate reporting to track trends and costs is received, never personal details. Employees can feel secure knowing their private health information is fully confidential.
- Behavioral health is integrated. They provide counseling, therapy, and support for anxiety, depression, stress, and other behavioral conditions. Employees can access these services directly at the clinic or virtually, depending on their needs.
- Typically, they can have a site up and running within 60–90 days. That includes staffing, scheduling, EMR setup, and employee enrollment. We work closely with your HR team to ensure a smooth rollout.

Resolution to add Berkley Entertainment LLC dba The Berkley Theater located at 2960 Twelve Mile Road to the Berkley Outdoor Social Scene (BOSS) Social District.

Councilmember Patterson moved to approve Resolution No. R-02-26

Seconded by Councilmember Elrod

Ayes: Gavin, Hennen, Patterson, Baker, Elrod, and Dean

Nays: None

Absent: Black

Motion Approved.

An ordinance of the City Council of the City of Berkley, Michigan to amend Section 7 4-1 through Section 7 4-12 of Chapter 7 4, Noise, of the Berkley City Code to allow for the regulation of sound and sound emitting devices by providing specific definitions and measurable decibel and sound pressure levels, and to remove and modify redundant language and provisions.

Mayor Pro Tem Gavin moved to approve Ordinance No. O-1-26

Seconded by Councilmember Patterson

Ayes: Hennen, Patterson, Baker, Elrod, Gavin and Dean

Nays: None

Absent: Black

Motion Approved.

An ordinance of the City Council of the City of Berkley, Michigan, to amend Chapter 82, Article XI, Municipal Civil Infractions, of the Berkley City Code to add a municipal civil infraction violations bureau and to further define and clarify the provisions in this Article.

Councilmember Hennen moved to approve Ordinance No. O-2-26

Seconded by Councilmember Baker

Ayes: Patterson, Baker, Elrod, Gavin, Hennen and Dean

Nays: None

Absent: Black

Motion Approved.

An ordinance of the City Council of the City of Berkley, Michigan to amend Chapter 26, Article VII, Residential Grading and Drainage Standards, Section 26-336(c) to amend as built drawing procedures for new single family residential construction.

Councilmember Hennen moved to approve Ordinance No. O-3-26

Seconded by Mayor Pro Tem Gavin

Ayes: Baker, Elrod, Gavin, Hennen, Patterson and Dean

Nays: None

Absent: Black

Motion Approved.

An ordinance of the City Council of the City of Berkley, Michigan, to amend Section 130-79 of Chapter 130, Article 111, Noxious Weeds, of the Berkley City Code.

Councilmember Patterson moved to approve Ordinance No. O-04-26

Seconded by Councilmember Hennen

Ayes: Elrod, Gavin, Hennen, Patterson, Baker and Dean

Nays: None

Absent: Black

Motion Approved.

An ordinance of the City Council of the City of Berkley, Michigan, to amend Chapter 38, Article III, Snow Emergencies, Section 38-33 of the City of Berkley Code of Ordinances to amend locations where parking is prohibited during a snow emergency.

Councilmember Elrod moved to approve Ordinance No. O-05-26

Seconded by Councilmember Baker

Ayes: Elrod, Gavin, Hennen, Patterson, Baker and Dean

Nays: None

Absent: Black

Motion Approved.

Updates to the fee schedule.

Councilmember Gavin moved to approve Motion No. M-15-26

Seconded by Councilmember Hennen

Ayes: Gavin, Hennen, Patterson, Baker, Elrod and Dean

Nays: None

Absent: Black

Motion Approved.

## **COMMUNICATIONS:**

### **COUNCILMEMBER HENNEN**

- The Tree Board met tonight, report to come next meeting.
- The Planning Commission will next meet on Tuesday, February 24th at 7 PM here at City Hall.
  - They have a number of housekeeping items, including minor corrections to the zoning map that need to be brushed up. They'll be considering amendments for data centers and looking at their bylaws and rules of procedure.

### **COUNCILMEMBER BAKER**

- The Berkley Historical Committee met on February 10th.
  - One of the things they're rolling out is updated branding and brochures. To learn more information about our city's history and help to prepare for the future, they are available here at City Hall, at the Museum, and in the Library. They're free. Please take advantage of these and give one to your friends.
  - For more information, visit [berkleyhistory.com](http://berkleyhistory.com).
- The Downtown Development Authority board met on February 11th.
  - One of the things they talked about was a presentation from the Berkley Days Committee, as they're beginning to ramp up work ahead of the 100th anniversary coming up in September.
  - There's some conversation with Better City consultants to help with the economic development strategy. The DDA had a great work session, and there were some follow-up interviews with other folks to gain additional insights to help feed into the material that will become the revised document in the next few months.
  - For more information on upcoming events, please visit [downtownberkley.com](http://downtownberkley.com).
- It was Theodore von Karman who said, "Scientists study the world as it is. Engineers create the world that has never been." The Berkley Robotics program empowers students to design, build,

and compete in high-level robotics competitions while developing teamwork, engineering, and problem-solving skills. Coming soon, they will have a community open house celebrating the team's new space in the former Cana Church building on Catalpa. They moved in late 2025, joining two other district programs in this amazing new space. All are welcome. Families, students, and community members are invited to tour the space, meet the team, and see innovation in action. It's fantastic stuff.

- Be careful, stay safe out there, and please hug somebody you love.

#### **MAYOR PRO TEM GAVIN**

- The next meeting of the Berkley Chamber of Commerce is March 17th at 5:30 PM at the Library.
- The next meeting of the Library Board will be on March 18th at 7 PM at the Library.
  - Speaking of the Library, they've got a Bulgaria and Balkan Wanderings travel program tomorrow at 6:30 PM.

#### **COUNCILMEMBER PATTERSON**

- Winterfest, which was rescheduled by our Parks and Recreation department due to the weather, is rescheduled for this Saturday from 12 to 2 PM. We hope to see everyone there.

#### **COUNCILMEMBER ELROD**

- The Beautification Advisory Committee will have its first meeting of the year this Wednesday at 6:30 PM in the second-floor conference room in the Public Safety building.
- The Environmental Advisory Committee met this past Tuesday. They laid out their draft plan for the events for the year. You'll hear more about that as those dates get closer; that's going to be public engagement and some things that the group will be doing on their own for self-education.
  - The next meeting is Tuesday, March 17th at 6:30 PM in the second-floor conference room in the Public Safety building.

#### **CITY MANAGER VANVLECK**

- No updates.

#### **CITY ATTORNEY HAMAMEH**

- No updates.

#### **MAYOR DEAN**

- Congratulated Sergeant Schewe on his promotion to Lieutenant and Public Safety Officer Childrey on his promotion to Sergeant. She said that she is very grateful for their service here in Berkley.
- Wished a happy second birthday to Jules Pet Cuisine. For those who don't know, it's the former popcorn shop. Jules does a great job there, making her dog treats on site. It's all freeze-dried things; very healthy. She's got a passion for not only pets, but also for her business.
- Congratulations to the Chamber on another successful Level Up event at 24 Seconds on a Wednesday night. It was very well attended and had a lot of good energy.
- Stated that she attended the first fish fry of the season on Friday night at the Legion, and they were jam-packed, and good for them. The fish was great, and she loves that the Legion involves other service groups; she said that they had the scouts there, and sometimes it's a baseball team, but it truly is a community effort.
- Her next Meet Your Mayor event is at Casa Amado this Wednesday, February 25th from 5 to 7 PM, and she hopes to see you there.

#### **ADJOURNMENT:**

Councilmember Patterson moved to adjourn the Regular Meeting at 9:17 PM

Seconded by Councilmember Hennen

Ayes: Patterson, Baker, Elrod, Gavin, Hennen and Dean

Nays: None

Absent: Black

Motion Approved.

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Bridget Dean, Mayor

**ATTEST:**

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Victoria Mitchell, City Clerk

DRAFT

**THE WORK SESSION MEETING OF THE FORTY-FIRST COUNCIL OF THE CITY OF BERKLEY, MICHIGAN WAS CALLED TO ORDER AT 5:30 PM ON MONDAY, FEBRUARY 23, 2026 BY MAYOR DEAN**

**PRESENT:** Councilmember Steve Baker  
Councilmember Gary Elrod  
Mayor Pro Tem Ross Gavin  
Councilmember Dennis Hennen  
Councilmember Gregory Patterson  
Mayor Bridget Dean

**ABSENT:** Councilmember Clarence Black

**OTHER STAFF PRESENT:**

City Manager Crystal VanVleck  
City Clerk Victoria Mitchell  
Community Development Director Kristen Kapelanski  
DDA Director Nate Mack

**APPROVAL OF AGENDA**

Councilmember Baker moved to approve the agenda  
Seconded by Mayor Pro Tem Gavin  
Ayes: Elrod, Gavin, Hennen, Patterson, Baker and Dean  
Nays: None  
Absent: Black  
Motion Approved.

**PUBLIC COMMENT**

None.

**REGULAR AGENDA**

Continuation of the Discussion on Payment in Lieu of Parking.

City Manager Crystal VanVleck introduced the item. She said what they hope to achieve is to determine if this is a tool Council would like to look into further or not.

Community Development Director Kristen Kapelanski introduced Megan Masson- Minock, principal Carlisle Wortman.

Masson-Minock discussed the former work of the parking subcommittee and said this was the last-ditch solution the committee thought the City may be interested in.

Masson- Minock stated she hopes Council will provide direction this evening.

Masson- Minock and Director Kapelanski discussed Payment in Lieu of Parking, provided examples, and solicited feedback.

Why Payment in Lieu of Parking?

- To reduce building vacancies
  - Even with the other Parking Flexibility options in the Zoning Ordinance, some existing buildings in Berkley are unable to meet the parking standards

Process:

1. August work session with City Council
  - a. Reviewed other communities' programs
  - b. Directed to illustrate examples where this option is needed
2. This meeting: review program and example properties where program would work
3. If City Council amendable to Payment in Lieu of Parking program, CWA and staff work to write program regulations
4. Bring draft regulations to Planning Commission meeting for review and discussion
5. Following PC recommendation, draft ZO amendment permitting payment in lieu of parking brought to City Council for review and discussion
6. Following review by City Attorney, Council may approve a ZO amendment

Director Kapelanski said there is a place holder in the Zoning Ordinance for this program.

Payment in Lieu of Parking

1. Program to encourage consolidation of parking in downtowns and central business districts
2. Rather than businesses constructing required parking spaces on site, payment into a municipal fund
3. Fund may be used to develop and/or maintain centralized or on-street parking facilities
4. Typically only offered with discretion from PC or Council

Masson- Minock and Director Kapelanski reviewed Payment in Lieu of Parking applications from other communities:

Highland Park

- a. Available to developments in CBD and Transit Oriented Development District
- b. Payments made to City's parking facilities account or special assessment fund
- c. No defined cost
- d. City planner indicated that the program has not been used
2. Northville
  - a. Available to developments in the CBD
  - b. Robust purpose/intent program description in the ZO
  - c. Cost is typically \$10k per space, paid to the City's parking facilities fund. This fee does not cover the loss of parking or the administrative review costs, according to the CDD.
  - d. Each application approved by City Council resolution
  - e. Lots of program activity in the 90s and 00s, not utilized in recent years
  - f. Currently being evaluated for effectiveness
3. Ferndale
  - a. Program has sunset, as non-residential projects are exempt from providing parking in the CBD. Now only available to restaurants with a bar
  - b. Reviewed by PC and DDA prior to City Council approval
  - c. Money used for "acquisition, development, and maintenance" of municipal parking facilities.
  - d. Fees set by ordinance in 2008. Discretion built into updated fee schedule
  - e. Roughly three spaces were granted to Brooks Brewing. Roughly six spaces granted to 141 Vester, a four-story mixed-use development

Existing (new!) parking regulations in ZO

- Shared parking agreements available, subject to CDD approval
- On-street parking credit available
- Deviations permitted by PC
- Nonresidential uses within 500 feet of municipal parking facility are exempt

Masson- Minock reviewed costs/fees associated with this initiative

Masson- Minock and Director Kapelanski reviewed a few examples where this could be implement:

- 3406 12 Mile Road (at Buckingham)
- 28471 & 28401 Woodward (between Franklin and Wiltshire)
- 2945 Coolidge Highway (near Wiltshire)

Director Kapelanski reiterated this program could be an option at the bottom of the “menu” of parking tools. It would require further approvals if someone was interested in this tool. Money received would go into the parking fund.

Director Kapelanski said from a development standpoint, she likes to have more tools than less.

A discussion between council members and staff took place regarding the pros and cons of this program.

What is the GOAL of the program?

- Build consolidated municipal parking facilities on a 1:1 ratio?
- Maintain existing municipal parking facilities?
- Offer flexibility to developers?

What should the COST be?

- Cost of parking space construction?
- 50 percent of the cost to develop a parking space?
- What about maintenance costs?
- Flat fee, or tiered fee schedule based on number of spaces?

What USES are eligible?

- Multiple family residences?
- All uses, subject to review and approval?

Council was in agreement that they were not interested in this program for multi-family development.

Masson- Minock acknowledged the group would like her to continue working on this program, taking into consideration the stipulations brought forward by Council, including a goal to offer flexibility of the highest and best use at market cost.

Director Kapelanski said she will work with Masson- Minock to add a paragraph to the Zoning Ordinance and set the criteria and fee.

**ADJOURNMENT:**

Councilmember Patterson moved to adjourn the Work Session at 6:28 PM

Seconded by Councilmember Elrod

Ayes: Patterson, Baker, Elrod, Gavin, Hennen and Dean

Nays: None

Absent: Black

Motion Approved.

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Bridget Dean, Mayor

**ATTEST:**

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Victoria Mitchell, City Clerk

## RESOLUTION

Of the Council of the City of Berkley, Michigan  
Amending Resolution No. 1-26, Establishing the ~~Amended~~ Policy and Guidelines for  
Granting an Exemption from Payment of  
Property Taxes

**WHEREAS:** Public Act 390 of 1994, ~~as~~ requires that the governing body of each city and township determine and make available to the public the policy and guidelines the Board of Review utilizes in granting reductions in property assessments due to limited income and assets, referred to as "Poverty Exemptions-"; and

**WHEREAS:** Public Act 253 of 2020, adopted on December 23, 2020, amended MCL 211.7u related to Poverty Exemptions in the State of Michigan; and ~~was adopted into law on December 23, 2020.~~

**WHEREAS:** the City Council adopted Resolution 1-26 at a City Council meeting on January 26, 2026 at 7:00pm revising the City's policy and guidelines for granting an exemption from payment of property taxes; and

**WHEREAS:** the City Council determines that additional revisions are appropriate, requirement amendment to Resolution 1-26; and

**WHEREAS:** It is the intent of the City Council to adopt guidelines in compliance with both of the acts.

### **NOW THEREFORE, THE BERKLEY CITY COUNCIL RESOLVES:**

**SECTION 1:** To be eligible for a poverty exemption, a person shall do all of the following on an annual basis:

1. Be an owner of, and occupy as a principal residence, the property for which an exemption is requested.
2. The subject property must be classified as a single-family residential parcel or residential condominium property with a valid homeowner's Principal Residence Exemption (PRE) currently in effect.
3. File a completed application with the Board of Review on a form provided by the city. All supporting documentation must be included.
4. Submit the most recent year's copies of the following:
  - i. Federal and State of Michigan Income Tax Returns for all individuals residing in the homestead.
  - ii. Most recent Homestead Property Tax Form MI-1040CR-1 (attached to the most current State Income Tax Return).
  - iii. Statement from Social Security Administration and/or the Michigan Social Services as to monies paid to applicant(s) during the previous calendar

year along with a current Form 4988 Poverty Exemption Affidavit if this is the sole source of income.

5. Produce a copy of the applicant's valid driver's license or other form of identification such as a passport or State Identification Card.
6. Produce a copy of the deed, land contract or other evidence of parcel ownership of all real property owned by the applicant if requested by the Board of Review.

**SECTION 2:** The Board of Review can request any other additional information including additional tax returns, financial statements, land contracts, personal or family trust documents, vehicle titles and any other record or affidavits that the Board may deem necessary in order to make a poverty exemption determination, asset limit determination, or income level determination.

**SECTION 3:** Poverty exemption applications must be filed after January 1st, but before the day prior to the last day of the Board of Review.

**SECTION 4:** The Board of Review shall follow the policy and guidelines set forth above when granting or denying poverty exemptions requests. The same standards shall apply to each taxpayer within the city claiming the poverty exemption for the assessment year.

**SECTION 5:** If all items requested are received, reviewed, and approved by the Board of Review and a determination is made that the poverty exemption application meets the established guidelines for household income level and household assets, then the Board of Review must grant a full exemption equal to 100% reduction in taxable value or a partial exemption equal to 75% or 50% or 25% reduction in taxable value. ~~will result in a partial exemption for all approved applicants of 50% of taxable value.~~

**SECTION 6:** The applicant's total household income cannot exceed 150% of the Federal Poverty Guidelines for income, set forth by the U.S. Department of Health and Human Services as established by the State Tax Commission-to be updated annually.

**SECTION 7:** A poverty exemption shall not be granted to any applicant whose assets exceed \$35,000. An applicant's homestead and principal vehicle shall be excluded from consideration as an asset. All other property, including property owned by all other persons residing in the household, shall be included as an asset. Property shall include, but is not limited to: cash, savings, stocks, mutual funds, insurance commodities, coin collections, art, motor vehicles, recreation vehicles, etc.

**SECTION 8:** Any reduction in the State Equalized Value of a property is granted for one year only and must be applied for and reviewed annually based on the applicant's current situation.

**SECTION 9:** All Notices of Assessment Change and all advertisements of the Board of Review meetings are to include a statement that the resident taxpayer may protest the property assessment, in writing, to the Board of Review.

**SECTION 10:** To conform to the provisions of PA 253 of 2020, this resolution is hereby given immediate effect and will stay in effect for subsequent years until amended or voided. Introduced and passed at a regular meeting of the Berkeley City Council on January 26, 2026.

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Bridget Dean, Mayor

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Victoria Mitchell, City Clerk

## City of **BERKLEY** Application for Poverty Exemption For 2026

### **GUIDELINES AND INSTRUCTIONS FOR POVERTY EXEMPTION**

- If granted an exemption, it is for the *current year only*. The Poverty exemption is intended to be a temporary form of assistance. Per 211.7u(6) City did not adopt “carry forward” option, petitioners must apply yearly.
- Per, MCL 211.7u(3), the application for consideration must be received by the Assessor's Office at least one day prior to the last session of the March, July or December Board of Review. *Board of Review dates are posted annually and may also be found at [www.berkleymi.gov](http://www.berkleymi.gov) or by calling (248)-321-1031.* This application can be made by mail, if received one day prior to the last session of the Board of Review.
- The application must be filled out in its entirety and all requested documentation must be attached. If an area does not apply to the applicant, "N/A" must be used. If the application is not complete or requested documentation is not included, the Board of Review may deny the exemption. All pages included with this application must be returned when the application is submitted for review.
- Per MCL 211.7u(7), a person who files a claim for Poverty exemption IS NOT prohibited from also appealing the assessment on the property to the Board of Review in the same year.

### **Required Documentation to be Attached to Poverty Exemption Application**

- Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence must be included with the application including any property tax credit returns. The tax returns may be from the current or preceding tax year. **If any person in the household is not required to file federal or state tax returns, the included affidavit, form 4988, must be completed by each person that does not file taxes.**
- The most recent statement for all bank accounts, investments, IRAs, CDs, 401Ks, money market, annuities, etc. The statement submitted must be complete with no missing pages and submitted for all persons residing in the home.
- Proof of income/assets from the Social Security Administration, Veterans Administration, Medicare, Medicaid, Bridge Card, and any College/University scholarships for all persons residing in the home.
- The most recent mortgage statement of the primary residence under review, including any reverse mortgages.
- If primary residence being sought for exemption was purchased within the past two years of this application, homeowner's closing statements must be submitted with application.

### **Common Reasons for Denial of Poverty Exemption Application**

Below are common reasons (but not an exhaustive list) of why a claim for Poverty Exemption is denied:

- Failure to fill out all areas of the application, including "N/A" in areas not applicable to the applicant or signing the application.
- Failure to include State and Federal Income taxes or property tax credit returns for current or one preceding year for all persons residing in the home. ***Please note that the property tax credit returns are required to be filed with this application. Property tax credit returns (such as Michigan 1040CR) can still be filed with the State of Michigan even if the applicant does not file income taxes.***
- Failure to include complete banking/investment account and mortgage statements for all persons residing in the home. All pages must be submitted.

## **INCOME GUIDELINES FOR POVERTY EXEMPTION**

*This amount published annually by the US Dept. of Health and Human Services*

*\* Per Michigan State Tax Commission Bulletin number 14 of 2025, "Procedural changes for 2026," November 18, 2025*

### **\*Poverty 1.5x Federal Number in Family**

Number in Family	Income
1 member	\$ 23,475
2 members	\$ 31,725
3 members	\$ 39,975
4 members	\$ 48,225
5 members	\$ 56,475
6 members	\$ 64,725
7 members	\$ 72,975
8 members	\$ 81,225
For each additional person	\$ 8,250

### **According to the US Census Bureau, "income" includes:**

- Money, wages, and salaries before any deductions
- Net receipts from non-farm self-employment. (These are receipts from a person's own business, professional enterprise, or partnership, after deductions for business expenses.)
- Net receipts from farm self-employment. (The same provisions as above for self-employment.)
- Regular payments from social security, railroad retirement, unemployment, worker's compensation, veteran's payments and public assistance.
- Alimony, child support, and military family allotments.
- Private pensions, governmental pensions, and regular insurance or annuity payments.
- College or university scholarships, grants, fellowships, and assistantships.
- Dividends, interest, net rental income, net royalties, periodic receipts from estates or trusts, and net gambling or lottery winnings.

## **ASSET LEVEL GUIDELINES FOR POVERTY EXEMPTION**

*The Asset Level does not include the primary residence for which exemption is being sought. It does include, but is not limited to:*

- A second home, additional land not associated with the primary residence, or other buildings other than the primary residence being sought for exemption.
- Vehicles and other recreational vehicles such as motor homes, campers, ATVs, boats, and motorcycles.
- Jewelry, antiques, artwork, equipment, and other personal property of value.
- Bank accounts, stocks, bonds, and investments. This also includes the money received from the sale of stocks, bonds, investments, cars, and houses unless a person is in the specific business of selling such property.
- Withdrawals of bank accounts and borrowed money.
- Gifts, loans, lump-sum inheritances, and one-time insurance payments.
- Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms.
- Federal non-cash benefits programs such as Medicare, Medicaid, food stamps, and school lunches.
- The total interest income in all accounts (checking, savings, CDs, IRAs, 401Ks, money market, annuities, etc.)

**Maximum total allowed assets, including amounts in banking/investment accounts may not exceed the amount \$35,000 of the federal poverty guideline for the number of persons in the household. See above for what is considered an asset.**

**MCL 211.7u(5)** states that if a person claiming the poverty exemption meets all eligibility requirements, the Board of Review shall grant the poverty exemption, in whole or in part, as follows:

- 1) A full exemption equal to a 100% reduction in taxable value.
- 2) A partial exemption equal to a 75% reduction in taxable value.
- 3) A partial exemption equal to a 50% reduction in taxable value.
- 4) A partial exemption equal to a 25% reduction in taxable value.

**Poverty Exemption Worksheet**  
 Copy Provided to Applicant After Board of Review Meeting

Parcel Number: \_\_\_\_\_ Year: \_\_\_\_\_

Property Address: \_\_\_\_\_ Applicant's Name: \_\_\_\_\_

*For Board of Review Use Only - Do Not Write Below This Line*

**Staff - Initial next to all requirements as it relates to the application/applicant.**

Does the applicant appear as taxpayer of record of property in question?	Yes _____	No _____
If not, has documentation proving ownership been provided?	Yes _____	No _____
Are all areas on the application complete with either an answer or "N/A"?	Yes _____	No _____
Are all pages of the guidelines/application included with the applicants submission?	Yes _____	No _____
Does the applicant reside at the property in question?	Yes _____	No _____
Are copies of the Federal and State income tax returns and property tax credits forms for the current of preceding year attached for all persons residing in the household?	Yes _____	No _____
If not, is the affidavit stating the person is not required to file income taxes completed?	Yes _____	No _____
If home was purchased within in past 2 years of date of this application, is closing statements provided?	Yes _____	No _____
Is a copy of the most current mortgage statement, including a reverse mortgage if applicable, attached?	Yes _____	No _____
Are copies of the most recent bank/investment statements for all residing in the household attached with all pages included?	Yes _____	No _____

a.	<b>Taxable value on roll</b>	\$ _____	
b.	<b>Number of people in household</b>	_____	
c.	<b>Total household income from information provided</b>	\$ _____	
	<b>Income limit based on number of people in household</b>		
d.	<b>as established by guidelines</b>	\$ _____	
e.	<b>Total assets of household</b>	\$ _____	
f.	<b>Does applicant meet all asset and income guidelines as established?</b>	<input type="checkbox"/> YES <input type="checkbox"/> NO	If no, reason must be provided by the Board of Review below.
g.	<b>If yes, multiply line "a" by 50% (0.50)</b>	\$ _____	
_____	Appeal Denied		_____ Reduction Granted
			<b><u>Taxable Value</u></b>
_____	1. Does not qualify based on guidelines	As on Roll	\$ _____
_____	2. Application not complete, missing information		
_____	3. Did not furnish proper documentation	Revised	\$ _____
_____	4. Other: _____		
	_____		
Initials of Board Members: _____		Date: _____	

## Poverty Exemption Affidavit

This form is issued under authority of Public Act 208 of 1893; MCL 211.7u.

**INSTRUCTIONS:** When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, \_\_\_\_\_, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature of Person Making Affidavit

\_\_\_\_\_  
Date



## MEMORANDUM

To: Mayor Dean and City Council  
From: Carl Johnson

Date: March 2, 2026  
Subject: Flagstar "Government Banking Public Unit Resolution and Master Signature Authorization agreement" updating the authorized signers on the bank accounts to the current clerk, deputy treasurer, finance director/treasurer, and deputy finance director.

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Madam Mayor and Members of City Council,

### Background

The recent staffing change in the Finance Department has resulted in the need to update our banking agreement with Flagstar related to authorized signers on the City's bank accounts.

### Summary

- Removal of the former Deputy Finance Director and adding the new Deputy Finance Director as an authorized signer will require an amendment to the banking agreement.
- Flagstar requires a formal resolution passed by the Mayor and City Council approving their standard banking agreement acknowledging the updated authorized signers.

### Recommendation

Motion to (Approve/deny/postpone) the updated Flagstar "Government Banking Public Unit Resolution and Master Signature Authorization agreement" updating the authorized signers on the bank accounts to the current clerk, deputy treasurer, finance director/treasurer, and deputy finance director.

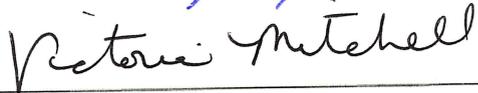


**INSTITUTIONAL BANKING SOLUTIONS  
GOVERNMENT BANKING  
PUBLIC UNIT RESOLUTION AND MASTER SIGNATURE  
AUTHORIZATION AGREEMENT**

Public Unit Name: CITY OF BERKLEY  
 Address: 3338 COOLIDGE HWY  
 City: BERKLEY State: MI Zip Code: 48072  
 Telephone: 2485462470 Fax: \_\_\_\_\_ Email: azurawski@berkleymi.gov  
 Tax ID #: 386004538 Date: 04/28/2025 RM: LB/SAS

The undersigned certifies that the following is a true and correct representation of the intention of the governing body of the above-named Public Unit, as reflected in resolutions adopted by the governing body of the Public Unit at a legally convened meeting. The Public Unit resolves that:

1. Flagstar Bank, N.A. ("Flagstar") is designated as a depository of the Public Unit and is hereby authorized to accept monies, wire and other electronic fund transfers, checks, drafts, notes, acceptances or other evidences of indebtedness for deposit, or for collection by Flagstar and deposit upon receipt of payment therefor by Flagstar, to the credit of the Public Unit in such account or accounts as the Public Unit may have with Flagstar, without the endorsement of the Public Unit appearing thereon, and Public Unit promises to pay Flagstar for any Items (defined below) that are returned for lack of endorsement. The below-named Authorized Signers (and those Authorized Signers named on the Additional Signers addendum attached hereto, if any) are authorized to open or close deposit accounts with Flagstar and to instruct Flagstar as to the disposition of funds in any account to be closed, all by instruction to Flagstar by any one (1) of the Authorized Signers as provided in paragraph 4 of this Agreement. The depository accounts to which these resolutions apply include existing depository accounts of the Public Unit and all future depository accounts opened by the Public Unit with Flagstar pursuant to this section.
2. The Public Unit has designated the following individuals as Authorized Signers (including those on the Additional Signers addendum attached hereto, if any) for any deposit account or other financial accommodation:

Authorized Signer(s):	Signature(s):
Name: <b>Carl Johnson</b> Title: <i>Finance</i> Director/Treasurer	
Name: <b>Victoria Mitchell</b> Title: City Clerk	
Name: <b>Amy Zurawski</b> Title: Deputy Finance Director	
Name: <b>Gina Harold</b> Title: Deputy Treasurer	
Name: _____ Title: _____	

Each of the Authorized Signers holds the office, title or status with the Public Unit specified and the actual signature of each Authorized Signer appears next to such Authorized Signer.

3. Unless otherwise specified in the "Public Unit Special Instructions Addendum", any one (1) of the Authorized Signers is authorized, for and on behalf of the Public Unit, to:
  - a. make deposits to and withdrawals from any account at Flagstar, and to generally transact any and all business with respect to such account (including the ability to transact such business with Flagstar via telephone request, email request, or facsimile transmission). This authority includes, without limitation, the authority to sign, execute, deliver and negotiate checks, drafts, bills of exchange, acceptances, wire transfers and other instruments or withdrawal orders from or drawn on the depository accounts of the Public Unit with Flagstar ("Items"). The signatures of all Authorized Signers must appear on the account signature card for the applicable account.



April 21, 2025 City Council Meeting

Moved by Councilmember \_\_\_\_\_ Baker \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ Black \_\_\_\_\_ to approve the removal of the Treasurer and add the Deputy Treasurer as an authorized signer with Flagstar.

Ayes: Gavin, Hennen, Patterson, Vilani, Baker, Black and Dean

Nays: None

Motion Approved.

I, Victoria Mitchell, City Clerk of the City of Berkley, County of Oakland, Michigan, do hereby certify the foregoing is a true and correct copy of a motion approved by City Council at their regular meeting held on April 21, 2024.

  
Victoria Mitchell, City Clerk



# MEMORANDUM

To: Mayor Dean and City Council  
From: Shawn Young, Deputy City Manager for Public Services  
Date: March 2nd, 2026  
Subject: Spalding DeDecker, Amendment to the proposal for Engineering Services as they relate to the Bacon Ave Water Main and Road Reconstruction Project

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Madam Mayor and Members of City Council,

## Background

City Council previously approved a proposal from Spalding DeDecker for Engineering Design Services related to the Bacon Water Main and Road Reconstruction Project with a not to exceed price cost of \$120,456.00.

With the recent change of engineering firms and subsequent design changes additional surveying and engineering services are needed to complete the design phase of the project. Spalding DeDecker has provided an amendment to the initial proposal to complete the design portion of the project for a not to exceed amount of \$30,000.

## Summary

- Spalding DeDecker has completed roughly 85% of the design phase to date with the Engineers Estimate for construction trending slightly lower than original anticipated.
- The amended proposal from Spalding DeDecker to complete design is primarily due the additional topographic and geotechnical survey work needed to confirm the pavement cross section and drainage areas.
- It was also noted that additional Utility investigation was needed in the initial phase due to confirm that all repairs or removals were identified prior to construction.
- Contract, Design, and Bidding are still expected to be completed in early 2026. A Construction start date of the spring of 2026 is targeted.

- The total not to exceed cost of this amendment of \$30,000 is budgeted between funds 202-464-821-010, 592-536-821-000, and 443-901-821-000.

**Recommendation**

Motion to (approve/deny/postpone) the proposal amendment for the completion of design services as they relate to the Bacon Ave Water Main and Road Reconstruction Project as submitted by Spalding DeDecker with a not to exceed amount of \$30,000.

January 19, 2026

Mr. Shawn Young  
Deputy City Manager of Public Services  
City of Berkley  
3238 Bacon Avenue  
Berkley, MI 48072

**Re: Proposal for Professional Services for  
Bacon Avenue Watermain – Amendment #1**

Dear Mr. Young:

Spalding DeDecker (SD) is pleased to provide the following amendment to the proposal for design services for the Bacon Avenue Watermain Replacement and Pavement Reconstruction project from 11 Mile Road to 12 Mile Road.

#### **PROJECT UNDERSTANDING**

As previously described and discussed, the original intent of the project was to utilize existing data gathered by the City's previous consultant. In SD's review of the existing documentation, we found that there was limited data as it relates to the geotechnical investigation to support the original proposed cross section as well as limited to no topographic data for the proposed improvements at Oxford Park. The proposed amendment will address both of those items as well as changes that are necessary to accommodate a more cost-effective project moving forward.

The following are the additional scope items that are necessary to progress the project design to a bid-ready state:

#### **AMENDED SCOPE OF SERVICES**

##### **Phase 1 – Data Gathering and Records Review**

The following are the items proposed for adding outside of the original scope:

- Topographic Survey
  - Provide additional topographic survey along Bacon Avenue from Cambridge Road to Oxford Road within the park property to accommodate the proposed improvements.
  - Provide more extensive utility and structure investigations. The existing data was lacking on information relative to condition of structures and connectivity of pipe which was necessary to ensure positive drainage.
- Geotechnical Survey
  - Provide pavement cores and soil borings within the project limits as well as a detailed pavement design cross section.

### Phase 2 – Project Documentation

The following are the major items associated with this phase:

- Park Concept
  - Provide an updated park improvements concept for City review
- Utility Investigation
  - Existing structure conditions and connectivity were not identified appropriately and additional investigation was necessary to ensure that the appropriate removals and repairs were identified prior to construction.
  - Additional detailed drainage calculations were necessary as the proposed locations of catch basins did not accommodate low points nor did they identify volume of water (“spread”) and impacts that would have on adjacent properties.

### Phase 3 – Construction Plans

The following are the major items associated with this phase:

- Standard Detail Sheets
  - Inclusion of Park specific details
- Typical Cross Sections
  - Significant modifications were necessary to the proposed typical cross sections including providing actual pavement depth, base and subbase information and re-configuring the proposed cross section to accommodate a buildable project.
- SESC and Removal Plans
  - Inclusion of the Park improvements
  - Additional structure and sewer rehabilitations
- Construction Plan
  - Inclusion of the Park improvements
  - Additional structure and sewer rehabilitations

SD will provide the plans to City of Berkley and review with the appropriate staff throughout the project as well as providing internal QA/QC and constructability reviews.

### SCHEDULE

*75% Plan Review	January 15, 2026
Permit Submittals	January 23, 2026
Final Plan Preparation	January 26 – February 9, 2026
*Final Plan Submittal	February 9, 2026
Bid Letting	March 2, 2026
City Council Award	March 16, 2026
Construction	April 27 – November 13, 2026

\*Reviews are intended for either internal QA/Constructability and/or City Review. The stakeholder coordination/engagement, special provisions, engineer’s estimate will take place concurrently with this schedule.

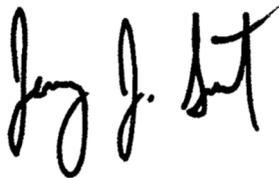
**AMENDED FEE**

Spalding DeDecker proposes the above-listed amended services at the following hourly not-to-exceed total:

Topographic Survey	\$7,500
Geotechnical Investigation and Report	\$7,500
Project Documentation and Construction Plans	\$15,000
<b>Total Engineering Services =</b>	<b>\$30,000</b>

Thank you for the opportunity to submit this amendment, and we look forward to working with the City. If you wish to discuss this proposal or require additional information, please feel free to contact me directly at [jschrot@sda-eng.com](mailto:jschrot@sda-eng.com) or (517) 740-7059. Thank you!

Sincerely,  
**SPALDING DEDECKER**



Jeremy Schrot, PE  
Sr. Vice President

Accepted by:  
**City of Berkley**

\_\_\_\_\_  
Shawn Young  
Deputy City Manager of Public Services  
Date: \_\_\_\_\_

**CITY OF BERKLEY, MICHIGAN NOTICE  
OF PUBLIC HEARING REGARDING  
THE PROPOSED 2026/27 CITY OPERATING BUDGET**

The City Council of the City of Berkley, Michigan will hold a public hearing during their regularly scheduled Meeting of the City Council on May 4, 2026 at 7:00 pm in the City Council Chambers within City Hall, 3338 Coolidge Highway, Berkley, Michigan. **The property tax millage rate proposed to be levied to support the proposed operating budget of the City will also be a subject of this hearing.**

Interested citizens may appear and present written and/or oral verbal comments on the recommended budget.

Copies of the proposed operating budget will be available for public inspection online on the City of Berkley website at [www.berkleymi.gov](http://www.berkleymi.gov) and via email request through the office of the Berkley City Clerk at [clerk@berkleymi.gov](mailto:clerk@berkleymi.gov) starting on April 12, 2026.

Published Friday, April 12, 2026



## MEMORANDUM

To: Mayor Dean and City Council  
From: Alex Brown

Date: March 2, 2026  
Subject: Proposal from Allied Building Services for improvements to the Bacon Park pavilion.

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Madam Mayor and Members of City Council,

### Background

- Contract from Allied Building Services for pavilion improvements at Bacon Park
- Contract amount of \$ \$73,659.00 with \$5000 for construction contingencies
- This proposal is procured and submitted via MIDEal – State of Michigan DTMB Contract #01044. This budgeted project is funded from account # 208-845-971-150
- The improvements will include: a new metal roof, a new expanded concrete slab, and electrical service with new lighting.

### Summary

Contract with Allied Building Services for improvements to the Bacon Park pavilion for \$73,659.00 with \$5000 for construction contingencies. This proposal is procured and submitted via MIDEal – State of Michigan DTMB Contract #01044. This budgeted project is funded from account # 208-845-971-150

### Recommendation

Motion to (approve/deny/postpone) a proposal from Allied Building Services to provide improvements to the Bacon Park pavilion for \$73,659.00, with \$5,000 for construction contingencies. This proposal is procured and submitted via MIDEal – State of Michigan DTMB Contract #01044. This budgeted project is funded from account # 208-845-971-150.

# QUOTE PQ-00005957

## Berkley Bacon Park Pavilion Renovations



A CONTINUUM SERVICES COMPANY

1801 Howard Street Detroit Mi 48216  
313-230-0800 www.teamallied.com

Date: February 18, 2026

Valid Until: April 2, 2026

Attn: Alex Brown

Bacon Park Pavilion

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### CUSTOMER

City of Berkley  
3338 Coolidge  
Berkley, MI 48072

### LOCATION OF WORK

Bacon Park  
4115 Phillips Ave  
berkley, mi 48072

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### SCOPE OF WORK

Procurement Method – MIDEal

- This proposal is procured and submitted via MIDEal – State of Michigan DTMB Contract #01044.
- Team Allied is an approved vendor under this contract, which satisfies all competitive bidding requirements.

#### Roofing Scope

- Remove and dispose of the existing shingled roof in full.
- Inspect roof decking and replace any compromised substrate as needed with new 7/16" OSB or 1x common board, billed per linear foot.
- Onsite inspection did not reveal any significant damage to the existing substrate. Replacement of up to ten (10) boards is included in the base price.
- Any additional boards required beyond this allowance will incur an additional cost of \$16.00 per square foot.
- Provide and install a new metal roofing system with exposed fasteners, including all required trim, ridge cap, and sealants for a complete weather-tight installation.
- This system provides a durable, low-maintenance solution with an expected service life of approximately 20–25 years under normal conditions.
- + For reference, a concealed fastener (standing seam) system typically offers an extended lifespan of 40–50+ years due to reduced exposure to the elements.
- + If desired, this upgrade can be provided for an additional cost of \$5,000.00, bringing the total project cost to \$78,659.00.
- + This represents an approximate \$3.00 per square foot increase in exchange for roughly double the expected roof lifespan.

All roofing work will be performed per manufacturer specifications, local building codes, and safety standards. Includes all labor, materials, and dumpsters for debris removal.

#### Concrete Scope

- Remove and haul away existing concrete slab under pavilion (approx. 28' x 42').
- Prepare subgrade and install new reinforced concrete slab 32' x 42', increasing width by 2 feet on each side.
- New slab to be 5 inches thick, reinforced with wire mesh, with saw-cut control joints for stress relief.
- Includes all forming, pouring, finishing, curing, and cleanup.

Electrical Scope

Provide and install new electrical service and distribution for pavilion use, including:

- New pedestal service (complete build, including trenching and backfill).
- (4) 4' LED surface strip fixtures, each tied to a programmable timer control for automatic on/off operation.
- (3) 20A 1-gang GFCI outlets in weather-rated boxes.
- (3) 20A 1-gang duplex outlets.
- All conduit and wiring to be installed in ½" EMT with #12 wire.
- Work includes Ditch Witch trenching and full hookup from new service feed.
- Excludes: DTE service charge for power connection, which will be billed directly the DTE account holder.
- All work to comply with the 2023 National Electrical Code. Permit fees included.

Important Notes for Council Review

- Work is procured through MiDeal – State of Michigan DTMB Contract #01044.
- No architectural drawings are included; this is a remove-and-replace project for the pavilion roof, concrete slab, and electrical systems, maintaining similar size and layout.
- Permits and inspection fees are expected to be waived by the City of Berkley. If required, any necessary permits will be coordinated in collaboration with the city.
- Construction is estimated to be completed within 60–90 days following formal Council approval and notice to proceed, subject to weather conditions, material lead times, and scheduling availability.
- Proposal pricing is based on existing site conditions. Team Allied is not providing structural or engineering design services and cannot be held responsible for concealed or unforeseen conditions such as subsurface issues or hidden deterioration. Any required field adjustments or additional work will be reviewed with the city and issued under a written change order prior to proceeding.
- Electrical systems and lighting will be installed in compliance with NEC 2023 standards and configured on programmable timers for energy efficiency and security.
- Roofing materials will be installed per manufacturer specifications and include all trim, ridge cap, and sealant components for a complete weather-tight system.
- Concrete work will be performed to industry standards for structural load-bearing slabs, including proper compaction, reinforcement, and saw-cut control joints for stress relief.
- Permits and inspection fees are included unless otherwise noted. Bonds are not included and can be provided upon request.
- Winter conditions are not included unless otherwise specified.
- All debris generated by Allied’s scope will be removed and disposed of in accordance with local regulations.

This proposal is being submitted through the State of Michigan MiDeal Cooperative Purchasing Program, Contract #01044, which allows the City of Berkley to procure Allied’s services directly without competitive bidding under cooperative purchasing terms.

++This line is for approval of the concealed fastener seamless metal roof upgrade ONLY.

Please circle below and sign below if this optional upgrade is selected and approved.

Upgrade Amount: \$5,000.00

Revised Total Project Cost: \$78,659.00

Optional Upgrade approval: YES OR NO

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

BELOW is Contract Total WITHOUT any optional upgrades

Quote Total: \$73,659.00

**TERMS (Net 30)**

Monthly Draws per completed work

Price is firm / fixed

A firm fixed price is a fixed price agreed upon by both parties for the scope of work outlined in the proposal.

Pricing is subject to change with a change in scope of work, delays out of control of the contractor or other such items that change the fundamental direction, scope and ability to complete such work.

Regular Straight Time Wages

Regular and Overtime wages DO NOT include any Prevailing Wage, Davis bacon or Service Contract Act wages. If required, pricing will increase.

Quote based on on progress invoicing at intervals of 30 calendar days, unless otherwise agreed to in writing and prior to commencement of work. **Due to tariffs and economic uncertainty Allied cannot guarantee materials pricing.**

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If you should have any questions, please feel free to call or email me.

Sincerely,

Ahmed Houmani  
ahmedh@teamallied.com

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TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: \_\_\_\_\_ Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_



# MEMORANDUM

To: Mayor Dean and City Council  
From: Shawn Young, Deputy City Manager for Public Services  
Date: March 2nd, 2026  
Subject: Community Field 1 Scoreboard Donation- Berkley Dad's Club

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Madam Mayor and Members of City Council,

## Background

As you may recall Council previously approved improvements to Community Field 1 with associated usage permits with the Berkley School District and the Berkley Dad's Club. While this partnership made large improvements to the field itself there are other areas that still need improvement. One of the most prominent issues is the outdated scoreboard that has areas that are currently non-operational due to limited availability of parts.

In the spirit of partnership and community the Berkley Dad's Club has purchased a replacement scoreboard that they would like to donate to the city.

## Summary

- The Berkley Dad's Club is a volunteer group that has operated both recreational and travel baseball programs within our community for over 75 years. This volunteer effort has provided the youth of our community the opportunity to participate in the baseball programs while limiting the city's overall overhead cost for coaching and scheduling.
- The Berkley Dad's Club has made several donations over the years including fencing, dugouts, infield renovations, scoreboards, and other infrastructure enhancements.
- The total cost of the donated scoreboard is \$17,085.08 but there will be some other minor costs for the installation and wiring.
- The existing scoreboard has areas that are no longer operational with replacement parts become more difficult to source. There also is the issue with scoreboard controls being hardwired into the existing scorer's booth. The updated scoreboard will allow the use of mobile devices and eliminate the need for a dedicated control panel and associated building.

**Recommendation**

It is my recommendation that City Council accept the donation of the replacement scoreboard from the Berkley Dad's Club with a value of \$17,085.08.

# DAKTRONICS ORDER AGREEMENT # 801922-1-2

Berkley Dad's Club  
 Dave Schmidt  
 2140 Gardner Ave  
 Berkley, MI USA 48072  
 Phone: (248)515-0049  
 Fax:  
 Email: dcschmidt7@gmail.com

14/Oct/2025  
 Valid for: 30 days  
 Terms: Payment With Order  
 Subject to Credit Review  
 FCA: DESTINATION  
 Delivery: Call for Production Time

**Reference: Baseball**

Item No.	Model	Description	Qty	Price
1	BA-2022-W-PV-F	<b>PanaView® Baseball Scoreboard; Scoreboard Color: Navy Blue (42111); Caption Color: White (7725-10); Border Stripe Color: White (7725-10)</b> Cabinet Dimensions: 6' 6" H X 16' 0" W X 0' 8" D (Approx. Dimensions) Digit Type: PANAVIEW Digit Color: WHITE Max Power: 395 watts/display Weight: Unpackaged 525 lbs per display; Packaged 800 lbs per display	1	\$16,118.00
	AS-5010 Kit	All Sport® 5010 Control Console Kit	1	
	Outdoor Scoreboard Radio Communication (Transmitter)	Frequency of 2.4 GHz	1	
	Radio Receiver	Frequency of 2.4 GHz	1	
	DAK Score App with All Sport® MX-1 Mobile Scoring Kit	DAK Score App with All Sport® MX-1 Mobile Scoring Kit and Gen VI Radio Transmitter	1	
	I-Beam Mounting Hardware (A)	For 2 I-Beams	1	
	Outdoor Non-Backlit 2' 6" x 16' 0" Horizontal	Ad Panel, Above or Below Display Cabinet Dimensions: 2' 6" H X 16' 0" W X 0' 8" D Weight: Packaged 128 lbs per display	1	
	FREIGHT	Shipping to site via LTL (enclosed trailer). Usually unloads at a dock. Forklift or pallet jack may be required. Customer is responsible for receiving & unloading truck upon delivery.	1	
2	Taxes	6%-Subject to change	1	\$967.08
<b>Services</b>				
3	G5C5-W	Five (5) Year Parts Only - Includes Customer Care Level 3	1	

<b>Total Price Including Applicable Tax:</b>	<b>\$17,085.08</b>
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Please reference listed sales literature: DD2118191 for BA-2022-W-PV-F, DD3888368 for DAK Score App with All Sport® MX-1 Mobile Scoring Kit, DD5454486 for G5C5-W, SL-03991 for AS-5010 Kit, SL-04370 for Outdoor Scoreboard Radio Communication (Transmitter), SL-04370 for Radio Receiver

# DAKTRONICS ORDER AGREEMENT # 801922-1-2

Notes: Due to the current uncertainty regarding the status of tariffs, prices exclude tariffs imposed after May 29, 2025. In the event Daktronics' total cost for equipment, materials, or components required to perform the work increases due, directly or indirectly, to tariffs that are implemented after May 29, 2025, Daktronics reserves the right to an equitable adjustment to the purchase price.

## Exclusions:

- Electrical Installation
- Structure
- Power
- Technical Support/Installation Support
- Signal Conduit
- Applicable Permits
- Front End Equipment
- Physical/Mechanical Installation
- Foundation
- Hoist
- Engineering Certification
- Labor to Pull Signal Cable
- Electrical Switch Gear or Distribution Equipment

Unless expressly stated otherwise in this Order Agreement # 801922-1 Rev 2 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Prices and charges are subject to change by Daktronics at any time before the final agreement between the parties is effective. Ship Date will be determined after customer purchase order is received or agreement is signed or otherwise effective, shop drawings are approved (if required) and down payment is received (if required).

## Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

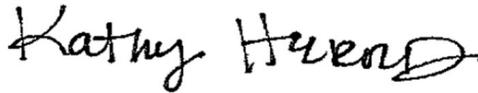
## Ad/ID Copy Approval Process

Customer shall provide digital artwork for advertising and identification panels, conforming to [Daktronics' graphic file standards](#), at the time of order.

Daktronics will create a proof of provided artwork and require approval of that proof three weeks prior to the initial anticipated ship date. Advertising and identification panels not approved in time, will be shipped without copy in Daktronics' standard finish.



Jason Snook  
PHONE: 734-476-1304  
FAX: 605-697-4746  
EMAIL: Jason.Snook@daktronics.com



Kathy Herold  
PHONE: 605-692-0200  
FAX: 605-692-0381  
EMAIL: Kathy.Herold@daktronics.com

## Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

Limited Warranty and Extended Service Terms and Conditions ([www.daktronics.com/DD5459759](http://www.daktronics.com/DD5459759))

SL-02375 Standard Terms and Conditions of Sale ([www.daktronics.com/terms\\_conditions/SL-02375.pdf](http://www.daktronics.com/terms_conditions/SL-02375.pdf))

SL-07862 Software License Agreement ([www.daktronics.com/terms\\_conditions/SL-07862.pdf](http://www.daktronics.com/terms_conditions/SL-07862.pdf))

Additional Links:

Customer Care Level 3, Parts Coverage, No Daktronics Labor Coverage ([www.daktronics.com/DD5454486](http://www.daktronics.com/DD5454486))

## Acceptance:

The parties acknowledge and agree that the agreement (the "Agreement") is comprised of the terms and conditions contained within this order agreement and any attachments thereto, along with the documents at the website addresses above. Purchaser hereby agrees to purchase the equipment as defined in the Agreement. Purchaser acknowledges having had the opportunity and means to review the Agreement. The Agreement represents the entire agreement of the parties and supersedes any previous understanding or agreement. The Undersigned has actual authority to execute this document and Daktronics is relying on such authority. Purchaser acknowledges and agrees to the above, as evidenced by its attestation below.

Customer Signature

Date

Print Name/Title

PO number for invoicing purpose only

# COMMUNITY BALLPARK

**Aluminum Non-Backlit**  
**Panel - 30" x 192" x 8.125"**  
70-100422823-A NAVYBLUE (42111)  
"C" in COMMUNITY 11.5"h  
Fonts Used: Cambria Bold  
- White 7725-10

**Scoreboard Type**  
BA-2022 70-100422823-A NAVYBLUE (42111)  
1" Stripe White 7725-10

<b>BALL</b>	<b>2</b>		<b>STRIKE</b>	<b>1</b>		<b>OUT</b>	<b>1</b>	
<b>DAKTRONICS</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>RUNS</b>
<b>GUEST</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
<b>HOME</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>6</b>

@1



APPROVED

Signature / Date

Lynnae Myers

Designer

Berkley Dads' Club (BDC) has served the Berkley community since 1948 as a volunteer-led youth baseball organization dedicated to providing organized baseball opportunities for local children.

For more than 75 years, BDC has operated recreational and travel baseball programs for Berkley youth while investing significant time, volunteer labor, and financial resources into the upkeep and improvement of the City's baseball fields and related amenities.

The attached document, maintained by 30-year dedicated BDC volunteer the late Bob LaFountain, details many — though not all — of the monetary contributions made by the Club from the 1970s through the 2000s. These records reflect decades of direct investment in field maintenance, infield renovations, fencing, dugouts, scoreboards, concession improvements, equipment rooms, and other infrastructure enhancements at Community Park and related baseball facilities.

Entirely powered by volunteers, Berkley Dads' Club remains committed to strengthening the Berkley community by supporting its youth and continuing to steward and improve the baseball facilities that serve our families.

Dave Schmidt

BDC President

February 13, 2026



# MEMORANDUM

To: Mayor Dean and City Council  
From: Carl Johnson, Finance Director

Date: *March 2, 2026*

Subject: Revenue and Expenditure Report for the Quarter Ended December 31, 2025

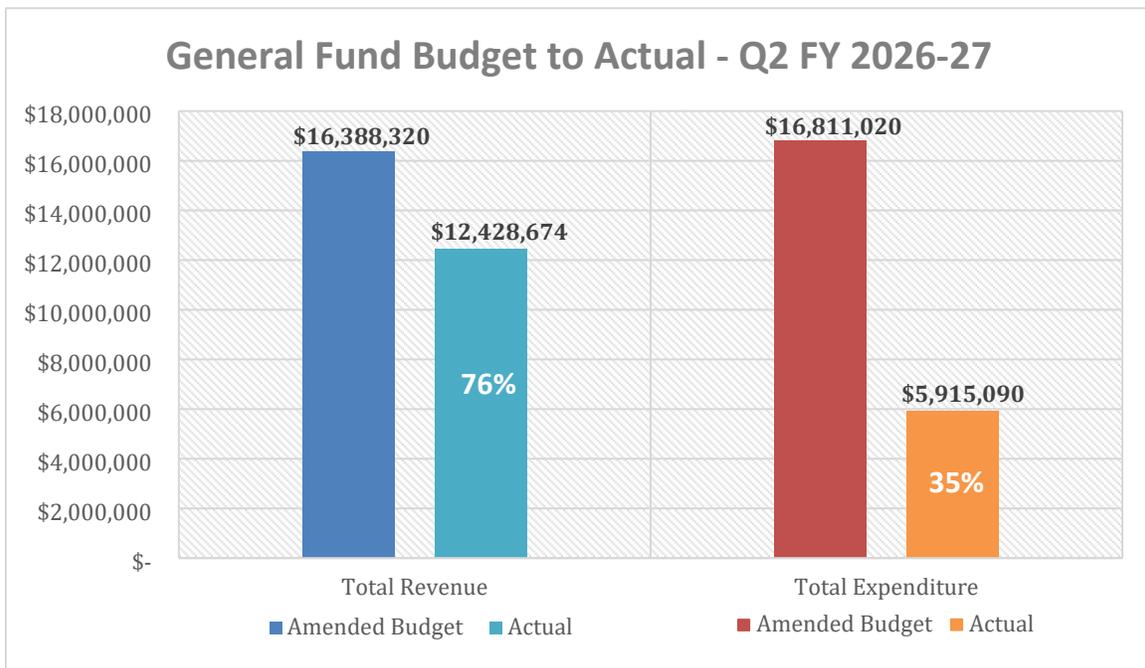
Madam Mayor and Members of City Council,

## Background

The City's charter requires that a report be prepared each quarter showing the relationship between the estimated and actual income and expenses to date.

## Summary

The attached report for all funds of the City reflects the amended budget and actual expenditures to date as of February 18, 2025 for the quarter ended December 31, 2025. Several of the fringe benefit accounts such as self-insurance costs and pension contributions have not been allocated as the methodology is being changed for the current fiscal year. Through December 31, 2025 the departments should be at approximately 50% of the amended budget with the following items of note:



## **General Fund**

### **Revenue**

- Property tax revenue totals \$10,159,745, representing 95% of the annual budget, as the majority of property tax billings are due during the first quarter. Property tax is also the primary reason overall revenues are at 76%.
- State revenue is at 35% primarily due to revenue sharing payments budgeted at \$1,917,212 are received every other month and the payment received in August 2025 is required to be recorded in FY 2025. The actual to date represents two of the six payments related to FY 2026.

### **Expenditures**

- Overall, expenditures total \$5,915,090 which represents 35% of the amended budget of \$16,811,020. In general, all departments are running on track with their amended budget with some running slightly above due to the seasonality of their expenditures or the timing of capital related items.

## **Major and Local Streets and Infrastructure Funds**

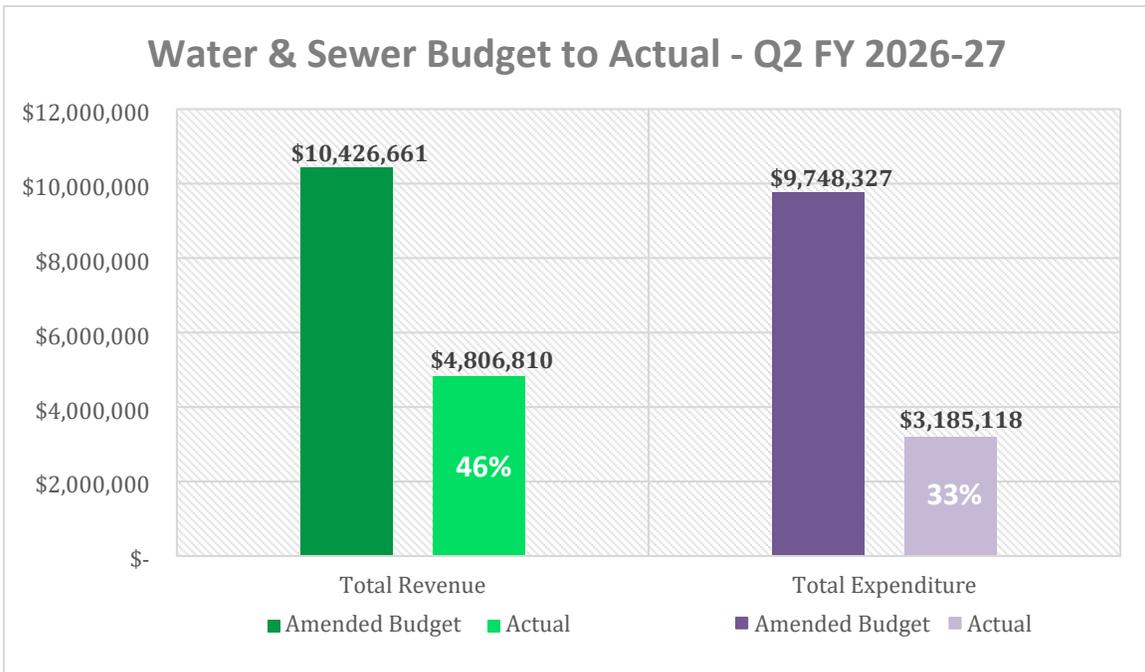
Overall, the expenditures are significantly less than budget due to the timing of the annual paving and lead line replacement projects. Most of the budgeted capital projects in these funds will begin in spring, 2026.

## **Solid Waste, Recreation Revolving, Senior Activities, CDBG, OPIOID, Parking, Sidewalks, Public Improvement, Comm #1 and DDA Funds**

Overall the revenues and expenditures are within budgeted amounts with no significant items of note.

## **Water and Sewer Fund**

Overall, revenues are running slightly less than the amended budget at approximately 46% of the amended budget of \$10,426,661. Expenditures are running less than budget at approximately 33% of the amended budget of \$9,748,327 primarily due to the timing of capital projects (similar to the Streets and Infrastructure Funds).



**Recommendation**

Accept the quarter ended December 31, 2025 budget to actual report.

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REVENUES						
PROPERTY TAXES						
101-001-402-000	PROPERTY TAXES	4,240,454.53	4,413,300.00	4,499,000.00	4,245,527.02	94.37
101-001-402-010	PROPERTY TAXES OPER VOTED	2,015,923.26	2,093,400.00	2,090,000.00	2,018,359.54	96.57
101-001-402-020	PROPERTY TAXES POLICE/FIRE	1,271,784.82	1,320,600.00	1,319,000.00	1,273,328.60	96.54
101-001-402-100	PROPERTY TAXES COMMUNITY PROMOTION	48,384.03	50,000.00	48,500.00	46,785.18	96.46
101-001-402-732	PROP TAXES PUBLIC SAFETY PA 345	2,151,530.71	2,200,000.00	2,267,800.00	2,188,094.05	96.49
101-001-402-990	PROPERTY TAXES - CHARGEBACKS	6,876.68	6,000.00	6,000.00	3,295.12	54.92
101-001-425-000	PRE DENIAL DISTRIBUTIONS	812.97	1,000.00	1,000.00	239.41	23.94
101-001-445-000	INTEREST AND PENALTIES ON TAXES	110,724.97	92,000.00	112,000.00	38,567.18	34.43
101-001-447-000	TAX ADMINISTRATION FEE	359,954.49	350,000.00	361,000.00	345,549.17	95.72
PROPERTY TAXES		10,206,446.46	10,526,300.00	10,704,300.00	10,159,745.27	94.91
LICENSES AND PERMITS						
101-001-439-000	MARIJUANA TAX	291,143.30	300,000.00	300,000.00	0.00	0.00
101-001-476-000	VACANT PROPERTY INSPECTIONS	1,000.00	3,200.00	3,000.00	400.00	13.33
101-001-477-000	LANDLORD LICENSES	135,490.00	115,000.00	115,000.00	53,585.00	46.60
101-001-478-000	BUILDING PERMITS	509,275.45	350,000.00	370,000.00	216,610.52	58.54
101-001-479-000	ELECTRICAL PERMITS	50,607.00	60,000.00	60,000.00	28,059.00	46.77
101-001-480-000	HEATING PERMITS	36,454.50	35,000.00	35,000.00	15,565.00	44.47
101-001-481-000	PLUMBING PERMITS	109,938.81	125,000.00	125,000.00	52,090.00	41.67
101-001-482-000	BUSINESS LICENSE INSPECTION	22,235.00	30,000.00	30,000.00	15,610.00	52.03
101-001-485-000	MARIHUANA APPLICATION & LICENSE FEE	30,000.00	25,000.00	25,000.00	15,000.00	60.00
101-001-490-000	ANIMAL LICENSES	8,897.00	8,000.00	8,000.00	3,657.00	45.71
101-001-495-000	FILM PERMITS	0.00	0.00	200.00	150.00	75.00
101-001-499-000	SUNDRY LICENSES	14,307.89	15,000.00	15,000.00	8,606.42	57.38
LICENSES AND PERMITS		1,209,348.95	1,066,200.00	1,086,200.00	409,332.94	37.68
MISCELLANEOUS						
101-001-498-000	ADMIN FEE-CODE ENFORCEMENT	200.00	200.00	300.00	300.00	100.00
101-001-630-002	EV REVENUES-LIBRARY	6,931.23	6,000.00	6,000.00	3,926.71	65.45
101-001-667-100	ANTENNA CO-LOCATION RECEIPTS	900.00	0.00	0.00	0.00	0.00
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	21,167.76	27,500.00	27,500.00	17,996.73	65.44
101-001-670-040	ELECTION REIMBURSEMENT	31,024.36	0.00	0.00	0.00	0.00
101-001-670-060	INSURANCE REIMBURSEMENTS	123,968.30	130,000.00	130,000.00	53,140.92	40.88
101-001-670-080	INSURANCE DIVIDEND	20,169.00	29,000.00	29,000.00	0.00	0.00
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOOKS	1,199.87	1,000.00	1,000.00	525.48	52.55
101-001-672-001	SUNDRY REVENUE	16,267.54	30,000.00	30,000.00	29,584.98	98.62
101-001-672-003	SUNDRY REVENUE - SPECIAL EVENTS	4,000.00	0.00	0.00	0.00	0.00
101-001-672-345	PUBLIC SAFETY SUNDRY REVENUE	6,454.11	9,000.00	8,900.00	20,618.67	231.67
101-001-673-000	SALE OF FIXED ASSETS	37,756.50	20,000.00	80,000.00	86,069.00	107.59
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER CITIES	7,100.00	6,000.00	6,000.00	1,300.00	21.67
101-001-675-107	PUBLIC SAFETY TRAINING-PA 302	10,655.43	11,000.00	11,000.00	5,868.80	53.35
101-001-675-108	DISPATCH TRAINING	8,593.00	10,000.00	10,000.00	4,317.00	43.17
101-001-675-118	MCOLES CONTINUING PROFESSIONAL EDUCATION	29,000.00	29,000.00	29,000.00	28,000.00	96.55
101-001-681-001	MISC GRANTS	9,981.10	0.00	0.00	0.00	0.00
MISCELLANEOUS		335,368.20	308,700.00	368,700.00	251,648.29	68.25
FEDERAL GRANTS						
101-001-501-050	FEDERAL SOURCES/GRANTS	1,581,422.44	0.00	0.00	0.00	0.00
101-001-528-000	OTHER FEDERAL GRANTS	500,000.00	0.00	0.00	0.00	0.00
101-001-539-003	FEDERAL GRANT - VESTS	0.00	1,500.00	1,500.00	0.00	0.00
FEDERAL GRANTS		2,081,422.44	1,500.00	1,500.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BGDG USED
		06/30/2025	ORIGINAL	2025-26	12/31/2025	
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
STATE GRANTS						
101-001-539-010	STATE GRANTS	30,000.00	0.00	0.00	0.00	0.00
101-001-539-738	STATE LIBRARY AID AND GRANTS	24,363.76	15,000.00	15,000.00	0.00	0.00
101-001-543-000	STATE LIQUOR LICENSES	9,662.95	20,000.00	20,000.00	13,274.80	66.37
101-001-549-000	STATE REIMBURSEMENTS	48,000.00	0.00	0.00	0.00	0.00
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	49,602.68	57,000.00	57,000.00	48,147.62	84.47
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,651,503.00	1,661,765.00	1,661,765.00	574,166.00	34.55
101-001-574-001	STATE STATUTORY SALES TAX	247,146.00	255,447.00	255,447.00	73,292.00	28.69
101-001-574-345	STATE SHARED REVENUE - PS	345.00	0.00	0.00	0.00	0.00
STATE GRANTS		<u>2,060,623.39</u>	<u>2,009,212.00</u>	<u>2,009,212.00</u>	<u>708,880.42</u>	<u>35.28</u>
CHARGES FOR SERVICES						
101-001-616-000	SITE PLAN REVIEW FEE REVENUE	2,317.83	5,000.00	5,000.00	1,470.00	29.40
101-001-617-000	PLANNING/ENG REVIEWS	22,362.19	20,000.00	20,000.00	7,395.00	36.98
101-001-620-000	STUDENT RESOURCE OFFICER BSD	71,838.00	67,000.00	67,000.00	17,959.50	26.81
101-001-627-000	OFFENDER REGISTRATION FEE	250.00	200.00	200.00	50.00	25.00
101-001-628-000	ACCIDENT REPORT FEE	5,557.95	3,500.00	3,500.00	2,351.35	67.18
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	6,228.00	8,000.00	8,000.00	2,275.00	28.44
101-001-628-003	OWI 2ND/3RD ARREST	1,221.71	1,000.00	1,000.00	398.38	39.84
101-001-630-000	LIBRARY SERVICES	7,353.92	6,000.00	6,000.00	4,149.22	69.15
101-001-633-000	ACCESS OAKLAND	2,029.09	1,300.00	1,300.00	657.86	50.60
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	817,770.00	822,700.00	822,700.00	414,500.00	50.38
101-001-638-000	CITYWIDE EVENTS	0.00	0.00	10,000.00	8,304.99	83.05
101-001-640-000	DISPATCH SERVICES	186,875.00	149,500.00	149,500.00	37,375.00	25.00
101-001-641-000	ANIMAL CONTROL	55,032.12	56,683.00	56,683.00	18,894.36	33.33
101-001-644-000	CODE ENFORCEMENT-GRASS/CLEANUP	8,818.98	1,500.00	1,500.00	1,500.00	100.00
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	493.72	475.00	475.00	0.00	0.00
101-001-651-000	CABLE FRANCHISE FEES	214,961.42	230,000.00	200,000.00	69,476.76	34.74
101-001-651-100	CABLE PEG FEES	0.00	0.00	20,000.00	11,662.66	58.31
CHARGES FOR SERVICES		<u>1,403,109.93</u>	<u>1,372,858.00</u>	<u>1,372,858.00</u>	<u>598,420.08</u>	<u>43.59</u>
FINES AND FORFEITS						
101-001-656-003	TRAFFIC FINES	167,673.67	140,000.00	160,000.00	89,720.49	56.08
101-001-657-000	LIBRARY FINES AND FEES	4,335.22	3,000.00	3,350.00	1,569.33	46.85
101-001-659-003	RESTITUTION	35.00	0.00	0.00	0.00	0.00
101-001-663-001	ESCROW/HYDRANT FORFEITURES	0.00	0.00	0.00	2,022.66	100.00
101-001-688-000	LIBRARY PENAL FINES - COUNTY	20,871.03	23,000.00	22,650.00	22,645.29	99.98
FINES AND FORFEITS		<u>192,914.92</u>	<u>166,000.00</u>	<u>186,000.00</u>	<u>115,957.77</u>	<u>62.34</u>
INVESTMENT EARNINGS						
101-001-665-000	INTEREST	343,605.38	309,451.00	309,451.00	6,010.96	1.94
101-001-665-509	INTEREST - COMM 1 LOAN	5,563.80	0.00	0.00	0.00	0.00
101-001-666-000	INVESTMENT GAINS AND LOSSES	625.17	0.00	0.00	(505.00)	100.00
INVESTMENT EARNINGS		<u>349,794.35</u>	<u>309,451.00</u>	<u>309,451.00</u>	<u>5,505.96</u>	<u>1.78</u>
PROPERTY/EQUIPMENT RENTAL						
101-001-667-000	CELL TOWER	23,818.33	27,600.00	26,300.00	10,939.55	41.60
101-001-667-003	ADVERTISING	(400.00)	1,500.00	800.00	0.00	0.00
101-001-669-000	EQUIPMENT RENTAL	310,261.99	300,000.00	302,000.00	140,324.80	46.47
PROPERTY/EQUIPMENT RENTAL		<u>333,680.32</u>	<u>329,100.00</u>	<u>329,100.00</u>	<u>151,264.35</u>	<u>45.96</u>
CONTRIBUTION/DONATIONS						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
101-001-675-103	PUBLIC SAFETY DONATIONS		100.00	0.00	0.00		1,400.00	100.00
101-001-675-104	GOLF OUTING DONATIONS		59.61	0.00	0.00		0.00	0.00
101-001-675-201	ENVIRONMENTAL COMMITTEE FUNDS		991.20	0.00	0.00		0.00	0.00
101-001-675-202	TREE BOARD FUNDS		591.41	0.00	0.00		0.00	0.00
101-001-675-738	LIBRARY CONTRIBUTIONS		7,258.50	7,000.00	11,999.00		24,370.88	203.11
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS		5,732.99	3,000.00	3,000.00		2,147.99	71.60
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS		6,376.00	6,000.00	6,000.00		0.00	0.00
CONTRIBUTION/DONATIONS			21,109.71	16,000.00	20,999.00		27,918.87	132.95
OTHER FINANCING SOURCES								
101-001-699-275	TRANSFER IN - CDBG FUND		10,623.64	0.00	0.00		0.00	0.00
OTHER FINANCING SOURCES			10,623.64	0.00	0.00		0.00	0.00
Total Dept 001 - REVENUES			18,204,442.31	16,105,321.00	16,388,320.00		12,428,673.95	75.84
TOTAL REVENUES			18,204,442.31	16,105,321.00	16,388,320.00		12,428,673.95	75.84
Expenditures								
Dept 101 - CITY COUNCIL								
SALARIES AND FRINGE BENEFITS								
101-101-703-002	MAYOR & CITY COUNCIL		5,172.00	6,200.00	6,200.00		2,648.00	42.71
101-101-715-000	FICA		395.69	475.00	475.00		202.57	42.65
101-101-725-000	WORKERS COMPENSATION		18.62	20.00	15.00		12.65	84.33
SALARIES AND FRINGE BENEFITS			5,586.31	6,695.00	6,690.00		2,863.22	42.80
MATERIALS AND SUPPLIES								
101-101-758-000	PROGRAM SUPPLIES		990.93	1,245.00	900.00		69.17	7.69
MATERIALS AND SUPPLIES			990.93	1,245.00	900.00		69.17	7.69
CONTRACTUAL SERVICES								
101-101-803-000	MEMBERSHIPS AND DUES		110.00	13,300.00	13,650.00		7,381.33	54.08
101-101-817-000	CONSULTANT		20,223.25	0.00	3,000.00		1,425.00	47.50
101-101-818-000	CONTRACTUAL SERVICES		0.00	2,000.00	3,000.00		2,000.00	66.67
101-101-864-000	MEETINGS & CONFERENCES		17,241.65	18,600.00	15,600.00		5,580.14	35.77
CONTRACTUAL SERVICES			37,574.90	33,900.00	35,250.00		16,386.47	46.49
Total Dept 101 - CITY COUNCIL			44,152.14	41,840.00	42,840.00		19,318.86	45.10
Dept 172 - CITY MANAGER								
SALARIES AND FRINGE BENEFITS								
101-172-704-000	FULL TIME EMPLOYEES		155,039.70	225,926.00	227,126.00		103,264.75	45.47
101-172-715-000	FICA		11,585.81	16,970.00	16,970.00		7,674.12	45.22
101-172-716-501	HEALTHCARE BC/BS - EMPLOYEE		0.00	0.00	(900.00)		(450.00)	50.00
101-172-718-172	ICMA		11,895.23	15,480.00	15,480.00		9,559.71	61.76
101-172-725-000	WORKERS COMPENSATION		335.97	681.00	231.00		228.14	98.76
SALARIES AND FRINGE BENEFITS			178,856.71	259,057.00	258,907.00		120,276.72	46.46

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
MATERIALS AND SUPPLIES						
101-172-728-000	OFFICE SUPPLIES	432.90	1,000.00	950.00	7.45	0.78
101-172-728-001	CITYWIDE SUPPLIES	0.00	6,500.00	9,000.00	3,957.81	43.98
101-172-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	50.00	5.23	10.46
101-172-732-000	OPERATING SUPPLIES	0.00	2,500.00	3,100.00	1,903.72	61.41
101-172-758-000	PROGRAM SUPPLIES	404.15	400.00	400.00	319.70	79.93
MATERIALS AND SUPPLIES		837.05	10,400.00	13,500.00	6,193.91	45.88
CONTRACTUAL SERVICES						
101-172-803-000	MEMBERSHIPS AND DUES	4,436.25	3,810.00	3,960.00	1,344.00	33.94
101-172-817-000	CONSULTANT	77,900.00	0.00	0.00	0.00	0.00
101-172-818-000	CONTRACTUAL SERVICES	414.75	0.00	0.00	0.00	0.00
101-172-835-000	MEDICAL EXPENSES	0.00	250.00	250.00	0.00	0.00
101-172-864-000	MEETINGS & CONFERENCES	1,198.65	5,800.00	5,800.00	3,351.52	57.78
CONTRACTUAL SERVICES		83,949.65	9,860.00	10,010.00	4,695.52	46.91
UTILITIES						
101-172-853-000	TELEPHONE	1,784.98	0.00	0.00	0.00	0.00
UTILITIES		1,784.98	0.00	0.00	0.00	0.00
OTHER CHARGES						
101-172-932-100	COMMUNITY EVENTS	0.00	3,000.00	3,000.00	570.00	19.00
101-172-958-000	TUITION REIMBURSEMENT	3,080.99	0.00	0.00	0.00	0.00
101-172-960-000	PROFESSIONAL DEVELOPMENT	2,074.95	0.00	1,250.00	1,250.00	100.00
OTHER CHARGES		5,155.94	3,000.00	4,250.00	1,820.00	42.82
Total Dept 172 - CITY MANAGER		270,584.33	282,317.00	286,667.00	132,986.15	46.39
Dept 191 - FINANCE						
SALARIES AND FRINGE BENEFITS						
101-191-704-000	FULL TIME EMPLOYEES	143,699.23	182,310.00	303,279.00	139,810.77	46.10
101-191-707-000	PART TIME EMPLOYEES	117,419.91	120,943.00	0.00	0.00	0.00
101-191-715-000	FICA	19,870.14	23,199.00	23,264.00	10,524.63	45.24
101-191-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	(2,650.00)	(725.00)	27.36
101-191-724-000	UNEMPLOYMENT	0.00	0.00	724.00	724.00	100.00
101-191-725-000	WORKERS COMPENSATION	950.19	1,060.00	650.00	645.24	99.27
SALARIES AND FRINGE BENEFITS		281,939.47	327,512.00	325,267.00	150,979.64	46.42
MATERIALS AND SUPPLIES						
101-191-728-000	OFFICE SUPPLIES	3,044.22	1,000.00	1,000.00	270.46	27.05
101-191-730-000	POSTAGE-PRINTING-MAILING	0.00	15,000.00	15,000.00	2,127.30	14.18
101-191-732-000	OPERATING SUPPLIES	25.18	400.00	400.00	0.00	0.00
MATERIALS AND SUPPLIES		3,069.40	16,400.00	16,400.00	2,397.76	14.62
CONTRACTUAL SERVICES						
101-191-801-000	BANK CHARGES	5,100.66	6,500.00	6,500.00	17,448.63	268.44
101-191-803-000	MEMBERSHIPS AND DUES	135.00	810.00	2,810.00	949.00	33.77
101-191-807-000	AUDIT SERVICES	20,900.00	21,800.00	21,700.00	21,700.00	100.00
101-191-817-000	CONSULTANT	17,940.17	39,000.00	38,000.00	10,929.00	28.76

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025	ORIGINAL	2025-26	12/31/2025	
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191-818-000	CONTRACTUAL SERVICES	131,311.41	137,895.00	149,440.00	87,659.90	58.66
101-191-818-060	CONTRACTUAL SERVICES - ACCOUNTING	11,809.75	0.00	0.00	0.00	0.00
101-191-835-000	MEDICAL EXPENSES	638.00	0.00	0.00	0.00	0.00
101-191-901-000	ADVERTISING	302.69	0.00	0.00	0.00	0.00
101-191-986-000	COMPUTER SOFTWARE	9,155.71	8,800.00	11,200.00	11,194.29	99.95
CONTRACTUAL SERVICES		197,293.39	214,805.00	229,650.00	149,880.82	65.26
UTILITIES						
101-191-853-000	TELEPHONE	335.00	0.00	0.00	0.00	0.00
101-191-920-000	UTILITIES	0.00	40,000.00	40,000.00	14,730.87	36.83
UTILITIES		335.00	40,000.00	40,000.00	14,730.87	36.83
OTHER CHARGES						
101-191-802-000	MISC INTEREST/TAX/FEES	128.72	593.00	193.00	0.00	0.00
101-191-960-000	PROFESSIONAL DEVELOPMENT	495.00	1,000.00	2,000.00	1,055.29	52.76
OTHER CHARGES		623.72	1,593.00	2,193.00	1,055.29	48.12
INSURANCE						
101-191-913-000	VEHICLE INSURANCE	0.00	0.00	2,000.00	1,927.50	96.38
101-191-914-000	LIABILITY INSURANCE	0.00	44,000.00	30,000.00	15,539.00	51.80
101-191-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	0.00	2,000.00	2,000.00	0.00	0.00
INSURANCE		0.00	46,000.00	34,000.00	17,466.50	51.37
Total Dept 191 - FINANCE		483,260.98	646,310.00	647,510.00	336,510.88	51.97
Dept 215 - CITY CLERK						
SALARIES AND FRINGE BENEFITS						
101-215-704-000	FULL TIME EMPLOYEES	146,815.42	154,532.00	154,532.00	71,927.11	46.55
101-215-707-000	PART TIME EMPLOYEES	38,645.58	36,000.00	36,000.00	16,818.56	46.72
101-215-709-000	OVERTIME	5,034.71	10,000.00	10,000.00	2,120.54	21.21
101-215-715-000	FICA	14,191.57	14,959.00	15,029.00	6,832.63	45.46
101-215-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	(1,300.00)	(608.11)	46.78
101-215-725-000	WORKERS COMPENSATION	593.13	680.00	610.00	402.77	66.03
SALARIES AND FRINGE BENEFITS		205,280.41	216,171.00	214,871.00	97,493.50	45.37
MATERIALS AND SUPPLIES						
101-215-728-000	OFFICE SUPPLIES	100.78	200.00	200.00	0.00	0.00
101-215-729-000	STATIONARY	6,754.00	0.00	0.00	0.00	0.00
101-215-730-000	POSTAGE-PRINTING-MAILING	32.00	13,000.00	13,000.00	1,698.92	13.07
101-215-731-000	BOOKS / PERIODICALS	0.00	215.00	215.00	0.00	0.00
101-215-732-000	OPERATING SUPPLIES	1,256.43	3,000.00	2,000.00	0.00	0.00
101-215-733-000	ELECTION SUPPLIES	5,866.21	11,000.00	13,300.00	10,923.88	82.13
101-215-758-000	PROGRAM SUPPLIES	140.97	200.00	200.00	0.00	0.00
MATERIALS AND SUPPLIES		14,150.39	27,615.00	28,915.00	12,622.80	43.65
CONTRACTUAL SERVICES						
101-215-803-000	MEMBERSHIPS AND DUES	640.00	500.00	500.00	0.00	0.00
101-215-817-000	CONSULTANT	6,787.86	7,000.00	7,000.00	4,322.94	61.76
101-215-818-000	CONTRACTUAL SERVICES	32,478.13	35,000.00	35,000.00	9,935.98	28.39
101-215-864-000	MEETINGS & CONFERENCES	175.00	0.00	200.00	135.00	67.50

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-215-901-000	ADVERTISING		1,808.86	4,000.00	3,800.00		690.53	18.17
101-215-986-000	COMPUTER SOFTWARE		525.36	44,135.00	44,135.00		19,112.11	43.30
CONTRACTUAL SERVICES			42,415.21	90,635.00	90,635.00		34,196.56	37.73
UTILITIES								
101-215-853-000	TELEPHONE		962.49	0.00	0.00		0.00	0.00
UTILITIES			962.49	0.00	0.00		0.00	0.00
OTHER CHARGES								
101-215-934-000	OFFICE EQUIPMENT MAINTENANCE		6,096.00	6,100.00	6,100.00		1,016.00	16.66
101-215-960-000	PROFESSIONAL DEVELOPMENT		4,405.22	6,250.00	6,250.00		1,154.84	18.48
OTHER CHARGES			10,501.22	12,350.00	12,350.00		2,170.84	17.58
Total Dept 215 - CITY CLERK			273,309.72	346,771.00	346,771.00		146,483.70	42.24
Dept 228 - INFORMATION TECHNOLOGY								
SALARIES AND FRINGE BENEFITS								
101-228-704-000	FULL TIME EMPLOYEES		129,292.04	133,011.00	133,761.00		65,329.14	48.84
101-228-715-000	FICA		9,791.94	10,176.00	10,176.00		4,949.23	48.64
101-228-716-501	HEALTHCARE BC/BS - EMPLOYEE		0.00	0.00	(650.00)		(300.00)	46.15
101-228-725-000	WORKERS COMPENSATION		222.53	255.00	155.00		151.11	97.49
SALARIES AND FRINGE BENEFITS			139,306.51	143,442.00	143,442.00		70,129.48	48.89
MATERIALS AND SUPPLIES								
101-228-728-000	OFFICE SUPPLIES		0.00	1,000.00	500.00		17.54	3.51
101-228-732-000	OPERATING SUPPLIES		9,633.91	0.00	1,000.00		939.98	94.00
101-228-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS		55,767.82	73,000.00	73,000.00		62,618.24	85.78
101-228-761-000	HARDWARE SUBSCRIPTIONS		0.00	5,333.00	5,333.00		0.00	0.00
101-228-778-000	EQUIPMENT SUPPLIES		26,701.72	17,500.00	17,500.00		10,051.31	57.44
MATERIALS AND SUPPLIES			92,103.45	96,833.00	97,333.00		73,627.07	75.64
CONTRACTUAL SERVICES								
101-228-803-000	MEMBERSHIPS		250.00	200.00	200.00		0.00	0.00
101-228-818-000	CONTRACTUAL SERVICES		45,806.04	64,800.00	61,300.00		31,788.25	51.86
CONTRACTUAL SERVICES			46,056.04	65,000.00	61,500.00		31,788.25	51.69
UTILITIES								
101-228-853-000	TELEPHONE		1,787.05	27,000.00	30,000.00		24,300.89	81.00
UTILITIES			1,787.05	27,000.00	30,000.00		24,300.89	81.00
OTHER CHARGES								
101-228-946-000	OFFICE EQUIPMENT RENTAL		0.00	10,000.00	10,000.00		4,379.63	43.80
101-228-960-000	PROFESSIONAL DEVELOPMENT		4,939.34	6,000.00	6,000.00		5,244.63	87.41
OTHER CHARGES			4,939.34	16,000.00	16,000.00		9,624.26	60.15
Total Dept 228 - INFORMATION TECHNOLOGY			284,192.39	348,275.00	348,275.00		209,469.95	60.14

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025	ORIGINAL	2025-26	12/31/2025	
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 250 - COMMUNICATIONS						
SALARIES AND FRINGE BENEFITS						
101-250-704-000	FULL TIME EMPLOYEES	69,179.27	89,864.00	81,080.00	35,960.78	44.35
101-250-707-000	PART TIME EMPLOYEE	1,302.00	0.00	9,360.00	618.00	6.60
101-250-715-000	FICA	5,737.73	6,875.00	6,636.00	2,747.24	41.40
101-250-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	(300.00)	(150.00)	50.00
101-250-721-000	ANNUAL LEAVE	2,306.81	0.00	0.00	0.00	0.00
101-250-722-000	SICK LEAVE	1,818.36	0.00	0.00	0.00	0.00
101-250-723-000	HOLIDAY / PERSONAL DAYS	1,140.92	0.00	0.00	0.00	0.00
101-250-725-000	WORKERS COMPENSATION	222.53	238.00	201.00	151.11	75.18
SALARIES AND FRINGE BENEFITS		81,707.62	96,977.00	96,977.00	39,327.13	40.55
MATERIALS AND SUPPLIES						
101-250-730-000	POSTAGE-PRINTING-MAILING	0.00	3,000.00	3,000.00	2,785.49	92.85
101-250-732-000	OPERATING SUPPLIES	642.54	5,000.00	5,000.00	0.00	0.00
101-250-758-000	PROGRAM SUPPLIES	1,622.33	4,309.00	3,309.00	1,190.19	35.97
101-250-761-000	HARDWARE SUBSCRIPTIONS	9,630.00	5,000.00	5,000.00	0.00	0.00
MATERIALS AND SUPPLIES		11,894.87	17,309.00	16,309.00	3,975.68	24.38
CONTRACTUAL SERVICES						
101-250-803-000	MEMBERSHIPS	2,050.00	2,000.00	2,000.00	0.00	0.00
101-250-814-000	WEBSITE MAINTENANCE	3,081.04	5,000.00	5,000.00	4,655.52	93.11
101-250-815-000	CABLE PRODUCTION	17,614.18	15,000.00	15,000.00	3,124.10	20.83
101-250-818-000	CONTRACTUAL SERVICES	19,995.05	44,000.00	44,000.00	898.50	2.04
101-250-901-000	ADVERTISING	995.00	3,000.00	3,000.00	119.97	4.00
101-250-998-000	BERKLEY BUZZ	0.00	30,000.00	30,000.00	0.00	0.00
CONTRACTUAL SERVICES		43,735.27	99,000.00	99,000.00	8,798.09	8.89
UTILITIES						
101-250-853-000	TELEPHONE	963.21	0.00	0.00	0.00	0.00
UTILITIES		963.21	0.00	0.00	0.00	0.00
OTHER CHARGES						
101-250-923-000	CABLE FRANCHISE ADMIN FEE	16,177.42	20,000.00	20,000.00	6,712.04	33.56
101-250-933-000	EQUIPMENT MAINTENANCE	0.00	500.00	500.00	0.00	0.00
101-250-960-000	PROFESSIONAL DEVELOPMENT	150.00	1,000.00	2,000.00	0.00	0.00
OTHER CHARGES		16,327.42	21,500.00	22,500.00	6,712.04	29.83
Total Dept 250 - COMMUNICATIONS		154,628.39	234,786.00	234,786.00	58,812.94	25.05
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
101-252-712-000	IN LIEU	91,077.47	92,000.00	92,000.00	89,214.95	96.97
101-252-715-000	FICA	6,066.44	7,100.00	7,100.00	6,149.16	86.61
101-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	336,815.00	383,000.00	383,000.00	118,058.57	30.82
101-252-716-500	HEALTH CARE COSTS - BC/BS	783,325.98	915,000.00	865,000.00	0.00	0.00
101-252-718-000	DEFINED BENEFIT - MERS	135,369.22	140,000.00	140,000.00	0.00	0.00
101-252-718-010	DEFINED CONTRIBUTION - MERS	108,070.50	60,000.00	60,000.00	0.00	0.00
SALARIES AND FRINGE BENEFITS		1,460,724.61	1,597,100.00	1,547,100.00	213,422.68	13.80

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		1,460,724.61	1,597,100.00	1,547,100.00	213,422.68	13.80
Dept 253 - TREASURY						
SALARIES AND FRINGE BENEFITS						
101-253-703-000	BOARD OF CANVASSERS	950.00	1,000.00	1,000.00	270.00	27.00
101-253-704-000	FULL TIME EMPLOYEES	159,113.15	135,029.00	135,929.00	50,688.25	37.29
101-253-707-000	PART TIME EMPLOYEES	17,266.98	19,000.00	13,000.00	3,297.28	25.36
101-253-709-000	OVERTIME	155.32	0.00	0.00	0.00	0.00
101-253-715-000	FICA	13,383.26	11,784.00	11,784.00	4,075.05	34.58
101-253-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	(900.00)	(450.00)	50.00
101-253-725-000	WORKERS COMPENSATION	372.29	427.00	427.00	252.81	59.21
SALARIES AND FRINGE BENEFITS		191,241.00	167,240.00	161,240.00	58,133.39	36.05
MATERIALS AND SUPPLIES						
101-253-728-000	OFFICE SUPPLIES	287.40	0.00	535.00	227.51	42.53
101-253-729-000	STATIONARY	0.00	435.00	0.00	0.00	0.00
101-253-730-000	POSTAGE-PRINTING-MAILING	5,035.32	6,800.00	12,000.00	6,384.39	53.20
101-253-732-000	OPERATING SUPPLIES	7,154.43	0.00	0.00	0.00	0.00
101-253-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	0.00	0.00	0.00	1,500.00	100.00
MATERIALS AND SUPPLIES		12,477.15	7,235.00	12,535.00	8,111.90	64.71
CONTRACTUAL SERVICES						
101-253-803-000	MEMBERSHIPS	497.00	1,000.00	500.00	437.00	87.40
101-253-818-000	CONTRACTUAL SERVICES	1,833.15	1,400.00	1,800.00	0.00	0.00
101-253-864-000	MEETINGS & CONFERENCES	81.51	0.00	400.00	324.80	81.20
101-253-901-000	ADVERTISING	708.81	0.00	0.00	0.00	0.00
101-253-986-000	COMPUTER SOFTWARE	1,202.36	1,300.00	1,700.00	1,667.30	98.08
CONTRACTUAL SERVICES		4,322.83	3,700.00	4,400.00	2,429.10	55.21
OTHER CHARGES						
101-253-960-000	PROFESSIONAL DEVELOPMENT	1,412.80	1,500.00	1,500.00	961.40	64.09
OTHER CHARGES		1,412.80	1,500.00	1,500.00	961.40	64.09
Total Dept 253 - TREASURY		209,453.78	179,675.00	179,675.00	69,635.79	38.76
Dept 254 - RETIREE BENEFITS						
SALARIES AND FRINGE BENEFITS						
101-254-712-000	IN LIEU	9,006.12	6,000.00	6,000.00	0.00	0.00
101-254-715-000	FICA	485.35	0.00	0.00	0.00	0.00
101-254-716-000	DENTAL/VISION/LIFE-LTD/RHCS	46,659.53	55,000.00	55,000.00	0.00	0.00
101-254-716-500	HEALTH CARE COSTS - BC/BS	160,444.42	290,000.00	290,000.00	0.00	0.00
101-254-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	171,746.99	190,000.00	190,000.00	111,006.74	58.42
101-254-718-001	PENSION EXPENSE - GENERAL GOVERNMENT	619,164.96	640,000.00	640,000.00	0.00	0.00
101-254-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	87,959.04	90,000.00	90,000.00	0.00	0.00
101-254-718-100	MERS-SERVICE CREDIT PURCHASE	35,551.88	70,000.00	70,000.00	0.00	0.00
SALARIES AND FRINGE BENEFITS		1,131,018.29	1,341,000.00	1,341,000.00	111,006.74	8.28

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025	ORIGINAL	2025-26	12/31/2025	
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 254 - RETIREE BENEFITS		1,131,018.29	1,341,000.00	1,341,000.00	111,006.74	8.28
Dept 265 - CITYWIDE PROJECTS						
MATERIALS AND SUPPLIES						
101-265-728-000	OFFICE SUPPLIES	13,106.57	0.00	0.00	0.00	0.00
101-265-730-000	POSTAGE-PRINTING-MAILING	9,756.94	0.00	0.00	0.00	0.00
101-265-732-000	OPERATING SUPPLIES	608.75	0.00	0.00	0.00	0.00
101-265-751-000	FUEL & OIL	2,500.17	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES		<u>25,972.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL SERVICES						
101-265-803-000	MEMBERSHIPS	789.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		<u>789.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UTILITIES						
101-265-853-000	TELEPHONE	10,400.95	0.00	0.00	0.00	0.00
101-265-920-000	UTILITIES	40,363.31	0.00	0.00	0.00	0.00
101-265-920-265	UTILITIES - LED CONVERSION	50,040.00	0.00	0.00	0.00	0.00
UTILITIES		<u>100,804.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER CHARGES						
101-265-930-000	REPAIRS AND MAINTENANCE	56,810.50	0.00	0.00	0.00	0.00
101-265-931-000	BUILDING MAINTENANCE	47,816.17	0.00	0.00	0.00	0.00
101-265-946-000	OFFICE EQUIPMENT RENTAL	9,796.79	0.00	0.00	0.00	0.00
101-265-960-000	PROFESSIONAL DEVELOPMENT	4,798.14	0.00	0.00	0.00	0.00
OTHER CHARGES		<u>119,221.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INSURANCE						
101-265-913-000	VEHICLE INSURANCE	6,909.00	0.00	0.00	0.00	0.00
101-265-914-000	LIABILITY INSURANCE	46,567.50	0.00	0.00	0.00	0.00
INSURANCE		<u>53,476.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
101-265-976-002	HEAT/COOLING	1,561,159.89	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		<u>1,561,159.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 265 - CITYWIDE PROJECTS		<u>1,861,423.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 266 - CITY ATTORNEY						
CONTRACTUAL SERVICES						
101-266-824-000	LEGAL SERVICES - LABOR	9,848.00	10,000.00	10,000.00	6,253.50	62.54
101-266-825-000	CITY ATTORNEY	86,310.76	130,000.00	130,000.00	36,106.00	27.77
101-266-826-000	LEGAL SERVICES - GENERAL LIABILITY	7,524.00	10,000.00	10,000.00	0.00	0.00
CONTRACTUAL SERVICES		<u>103,682.76</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>42,359.50</u>	<u>28.24</u>
Total Dept 266 - CITY ATTORNEY		<u>103,682.76</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>42,359.50</u>	<u>28.24</u>

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 267 - FACILITIES								
SALARIES AND FRINGE BENEFITS								
101-267-704-000	FULL TIME EMPLOYEES	69,223.52		0.00	72,028.00	33,508.53		46.52
101-267-715-000	FICA	5,279.15		0.00	5,511.00	2,512.65		45.59
101-267-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	(1,200.00)	(600.00)		50.00
101-267-725-000	WORKERS COMPENSATION	164.00		0.00	161.00	111.37		69.17
SALARIES AND FRINGE BENEFITS		74,666.67		0.00	76,500.00	35,532.55		46.45
MATERIALS AND SUPPLIES								
101-267-751-000	FUEL & OIL	0.00		0.00	800.00	564.45		70.56
101-267-776-101	MAINTENANCE SUPPLIES - CITY HALL	7,739.45		6,000.00	6,000.00	3,373.81		56.23
101-267-776-271	MAINTENANCE SUPPLIES - LIBRARY	3,447.47		6,000.00	4,500.00	1,697.44		37.72
101-267-776-345	MAINTENANCE SUPPLIES - PUB SAFETY	4,390.14		6,000.00	4,000.00	1,881.96		47.05
101-267-776-441	MAINTENANCE SUPPLIES - DPW	3,981.85		3,000.00	5,000.00	4,481.24		89.62
MATERIALS AND SUPPLIES		19,558.91		21,000.00	20,300.00	11,998.90		59.11
CONTRACTUAL SERVICES								
101-267-811-101	CUSTODIAL SERVICES - CITY HALL	12,229.57		15,000.00	12,000.00	8,158.16		67.98
101-267-811-271	CUSTODIAL SERVICES - LIBRARY	27,226.20		27,300.00	27,300.00	14,588.47		53.44
101-267-811-345	CUSTODIAL SERVICES - PUB SAFETY	20,540.52		23,000.00	20,000.00	10,355.22		51.78
101-267-811-441	CUSTODIAL SERVICES - DPW	3,393.72		2,500.00	2,500.00	1,267.38		50.70
101-267-818-000	CONTRACTUAL SERVICES	27,500.00		0.00	0.00	0.00		0.00
CONTRACTUAL SERVICES		90,890.01		67,800.00	61,800.00	34,369.23		55.61
UTILITIES								
101-267-920-265	UTILITIES - LED CONVERSION	0.00		0.00	0.00	22,067.44		100.00
UTILITIES		0.00		0.00	0.00	22,067.44		100.00
OTHER CHARGES								
101-267-930-000	REPAIRS AND MAINTENANCE	0.00		0.00	0.00	21,107.82		100.00
101-267-931-001	BUILDING MAINTENANCE - MARQUEE	4,000.00		10,000.00	2,200.00	2,165.00		98.41
101-267-931-101	BUILDING MAINTENANCE - CITY HALL	44,286.63		43,000.00	43,000.00	33,850.88		78.72
101-267-931-271	BUILDING MAINTENANCE - LIBRARY	8,456.67		19,000.00	19,000.00	3,384.73		17.81
101-267-931-345	BUILDING MAINTENANCE - PUB SAFETY	35,880.46		59,000.00	36,000.00	25,710.46		71.42
101-267-931-441	BUILDING MAINTENANCE - DPW	30,018.76		55,200.00	30,200.00	26,394.09		87.40
101-267-946-000	OFFICE EQUIPMENT RENTAL	0.00		0.00	0.00	49.95		100.00
101-267-960-000	PROFESSIONAL DEVELOPMENT	0.00		0.00	0.00	2,656.06		100.00
OTHER CHARGES		122,642.52		186,200.00	130,400.00	115,318.99		88.43
CAPITAL OUTLAY								
101-267-976-002	HEAT/COOLING	0.00		0.00	0.00	33,552.33		100.00
101-267-976-101	BUILDING IMPROVEMENTS - CITY HALL	0.00		150,000.00	150,000.00	0.00		0.00
101-267-976-271	BUILDING IMPROVEMENTS - LIBRARY	21,595.00		41,200.00	141,200.00	36,019.51		25.51
101-267-976-345	BUILDING IMPROVEMENTS - PUB SAFETY	0.00		0.00	150,000.00	42,664.20		28.44
101-267-976-441	BUILDING IMPROVEMENTS - DPW	0.00		0.00	25,000.00	0.00		0.00
CAPITAL OUTLAY		21,595.00		191,200.00	466,200.00	112,236.04		24.07
Total Dept 267 - FACILITIES		329,353.11		466,200.00	755,200.00	331,523.15		43.90

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 270 - HUMAN RESOURCES						
SALARIES AND FRINGE BENEFITS						
101-270-704-000	FULL TIME EMPLOYEES	40,846.16	92,700.00	92,700.00	43,428.05	46.85
101-270-709-000	OVERTIME	0.00	0.00	(250.00)	0.00	0.00
101-270-715-000	FICA	3,103.30	7,092.00	7,092.00	3,289.78	46.39
101-270-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	0.00	(150.00)	100.00
101-270-725-000	WORKERS COMPENSATION	94.00	108.00	108.00	63.83	59.10
SALARIES AND FRINGE BENEFITS		44,043.46	99,900.00	99,650.00	46,631.66	46.80
MATERIALS AND SUPPLIES						
101-270-728-000	OFFICE SUPPLIES	0.00	0.00	250.00	54.05	21.62
101-270-732-000	OPERATING SUPPLIES	0.00	250.00	250.00	93.11	37.24
MATERIALS AND SUPPLIES		0.00	250.00	500.00	147.16	29.43
CONTRACTUAL SERVICES						
101-270-803-000	MEMBERSHIPS AND DUES	0.00	450.00	450.00	50.00	11.11
101-270-818-000	CONTRACTUAL SERVICES	5,569.54	5,700.00	5,700.00	5,493.87	96.38
101-270-835-000	MEDICAL EXPENSES	327.00	0.00	0.00	0.00	0.00
101-270-901-000	ADVERTISING	0.00	2,200.00	2,200.00	0.00	0.00
CONTRACTUAL SERVICES		5,896.54	8,350.00	8,350.00	5,543.87	66.39
OTHER CHARGES						
101-270-960-000	PROFESSIONAL DEVELOPMENT	0.00	11,920.00	11,920.00	5,041.70	42.30
OTHER CHARGES		0.00	11,920.00	11,920.00	5,041.70	42.30
Total Dept 270 - HUMAN RESOURCES		49,940.00	120,420.00	120,420.00	57,364.39	47.64
Dept 305 - PUBLIC SAFETY ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
101-305-704-000	FULL TIME EMPLOYEES	166,541.08	228,119.00	191,351.00	88,665.27	46.34
101-305-709-000	OVERTIME	671.99	1,000.00	1,000.00	403.81	40.38
101-305-715-000	FICA	4,947.06	9,686.00	7,654.00	2,854.12	37.29
101-305-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	(1,200.00)	(600.00)	50.00
101-305-725-000	WORKERS COMPENSATION	3,689.92	4,230.00	4,230.00	2,505.68	59.24
SALARIES AND FRINGE BENEFITS		175,850.05	243,035.00	203,035.00	93,828.88	46.21
MATERIALS AND SUPPLIES						
101-305-732-000	OPERATING SUPPLIES	0.00	7,000.00	7,000.00	5,971.53	85.31
101-305-744-000	UNIFORMS	1,270.74	2,500.00	2,500.00	423.00	16.92
101-305-755-000	EMERGENCY MANagements EXPENSES	937.32	1,000.00	1,000.00	442.50	44.25
MATERIALS AND SUPPLIES		2,208.06	10,500.00	10,500.00	6,837.03	65.11
CONTRACTUAL SERVICES						
101-305-803-000	MEMBERSHIPS	385.00	750.00	750.00	305.00	40.67
101-305-835-000	MEDICAL EXPENSES	0.00	500.00	500.00	0.00	0.00
101-305-901-000	ADVERTISING	0.00	1,000.00	1,000.00	0.00	0.00
CONTRACTUAL SERVICES		385.00	2,250.00	2,250.00	305.00	13.56
OTHER CHARGES						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-305-934-000	OFFICE EQUIPMENT MAINTENANCE	1,926.82		2,000.00	2,000.00		0.00	0.00
101-305-960-000	PROFESSIONAL DEVELOPMENT	3,082.05		5,000.00	5,000.00	1,844.53		36.89
OTHER CHARGES		5,008.87		7,000.00	7,000.00	1,844.53		26.35
Total Dept 305 - PUBLIC SAFETY ADMINISTRATION		183,451.98		262,785.00	222,785.00	102,815.44		46.15
Dept 325 - DISPATCH								
SALARIES AND FRINGE BENEFITS								
101-325-704-000	FULL TIME EMPLOYEES	419,717.20		412,123.00	453,073.00	206,198.07		45.51
101-325-707-000	PART TIME EMPLOYEES	889.77		0.00	0.00	0.00		0.00
101-325-709-000	OVERTIME	17,760.38		16,000.00	16,000.00	9,104.46		56.90
101-325-715-000	FICA	36,140.85		32,752.00	36,752.00	16,515.84		44.94
101-325-716-501	HEALTHCARE BC/BS - EMPLOYEE	(18.46)		0.00	(4,200.00)	(2,219.58)		52.85
101-325-722-000	SICK LEAVE	5,375.01		3,000.00	3,040.00	3,038.05		99.94
101-325-723-000	HOLIDAY / PERSONAL DAYS	16,787.67		16,000.00	17,000.00	0.00		0.00
101-325-725-000	WORKERS COMPENSATION	10,348.87		11,864.00	11,864.00	7,027.52		59.23
SALARIES AND FRINGE BENEFITS		507,001.29		491,739.00	533,529.00	239,664.36		44.92
MATERIALS AND SUPPLIES								
101-325-732-000	OPERATING SUPPLIES	0.00		3,000.00	3,000.00	1,980.00		66.00
101-325-744-000	UNIFORMS-CLEANING AND PURCHASES	8,441.66		10,800.00	10,800.00	3,036.84		28.12
101-325-758-000	PROGRAM SUPPLIES	0.00		912.00	912.00	0.00		0.00
MATERIALS AND SUPPLIES		8,441.66		14,712.00	14,712.00	5,016.84		34.10
CONTRACTUAL SERVICES								
101-325-818-000	CONTRACTUAL SERVICES	92.00		100.00	100.00	0.00		0.00
101-325-835-000	DISPATCH MEDICAL EXPENSES	1,059.00		3,500.00	3,500.00	0.00		0.00
101-325-855-000	E-911 EQUIPMENT MAINTENANCE	593.26		594.00	594.00	593.26		99.88
CONTRACTUAL SERVICES		1,744.26		4,194.00	4,194.00	593.26		14.15
OTHER CHARGES								
101-325-934-000	OFFICE EQUIPMENT MAINTENANCE	6,785.13		9,500.00	7,710.00	7,709.49		99.99
101-325-960-000	PROFESSIONAL DEVELOPMENT	1,010.00		3,000.00	3,000.00	3,668.77		122.29
OTHER CHARGES		7,795.13		12,500.00	10,710.00	11,378.26		106.24
CAPITAL OUTLAY								
101-325-982-000	EQUIPMENT	0.00		0.00	37,700.00	0.00		0.00
CAPITAL OUTLAY		0.00		0.00	37,700.00	0.00		0.00
Total Dept 325 - DISPATCH		524,982.34		523,145.00	600,845.00	256,652.72		42.72
Dept 345 - PUBLIC SAFETY OPERATIONS								
SALARIES AND FRINGE BENEFITS								
101-345-704-000	FULL TIME EMPLOYEES	2,462,262.34		2,638,000.00	2,647,000.00	1,203,890.21		45.48
101-345-706-000	PUBLIC SAFETY OFFICERS	86,649.20		0.00	0.00	0.00		0.00
101-345-707-000	CROSSING GUARDS	97,798.19		92,587.00	93,237.00	39,039.06		41.87
101-345-709-000	OVERTIME	330,436.06		325,000.00	325,000.00	179,500.14		55.23

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	2025-26	YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-709-003	DREAM CRUISE	1,846.50	0.00	0.00	1,746.25	100.00
101-345-712-000	IN LIEU	3,079.68	0.00	0.00	22,616.81	100.00
101-345-715-000	FICA	59,066.70	60,844.00	60,844.00	27,268.19	44.82
101-345-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	0.00	(11,874.46)	100.00
101-345-722-000	SICK LEAVE	32,063.28	30,000.00	30,000.00	27,047.38	90.16
101-345-723-000	HOLIDAY / PERSONAL DAYS	81,430.86	90,000.00	90,000.00	698.92	0.78
101-345-725-000	WORKERS COMPENSATION	58,575.05	67,151.00	67,151.00	39,776.06	59.23
SALARIES AND FRINGE BENEFITS		3,213,207.86	3,303,582.00	3,313,232.00	1,529,708.56	46.17
MATERIALS AND SUPPLIES						
101-345-728-000	SUPPLIES	18,975.35	21,000.00	21,000.00	10,233.07	48.73
101-345-730-000	POSTAGE-PRINTING-MAILING	668.76	0.00	0.00	163.76	100.00
101-345-731-000	BOOKS / PERIODICALS	0.00	100.00	100.00	0.00	0.00
101-345-732-000	OPERATING SUPPLIES	3,264.23	10,000.00	10,000.00	4,323.02	43.23
101-345-741-000	AMMUNITION	2,400.00	2,500.00	2,500.00	0.00	0.00
101-345-741-001	AMMUNITION - TRAINING	9,045.19	7,500.00	9,000.00	4,935.00	54.83
101-345-741-002	RANGE/TRAINING SUPPLIES	16,290.75	22,000.00	20,500.00	5,617.24	27.40
101-345-741-003	PS RANGE/TRAINING SUPPLIES - EE REIMB	0.00	0.00	(8,250.00)	(7,750.00)	93.94
101-345-742-000	BIKE PATROL EXPENSE	110.00	500.00	500.00	0.00	0.00
101-345-744-000	UNIFORMS-CLEANING & PURCHASES	50,926.86	54,000.00	54,000.00	31,431.35	58.21
101-345-744-002	FIRE GEAR	23,514.90	16,000.00	16,000.00	13,324.18	83.28
101-345-744-003	BALLISTIC PROTECTION	0.00	20,000.00	20,000.00	18,057.42	90.29
101-345-751-000	FUEL & OIL	66,048.83	66,000.00	66,000.00	18,808.43	28.50
101-345-753-000	PRISONER BOARD	3,191.87	3,000.00	4,000.00	3,665.30	91.63
101-345-754-000	FIRE PLAN REVIEW	3,024.36	3,100.00	3,200.00	3,175.57	99.24
101-345-758-003	LIDS FOR KIDS	0.00	5,000.00	5,000.00	0.00	0.00
101-345-758-006	FIRE OPEN HOUSE	0.00	3,000.00	3,000.00	0.00	0.00
101-345-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE	0.00	5,000.00	5,000.00	0.00	0.00
101-345-758-011	MEDICAL SUPPLIES	1,209.17	3,000.00	3,000.00	666.47	22.22
101-345-758-202	K9 PROGRAM EXPENSES	1,307.00	2,500.00	0.00	0.00	0.00
101-345-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	100,438.30	0.00	0.00	0.00	0.00
101-345-776-000	MAINTENANCE SUPPLIES	0.00	2,500.00	2,500.00	79.63	3.19
101-345-779-000	MEDICAL EQUIPMENT	1,987.29	4,000.00	4,000.00	2,267.96	56.70
101-345-780-000	VEHICLE EQUIPMENT	1,004.32	0.00	0.00	0.00	0.00
101-345-781-000	VEHICLE SUPPLIES	252.03	4,000.00	4,000.00	1,190.22	29.76
MATERIALS AND SUPPLIES		303,659.21	254,700.00	245,050.00	110,188.62	44.97
CONTRACTUAL SERVICES						
101-345-803-000	MEMBERSHIPS	8,130.30	8,000.00	8,000.00	2,574.00	32.18
101-345-814-000	DATA PROCESSING	47,643.10	203,300.00	203,300.00	177,944.35	87.53
101-345-818-000	CONTRACTUAL SERVICES	285.00	10,600.00	10,600.00	0.00	0.00
101-345-818-012	BLOOD DRAWS	5,616.00	7,500.00	7,500.00	1,248.00	16.64
101-345-825-000	CASCADE SYSTEM MAINTENANCE	0.00	1,000.00	1,000.00	1,921.07	192.11
101-345-835-000	PUBLIC SAFETY MEDICAL EXPENSES	18,528.00	20,000.00	20,000.00	2,700.00	13.50
101-345-851-000	RADIO MAINTENANCE	2,994.32	1,000.00	1,000.00	310.39	31.04
101-345-904-000	PRINTING	75.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		83,271.72	251,400.00	251,400.00	186,697.81	74.26
UTILITIES						
101-345-853-000	TELEPHONE	9,658.94	0.00	0.00	0.00	0.00
101-345-920-000	UTILITIES	44,691.70	51,000.00	51,000.00	16,018.26	31.41
UTILITIES		54,350.64	51,000.00	51,000.00	16,018.26	31.41

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	2025-26	YTD BALANCE	% BDGT USED
		06/30/2025	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
OTHER CHARGES						
101-345-758-012	BERKLEY CRUISEFEST EXPENSES	450.57	2,500.00	2,500.00	1,811.26	72.45
101-345-931-000	BUILDING MAINTENANCE	0.00	6,000.00	6,000.00	347.00	5.78
101-345-933-000	EQUIPMENT MAINTENANCE	23,519.86	2,500.00	2,500.00	340.47	13.62
101-345-939-000	VEHICLE MAINTENANCE	15,646.03	16,000.00	16,000.00	4,177.97	26.11
101-345-939-001	FIRE TRUCK MAINTENANCE	19,678.48	30,000.00	30,000.00	46,740.12	155.80
101-345-939-002	VEHICLE MAINTENANCE - DPW	14,271.24	25,000.00	25,000.00	9,518.25	38.07
101-345-960-000	PROFESSIONAL DEVELOPMENT	39,344.40	30,000.00	30,000.00	34,369.96	114.57
101-345-960-001	REIMBURSABLE PROF DEVELOPMENT	0.00	10,000.00	10,000.00	0.00	0.00
101-345-961-000	PUBLIC SAFETY 302 TRAINING FUNDS	5,790.43	11,000.00	11,000.00	0.00	0.00
101-345-961-118	MCOLES CONTINUING PROFESSIONAL EDUCATION	2,100.00	29,000.00	29,000.00	0.00	0.00
101-345-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAINING	3,775.36	18,000.00	18,000.00	17,498.92	97.22
OTHER CHARGES		124,576.37	180,000.00	180,000.00	114,803.95	63.78
INSURANCE						
101-345-913-000	VEHICLE INSURANCE	16,239.00	10,000.00	10,000.00	12,366.50	123.67
101-345-914-000	LIABILITY INSURANCE	100,715.00	60,000.00	65,000.00	55,369.00	85.18
INSURANCE		116,954.00	70,000.00	75,000.00	67,735.50	90.31
CAPITAL OUTLAY						
101-345-982-000	EQUIPMENT	8,793.00	0.00	0.00	0.00	0.00
101-345-985-000	VEHICLES	206,681.07	115,000.00	141,000.00	100,034.14	70.95
CAPITAL OUTLAY		215,474.07	115,000.00	141,000.00	100,034.14	70.95
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Total Dept 345 - PUBLIC SAFETY OPERATIONS		4,111,493.87	4,225,682.00	4,256,682.00	2,125,186.84	49.93
Dept 355 - PUBLIC SAFETY RETIREE BENEFITS						
SALARIES AND FRINGE BENEFITS						
101-355-712-000	IN LIEU	11,353.68	9,000.00	9,000.00	7,932.29	88.14
101-355-716-000	DENTAL/VISION/LIFE-LTD/RHCS	35,225.71	40,000.00	40,000.00	0.00	0.00
101-355-716-500	HEALTH CARE COSTS - BC/BS	152,756.67	215,000.00	215,000.00	0.00	0.00
101-355-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	156,937.49	150,000.00	150,000.00	109,183.13	72.79
101-355-718-000	DEFINED BENEFIT - MERS	1,783,371.00	1,340,000.00	1,570,000.00	10,062.25	0.64
SALARIES AND FRINGE BENEFITS		2,139,644.55	1,754,000.00	1,984,000.00	127,177.67	6.41
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Total Dept 355 - PUBLIC SAFETY RETIREE BENEFITS		2,139,644.55	1,754,000.00	1,984,000.00	127,177.67	6.41
Dept 430 - ANIMAL CONTROL						
SALARIES AND FRINGE BENEFITS						
101-430-704-000	FULL TIME EMPLOYEES	62,682.31	64,308.00	64,308.00	27,101.62	42.14
101-430-709-000	OVERTIME	2,172.41	3,000.00	3,000.00	867.11	28.90
101-430-715-000	FICA	5,006.61	5,150.00	5,150.00	2,141.59	41.58
101-430-723-000	HOLIDAY / PERSONAL DAYS	630.34	0.00	0.00	0.00	0.00
101-430-725-000	WORKERS COMPENSATION	593.97	681.00	681.00	403.34	59.23
SALARIES AND FRINGE BENEFITS		71,085.64	73,139.00	73,139.00	30,513.66	41.72
MATERIALS AND SUPPLIES						
101-430-744-000	UNIFORMS-CLEANING & PURCHASES	1,036.00	1,500.00	1,500.00	594.50	39.63

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BGDG USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-430-751-000	FUEL & OIL		2,027.25	3,000.00	3,000.00		685.31	22.84
101-430-758-000	PROGRAM SUPPLIES		148.57	3,500.00	3,500.00		1,110.19	31.72
MATERIALS AND SUPPLIES			<u>3,211.82</u>	<u>8,000.00</u>	<u>8,000.00</u>		<u>2,390.00</u>	<u>29.88</u>
CONTRACTUAL SERVICES								
101-430-818-000	CONTRACTUAL SERVICES		2,797.15	0.00	0.00		0.00	0.00
101-430-835-000	ANIMAL CONTROL MEDICAL EXPENSES		1,552.00	0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES			<u>4,349.15</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
UTILITIES								
101-430-853-000	TELEPHONE		481.21	0.00	0.00		0.00	0.00
UTILITIES			<u>481.21</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
OTHER CHARGES								
101-430-931-000	BUILDING MAINTENACE-ANIMAL CONTROL		0.00	500.00	500.00		0.00	0.00
101-430-939-000	VEHICLE MAINTENANCE		540.12	500.00	500.00		0.00	0.00
101-430-960-000	PROFESSIONAL DEVELOPMENT		0.00	1,000.00	1,000.00		0.00	0.00
OTHER CHARGES			<u>540.12</u>	<u>2,000.00</u>	<u>2,000.00</u>		<u>0.00</u>	<u>0.00</u>
Total Dept 430 - ANIMAL CONTROL			<u>79,667.94</u>	<u>83,139.00</u>	<u>83,139.00</u>		<u>32,903.66</u>	<u>39.58</u>
Dept 441 - PUBLIC WORKS								
SALARIES AND FRINGE BENEFITS								
101-441-704-000	FULL TIME EMPLOYEES		215,819.07	208,054.00	258,888.00		105,206.74	40.64
101-441-706-000	LABORERS		89,939.87	0.00	0.00		67,219.96	100.00
101-441-706-003	SPECIAL EVENTS		34,027.15	0.00	0.00		19,130.93	100.00
101-441-706-004	CODE ENFORCEMENT		0.00	0.00	0.00		44.62	100.00
101-441-707-000	PART TIME EMPLOYEES		29,170.73	20,000.00	24,530.00		22,395.23	91.30
101-441-709-000	OVERTIME		16,646.48	12,000.00	12,000.00		12,072.69	100.61
101-441-709-003	DREAM CRUISE		18,896.41	25,000.00	25,100.00		26,800.80	106.78
101-441-715-000	FICA		30,693.65	20,889.00	27,889.00		19,092.99	68.46
101-441-716-501	HEALTHCARE BC/BS - EMPLOYEE		0.00	0.00	(4,800.00)		(2,396.13)	49.92
101-441-722-000	SICK LEAVE		0.00	7,451.00	0.00		0.00	0.00
101-441-725-000	WORKERS COMPENSATION		11,821.11	13,552.00	13,552.00		8,027.26	59.23
SALARIES AND FRINGE BENEFITS			<u>447,014.47</u>	<u>306,946.00</u>	<u>357,159.00</u>		<u>277,595.09</u>	<u>77.72</u>
MATERIALS AND SUPPLIES								
101-441-728-000	OFFICE SUPPLIES		4,007.39	992.00	992.00		170.04	17.14
101-441-730-000	POSTAGE-PRINTING-MAILING		0.00	0.00	0.00		1.48	100.00
101-441-744-000	UNIFORMS		2,250.78	4,500.00	4,500.00		4,441.03	98.69
101-441-751-000	FUEL & OIL		85,007.96	70,000.00	70,000.00		35,733.55	51.05
101-441-758-000	PROGRAM SUPPLIES		8,789.06	8,000.00	8,000.00		779.94	9.75
101-441-787-000	TOOLS		462.02	1,000.00	1,000.00		264.98	26.50
MATERIALS AND SUPPLIES			<u>100,517.21</u>	<u>84,492.00</u>	<u>84,492.00</u>		<u>41,391.02</u>	<u>48.99</u>
CONTRACTUAL SERVICES								
101-441-803-000	MEMBERSHIPS		2,208.00	3,200.00	3,200.00		2,238.00	69.94
101-441-811-000	CUSTODIAL SERVICES		1,187.60	0.00	0.00		0.00	0.00
101-441-818-000	CONTRACTUAL SERVICES		2,857.25	2,000.00	2,000.00		1,500.00	75.00
101-441-818-125	CONTRACTUAL SERVICES - PARKING AGREEMENT		420.60	10,000.00	10,000.00		428.64	4.29

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025	ORIGINAL	2025-26	12/31/2025	
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-835-000	MEDICAL EXPENSES	2,629.73	1,400.00	1,400.00	502.12	35.87
101-441-851-000	RADIO MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00
101-441-864-000	MEETINGS & CONFERENCES	436.00	1,000.00	1,000.00	0.00	0.00
101-441-901-000	ADVERTISING	910.83	1,000.00	1,000.00	773.13	77.31
101-441-904-000	PRINTING	0.00	1,000.00	1,000.00	0.00	0.00
CONTRACTUAL SERVICES		10,650.01	21,100.00	21,100.00	5,441.89	25.79
UTILITIES						
101-441-853-000	TELEPHONE	4,556.28	0.00	0.00	0.00	0.00
101-441-920-000	UTILITIES	13,623.82	15,000.00	15,000.00	4,970.78	33.14
UTILITIES		18,180.10	15,000.00	15,000.00	4,970.78	33.14
OTHER CHARGES						
101-441-931-000	BUILDING MAINTENANCE	846.92	0.00	0.00	0.00	0.00
101-441-940-000	EQUIPMENT RENTAL-SPECIAL EVENTS	8,638.76	9,000.00	9,000.00	21,988.81	244.32
101-441-946-000	OFFICE EQUIPMENT RENTAL	370.88	480.00	480.00	316.48	65.93
101-441-960-000	PROFESSIONAL DEVELOPMENT	2,180.05	14,500.00	14,500.00	6,906.22	47.63
OTHER CHARGES		12,036.61	23,980.00	23,980.00	29,211.51	121.82
INSURANCE						
101-441-913-000	VEHICLE INSURANCE	15,584.00	7,500.00	17,500.00	8,414.50	48.08
101-441-914-000	LIABILITY INSURANCE	8,529.50	3,100.00	15,550.00	5,589.00	35.94
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	2,013.50	3,400.00	2,400.00	52.00	2.17
INSURANCE		26,127.00	14,000.00	35,450.00	14,055.50	39.65
CAPITAL OUTLAY						
101-441-982-000	EQUIPMENT	0.00	93,500.00	158,500.00	39,709.94	25.05
101-441-985-000	VEHICLES	166,478.08	32,000.00	31,787.00	31,787.00	100.00
CAPITAL OUTLAY		166,478.08	125,500.00	190,287.00	71,496.94	37.57
Total Dept 441 - PUBLIC WORKS		781,003.48	591,018.00	727,468.00	444,162.73	61.06
Dept 443 - PUBLIC WORKS GARAGE						
SALARIES AND FRINGE BENEFITS						
101-443-704-000	FULL TIME EMPLOYEES	0.00	0.00	0.00	377.02	100.00
101-443-706-000	MECHANIC	115,764.44	119,670.00	119,890.00	55,322.21	46.14
101-443-709-000	OVERTIME	21,546.72	20,000.00	20,000.00	7,757.26	38.79
101-443-715-000	FICA	10,425.03	10,685.00	10,685.00	4,818.75	45.10
101-443-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	(220.00)	(102.80)	46.73
101-443-725-000	WORKERS COMPENSATION	2,217.67	2,545.00	2,545.00	1,505.93	59.17
SALARIES AND FRINGE BENEFITS		149,953.86	152,900.00	152,900.00	69,678.37	45.57
MATERIALS AND SUPPLIES						
101-443-744-000	UNIFORMS	2,380.33	4,500.00	2,500.00	2,116.28	84.65
101-443-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	1,120.94	100.00
101-443-781-000	VEHICLE SUPPLIES	136,531.60	120,000.00	120,000.00	73,170.40	60.98
101-443-787-000	TOOLS	9,880.00	34,000.00	34,000.00	15,417.46	45.35
MATERIALS AND SUPPLIES		148,791.93	158,500.00	156,500.00	91,825.08	58.67

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
OTHER CHARGES								
101-443-939-000	VEHICLE MAINTENANCE	13,714.28		30,000.00	20,000.00		7,313.73	36.57
101-443-939-002	VEHICLE MAINTENANCE - PSO	67.32		0.00	0.00		0.00	0.00
101-443-960-000	PROFESSIONAL DEVELOPMENT	2,475.09		4,000.00	4,000.00		354.00	8.85
OTHER CHARGES		<u>16,256.69</u>		<u>34,000.00</u>	<u>24,000.00</u>		<u>7,667.73</u>	<u>31.95</u>
CAPITAL OUTLAY								
101-443-982-000	EQUIPMENT	27,542.71		0.00	0.00		0.00	0.00
CAPITAL OUTLAY		<u>27,542.71</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Total Dept 443 - PUBLIC WORKS GARAGE		<u>342,545.19</u>		<u>345,400.00</u>	<u>333,400.00</u>		<u>169,171.18</u>	<u>50.74</u>
Dept 448 - PUBLIC WORKS - STREET PROGRAMS								
OTHER CHARGES								
101-448-922-000	STREET LIGHTING	249,235.22		226,000.00	246,000.00		124,815.04	50.74
OTHER CHARGES		<u>249,235.22</u>		<u>226,000.00</u>	<u>246,000.00</u>		<u>124,815.04</u>	<u>50.74</u>
Total Dept 448 - PUBLIC WORKS - STREET PROGRAMS		<u>249,235.22</u>		<u>226,000.00</u>	<u>246,000.00</u>		<u>124,815.04</u>	<u>50.74</u>
Dept 701 - PLANNING								
SALARIES AND FRINGE BENEFITS								
101-701-704-000	FULL TIME EMPLOYEES	166,305.97		169,429.00	169,429.00		79,089.68	46.68
101-701-715-000	FICA	12,598.16		12,962.00	12,962.00		5,885.18	45.40
101-701-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	0.00		(900.00)	100.00
101-701-725-000	WORKERS COMPENSATION	293.60		337.00	337.00		199.37	59.16
SALARIES AND FRINGE BENEFITS		<u>179,197.73</u>		<u>182,728.00</u>	<u>182,728.00</u>		<u>84,274.23</u>	<u>46.12</u>
MATERIALS AND SUPPLIES								
101-701-758-000	PROGRAM SUPPLIES	270.00		500.00	500.00		0.00	0.00
MATERIALS AND SUPPLIES		<u>270.00</u>		<u>500.00</u>	<u>500.00</u>		<u>0.00</u>	<u>0.00</u>
CONTRACTUAL SERVICES								
101-701-803-000	MEMBERSHIPS	1,449.00		675.00	675.00		0.00	0.00
101-701-817-000	CONSULTANT	6,192.50		10,000.00	13,000.00		5,460.00	42.00
101-701-818-000	CONTRACTUAL SERVICES	34,476.36		34,000.00	34,000.00		0.00	0.00
101-701-901-000	ADVERTISING	2,957.30		6,000.00	3,000.00		1,767.99	58.93
CONTRACTUAL SERVICES		<u>45,075.16</u>		<u>50,675.00</u>	<u>50,675.00</u>		<u>7,227.99</u>	<u>14.26</u>
UTILITIES								
101-701-853-000	TELEPHONE	1,072.70		0.00	0.00		0.00	0.00
UTILITIES		<u>1,072.70</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
OTHER CHARGES								
101-701-960-000	PROFESSIONAL DEVELOPMENT	4,913.34		1,670.00	6,670.00		2,687.63	40.29
OTHER CHARGES		<u>4,913.34</u>		<u>1,670.00</u>	<u>6,670.00</u>		<u>2,687.63</u>	<u>40.29</u>

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 701 - PLANNING		230,528.93	235,573.00	240,573.00	94,189.85	39.15
Dept 741 - COMMUNITY PROMOTION						
MATERIALS AND SUPPLIES						
101-741-730-000	POSTAGE-PRINTING-MAILING	985.22	0.00	0.00	0.00	0.00
101-741-758-000	PROGRAM SUPPLIES	118.99	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES		1,104.21	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
101-741-803-000	MEMBERSHIPS	11,891.00	0.00	0.00	0.00	0.00
101-741-818-000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00
101-741-901-000	ADVERTISING	1,128.00	0.00	0.00	0.00	0.00
101-741-998-000	BERKLEY BUZZ	5,145.11	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		19,164.11	0.00	0.00	0.00	0.00
OTHER CHARGES						
101-741-932-100	COMMUNITY EVENTS	2,514.70	0.00	0.00	0.00	0.00
OTHER CHARGES		2,514.70	0.00	0.00	0.00	0.00
Total Dept 741 - COMMUNITY PROMOTION		22,783.02	0.00	0.00	0.00	0.00
Dept 745 - BUILDING DEPARTMENT						
SALARIES AND FRINGE BENEFITS						
101-745-704-000	FULL TIME EMPLOYEES	168,483.61	172,874.00	174,344.00	79,407.30	45.55
101-745-707-000	PART TIME EMPLOYEES	0.00	0.00	0.00	1,468.95	100.00
101-745-715-000	FICA	12,760.12	13,225.00	13,225.00	6,128.13	46.34
101-745-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	(1,300.00)	(500.00)	38.46
101-745-725-000	WORKERS COMPENSATION	364.67	418.00	248.00	247.63	99.85
SALARIES AND FRINGE BENEFITS		181,608.40	186,517.00	186,517.00	86,752.01	46.51
MATERIALS AND SUPPLIES						
101-745-728-000	OFFICE SUPPLIES	0.00	200.00	200.00	53.58	26.79
101-745-730-000	POSTAGE-PRINTING-MAILING	0.00	0.00	0.00	632.99	100.00
101-745-731-000	BOOKS / PERIODICALS	512.74	600.00	600.00	0.00	0.00
101-745-732-000	OPERATING SUPPLIES	0.00	2,340.00	2,340.00	1,086.02	46.41
101-745-758-000	PROGRAM SUPPLIES	2,501.17	1,575.00	1,575.00	676.21	42.93
MATERIALS AND SUPPLIES		3,013.91	4,715.00	4,715.00	2,448.80	51.94
CONTRACTUAL SERVICES						
101-745-803-000	MEMBERSHIPS	225.00	0.00	0.00	0.00	0.00
101-745-818-000	CONTRACTUAL SERVICES	1,016.94	2,000.00	2,000.00	0.00	0.00
101-745-822-001	INSPECTIONS - BUILDING	36,472.88	0.00	0.00	0.00	0.00
101-745-822-002	HOUSE INSPECTIONS-RENTALS	4,916.25	0.00	0.00	0.00	0.00
101-745-822-003	CONTRACTUAL INSPECTIONS	171,037.00	195,000.00	195,000.00	58,963.00	30.24
101-745-822-010	CODE ENFORCEMENT	0.00	60,000.00	60,000.00	38,324.86	63.87
101-745-986-000	COMPUTER SOFTWARE	4,651.76	10,000.00	10,000.00	5,540.58	55.41
CONTRACTUAL SERVICES		218,319.83	267,000.00	267,000.00	102,828.44	38.51

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
OTHER CHARGES								
101-745-960-000	PROFESSIONAL DEVELOPMENT	519.00		1,500.00	1,500.00	0.00		0.00
OTHER CHARGES		519.00		1,500.00	1,500.00	0.00		0.00
Total Dept 745 - BUILDING DEPARTMENT		403,461.14		459,732.00	459,732.00	192,029.25		41.77
Dept 790 - LIBRARY								
SALARIES AND FRINGE BENEFITS								
101-790-704-000	FULL TIME EMPLOYEES	152,716.36		156,696.00	158,696.00	73,718.18		46.45
101-790-707-000	PART TIME EMPLOYEES	275,790.88		260,000.00	260,000.00	143,755.51		55.29
101-790-715-000	FICA	32,686.09		31,878.00	31,858.00	16,557.56		51.97
101-790-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	(1,500.00)	(750.00)		50.00
101-790-723-000	HOLIDAY / PERSONAL DAYS	288.56		0.00	0.00	0.00		0.00
101-790-725-000	WORKERS COMPENSATION	1,028.03		1,179.00	699.00	698.10		99.87
SALARIES AND FRINGE BENEFITS		462,509.92		449,753.00	449,753.00	233,979.35		52.02
MATERIALS AND SUPPLIES								
101-790-728-000	OFFICE SUPPLIES	5,779.05		15,500.00	15,300.00	4,533.47		29.63
101-790-730-000	POSTAGE-PRINTING-MAILING	0.00		0.00	200.00	57.86		28.93
101-790-731-000	BOOKS / PERIODICALS	7,769.34		11,000.00	11,000.00	5,532.39		50.29
101-790-731-001	DOWNLOADABLE CONTENT	30,691.15		28,000.00	28,000.00	18,622.86		66.51
101-790-732-000	OPERATING SUPPLIES	0.00		6,500.00	6,500.00	6,486.03		99.79
101-790-758-000	PROGRAM SUPPLIES	2,454.60		2,500.00	2,500.00	852.52		34.10
101-790-758-005	PROGRAM SUPPLIES - CONTRIB - LIBRARY	6,788.61		7,000.00	11,999.00	8,206.21		68.39
101-790-978-000	BOOKS	35,368.50		36,000.00	36,000.00	21,556.54		59.88
101-790-978-001	RENTED MATERIALS	17,437.45		19,500.00	19,500.00	6,717.40		34.45
101-790-978-002	BOOKS FROM DONATIONS	4,194.61		3,000.00	3,000.00	2,548.02		84.93
MATERIALS AND SUPPLIES		110,483.31		129,000.00	133,999.00	75,113.30		56.06
CONTRACTUAL SERVICES								
101-790-803-000	MEMBERSHIPS	867.00		900.00	900.00	830.00		92.22
101-790-818-000	CONTRACTUAL SERVICES	1,443.96		1,700.00	1,700.00	233.00		13.71
101-790-828-000	LIBRARY COOP	52,470.28		56,800.00	56,800.00	28,382.41		49.97
101-790-904-000	PRINTING	200.00		0.00	0.00	0.00		0.00
CONTRACTUAL SERVICES		54,981.24		59,400.00	59,400.00	29,445.41		49.57
UTILITIES								
101-790-853-000	TELEPHONE	2,126.01		0.00	0.00	0.00		0.00
101-790-920-000	UTILITIES	26,763.14		25,000.00	25,000.00	14,260.61		57.04
UTILITIES		28,889.15		25,000.00	25,000.00	14,260.61		57.04
OTHER CHARGES								
101-790-934-000	OFFICE EQUIPMENT MAINTENANCE	2,850.80		3,500.00	3,500.00	1,926.31		55.04
101-790-960-000	PROFESSIONAL DEVELOPMENT	1,278.44		1,500.00	1,500.00	741.34		49.42
OTHER CHARGES		4,129.24		5,000.00	5,000.00	2,667.65		53.35
INSURANCE								
101-790-914-000	LIABILITY INSURANCE	11,932.50		6,000.00	13,000.00	6,624.50		50.96
INSURANCE		11,932.50		6,000.00	13,000.00	6,624.50		50.96

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
CAPITAL OUTLAY								
101-790-983-000	OFFICE EQUIPMENT	5,905.00		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		5,905.00		0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		678,830.36		674,153.00	686,152.00	362,090.82		52.77
Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
OTHER FINANCING USES								
101-966-995-208	TRANSFER OUT - RECREATION REVOLV FUND	546,000.00		720,000.00	720,000.00	155,000.00		21.53
101-966-995-284	TRANSFER OUT - OPIOID SETTLE FUND	29,480.29		0.00	0.00	0.00		0.00
101-966-995-445	TRANSFER OUT - PUBLIC IMP FUND	557,000.00		250,000.00	250,000.00	0.00		0.00
OTHER FINANCING USES		1,132,480.29		970,000.00	970,000.00	155,000.00		15.98
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT		1,132,480.29		970,000.00	970,000.00	155,000.00		15.98
TOTAL EXPENDITURES		17,535,832.49		16,105,321.00	16,811,020.00	5,915,089.93		35.19
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,204,442.31		16,105,321.00	16,388,320.00	12,428,673.95		75.84
TOTAL EXPENDITURES		17,535,832.49		16,105,321.00	16,811,020.00	5,915,089.93		35.19
NET OF REVENUES & EXPENDITURES		668,609.82		0.00	(422,700.00)	6,513,584.02		1,540.95

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Revenues								
Dept 001 - REVENUES								
STATE GRANTS								
202-001-546-000	ACT 51 STATE REVENUE	1,370,231.97		1,412,000.00	1,412,000.00	668,174.22		47.32
202-001-548-000	METRO ACT	61,425.99		60,000.00	60,000.00	0.00		0.00
202-001-556-000	OTHER STATE GRANTS	18,113.50		20,000.00	20,000.00	0.00		0.00
STATE GRANTS		1,449,771.46		1,492,000.00	1,492,000.00	668,174.22		44.78
CHARGES FOR SERVICES								
202-001-641-000	WINTER MAINTENANCE	14,213.94		15,000.00	15,000.00	6,473.97		43.16
202-001-642-000	SALT	41,892.88		30,000.00	30,000.00	1,445.78		4.82
CHARGES FOR SERVICES		56,106.82		45,000.00	45,000.00	7,919.75		17.60
INVESTMENT EARNINGS								
202-001-665-000	INTEREST	42,465.20		70,100.00	70,100.00	0.00		0.00
INVESTMENT EARNINGS		42,465.20		70,100.00	70,100.00	0.00		0.00
Total Dept 001 - REVENUES		1,548,343.48		1,607,100.00	1,607,100.00	676,093.97		42.07
TOTAL REVENUES		1,548,343.48		1,607,100.00	1,607,100.00	676,093.97		42.07
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
202-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,391.81		9,000.00	9,000.00	358.89		3.99
202-252-716-500	HEALTH CARE COSTS - BC/BS	43,949.28		60,000.00	60,000.00	0.00		0.00
202-252-718-000	DEFINED BENEFIT - MERS	15,949.32		17,000.00	17,000.00	0.00		0.00
202-252-718-010	DEFINED CONTRIBUTION - MERS	0.00		4,000.00	4,000.00	0.00		0.00
SALARIES AND FRINGE BENEFITS		63,290.41		90,000.00	90,000.00	358.89		0.40
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		63,290.41		90,000.00	90,000.00	358.89		0.40
Dept 464 - STREET MAINT OPERATIONS								
SALARIES AND FRINGE BENEFITS								
202-464-706-000	LABORERS	19,604.78		51,000.00	51,000.00	28,768.35		56.41
202-464-707-000	PART TIME EMPLOYEES	0.00		500.00	500.00	0.00		0.00
202-464-709-000	OVERTIME	2,352.21		20,000.00	20,000.00	601.21		3.01
202-464-715-000	FICA	1,775.09		11,131.00	11,131.00	2,666.55		23.96
202-464-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	0.00	(109.28)		100.00
202-464-722-000	SICK LEAVE	1,330.12		2,000.00	2,000.00	5,503.68		275.18
202-464-725-000	WORKERS COMPENSATION	5,171.48		5,929.00	5,929.00	3,511.75		59.23
SALARIES AND FRINGE BENEFITS		30,233.68		90,560.00	90,560.00	40,942.26		45.21
MATERIALS AND SUPPLIES								
202-464-744-000	UNIFORMS	2,941.47		3,000.00	3,000.00	1,986.91		66.23
202-464-758-000	PROGRAM SUPPLIES	3,626.66		5,000.00	5,000.00	1,783.89		35.68
202-464-782-000	ROAD SUPPLIES	10,004.11		10,000.00	10,000.00	5,550.33		55.50
MATERIALS AND SUPPLIES		16,572.24		18,000.00	18,000.00	9,321.13		51.78

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BGDG USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
CONTRACTUAL SERVICES								
202-464-818-000	CONTRACTUAL SERVICES	145,576.75		270,000.00	270,000.00	60,550.50		22.43
202-464-821-010	ENGINEERING	56,547.63		95,000.00	95,000.00	1,004.33		1.06
CONTRACTUAL SERVICES		202,124.38		365,000.00	365,000.00	61,554.83		16.86
OTHER CHARGES								
202-464-940-000	EQUIPMENT RENTAL	30,231.50		8,000.00	8,000.00	11,174.66		139.68
OTHER CHARGES		30,231.50		8,000.00	8,000.00	11,174.66		139.68
CAPITAL OUTLAY								
202-464-975-100	CONSTRUCTION - MAJOR STREETS	0.00		1,968,000.00	1,968,000.00	48,182.08		2.45
CAPITAL OUTLAY		0.00		1,968,000.00	1,968,000.00	48,182.08		2.45
Total Dept 464 - STREET MAINT OPERATIONS		279,161.80		2,449,560.00	2,449,560.00	171,174.96		6.99
Dept 468 - STREET TREES								
SALARIES AND FRINGE BENEFITS								
202-468-706-000	LABORERS	126.97		0.00	0.00	0.00		0.00
202-468-707-000	PART TIME EMPLOYEES	1,120.64		0.00	0.00	527.36		100.00
202-468-709-000	OVERTIME	372.98		1,000.00	1,000.00	0.00		0.00
202-468-715-000	FICA	372.32		0.00	0.00	40.34		100.00
SALARIES AND FRINGE BENEFITS		1,992.91		1,000.00	1,000.00	567.70		56.77
MATERIALS AND SUPPLIES								
202-468-758-000	PROGRAM SUPPLIES	15,839.10		24,000.00	24,000.00	162.81		0.68
MATERIALS AND SUPPLIES		15,839.10		24,000.00	24,000.00	162.81		0.68
CONTRACTUAL SERVICES								
202-468-818-000	CONTRACTUAL SERVICES	119,190.57		130,000.00	130,000.00	62,868.28		48.36
CONTRACTUAL SERVICES		119,190.57		130,000.00	130,000.00	62,868.28		48.36
OTHER CHARGES								
202-468-940-000	EQUIPMENT RENTAL	515.77		3,000.00	3,000.00	2,968.83		98.96
OTHER CHARGES		515.77		3,000.00	3,000.00	2,968.83		98.96
Total Dept 468 - STREET TREES		137,538.35		158,000.00	158,000.00	66,567.62		42.13
Dept 469 - CATCH BASINS								
SALARIES AND FRINGE BENEFITS								
202-469-706-000	LABORERS	3,676.41		5,000.00	5,000.00	2,117.93		42.36
202-469-707-000	PART TIME EMPLOYEES	18.12		0.00	0.00	163.16		100.00
202-469-709-000	OVERTIME	612.78		500.00	500.00	557.61		111.52
202-469-715-000	FICA	327.41		421.00	421.00	216.71		51.48
202-469-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	0.00	(26.17)		100.00
SALARIES AND FRINGE BENEFITS		4,634.72		5,921.00	5,921.00	3,029.24		51.16

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
MATERIALS AND SUPPLIES						
202-469-758-000	PROGRAM SUPPLIES	417.16	1,000.00	1,000.00	2,330.52	233.05
MATERIALS AND SUPPLIES		417.16	1,000.00	1,000.00	2,330.52	233.05
CONTRACTUAL SERVICES						
202-469-818-000	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00	0.00	0.00
CONTRACTUAL SERVICES		0.00	1,500.00	1,500.00	0.00	0.00
OTHER CHARGES						
202-469-940-000	EQUIPMENT RENTAL	5,535.34	10,000.00	10,000.00	2,315.37	23.15
OTHER CHARGES		5,535.34	10,000.00	10,000.00	2,315.37	23.15
Total Dept 469 - CATCH BASINS		10,587.22	18,421.00	18,421.00	7,675.13	41.67
Dept 471 - GRASS AND WEEDS						
SALARIES AND FRINGE BENEFITS						
202-471-706-000	LABORERS	1,033.35	1,500.00	1,500.00	1,338.64	89.24
202-471-707-000	PART TIME EMPLOYEES	5,957.92	3,000.00	3,000.00	444.00	14.80
202-471-709-000	OVERTIME	211.99	0.00	0.00	122.32	100.00
202-471-715-000	FICA	550.31	230.00	230.00	145.15	63.11
202-471-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	0.00	(11.26)	100.00
SALARIES AND FRINGE BENEFITS		7,753.57	4,730.00	4,730.00	2,038.85	43.10
MATERIALS AND SUPPLIES						
202-471-758-000	PROGRAM SUPPLIES	951.92	1,000.00	1,000.00	246.25	24.63
MATERIALS AND SUPPLIES		951.92	1,000.00	1,000.00	246.25	24.63
CONTRACTUAL SERVICES						
202-471-818-000	CONTRACTUAL SERVICES	815.00	3,300.00	3,300.00	855.00	25.91
CONTRACTUAL SERVICES		815.00	3,300.00	3,300.00	855.00	25.91
OTHER CHARGES						
202-471-940-000	EQUIPMENT RENTAL	9,091.93	4,500.00	4,500.00	5,716.70	127.04
OTHER CHARGES		9,091.93	4,500.00	4,500.00	5,716.70	127.04
Total Dept 471 - GRASS AND WEEDS		18,612.42	13,530.00	13,530.00	8,856.80	65.46
Dept 475 - STREET SIGNS						
SALARIES AND FRINGE BENEFITS						
202-475-706-000	LABORERS	215.47	1,000.00	1,000.00	76.54	7.65
202-475-709-000	OVERTIME	380.88	0.00	0.00	37.10	100.00
202-475-715-000	FICA	45.30	77.00	77.00	8.60	11.17
202-475-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	0.00	(0.35)	100.00
SALARIES AND FRINGE BENEFITS		641.65	1,077.00	1,077.00	121.89	11.32
MATERIALS AND SUPPLIES						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
202-475-758-000	PROGRAM SUPPLIES	7,125.90		8,000.00	8,000.00	2,318.06		28.98
MATERIALS AND SUPPLIES		7,125.90		8,000.00	8,000.00	2,318.06		28.98
CONTRACTUAL SERVICES								
202-475-803-000	MEMBERSHIPS	3,019.00		3,200.00	3,200.00	0.00		0.00
202-475-818-000	CONTRACTUAL SERVICES	29,526.95		35,000.00	35,000.00	0.00		0.00
CONTRACTUAL SERVICES		32,545.95		38,200.00	38,200.00	0.00		0.00
OTHER CHARGES								
202-475-922-000	STREET LIGHTING	31,841.59		0.00	0.00	1,125.00		100.00
202-475-933-000	EQUIPMENT MAINTENANCE	9,404.41		25,000.00	25,000.00	3,407.87		13.63
202-475-940-000	EQUIPMENT RENTAL	1,248.16		2,000.00	2,000.00	0.00		0.00
OTHER CHARGES		42,494.16		27,000.00	27,000.00	4,532.87		16.79
Total Dept 475 - STREET SIGNS		82,807.66		74,277.00	74,277.00	6,972.82		9.39
Dept 478 - WINTER MAINTENANCE								
SALARIES AND FRINGE BENEFITS								
202-478-706-000	LABORERS	3,742.55		4,500.00	4,500.00	2,871.55		63.81
202-478-709-000	OVERTIME	9,305.90		5,000.00	5,000.00	3,102.09		62.04
202-478-715-000	FICA	993.23		0.00	0.00	454.24		100.00
202-478-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	0.00	(57.35)		100.00
SALARIES AND FRINGE BENEFITS		14,041.68		9,500.00	9,500.00	6,370.53		67.06
MATERIALS AND SUPPLIES								
202-478-758-000	PROGRAM SUPPLIES	62,278.93		50,000.00	50,000.00	22,187.80		44.38
MATERIALS AND SUPPLIES		62,278.93		50,000.00	50,000.00	22,187.80		44.38
OTHER CHARGES								
202-478-940-000	EQUIPMENT RENTAL	15,583.14		23,000.00	23,000.00	0.00		0.00
OTHER CHARGES		15,583.14		23,000.00	23,000.00	0.00		0.00
Total Dept 478 - WINTER MAINTENANCE		91,903.75		82,500.00	82,500.00	28,558.33		34.62
Dept 483 - STREET ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
202-483-726-200	INTERNAL SRVC - LABOR & ADMIN	132,840.00		137,600.00	137,600.00	70,500.00		51.24
SALARIES AND FRINGE BENEFITS		132,840.00		137,600.00	137,600.00	70,500.00		51.24
CONTRACTUAL SERVICES								
202-483-801-000	BANK CHARGES	378.48		0.00	0.00	0.00		0.00
202-483-807-000	AUDIT SERVICES	3,800.00		3,600.00	3,600.00	3,600.00		100.00
CONTRACTUAL SERVICES		4,178.48		3,600.00	3,600.00	3,600.00		100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
Total Dept 483 - STREET ADMINISTRATION		137,018.48		141,200.00	141,200.00	74,100.00		52.48
Dept 522 - STREET SWEEPING								
SALARIES AND FRINGE BENEFITS								
202-522-706-000	LABORERS	5,138.29		6,000.00	6,000.00	2,713.62		45.23
202-522-709-000	OVERTIME	2,028.75		2,000.00	2,000.00	1,136.66		56.83
202-522-715-000	FICA	544.71		612.00	612.00	292.21		47.75
202-522-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	0.00	(21.78)		100.00
SALARIES AND FRINGE BENEFITS		7,711.75		8,612.00	8,612.00	4,120.71		47.85
OTHER CHARGES								
202-522-940-000	EQUIPMENT RENTAL	25,581.58		16,000.00	16,000.00	6,392.98		39.96
OTHER CHARGES		25,581.58		16,000.00	16,000.00	6,392.98		39.96
CAPITAL OUTLAY								
202-522-985-000	VEHICLES	368,240.31		0.00	0.00	0.00		0.00
CAPITAL OUTLAY		368,240.31		0.00	0.00	0.00		0.00
Total Dept 522 - STREET SWEEPING		401,533.64		24,612.00	24,612.00	10,513.69		42.72
Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
OTHER FINANCING USES								
202-966-995-203	TRANSFERS OUT TO LOCAL STREET	0.00		90,000.00	90,000.00	45,000.00		50.00
OTHER FINANCING USES		0.00		90,000.00	90,000.00	45,000.00		50.00
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT		0.00		90,000.00	90,000.00	45,000.00		50.00
TOTAL EXPENDITURES		1,222,453.73		3,142,100.00	3,142,100.00	419,778.24		13.36
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		1,548,343.48		1,607,100.00	1,607,100.00	676,093.97		42.07
TOTAL EXPENDITURES		1,222,453.73		3,142,100.00	3,142,100.00	419,778.24		13.36
NET OF REVENUES & EXPENDITURES		325,889.75		(1,535,000.00)	(1,535,000.00)	256,315.73		16.70

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Revenues								
Dept 001 - REVENUES								
LICENSES AND PERMITS								
203-001-497-000	RIGHT OF WAY-RECON PERMIT FEE	121,523.69		0.00	0.00	83,500.00		100.00
LICENSES AND PERMITS		121,523.69		0.00	0.00	83,500.00		100.00
MISCELLANEOUS								
203-001-672-001	SUNDRY REVENUE	(11,934.02)		5,000.00	5,000.00	0.00		0.00
MISCELLANEOUS		(11,934.02)		5,000.00	5,000.00	0.00		0.00
STATE GRANTS								
203-001-546-000	ACT 51 STATE REVENUE	518,544.88		519,000.00	519,000.00	252,694.08		48.69
203-001-556-000	OTHER STATE GRANTS	18,113.50		20,000.00	20,000.00	0.00		0.00
203-001-557-000	OTHER GRANTS-COUNTY, ETC.	0.00		0.00	0.00	4,000.00		100.00
STATE GRANTS		536,658.38		539,000.00	539,000.00	256,694.08		47.62
CHARGES FOR SERVICES								
203-001-645-000	TREE PROGRAM SALES	6,224.00		6,000.00	6,000.00	0.00		0.00
CHARGES FOR SERVICES		6,224.00		6,000.00	6,000.00	0.00		0.00
INVESTMENT EARNINGS								
203-001-665-000	INTEREST	12,478.70		29,550.00	29,550.00	0.00		0.00
INVESTMENT EARNINGS		12,478.70		29,550.00	29,550.00	0.00		0.00
OTHER FINANCING SOURCES								
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	0.00		90,000.00	90,000.00	45,000.00		50.00
OTHER FINANCING SOURCES		0.00		90,000.00	90,000.00	45,000.00		50.00
Total Dept 001 - REVENUES		664,950.75		669,550.00	669,550.00	385,194.08		57.53
TOTAL REVENUES		664,950.75		669,550.00	669,550.00	385,194.08		57.53
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
203-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	5,781.66		5,600.00	5,600.00	1,789.25		31.95
203-252-716-500	HEALTH CARE COSTS - BC/BS	37,670.85		52,000.00	52,000.00	0.00		0.00
203-252-718-000	DEFINED BENEFIT - MERS	17,020.44		18,000.00	18,000.00	0.00		0.00
SALARIES AND FRINGE BENEFITS		60,472.95		75,600.00	75,600.00	1,789.25		2.37
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		60,472.95		75,600.00	75,600.00	1,789.25		2.37
Dept 464 - STREET MAINT OPERATIONS								
SALARIES AND FRINGE BENEFITS								
203-464-706-000	LABORERS	49,820.79		52,000.00	52,000.00	29,304.47		56.35
203-464-707-000	PART TIME EMPLOYEES	3,153.12		3,000.00	3,000.00	345.60		11.52
203-464-709-000	OVERTIME	6,245.85		7,000.00	7,000.00	5,738.09		81.97

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
203-464-715-000	FICA	4,496.90		4,743.00	4,743.00	2,693.01		56.78
203-464-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	0.00	(301.35)		100.00
203-464-725-000	WORKERS COMPENSATION	5,171.48		5,929.00	5,929.00	3,511.75		59.23
SALARIES AND FRINGE BENEFITS		68,888.14		72,672.00	72,672.00	41,291.57		56.82
MATERIALS AND SUPPLIES								
203-464-744-000	UNIFORMS	1,977.86		3,000.00	3,000.00	2,453.02		81.77
203-464-758-000	PROGRAM SUPPLIES	3,865.73		3,500.00	3,500.00	807.21		23.06
203-464-782-000	ROAD SUPPLIES	4,289.40		5,000.00	5,000.00	2,364.35		47.29
MATERIALS AND SUPPLIES		10,132.99		11,500.00	11,500.00	5,624.58		48.91
CONTRACTUAL SERVICES								
203-464-818-000	CONTRACTUAL SERVICES	189,981.00		220,000.00	220,000.00	97,983.65		44.54
203-464-821-010	ENGINEERING	15,557.26		10,000.00	10,000.00	0.00		0.00
CONTRACTUAL SERVICES		205,538.26		230,000.00	230,000.00	97,983.65		42.60
OTHER CHARGES								
203-464-940-000	EQUIPMENT RENTAL	57,387.02		13,000.00	13,000.00	26,838.01		206.45
OTHER CHARGES		57,387.02		13,000.00	13,000.00	26,838.01		206.45
Total Dept 464 - STREET MAINT OPERATIONS		341,946.41		327,172.00	327,172.00	171,737.81		52.49
Dept 468 - STREET TREES								
SALARIES AND FRINGE BENEFITS								
203-468-706-000	LABORERS	5,812.43		7,900.00	7,900.00	6,360.31		80.51
203-468-707-000	PART TIME EMPLOYEES	755.04		0.00	0.00	2,894.72		100.00
203-468-709-000	OVERTIME	2,586.11		1,000.00	1,000.00	2,163.63		216.36
203-468-715-000	FICA	1,142.47		681.00	681.00	869.14		127.63
203-468-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	0.00	(58.54)		100.00
SALARIES AND FRINGE BENEFITS		10,296.05		9,581.00	9,581.00	12,229.26		127.64
MATERIALS AND SUPPLIES								
203-468-758-000	PROGRAM SUPPLIES	36,957.90		52,500.00	52,500.00	949.10		1.81
MATERIALS AND SUPPLIES		36,957.90		52,500.00	52,500.00	949.10		1.81
CONTRACTUAL SERVICES								
203-468-818-000	CONTRACTUAL SERVICES	233,112.86		265,000.00	265,000.00	141,833.40		53.52
CONTRACTUAL SERVICES		233,112.86		265,000.00	265,000.00	141,833.40		53.52
OTHER CHARGES								
203-468-940-000	EQUIPMENT RENTAL	1,027.04		5,000.00	5,000.00	6,513.38		130.27
OTHER CHARGES		1,027.04		5,000.00	5,000.00	6,513.38		130.27
Total Dept 468 - STREET TREES		281,393.85		332,081.00	332,081.00	161,525.14		48.64
Dept 469 - CATCH BASINS								

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS						
Expenditures						
SALARIES AND FRINGE BENEFITS						
203-469-707-000	PART TIME EMPLOYEES	973.75	0.00	0.00	996.01	100.00
203-469-709-000	OVERTIME	12.00	0.00	0.00	0.00	0.00
203-469-715-000	FICA	75.42	0.00	0.00	76.19	100.00
SALARIES AND FRINGE BENEFITS		1,061.17	0.00	0.00	1,072.20	100.00
MATERIALS AND SUPPLIES						
203-469-758-000	PROGRAM SUPPLIES	918.71	10,000.00	10,000.00	9,836.01	98.36
MATERIALS AND SUPPLIES		918.71	10,000.00	10,000.00	9,836.01	98.36
OTHER CHARGES						
203-469-940-000	EQUIPMENT RENTAL	10,838.75	7,000.00	7,000.00	5,969.01	85.27
OTHER CHARGES		10,838.75	7,000.00	7,000.00	5,969.01	85.27
Total Dept 469 - CATCH BASINS		12,818.63	17,000.00	17,000.00	16,877.22	99.28
Dept 471 - GRASS AND WEEDS						
SALARIES AND FRINGE BENEFITS						
203-471-706-000	LABORERS	9,354.64	8,000.00	8,000.00	4,831.26	60.39
203-471-707-000	PART TIME EMPLOYEES	18,893.07	2,500.00	2,500.00	14,465.81	578.63
203-471-709-000	OVERTIME	1,472.88	0.00	0.00	409.72	100.00
203-471-715-000	FICA	2,266.63	804.00	804.00	1,504.40	187.11
203-471-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	0.00	(51.87)	100.00
SALARIES AND FRINGE BENEFITS		31,987.22	11,304.00	11,304.00	21,159.32	187.18
MATERIALS AND SUPPLIES						
203-471-758-000	PROGRAM SUPPLIES	842.26	1,000.00	1,000.00	382.99	38.30
MATERIALS AND SUPPLIES		842.26	1,000.00	1,000.00	382.99	38.30
OTHER CHARGES						
203-471-940-000	EQUIPMENT RENTAL	18,682.23	3,000.00	3,000.00	15,109.34	503.64
OTHER CHARGES		18,682.23	3,000.00	3,000.00	15,109.34	503.64
Total Dept 471 - GRASS AND WEEDS		51,511.71	15,304.00	15,304.00	36,651.65	239.49
Dept 475 - STREET SIGNS						
SALARIES AND FRINGE BENEFITS						
203-475-706-000	LABORERS	2,981.14	3,000.00	3,000.00	386.61	12.89
203-475-709-000	OVERTIME	557.32	500.00	500.00	67.59	13.52
203-475-715-000	FICA	268.53	268.00	268.00	34.47	12.86
SALARIES AND FRINGE BENEFITS		3,806.99	3,768.00	3,768.00	488.67	12.97
MATERIALS AND SUPPLIES						
203-475-758-000	PROGRAM SUPPLIES	13,396.31	10,000.00	10,000.00	5,401.35	54.01
MATERIALS AND SUPPLIES		13,396.31	10,000.00	10,000.00	5,401.35	54.01

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
CONTRACTUAL SERVICES								
203-475-803-000	MEMBERSHIPS		3,019.00	3,250.00	3,250.00		0.00	0.00
203-475-818-000	CONTRACTUAL SERVICES		0.00	5,000.00	5,000.00		0.00	0.00
CONTRACTUAL SERVICES			<u>3,019.00</u>	<u>8,250.00</u>	<u>8,250.00</u>		<u>0.00</u>	<u>0.00</u>
OTHER CHARGES								
203-475-933-000	EQUIPMENT MAINTENANCE		1,044.97	5,500.00	5,500.00		1,352.55	24.59
203-475-940-000	EQUIPMENT RENTAL		2,482.96	4,000.00	4,000.00		0.00	0.00
OTHER CHARGES			<u>3,527.93</u>	<u>9,500.00</u>	<u>9,500.00</u>		<u>1,352.55</u>	<u>14.24</u>
Total Dept 475 - STREET SIGNS			<u>23,750.23</u>	<u>31,518.00</u>	<u>31,518.00</u>		<u>7,242.57</u>	<u>22.98</u>
Dept 478 - WINTER MAINTENANCE								
SALARIES AND FRINGE BENEFITS								
203-478-706-000	LABORERS		16,363.07	13,800.00	13,800.00		5,027.08	36.43
203-478-709-000	OVERTIME		14,611.32	12,000.00	12,000.00		3,129.29	26.08
203-478-715-000	FICA		2,356.28	1,974.00	1,974.00		620.19	31.42
203-478-716-501	HEALTHCARE BC/BS - EMPLOYEE		0.00	0.00	0.00		(125.44)	100.00
SALARIES AND FRINGE BENEFITS			<u>33,330.67</u>	<u>27,774.00</u>	<u>27,774.00</u>		<u>8,651.12</u>	<u>31.15</u>
MATERIALS AND SUPPLIES								
203-478-758-000	PROGRAM SUPPLIES		30,544.80	25,000.00	25,000.00		9,509.05	38.04
MATERIALS AND SUPPLIES			<u>30,544.80</u>	<u>25,000.00</u>	<u>25,000.00</u>		<u>9,509.05</u>	<u>38.04</u>
OTHER CHARGES								
203-478-940-000	EQUIPMENT RENTAL		26,538.56	30,000.00	30,000.00		0.00	0.00
OTHER CHARGES			<u>26,538.56</u>	<u>30,000.00</u>	<u>30,000.00</u>		<u>0.00</u>	<u>0.00</u>
Total Dept 478 - WINTER MAINTENANCE			<u>90,414.03</u>	<u>82,774.00</u>	<u>82,774.00</u>		<u>18,160.17</u>	<u>21.94</u>
Dept 483 - STREET ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
203-483-726-200	INTERNAL SRVC - LABOR & ADMIN		47,930.00	51,000.00	51,000.00		25,500.00	50.00
SALARIES AND FRINGE BENEFITS			<u>47,930.00</u>	<u>51,000.00</u>	<u>51,000.00</u>		<u>25,500.00</u>	<u>50.00</u>
CONTRACTUAL SERVICES								
203-483-801-000	BANK CHARGES		113.81	0.00	0.00		0.00	0.00
203-483-807-000	AUDIT SERVICES		3,800.00	3,800.00	3,800.00		3,800.00	100.00
CONTRACTUAL SERVICES			<u>3,913.81</u>	<u>3,800.00</u>	<u>3,800.00</u>		<u>3,800.00</u>	<u>100.00</u>
Total Dept 483 - STREET ADMINISTRATION			<u>51,843.81</u>	<u>54,800.00</u>	<u>54,800.00</u>		<u>29,300.00</u>	<u>53.47</u>
Dept 522 - STREET SWEEPING								
SALARIES AND FRINGE BENEFITS								
203-522-706-000	LABORERS		15,913.45	12,000.00	12,000.00		6,109.98	50.92

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
203-522-709-000	OVERTIME		3,561.58	5,000.00	5,000.00		2,718.15	54.36
203-522-715-000	FICA		1,480.60	1,301.00	1,301.00		670.15	51.51
203-522-716-501	HEALTHCARE BC/BS - EMPLOYEE		0.00	0.00	0.00		(55.37)	100.00
SALARIES AND FRINGE BENEFITS			20,955.63	18,301.00	18,301.00		9,442.91	51.60
OTHER CHARGES								
203-522-940-000	EQUIPMENT RENTAL		42,459.22	35,000.00	35,000.00		15,418.36	44.05
OTHER CHARGES			42,459.22	35,000.00	35,000.00		15,418.36	44.05
Total Dept 522 - STREET SWEEPING			63,414.85	53,301.00	53,301.00		24,861.27	46.64
TOTAL EXPENDITURES			977,566.47	989,550.00	989,550.00		468,145.08	47.31
Fund 203 - LOCAL STREETS:								
TOTAL REVENUES			664,950.75	669,550.00	669,550.00		385,194.08	57.53
TOTAL EXPENDITURES			977,566.47	989,550.00	989,550.00		468,145.08	47.31
NET OF REVENUES & EXPENDITURES			(312,615.72)	(320,000.00)	(320,000.00)		(82,951.00)	25.92

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Revenues								
Dept 001 - REVENUES								
MISCELLANEOUS								
208-001-670-002	REIMBURSEMENTS - BERKLEY SCHOOLS	1,925.00		0.00	0.00	0.00		0.00
208-001-670-060	INSURANCE REIMBURSEMENTS	2,200.51		0.00	0.00	0.00		0.00
208-001-672-002	EV REVENUE-OXFORD PARK	3,996.22		0.00	0.00	2,288.50		100.00
MISCELLANEOUS		8,121.73		0.00	0.00	2,288.50		100.00
STATE GRANTS								
208-001-539-010	STATE GRANTS	27,900.00		150,000.00	150,000.00	12,708.90		8.47
STATE GRANTS		27,900.00		150,000.00	150,000.00	12,708.90		8.47
CHARGES FOR SERVICES								
208-001-626-112	YOUTH CAMP	307,122.00		300,000.00	300,000.00	10,412.00		3.47
208-001-626-316	YOUTH DANCE	1,650.00		0.00	0.00	0.00		0.00
208-001-626-411	GIRLS B-BALL CLINIC	14.00		0.00	0.00	0.00		0.00
208-001-626-412	GIRL'S VOLLEYBALL CAMP	88.00		0.00	0.00	0.00		0.00
208-001-626-417	SPECIALITY CAMPS	24,469.00		10,000.00	10,000.00	2,303.00		23.03
208-001-626-502	ADULT ATHLETICS	1,990.00		6,000.00	6,000.00	272.00		4.53
208-001-626-803	TENNIS CONTRACT	1,354.00		15,500.00	15,500.00	792.00		5.11
208-001-626-901	COMMUNITY CENTER USE	17,740.00		15,000.00	15,000.00	7,555.00		50.37
208-001-626-902	ATHLETIC FACILITIES USAGE FEE	15,000.00		0.00	0.00	0.00		0.00
208-001-626-915	DREAM CRUISE/CRUISEFEST	64,615.00		49,000.00	49,000.00	25,780.00		52.61
208-001-626-925	PARKS AND RECREATION EVENTS	6,850.00		8,000.00	8,000.00	1,850.00		23.13
208-001-626-950	RECREATION CLASSES	53,361.67		70,000.00	70,000.00	14,909.00		21.30
CHARGES FOR SERVICES		494,253.67		473,500.00	473,500.00	63,873.00		13.49
INVESTMENT EARNINGS								
208-001-665-000	INTEREST	9,695.36		10,301.00	10,301.00	0.00		0.00
INVESTMENT EARNINGS		9,695.36		10,301.00	10,301.00	0.00		0.00
CONTRIBUTION/DONATIONS								
208-001-675-000	CONTRIBUTIONS	11,295.00		0.00	0.00	150.00		100.00
208-001-675-002	MARQUEE	175.00		300.00	300.00	75.00		25.00
208-001-675-003	PARK RENTALS	7,792.50		7,000.00	7,000.00	2,525.00		36.07
CONTRIBUTION/DONATIONS		19,262.50		7,300.00	7,300.00	2,750.00		37.67
OTHER FINANCING SOURCES								
208-001-699-101	TRANSFER IN FROM GENERAL FUND	546,000.00		720,000.00	720,000.00	155,000.00		21.53
OTHER FINANCING SOURCES		546,000.00		720,000.00	720,000.00	155,000.00		21.53
Total Dept 001 - REVENUES		1,105,233.26		1,361,101.00	1,361,101.00	236,620.40		17.38
TOTAL REVENUES		1,105,233.26		1,361,101.00	1,361,101.00	236,620.40		17.38
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
208-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	21,772.56		19,000.00	19,000.00	6,048.59		31.83
208-252-716-500	HEALTH CARE COSTS - BC/BS	100,455.53		120,000.00	120,000.00	0.00		0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
208-252-718-000	DEFINED BENEFIT - MERS	19,043.88		20,000.00	20,000.00		0.00	0.00
208-252-718-010	DEFINED CONTRIBUTION - MERS	10,295.49		6,500.00	11,500.00		0.00	0.00
SALARIES AND FRINGE BENEFITS		151,567.46		165,500.00	170,500.00		6,048.59	3.55
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		151,567.46		165,500.00	170,500.00		6,048.59	3.55
Dept 267 - FACILITIES								
MATERIALS AND SUPPLIES								
208-267-776-208	MAINTENANCE SUPPLIES - PARKS	2,505.86		3,000.00	3,000.00		1,832.73	61.09
MATERIALS AND SUPPLIES		2,505.86		3,000.00	3,000.00		1,832.73	61.09
CONTRACTUAL SERVICES								
208-267-811-208	CUSTODIAL SERVICES - PARKS	16,637.88		18,000.00	18,000.00		9,156.86	50.87
CONTRACTUAL SERVICES		16,637.88		18,000.00	18,000.00		9,156.86	50.87
OTHER CHARGES								
208-267-931-208	BUILDING MAINTENANCE -PARKS	15,494.32		38,100.00	28,100.00		4,260.15	15.16
OTHER CHARGES		15,494.32		38,100.00	28,100.00		4,260.15	15.16
CAPITAL OUTLAY								
208-267-976-208	BUILDING IMPROVEMENTS - PARKS	22,000.00		167,100.00	177,100.00		177,859.73	100.43
CAPITAL OUTLAY		22,000.00		167,100.00	177,100.00		177,859.73	100.43
Total Dept 267 - FACILITIES		56,638.06		226,200.00	226,200.00		193,109.47	85.37
Dept 751 - PARKS AND REC ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
208-751-704-000	FULL TIME EMPLOYEES	279,292.25		305,000.00	308,200.00		144,069.40	46.75
208-751-706-442	DPW LABOR - ALLOC (TO)FROM OTHER FUNDS	0.00		42,250.00	42,250.00		0.00	0.00
208-751-707-000	PART TIME EMPLOYEES	17,772.61		30,000.00	10,000.00		0.00	0.00
208-751-709-000	OVERTIME	531.12		5,000.00	5,000.00		952.07	19.04
208-751-712-000	IN LIEU	403.72		0.00	2,204.00		2,203.46	99.98
208-751-715-000	FICA	22,582.89		26,010.00	25,306.00		11,142.39	44.03
208-751-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	(2,700.00)		(1,325.00)	49.07
208-751-724-000	UNEMPLOYMENT	60.00		0.00	0.00		0.00	0.00
208-751-725-000	WORKERS COMPENSATION	4,778.02		5,478.00	5,478.00		3,244.57	59.23
SALARIES AND FRINGE BENEFITS		325,420.61		413,738.00	395,738.00		160,286.89	40.50
MATERIALS AND SUPPLIES								
208-751-728-000	OFFICE SUPPLIES	989.75		1,000.00	1,000.00		871.09	87.11
208-751-730-000	POSTAGE-PRINTING-MAILING	0.00		0.00	0.00		426.53	100.00
208-751-744-000	UNIFORMS	1,103.40		1,500.00	1,500.00		1,155.46	77.03
208-751-750-000	PLAYGROUND/ATHLETIC	7,156.95		3,700.00	3,700.00		1,298.84	35.10
208-751-751-000	FUEL & OIL	5,876.45		5,500.00	5,500.00		278.68	5.07
208-751-758-000	PROGRAM SUPPLIES	1,919.07		4,500.00	4,500.00		1,297.73	28.84
208-751-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	0.00		10,000.00	10,000.00		7,950.00	79.50
208-751-776-000	MAINTENANCE SUPPLIES	56.44		0.00	0.00		0.00	0.00
208-751-778-000	EQUIPMENT SUPPLIES	5,646.47		6,500.00	6,500.00		661.20	10.17

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
MATERIALS AND SUPPLIES		22,748.53		32,700.00	32,700.00		13,939.53	42.63
CONTRACTUAL SERVICES								
208-751-803-000	MEMBERSHIPS AND DUES	1,155.00		1,500.00	1,500.00		264.00	17.60
208-751-818-000	CONTRACTUAL SERVICES	19,840.11		20,000.00	20,000.00		17,446.76	87.23
208-751-901-000	ADVERTISING	142.38		1,000.00	1,000.00		77.04	7.70
208-751-986-000	COMPUTER SOFTWARE	9,714.39		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES		30,851.88		22,500.00	22,500.00		17,787.80	79.06
UTILITIES								
208-751-853-000	TELEPHONE	7,385.60		7,200.00	7,200.00		1,562.90	21.71
208-751-920-000	UTILITIES	36,305.39		32,000.00	37,000.00		16,496.42	44.58
208-751-920-001	UTILITIES - PARK CONCESSION WATER	398.77		0.00	600.00		0.00	0.00
UTILITIES		44,089.76		39,200.00	44,800.00		18,059.32	40.31
OTHER CHARGES								
208-751-933-000	EQUIPMENT MAINTENANCE	5,783.11		10,000.00	10,000.00		0.00	0.00
208-751-939-000	VEHICLE MAINTENANCE	14,245.34		3,000.00	3,000.00		37.40	1.25
208-751-946-000	OFFICE EQUIPMENT RENTAL	2,501.21		2,000.00	2,000.00		1,802.93	90.15
208-751-960-000	PROFESSIONAL DEVELOPMENT	3,372.32		3,875.00	3,875.00		1,411.01	36.41
OTHER CHARGES		25,901.98		18,875.00	18,875.00		3,251.34	17.23
INSURANCE								
208-751-913-000	VEHICLE INSURANCE	3,612.00		1,500.00	5,000.00		2,264.00	45.28
208-751-914-000	LIABILITY INSURANCE	7,518.50		2,500.00	11,000.00		5,406.50	49.15
INSURANCE		11,130.50		4,000.00	16,000.00		7,670.50	47.94
CAPITAL OUTLAY								
208-751-982-000	EQUIPMENT	63,431.88		0.00	0.00		0.00	0.00
CAPITAL OUTLAY		63,431.88		0.00	0.00		0.00	0.00
Total Dept 751 - PARKS AND REC ADMINISTRATION		523,575.14		531,013.00	530,613.00		220,995.38	41.65
Dept 754 - YOUTH CAMP								
SALARIES AND FRINGE BENEFITS								
208-754-707-000	PART TIME EMPLOYEES	141,435.65		145,000.00	150,000.00		109,434.28	72.96
208-754-715-000	FICA	10,828.94		11,093.00	11,493.00		8,371.76	72.84
SALARIES AND FRINGE BENEFITS		152,264.59		156,093.00	161,493.00		117,806.04	72.95
MATERIALS AND SUPPLIES								
208-754-758-000	PROGRAM SUPPLIES	917.18		5,000.00	2,000.00		1,928.10	96.41
MATERIALS AND SUPPLIES		917.18		5,000.00	2,000.00		1,928.10	96.41
CONTRACTUAL SERVICES								
208-754-818-000	CONTRACTUAL SERVICES	59,997.12		70,000.00	63,000.00		49,425.51	78.45
CONTRACTUAL SERVICES		59,997.12		70,000.00	63,000.00		49,425.51	78.45

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
Total Dept 754 - YOUTH CAMP		213,178.89		231,093.00	226,493.00	169,159.65		74.69
Dept 803 - TENNIS CONTRACT								
CONTRACTUAL SERVICES								
208-803-818-000	CONTRACTUAL SERVICES	11,127.55		10,000.00	10,000.00	3,241.00		32.41
CONTRACTUAL SERVICES		11,127.55		10,000.00	10,000.00	3,241.00		32.41
Total Dept 803 - TENNIS CONTRACT		11,127.55		10,000.00	10,000.00	3,241.00		32.41
Dept 819 - ADULT ATHLETICS								
MATERIALS AND SUPPLIES								
208-819-758-000	PROGRAM SUPPLIES	259.00		700.00	700.00	260.03		37.15
MATERIALS AND SUPPLIES		259.00		700.00	700.00	260.03		37.15
CONTRACTUAL SERVICES								
208-819-818-000	CONTRACTUAL SERVICES	2,341.20		2,500.00	2,500.00	260.00		10.40
CONTRACTUAL SERVICES		2,341.20		2,500.00	2,500.00	260.00		10.40
Total Dept 819 - ADULT ATHLETICS		2,600.20		3,200.00	3,200.00	520.03		16.25
Dept 821 - SPECIALITY CAMPS								
MATERIALS AND SUPPLIES								
208-821-758-000	PROGRAM SUPPLIES	432.00		3,000.00	3,000.00	1,620.00		54.00
MATERIALS AND SUPPLIES		432.00		3,000.00	3,000.00	1,620.00		54.00
CONTRACTUAL SERVICES								
208-821-818-000	CONTRACTUAL SERVICES	13,729.25		20,000.00	20,000.00	13,102.90		65.51
CONTRACTUAL SERVICES		13,729.25		20,000.00	20,000.00	13,102.90		65.51
Total Dept 821 - SPECIALITY CAMPS		14,161.25		23,000.00	23,000.00	14,722.90		64.01
Dept 840 - COMMUNITY CENTER USE								
SALARIES AND FRINGE BENEFITS								
208-840-707-000	PART TIME EMPLOYEES	5,734.63		20,000.00	20,000.00	3,523.69		17.62
208-840-715-000	FICA	438.70		1,530.00	1,530.00	269.56		17.62
SALARIES AND FRINGE BENEFITS		6,173.33		21,530.00	21,530.00	3,793.25		17.62
Total Dept 840 - COMMUNITY CENTER USE		6,173.33		21,530.00	21,530.00	3,793.25		17.62
Dept 843 - DREAM CRUISE/CRUISEFEST								
MATERIALS AND SUPPLIES								
208-843-758-000	PROGRAM SUPPLIES	2,815.93		8,000.00	8,000.00	2,401.13		30.01

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
MATERIALS AND SUPPLIES		2,815.93		8,000.00	8,000.00		2,401.13	30.01
CONTRACTUAL SERVICES								
208-843-818-000	CONTRACTUAL SERVICES	7,025.00		20,000.00	20,000.00		7,094.00	35.47
CONTRACTUAL SERVICES		7,025.00		20,000.00	20,000.00		7,094.00	35.47
OTHER CHARGES								
208-843-940-000	EQUIPMENT RENTAL	10,591.86		0.00	0.00		26,718.59	100.00
OTHER CHARGES		10,591.86		0.00	0.00		26,718.59	100.00
Total Dept 843 - DREAM CRUISE/CRUISEFEST		20,432.79		28,000.00	28,000.00		36,213.72	129.33
Dept 844 - PARKS AND RECREATION EVENTS								
MATERIALS AND SUPPLIES								
208-844-758-000	PROGRAM SUPPLIES	3,106.23		3,500.00	3,500.00		1,963.63	56.10
MATERIALS AND SUPPLIES		3,106.23		3,500.00	3,500.00		1,963.63	56.10
CONTRACTUAL SERVICES								
208-844-818-000	CONTRACTUAL SERVICES	13,080.00		14,000.00	14,000.00		4,100.00	29.29
CONTRACTUAL SERVICES		13,080.00		14,000.00	14,000.00		4,100.00	29.29
Total Dept 844 - PARKS AND RECREATION EVENTS		16,186.23		17,500.00	17,500.00		6,063.63	34.65
Dept 845 - RECREATION CLASSES								
SALARIES AND FRINGE BENEFITS								
208-845-707-000	PART TIME EMPLOYEES	12,637.88		10,000.00	10,000.00		6,267.07	62.67
208-845-715-000	FICA	966.84		765.00	765.00		479.43	62.67
SALARIES AND FRINGE BENEFITS		13,604.72		10,765.00	10,765.00		6,746.50	62.67
MATERIALS AND SUPPLIES								
208-845-750-000	PLAYGROUND SUPPLY	2,878.00		0.00	0.00		0.00	0.00
208-845-758-000	PROGRAM SUPPLIES	312.55		2,000.00	2,000.00		0.00	0.00
MATERIALS AND SUPPLIES		3,190.55		2,000.00	2,000.00		0.00	0.00
CONTRACTUAL SERVICES								
208-845-801-000	BANK CHARGES	11,462.87		10,900.00	10,900.00		0.00	0.00
208-845-818-000	CONTRACTUAL SERVICES	19,125.35		40,000.00	40,000.00		5,905.12	14.76
CONTRACTUAL SERVICES		30,588.22		50,900.00	50,900.00		5,905.12	11.60
UTILITIES								
208-845-920-000	UTILITIES	22,411.96		40,000.00	40,000.00		0.00	0.00
UTILITIES		22,411.96		40,000.00	40,000.00		0.00	0.00
INSURANCE								
208-845-914-000	LIABILITY INSURANCE	432.00		400.00	400.00		107.50	26.88

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
INSURANCE		432.00		400.00	400.00		107.50	26.88
CAPITAL OUTLAY								
208-845-971-150	LAND IMPROVEMENTS	0.00		0.00	140,000.00		0.00	0.00
CAPITAL OUTLAY		0.00		0.00	140,000.00		0.00	0.00
Total Dept 845 - RECREATION CLASSES								
		70,227.45		104,065.00	244,065.00		12,759.12	5.23
TOTAL EXPENDITURES								
		1,085,868.35		1,361,101.00	1,501,101.00		666,626.74	44.41
Fund 208 - RECREATION REVOLVING FUND:								
TOTAL REVENUES		1,105,233.26		1,361,101.00	1,361,101.00		236,620.40	17.38
TOTAL EXPENDITURES		1,085,868.35		1,361,101.00	1,501,101.00		666,626.74	44.41
NET OF REVENUES & EXPENDITURES		19,364.91		0.00	(140,000.00)		(430,006.34)	307.15

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 211 - SENIOR ACTIVITIES								
Revenues								
Dept 001 - REVENUES								
MISCELLANEOUS								
211-001-672-001	SUNDRY REVENUE	410.00		0.00		0.00	0.00	0.00
MISCELLANEOUS		410.00		0.00		0.00	0.00	0.00
FEDERAL GRANTS								
211-001-540-000	SMART GRANT	21,110.88		19,000.00		19,000.00	5,800.50	30.53
FEDERAL GRANTS		21,110.88		19,000.00		19,000.00	5,800.50	30.53
CHARGES FOR SERVICES								
211-001-651-000	SENIOR PROGRAMS	27,471.00		20,000.00		20,000.00	17,440.00	87.20
CHARGES FOR SERVICES		27,471.00		20,000.00		20,000.00	17,440.00	87.20
INVESTMENT EARNINGS								
211-001-665-000	INTEREST	1,840.26		982.00		982.00	0.00	0.00
INVESTMENT EARNINGS		1,840.26		982.00		982.00	0.00	0.00
CONTRIBUTION/DONATIONS								
211-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	17,776.25		15,000.00		15,000.00	0.00	0.00
211-001-675-002	INDEPENDENCE FOR LIFE	41,840.25		30,000.00		30,000.00	3,204.00	10.68
211-001-675-003	RED HAT SOCIETY	45.00		0.00		0.00	0.00	0.00
CONTRIBUTION/DONATIONS		59,661.50		45,000.00		45,000.00	3,204.00	7.12
Total Dept 001 - REVENUES		110,493.64		84,982.00		84,982.00	26,444.50	31.12
TOTAL REVENUES		110,493.64		84,982.00		84,982.00	26,444.50	31.12
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
211-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	131.55		0.00		0.00	52.64	100.00
SALARIES AND FRINGE BENEFITS		131.55		0.00		0.00	52.64	100.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		131.55		0.00		0.00	52.64	100.00
Dept 752 - PARKS AND REC ADMIN								
SALARIES AND FRINGE BENEFITS								
211-752-706-000	SENIOR COORDINATOR	0.00		11,213.00		11,213.00	0.00	0.00
211-752-707-000	PART-TIME EMPLOYEES	2,891.90		2,000.00		2,000.00	2,446.63	122.33
211-752-715-000	FICA	221.24		164.00		164.00	187.18	114.13
SALARIES AND FRINGE BENEFITS		3,113.14		13,377.00		13,377.00	2,633.81	19.69
MATERIALS AND SUPPLIES								
211-752-758-000	PROGRAM SUPPLIES	2,096.93		2,000.00		2,000.00	850.27	42.51
211-752-781-000	VEHICLE SUPPLIES	0.00		1,000.00		1,000.00	120.00	12.00
MATERIALS AND SUPPLIES		2,096.93		3,000.00		3,000.00	970.27	32.34

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26		YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 211 - SENIOR ACTIVITIES						
Expenditures						
CONTRACTUAL SERVICES						
211-752-801-000	BANK CHARGES	16.48	0.00	0.00	0.00	0.00
211-752-818-000	CONTRACTUAL SERVICES	22,675.61	20,000.00	20,000.00	11,045.68	55.23
CONTRACTUAL SERVICES		22,692.09	20,000.00	20,000.00	11,045.68	55.23
OTHER CHARGES						
211-752-939-000	VEHICLE MAINTENANCE	1,873.22	5,000.00	5,000.00	0.00	0.00
OTHER CHARGES		1,873.22	5,000.00	5,000.00	0.00	0.00
INSURANCE						
211-752-913-000	VEH EQ INSURANCE	710.00	720.00	820.00	372.50	45.43
211-752-914-000	LIABILITY INSURANCE	623.00	743.00	643.00	273.00	42.46
INSURANCE		1,333.00	1,463.00	1,463.00	645.50	44.12
Total Dept 752 - PARKS AND REC ADMIN		31,108.38	42,840.00	42,840.00	15,295.26	35.70
Dept 755 - VAN TRANSPORTATION PROGRAM						
SALARIES AND FRINGE BENEFITS						
211-755-706-000	MECHANICS	2,972.89	0.00	0.00	1,037.28	100.00
211-755-707-000	PART-TIME EMPLOYEES	25,491.07	29,500.00	29,500.00	13,660.80	46.31
211-755-709-000	OVERTIME	315.64	0.00	0.00	278.67	100.00
211-755-715-000	FICA	2,199.42	2,257.00	2,257.00	1,144.76	50.72
SALARIES AND FRINGE BENEFITS		30,979.02	31,757.00	31,757.00	16,121.51	50.77
MATERIALS AND SUPPLIES						
211-755-751-000	FUEL&LUBE	5,823.92	4,500.00	4,500.00	1,859.63	41.33
MATERIALS AND SUPPLIES		5,823.92	4,500.00	4,500.00	1,859.63	41.33
UTILITIES						
211-755-853-000	TELEPHONE	488.46	525.00	525.00	0.00	0.00
UTILITIES		488.46	525.00	525.00	0.00	0.00
OTHER CHARGES						
211-755-939-000	VEHICLE MAINTENANCE	2,324.54	2,000.00	2,000.00	798.31	39.92
OTHER CHARGES		2,324.54	2,000.00	2,000.00	798.31	39.92
INSURANCE						
211-755-913-000	VEH EQ INSURANCE	2,911.50	3,360.00	3,360.00	1,328.00	39.52
INSURANCE		2,911.50	3,360.00	3,360.00	1,328.00	39.52
Total Dept 755 - VAN TRANSPORTATION PROGRAM		42,527.44	42,142.00	42,142.00	20,107.45	47.71
TOTAL EXPENDITURES		73,767.37	84,982.00	84,982.00	35,455.35	41.72

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 211 - SENIOR ACTIVITIES								
Fund 211 - SENIOR ACTIVITIES:								
TOTAL REVENUES		110,493.64		84,982.00	84,982.00		26,444.50	31.12
TOTAL EXPENDITURES		73,767.37		84,982.00	84,982.00		35,455.35	41.72
NET OF REVENUES & EXPENDITURES		36,726.27		0.00	0.00		(9,010.85)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 226 - SOLID WASTE								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
226-001-402-000	PROPERTY TAXES	1,271,784.82		1,320,000.00	1,319,000.00	1,273,328.60		96.54
226-001-402-990	PROPERTY TAXES - CHARGEBACKS	687.08		0.00	1,000.00	383.40		38.34
PROPERTY TAXES		1,272,471.90		1,320,000.00	1,320,000.00	1,273,712.00		96.49
MISCELLANEOUS								
226-001-672-001	SUNDRY REVENUE	16,214.01		15,000.00	15,000.00	8,054.63		53.70
MISCELLANEOUS		16,214.01		15,000.00	15,000.00	8,054.63		53.70
STATE GRANTS								
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	7,406.23		8,000.00	8,000.00	5,549.36		69.37
STATE GRANTS		7,406.23		8,000.00	8,000.00	5,549.36		69.37
CHARGES FOR SERVICES								
226-001-629-001	RESIDENTIAL TRASH	448,623.19		451,000.00	451,000.00	224,532.38		49.79
226-001-629-002	COMMERCIAL TRASH	168,348.32		169,000.00	169,000.00	83,749.07		49.56
226-001-629-003	SPECIAL TRASH	54,236.04		5,000.00	36,600.00	11,920.00		32.57
CHARGES FOR SERVICES		671,207.55		625,000.00	656,600.00	320,201.45		48.77
INVESTMENT EARNINGS								
226-001-665-000	INTEREST	33,999.03		50,727.00	35,727.00	0.00		0.00
INVESTMENT EARNINGS		33,999.03		50,727.00	35,727.00	0.00		0.00
Total Dept 001 - REVENUES		2,001,298.72		2,018,727.00	2,035,327.00	1,607,517.44		78.98
TOTAL REVENUES		2,001,298.72		2,018,727.00	2,035,327.00	1,607,517.44		78.98
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
226-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	2,693.76		2,000.00	2,000.00	1,144.86		57.24
226-252-716-500	HEALTH CARE COSTS - BC/BS	12,556.97		16,000.00	16,000.00	0.00		0.00
226-252-718-000	DEFINED BENEFIT - MERS	9,045.84		9,700.00	9,700.00	0.00		0.00
SALARIES AND FRINGE BENEFITS		24,296.57		27,700.00	27,700.00	1,144.86		4.13
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		24,296.57		27,700.00	27,700.00	1,144.86		4.13
Dept 528 - SOLID WASTE SERVICES								
SALARIES AND FRINGE BENEFITS								
226-528-706-000	LABORERS	20,377.12		62,000.00	60,000.00	34,825.96		58.04
226-528-707-000	PART TIME EMPLOYEES	5,051.12		3,300.00	5,000.00	128.00		2.56
226-528-709-000	OVERTIME	3,199.81		2,000.00	3,000.00	17,715.19		590.51
226-528-715-000	FICA	6,693.11		9,435.00	6,922.00	4,005.36		57.86
226-528-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	(200.00)	(640.30)		320.15
226-528-722-000	SICK LEAVE	0.00		1,600.00	1,600.00	0.00		0.00
226-528-725-000	WORKERS COMPENSATION	2,217.68		2,542.00	2,542.00	1,505.94		59.24

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 226 - SOLID WASTE								
Expenditures								
226-528-726-200	INTERNAL SRVC - LABOR & ADMIN		192,000.00	192,000.00	192,000.00		96,000.00	50.00
	SALARIES AND FRINGE BENEFITS		229,538.84	272,877.00	270,864.00		153,540.15	56.69
MATERIALS AND SUPPLIES								
226-528-744-000	UNIFORMS		1,450.00	2,000.00	2,000.00		1,459.18	72.96
226-528-751-000	FUEL&LUB		0.00	750.00	750.00		651.21	86.83
226-528-758-000	PROGRAM SUPPLIES		3,967.85	14,500.00	14,500.00		939.59	6.48
	MATERIALS AND SUPPLIES		5,417.85	17,250.00	17,250.00		3,049.98	17.68
CONTRACTUAL SERVICES								
226-528-801-000	BANK CHARGES		296.08	0.00	287.00		0.00	0.00
226-528-807-000	AUDIT SERVICES		1,900.00	1,900.00	1,900.00		1,900.00	100.00
226-528-818-000	CONTRACTUAL SERVICES		109.75	500.00	500.00		0.00	0.00
226-528-818-001	RUBBISH COLLECTION		825,204.48	850,000.00	851,513.00		425,756.16	50.00
226-528-818-003	TRASH DISPOSAL		478,350.21	497,000.00	495,200.00		244,229.71	49.32
	CONTRACTUAL SERVICES		1,305,860.52	1,349,400.00	1,349,400.00		671,885.87	49.79
OTHER CHARGES								
226-528-940-000	EQUIPMENT RENTAL		0.00	5,000.00	5,000.00		0.00	0.00
	OTHER CHARGES		0.00	5,000.00	5,000.00		0.00	0.00
CAPITAL OUTLAY								
226-528-982-000	EQUIPMENT		88,545.00	50,000.00	68,613.00		68,612.45	100.00
226-528-985-000	VEHICLE		67,408.00	0.00	0.00		0.00	0.00
	CAPITAL OUTLAY		155,953.00	50,000.00	68,613.00		68,612.45	100.00
Total Dept 528 - SOLID WASTE SERVICES			1,696,770.21	1,694,527.00	1,711,127.00		897,088.45	52.43
Dept 529 - CURBSIDE LEAF PICKUP								
SALARIES AND FRINGE BENEFITS								
226-529-706-441	DPW LABOR - DIRECT ALLOCATION		51,957.03	37,000.00	37,000.00		0.00	0.00
226-529-709-000	OVERTIME		16,476.65	22,000.00	22,000.00		0.00	0.00
	SALARIES AND FRINGE BENEFITS		68,433.68	59,000.00	59,000.00		0.00	0.00
MATERIALS AND SUPPLIES								
226-529-751-000	FUEL & OIL		0.00	3,500.00	3,500.00		0.00	0.00
226-529-758-000	PROGRAM SUPPLIES		2,164.99	2,000.00	2,000.00		0.00	0.00
	MATERIALS AND SUPPLIES		2,164.99	5,500.00	5,500.00		0.00	0.00
CONTRACTUAL SERVICES								
226-529-818-005	LEAF DISPOSAL		0.00	5,000.00	5,000.00		0.00	0.00
	CONTRACTUAL SERVICES		0.00	5,000.00	5,000.00		0.00	0.00
OTHER CHARGES								
226-529-940-000	EQUIPMENT RENTAL		60,196.09	78,000.00	78,000.00		6,078.50	7.79
	OTHER CHARGES		60,196.09	78,000.00	78,000.00		6,078.50	7.79

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 226 - SOLID WASTE								
Expenditures								
Total Dept 529 - CURBSIDE LEAF PICKUP		130,794.76		147,500.00	147,500.00	6,078.50		4.12
Dept 530 - BRUSH PICKUP								
SALARIES AND FRINGE BENEFITS								
226-530-706-441	DPW LABOR - DIRECT ALLOCATION	0.00		48,000.00	48,000.00	0.00		0.00
SALARIES AND FRINGE BENEFITS		0.00		48,000.00	48,000.00	0.00		0.00
MATERIALS AND SUPPLIES								
226-530-751-000	FUEL & OIL	0.00		4,500.00	4,500.00	0.00		0.00
MATERIALS AND SUPPLIES		0.00		4,500.00	4,500.00	0.00		0.00
CONTRACTUAL SERVICES								
226-530-818-004	BRUSH DISPOSAL	0.00		1,500.00	1,500.00	0.00		0.00
CONTRACTUAL SERVICES		0.00		1,500.00	1,500.00	0.00		0.00
OTHER CHARGES								
226-530-940-000	EQUIPMENT RENTAL	0.00		50,000.00	50,000.00	9,583.62		19.17
OTHER CHARGES		0.00		50,000.00	50,000.00	9,583.62		19.17
Total Dept 530 - BRUSH PICKUP		0.00		104,000.00	104,000.00	9,583.62		9.22
TOTAL EXPENDITURES		1,851,861.54		1,973,727.00	1,990,327.00	913,895.43		45.92
Fund 226 - SOLID WASTE:								
TOTAL REVENUES		2,001,298.72		2,018,727.00	2,035,327.00	1,607,517.44		78.98
TOTAL EXPENDITURES		1,851,861.54		1,973,727.00	1,990,327.00	913,895.43		45.92
NET OF REVENUES & EXPENDITURES		149,437.18		45,000.00	45,000.00	693,622.01		1,541.38

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 231 - PARKING FUND								
Revenues								
Dept 001 - REVENUES								
CHARGES FOR SERVICES								
231-001-486-000	PARKING PERMITS	9,050.00		10,000.00	10,000.00	2,000.00		20.00
CHARGES FOR SERVICES		9,050.00		10,000.00	10,000.00	2,000.00		20.00
INVESTMENT EARNINGS								
231-001-665-000	INTEREST	104.72		0.00	0.00	0.00		0.00
INVESTMENT EARNINGS		104.72		0.00	0.00	0.00		0.00
Total Dept 001 - REVENUES		9,154.72		10,000.00	10,000.00	2,000.00		20.00
TOTAL REVENUES		9,154.72		10,000.00	10,000.00	2,000.00		20.00
Expenditures								
Dept 464 - STREET MAINT OPERATIONS								
MATERIALS AND SUPPLIES								
231-464-758-000	PROGRAM SUPPLIES	0.00		0.00	0.00	400.00		100.00
MATERIALS AND SUPPLIES		0.00		0.00	0.00	400.00		100.00
Total Dept 464 - STREET MAINT OPERATIONS		0.00		0.00	0.00	400.00		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	400.00		100.00
Fund 231 - PARKING FUND:								
TOTAL REVENUES		9,154.72		10,000.00	10,000.00	2,000.00		20.00
TOTAL EXPENDITURES		0.00		0.00	0.00	400.00		100.00
NET OF REVENUES & EXPENDITURES		9,154.72		10,000.00	10,000.00	1,600.00		16.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
248-001-402-000	PROPERTY TAXES	37,489.89		41,800.00	37,200.00	32,599.04		87.63
248-001-402-001	PROPERTY TAX CAPTURE - DDA	490,443.43		485,000.00	485,000.00	425,864.87		87.81
248-001-402-990	PROPERTY TAXES - CHARGEBACKS	4,522.49		0.00	4,600.00	(835.62)		(18.17)
PROPERTY TAXES		532,455.81		526,800.00	526,800.00	457,628.29		86.87
STATE GRANTS								
248-001-539-010	STATE GRANTS	0.00		7,500.00	7,500.00	0.00		0.00
STATE GRANTS		0.00		7,500.00	7,500.00	0.00		0.00
INVESTMENT EARNINGS								
248-001-665-000	INTEREST	11,053.70		10,164.00	10,164.00	0.00		0.00
INVESTMENT EARNINGS		11,053.70		10,164.00	10,164.00	0.00		0.00
CONTRIBUTION/DONATIONS								
248-001-674-005	MERCHANDISE REVENUE	1,000.00		2,000.00	2,000.00	0.00		0.00
248-001-675-005	CORPORATE DONATIONS	0.00		0.00	0.00	3,000.00		100.00
248-001-675-814	EVENT SPONSORSHIPS/FEES	870.00		10,000.00	10,000.00	3,350.00		33.50
CONTRIBUTION/DONATIONS		1,870.00		12,000.00	12,000.00	6,350.00		52.92
Total Dept 001 - REVENUES		545,379.51		556,464.00	556,464.00	463,978.29		83.38
TOTAL REVENUES		545,379.51		556,464.00	556,464.00	463,978.29		83.38
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
248-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,711.81		4,218.00	4,218.00	1,180.80		27.99
248-252-716-500	HEALTH CARE COSTS - BC/BS	14,039.62		18,700.00	18,700.00	0.00		0.00
248-252-718-000	DEFINED BENEFIT - MERS	25,947.36		27,000.00	27,000.00	0.00		0.00
SALARIES AND FRINGE BENEFITS		43,698.79		49,918.00	49,918.00	1,180.80		2.37
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		43,698.79		49,918.00	49,918.00	1,180.80		2.37
Dept 722 - DDA OPERATIONS								
SALARIES AND FRINGE BENEFITS								
248-722-726-200	INTERNAL SRVC - LABOR & ADMIN	20,000.00		20,000.00	20,000.00	10,000.00		50.00
SALARIES AND FRINGE BENEFITS		20,000.00		20,000.00	20,000.00	10,000.00		50.00
MATERIALS AND SUPPLIES								
248-722-730-000	POSTAGE-PRINTING-MAILING	186.95		300.00	300.00	0.00		0.00
MATERIALS AND SUPPLIES		186.95		300.00	300.00	0.00		0.00
CONTRACTUAL SERVICES								
248-722-801-000	BANK CHARGES	96.91		0.00	0.00	0.00		0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
248-722-803-000	MEMBERSHIPS AND DUES		902.00	1,100.00	1,100.00		500.00	45.45
248-722-807-000	AUDIT SERVICES		2,200.00	2,300.00	2,300.00		2,300.00	100.00
248-722-818-205	SECRETARIAL SERVICES		1,850.00	1,800.00	1,800.00		750.00	41.67
248-722-866-000	SUBSCRIPTION SERVICES		0.00	300.00	300.00		0.00	0.00
248-722-904-000	PRINTING		0.00	300.00	300.00		0.00	0.00
CONTRACTUAL SERVICES			5,048.91	5,800.00	5,800.00		3,550.00	61.21
UTILITIES								
248-722-853-000	TELEPHONE		481.14	500.00	500.00		0.00	0.00
UTILITIES			481.14	500.00	500.00		0.00	0.00
Total Dept 722 - DDA OPERATIONS			25,717.00	26,600.00	26,600.00		13,550.00	50.94
Dept 724 - SPECIAL EVENTS								
SALARIES AND FRINGE BENEFITS								
248-724-706-000	DPW WORKERS		4,424.95	0.00	0.00		1,731.25	100.00
248-724-709-000	OVERTIME		1,564.81	0.00	0.00		0.00	0.00
248-724-715-000	FICA		454.93	0.00	0.00		131.40	100.00
248-724-716-501	HEALTHCARE BC/BS - EMPLOYEE		0.00	0.00	0.00		(29.78)	100.00
SALARIES AND FRINGE BENEFITS			6,444.69	0.00	0.00		1,832.87	100.00
MATERIALS AND SUPPLIES								
248-724-758-001	BOOKLEY SEASON		17,676.12	20,000.00	20,000.00		10,597.20	52.99
MATERIALS AND SUPPLIES			17,676.12	20,000.00	20,000.00		10,597.20	52.99
CONTRACTUAL SERVICES								
248-724-817-004	DDA - EVENTS		22,951.04	45,000.00	45,000.00		6,497.98	14.44
248-724-817-010	LADIES NIGHT OUT		100.00	0.00	0.00		0.00	0.00
248-724-817-015	HOLIDAY LIGHTS		51,310.49	40,000.00	40,000.00		38,560.00	96.40
248-724-817-016	ART & ABOUT		146.00	0.00	0.00		0.00	0.00
248-724-829-000	TROLLEY		0.00	0.00	0.00		1,705.22	100.00
CONTRACTUAL SERVICES			74,507.53	85,000.00	85,000.00		46,763.20	55.02
OTHER CHARGES								
248-724-940-000	EQUIPMENT RENTAL		9,468.96	0.00	0.00		3,600.78	100.00
OTHER CHARGES			9,468.96	0.00	0.00		3,600.78	100.00
Total Dept 724 - SPECIAL EVENTS			108,097.30	105,000.00	105,000.00		62,794.05	59.80
Dept 726 - MARKETING AND ADVERTISING								
CONTRACTUAL SERVICES								
248-726-814-000	WEBSITE		535.99	500.00	500.00		0.00	0.00
248-726-817-002	DOWNTOWN MERCHANDISE EXPENDITURES		0.00	1,000.00	1,000.00		0.00	0.00
248-726-818-000	CONTRACTUAL SERVICES		61,800.00	48,000.00	48,000.00		29,752.00	61.98
248-726-901-000	ADVERTISING/MARKETING		4,997.11	30,000.00	30,000.00		1,882.99	6.28
CONTRACTUAL SERVICES			67,333.10	79,500.00	79,500.00		31,634.99	39.79

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY Expenditures								
Total Dept 726 - MARKETING AND ADVERTISING		67,333.10		79,500.00	79,500.00		31,634.99	39.79
Dept 729 - STREETScape & DESIGN								
CONTRACTUAL SERVICES								
248-729-818-200	FLOWER BASKET PROGRAM	64,539.12		50,000.00	50,000.00		16,408.38	32.82
248-729-818-201	PUBLIC ART/PLACEMAKING	17,591.45		40,000.00	40,000.00		0.00	0.00
248-729-818-207	PEST CONTROL	855.00		500.00	500.00		375.00	75.00
CONTRACTUAL SERVICES		82,985.57		90,500.00	90,500.00		16,783.38	18.55
CAPITAL OUTLAY								
248-729-972-100	FACADE GRANT INCENTIVE PROGRAM	3,678.50		15,000.00	15,000.00		0.00	0.00
CAPITAL OUTLAY		3,678.50		15,000.00	15,000.00		0.00	0.00
Total Dept 729 - STREETScape & DESIGN		86,664.07		105,500.00	105,500.00		16,783.38	15.91
Dept 730 - BUSINESS DEVELOPMENT								
OTHER CHARGES								
248-730-960-100	BUSINESS SUPPORT/TRAINING	0.00		0.00	0.00		65.05	100.00
OTHER CHARGES		0.00		0.00	0.00		65.05	100.00
Total Dept 730 - BUSINESS DEVELOPMENT		0.00		0.00	0.00		65.05	100.00
Dept 740 - DDA ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
248-740-704-000	FULL TIME EMPLOYEES	59,506.62		80,000.00	80,000.00		27,788.46	34.74
248-740-707-000	PART TIME EMPLOYEES	16,555.81		0.00	0.00		8,462.97	100.00
248-740-715-000	FICA	5,778.98		6,120.00	6,120.00		2,726.47	44.55
248-740-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	0.00		(450.00)	100.00
248-740-725-000	WORKERS COMPENSATION	284.30		326.00	326.00		193.06	59.22
SALARIES AND FRINGE BENEFITS		82,125.71		86,446.00	86,446.00		38,720.96	44.79
MATERIALS AND SUPPLIES								
248-740-728-000	OFFICE SUPPLIES	0.00		500.00	500.00		27.96	5.59
MATERIALS AND SUPPLIES		0.00		500.00	500.00		27.96	5.59
OTHER CHARGES								
248-740-960-000	PROFESSIONAL DEVELOPMENT	849.84		3,000.00	3,000.00		150.00	5.00
OTHER CHARGES		849.84		3,000.00	3,000.00		150.00	5.00
Total Dept 740 - DDA ADMINISTRATION		82,975.55		89,946.00	89,946.00		38,898.92	43.25
Dept 902 - PUBLIC IMPROVEMENT								
CAPITAL OUTLAY								

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BGD USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
248-902-972-200	STREETSCAPE IMPROVEMENTS	89,432.86		0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	89,432.86		0.00	0.00	0.00	0.00	0.00
Total Dept 902 - PUBLIC IMPROVEMENT		89,432.86		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		503,918.67		456,464.00	456,464.00	164,907.19		36.13
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		545,379.51		556,464.00	556,464.00	463,978.29		83.38
TOTAL EXPENDITURES		503,918.67		456,464.00	456,464.00	164,907.19		36.13
NET OF REVENUES & EXPENDITURES		41,460.84		100,000.00	100,000.00	299,071.10		299.07

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 275 - CDBG								
Revenues								
Dept 001 - REVENUES								
FEDERAL GRANTS								
275-001-530-000	FEDERAL GRANTS - CDBG	0.00		35,000.00		35,000.00	0.00	0.00
275-001-530-023	CDBG-PROGRAM REVENUE - 22/23	55,842.77		0.00		0.00	22,064.71	100.00
FEDERAL GRANTS		55,842.77		35,000.00		35,000.00	22,064.71	63.04
Total Dept 001 - REVENUES		55,842.77		35,000.00		35,000.00	22,064.71	63.04
TOTAL REVENUES		55,842.77		35,000.00		35,000.00	22,064.71	63.04
Expenditures								
Dept 902 - PUBLIC IMPROVEMENT								
MATERIALS AND SUPPLIES								
275-902-978-000	BOOKS	0.00		3,500.00		0.00	0.00	0.00
MATERIALS AND SUPPLIES		0.00		3,500.00		0.00	0.00	0.00
CONTRACTUAL SERVICES								
275-902-818-000	CONTRACTUAL SERVICES	0.00		3,500.00		0.00	0.00	0.00
275-902-818-045	CDBG EXPENSES-PROGRAM YEAR 2022-2023	1,235.60		0.00		0.00	0.00	0.00
275-902-818-046	CDBG EXPENSES-PROGRAM YEAR 2023-2024	111,840.81		0.00		35,000.00	24,425.58	69.79
CONTRACTUAL SERVICES		113,076.41		3,500.00		35,000.00	24,425.58	69.79
CAPITAL OUTLAY								
275-902-971-150	LAND IMPROVEMENTS	0.00		28,000.00		0.00	0.00	0.00
CAPITAL OUTLAY		0.00		28,000.00		0.00	0.00	0.00
Total Dept 902 - PUBLIC IMPROVEMENT		113,076.41		35,000.00		35,000.00	24,425.58	69.79
Dept 966 - OTHER FINANCING USES-TRASFRERS OUT								
OTHER FINANCING USES								
275-966-995-101	TRANSFER OUT - GENERAL FUND	10,623.64		0.00		0.00	0.00	0.00
OTHER FINANCING USES		10,623.64		0.00		0.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES-TRASFRERS OUT		10,623.64		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		123,700.05		35,000.00		35,000.00	24,425.58	69.79
Fund 275 - CDBG:								
TOTAL REVENUES		55,842.77		35,000.00		35,000.00	22,064.71	63.04
TOTAL EXPENDITURES		123,700.05		35,000.00		35,000.00	24,425.58	69.79
NET OF REVENUES & EXPENDITURES		(67,857.28)		0.00		0.00	(2,360.87)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
Dept 001 - REVENUES								
MISCELLANEOUS								
284-001-685-000	OPIOID SETTLEMENT REVENUE	24,959.33		25,000.00	25,000.00	0.00		0.00
MISCELLANEOUS		24,959.33		25,000.00	25,000.00	0.00		0.00
INVESTMENT EARNINGS								
284-001-665-000	INTEREST	1,371.84		0.00	0.00	0.00		0.00
INVESTMENT EARNINGS		1,371.84		0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES								
284-001-699-101	TRANSFER IN FROM GENERAL FUND	29,480.29		0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES		29,480.29		0.00	0.00	0.00		0.00
Total Dept 001 - REVENUES		55,811.46		25,000.00	25,000.00	0.00		0.00
TOTAL REVENUES		55,811.46		25,000.00	25,000.00	0.00		0.00
Expenditures								
Dept 345 - PUBLIC SAFETY OPERATIONS								
CONTRACTUAL SERVICES								
284-345-801-000	BANK CHARGES	12.04		0.00	0.00	0.00		0.00
CONTRACTUAL SERVICES		12.04		0.00	0.00	0.00		0.00
Total Dept 345 - PUBLIC SAFETY OPERATIONS		12.04		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		12.04		0.00	0.00	0.00		0.00
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		55,811.46		25,000.00	25,000.00	0.00		0.00
TOTAL EXPENDITURES		12.04		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		55,799.42		25,000.00	25,000.00	0.00		0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BGD USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 443 - INFRASTRUCTURE MILLAGE FUND								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
443-001-402-000	PROPERTY TAXES	1,460,049.69		1,516,000.00	1,514,400.00	1,461,809.67		96.53
443-001-402-990	PROPERTY TAXES - CHARGEBACKS	786.56		0.00	1,600.00	440.16		27.51
	PROPERTY TAXES	<u>1,460,836.25</u>		<u>1,516,000.00</u>	<u>1,516,000.00</u>	<u>1,462,249.83</u>		<u>96.45</u>
STATE GRANTS								
443-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	8,502.91		0.00	0.00	6,370.84		100.00
	STATE GRANTS	<u>8,502.91</u>		<u>0.00</u>	<u>0.00</u>	<u>6,370.84</u>		<u>100.00</u>
INVESTMENT EARNINGS								
443-001-665-000	INTEREST	32,734.28		23,000.00	23,000.00	0.00		0.00
	INVESTMENT EARNINGS	<u>32,734.28</u>		<u>23,000.00</u>	<u>23,000.00</u>	<u>0.00</u>		<u>0.00</u>
Total Dept 001 - REVENUES		<u>1,502,073.44</u>		<u>1,539,000.00</u>	<u>1,539,000.00</u>	<u>1,468,620.67</u>		<u>95.43</u>
TOTAL REVENUES		<u>1,502,073.44</u>		<u>1,539,000.00</u>	<u>1,539,000.00</u>	<u>1,468,620.67</u>		<u>95.43</u>
Expenditures								
Dept 901 - CAPITAL PROJECT								
CONTRACTUAL SERVICES								
443-901-801-000	BANK CHARGES	278.06		0.00	0.00	0.00		0.00
443-901-818-000	CONTRACTUAL SERVICES	662,041.51		0.00	0.00	0.00		0.00
443-901-821-000	ENGINEER - ROAD PROJECT	81,596.70		0.00	0.00	2,838.44		100.00
	CONTRACTUAL SERVICES	<u>743,916.27</u>		<u>0.00</u>	<u>0.00</u>	<u>2,838.44</u>		<u>100.00</u>
CAPITAL OUTLAY								
443-901-975-000	CONSTRUCTION - ROAD PROJECT	91,017.78		1,363,900.00	1,363,900.00	132,042.47		9.68
	CAPITAL OUTLAY	<u>91,017.78</u>		<u>1,363,900.00</u>	<u>1,363,900.00</u>	<u>132,042.47</u>		<u>9.68</u>
Total Dept 901 - CAPITAL PROJECT		<u>834,934.05</u>		<u>1,363,900.00</u>	<u>1,363,900.00</u>	<u>134,880.91</u>		<u>9.89</u>
TOTAL EXPENDITURES		<u>834,934.05</u>		<u>1,363,900.00</u>	<u>1,363,900.00</u>	<u>134,880.91</u>		<u>9.89</u>
Fund 443 - INFRASTRUCTURE MILLAGE FUND:								
TOTAL REVENUES		1,502,073.44		1,539,000.00	1,539,000.00	1,468,620.67		95.43
TOTAL EXPENDITURES		834,934.05		1,363,900.00	1,363,900.00	134,880.91		9.89
NET OF REVENUES & EXPENDITURES		<u>667,139.39</u>		<u>175,100.00</u>	<u>175,100.00</u>	<u>1,333,739.76</u>		<u>761.70</u>

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 445 - PUBLIC IMPROVEMENT								
Revenues								
Dept 001 - REVENUES								
INVESTMENT EARNINGS								
445-001-665-000	INTEREST	27.38		20,000.00	20,000.00	0.00		0.00
INVESTMENT EARNINGS		27.38		20,000.00	20,000.00	0.00		0.00
OTHER FINANCING SOURCES								
445-001-699-101	TRANSFER IN FROM GENERAL FUND	557,000.00		250,000.00	250,000.00	0.00		0.00
OTHER FINANCING SOURCES		557,000.00		250,000.00	250,000.00	0.00		0.00
Total Dept 001 - REVENUES		557,027.38		270,000.00	270,000.00	0.00		0.00
TOTAL REVENUES		557,027.38		270,000.00	270,000.00	0.00		0.00
Expenditures								
Dept 901 - CAPITAL PROJECT								
CONTRACTUAL SERVICES								
445-901-801-000	BANK CHARGES	0.24		0.00	0.00	0.00		0.00
CONTRACTUAL SERVICES		0.24		0.00	0.00	0.00		0.00
Total Dept 901 - CAPITAL PROJECT		0.24		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.24		0.00	0.00	0.00		0.00
Fund 445 - PUBLIC IMPROVEMENT:								
TOTAL REVENUES		557,027.38		270,000.00	270,000.00	0.00		0.00
TOTAL EXPENDITURES		0.24		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		557,027.14		270,000.00	270,000.00	0.00		0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 509 - COMMUNITY FIELD #1 ENTERPRISE FUND								
Revenues								
Dept 001 - REVENUES								
CHARGES FOR SERVICES								
509-001-626-902	ATHLETIC FACILITIES USAGE FEE	52,500.00		71,050.00	71,050.00		17,500.00	24.63
CHARGES FOR SERVICES		52,500.00		71,050.00	71,050.00		17,500.00	24.63
INVESTMENT EARNINGS								
509-001-665-000	INTEREST	141.13		0.00	0.00		0.00	0.00
INVESTMENT EARNINGS		141.13		0.00	0.00		0.00	0.00
Total Dept 001 - REVENUES		52,641.13		71,050.00	71,050.00		17,500.00	24.63
TOTAL REVENUES		52,641.13		71,050.00	71,050.00		17,500.00	24.63
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
509-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	8.66		0.00	0.00		177.83	100.00
SALARIES AND FRINGE BENEFITS		8.66		0.00	0.00		177.83	100.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		8.66		0.00	0.00		177.83	100.00
Dept 758 - COMMUNITY FIELD #1								
SALARIES AND FRINGE BENEFITS								
509-758-706-441	DPW LABOR - DIRECT ALLOCATION	423.80		36,000.00	36,000.00		5,064.18	14.07
509-758-706-442	DPW LABOR - ALLOC (TO)FROM OTHER FUNDS	0.00		(42,250.00)	(42,250.00)		0.00	0.00
509-758-707-000	PART TIME EMPLOYEES	379.17		0.00	0.00		0.00	0.00
509-758-709-000	OVERTIME	988.30		2,500.00	2,500.00		74.74	2.99
509-758-715-000	FICA	188.98		0.00	0.00		391.14	100.00
509-758-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	0.00		(26.82)	100.00
SALARIES AND FRINGE BENEFITS		1,980.25		(3,750.00)	(3,750.00)		5,503.24	(146.75)
MATERIALS AND SUPPLIES								
509-758-751-000	FUEL & OIL	0.00		500.00	500.00		0.00	0.00
509-758-758-000	PROGRAM SUPPLIES	6,315.09		3,000.00	3,000.00		3,582.14	119.40
MATERIALS AND SUPPLIES		6,315.09		3,500.00	3,500.00		3,582.14	102.35
CONTRACTUAL SERVICES								
509-758-801-000	BANK CHARGES	1.28		0.00	0.00		0.00	0.00
509-758-818-000	CONTRACTUAL SERVICES	0.00		14,000.00	14,000.00		3,132.60	22.38
CONTRACTUAL SERVICES		1.28		14,000.00	14,000.00		3,132.60	22.38
UTILITIES								
509-758-920-000	UTILITIES	0.00		2,000.00	2,000.00		0.00	0.00
UTILITIES		0.00		2,000.00	2,000.00		0.00	0.00
OTHER CHARGES								

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 509 - COMMUNITY FIELD #1 ENTERPRISE FUND								
Expenditures								
509-758-940-000	EQUIPMENT RENTAL		4,166.72	10,000.00	10,000.00		3,394.11	33.94
	OTHER CHARGES		4,166.72	10,000.00	10,000.00		3,394.11	33.94
DEPRECIATION								
509-758-989-001	DEPRECIATION		9,229.01	0.00	0.00		0.00	0.00
	DEPRECIATION		9,229.01	0.00	0.00		0.00	0.00
DEBT SERVICE								
509-758-992-000	INTEREST EXPENSE		5,563.80	8,300.00	8,300.00		0.00	0.00
509-758-993-000	PRINCIPAL		0.00	37,000.00	37,000.00		0.00	0.00
	DEBT SERVICE		5,563.80	45,300.00	45,300.00		0.00	0.00
Total Dept 758 - COMMUNITY FIELD #1			27,256.15	71,050.00	71,050.00		15,612.09	21.97
TOTAL EXPENDITURES			27,264.81	71,050.00	71,050.00		15,789.92	22.22
Fund 509 - COMMUNITY FIELD #1 ENTERPRISE FUND:								
TOTAL REVENUES			52,641.13	71,050.00	71,050.00		17,500.00	24.63
TOTAL EXPENDITURES			27,264.81	71,050.00	71,050.00		15,789.92	22.22
NET OF REVENUES & EXPENDITURES			25,376.32	0.00	0.00		1,710.08	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 592 - WATER AND SEWER								
Revenues								
Dept 001 - REVENUES								
MISCELLANEOUS								
592-001-672-001	SUNDRY REVENUE	23,003.09		30,000.00	30,000.00	21,963.48		73.21
592-001-673-000	SALE OF FIXED ASSETS	10,415.96		2,000.00	2,000.00	0.00		0.00
MISCELLANEOUS		33,419.05		32,000.00	32,000.00	21,963.48		68.64
STATE GRANTS								
592-001-539-010	STATE GRANTS	55,267.50		570,900.00	570,900.00	21,034.10		3.68
592-001-557-000	OTHER GRANTS-COUNTY, ETC.	100,000.00		0.00	0.00	0.00		0.00
STATE GRANTS		155,267.50		570,900.00	570,900.00	21,034.10		3.68
CHARGES FOR SERVICES								
592-001-642-000	WATER SALES	4,906,596.75		5,155,000.00	5,155,000.00	2,744,397.69		53.24
592-001-642-001	NONRESIDENTIAL SURCHARGE	39,882.74		41,723.00	41,723.00	19,980.28		47.89
592-001-642-002	FIXED WATER CHARGE	814,823.19		820,000.00	820,000.00	407,688.44		49.72
592-001-642-003	STORM UTILITY CHARGE	2,896,431.57		3,527,000.00	3,527,000.00	1,448,265.25		41.06
592-001-642-004	BILLING CHARGE	10.00		0.00	0.00	0.00		0.00
592-001-656-002	LATE FEES	210,721.22		240,000.00	240,000.00	112,576.41		46.91
CHARGES FOR SERVICES		8,868,465.47		9,783,723.00	9,783,723.00	4,732,908.07		48.38
INVESTMENT EARNINGS								
592-001-665-000	INTEREST	35,856.87		10,038.00	10,038.00	0.00		0.00
INVESTMENT EARNINGS		35,856.87		10,038.00	10,038.00	0.00		0.00
PROPERTY/EQUIPMENT RENTAL								
592-001-668-000	EQUIPMENT RENTAL	0.00		30,000.00	0.00	0.00		0.00
592-001-669-000	EQUIPMENT RENTAL	47,913.25		0.00	30,000.00	30,904.61		103.02
PROPERTY/EQUIPMENT RENTAL		47,913.25		30,000.00	30,000.00	30,904.61		103.02
Total Dept 001 - REVENUES		9,140,922.14		10,426,661.00	10,426,661.00	4,806,810.26		46.10
TOTAL REVENUES		9,140,922.14		10,426,661.00	10,426,661.00	4,806,810.26		46.10
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
592-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	45,711.55		37,000.00	37,000.00	9,812.51		26.52
592-252-716-500	HEALTH CARE COSTS - BC/BS	263,695.78		280,000.00	280,000.00	0.00		0.00
592-252-716-718	HEALTH BENEFITS - OPEB LIA ADJUSTMENT	(40,730.00)		0.00	0.00	0.00		0.00
592-252-718-000	DEFINED BENEFIT - MERS	34,993.20		39,000.00	39,000.00	0.00		0.00
592-252-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	226,146.36		249,000.00	249,000.00	0.00		0.00
592-252-718-005	RETIREMENT - NET PENSION LIABILITY	185,818.00		0.00	0.00	0.00		0.00
592-252-718-010	DEFINED CONTRIBUTION - MERS	24,851.31		18,500.00	18,500.00	0.00		0.00
SALARIES AND FRINGE BENEFITS		740,486.20		623,500.00	623,500.00	9,812.51		1.57
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		740,486.20		623,500.00	623,500.00	9,812.51		1.57

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BGD USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 592 - WATER AND SEWER								
Expenditures								
Dept 267 - FACILITIES								
MATERIALS AND SUPPLIES								
592-267-776-000	MAINTENANCE SUPPLIES	0.00		3,000.00	2,000.00		0.00	0.00
MATERIALS AND SUPPLIES		0.00		3,000.00	2,000.00		0.00	0.00
CONTRACTUAL SERVICES								
592-267-811-000	CUSTODIAL SERVICES	0.00		2,500.00	2,800.00		1,267.36	45.26
CONTRACTUAL SERVICES		0.00		2,500.00	2,800.00		1,267.36	45.26
OTHER CHARGES								
592-267-931-000	BUILDING MAINTENANCE	0.00		0.00	700.00		315.00	45.00
OTHER CHARGES		0.00		0.00	700.00		315.00	45.00
Total Dept 267 - FACILITIES		0.00		5,500.00	5,500.00		1,582.36	28.77
Dept 536 - WATER & SEWER SERVICE								
SALARIES AND FRINGE BENEFITS								
592-536-704-000	FULL TIME EMPLOYEES	166,859.09		169,462.00	169,462.00		59,903.32	35.35
592-536-706-000	LABORERS	318,692.93		265,000.00	269,000.00		179,541.82	66.74
592-536-707-000	PART TIME EMPLOYEES	1,367.84		10,000.00	10,000.00		0.00	0.00
592-536-709-000	OVERTIME	92,955.90		35,000.00	78,000.00		38,232.43	49.02
592-536-715-000	FICA	49,558.43		36,679.00	40,279.00		21,091.70	52.36
592-536-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00		0.00	(4,900.00)		(2,453.88)	50.08
592-536-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	7,194.05		0.00	0.00		0.00	0.00
592-536-721-000	ANNUAL LEAVE	379.17		0.00	0.00		0.00	0.00
592-536-722-000	SICK LEAVE	8,672.04		0.00	0.00		0.00	0.00
592-536-725-000	WORKERS COMPENSATION	29,621.73		30,079.00	30,079.00		20,114.98	66.87
592-536-726-200	INTERNAL SRVC - LABOR & ADMIN	400,000.00		400,000.00	400,000.00		200,000.00	50.00
SALARIES AND FRINGE BENEFITS		1,075,301.18		946,220.00	991,920.00		516,430.37	52.06
MATERIALS AND SUPPLIES								
592-536-728-000	OFFICE SUPPLIES	2,331.14		10,000.00	10,000.00		6,497.20	64.97
592-536-729-000	STATIONARY	4,044.57		0.00	0.00		0.00	0.00
592-536-730-000	POSTAGE-PRINTING-MAILING	17,620.04		20,000.00	20,000.00		4,056.98	20.28
592-536-744-000	UNIFORMS	7,740.92		12,000.00	12,000.00		2,867.16	23.89
592-536-751-000	FUEL & LUBE	29,626.97		30,000.00	30,000.00		3,738.06	12.46
592-536-758-000	PROGRAM SUPPLIES	6,640.12		162,500.00	162,500.00		55,838.49	34.36
592-536-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	0.00		34,500.00	34,500.00		2,100.00	6.09
592-536-787-000	TOOLS	2,945.24		4,200.00	4,000.00		638.95	15.97
MATERIALS AND SUPPLIES		70,949.00		273,200.00	273,000.00		75,736.84	27.74
CONTRACTUAL SERVICES								
592-536-801-000	BANK CHARGES	307.32		200.00	400.00		0.00	0.00
592-536-807-000	AUDIT SERVICES	7,700.00		8,000.00	8,000.00		8,000.00	100.00
592-536-811-000	CUSTODIAL	1,187.60		0.00	0.00		0.00	0.00
592-536-818-000	CONTRACTUAL SERVICES	0.00		649,900.00	649,900.00		61,330.85	9.44
592-536-821-000	ENGINEER	125,561.57		39,000.00	39,000.00		35,664.06	91.45
592-536-822-000	CROSS CONNECTIONS	21,228.00		26,000.00	26,000.00		10,614.00	40.82
592-536-830-000	DPW CONTRACTUAL	44,874.12		60,000.00	60,000.00		21,510.00	35.85
592-536-835-000	MEDICAL EXPENSES	3,311.97		1,500.00	1,500.00		502.13	33.48

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	2025-26	YTD BALANCE	% BDGT USED
		06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER						
Expenditures						
592-536-851-000	RADIO MAINTENANCE	0.00	750.00	750.00	0.00	0.00
592-536-926-000	BULK WATER	904,568.99	1,060,000.00	1,045,000.00	433,734.10	41.51
592-536-927-000	BULK SEWAGE	1,075,938.63	1,212,000.00	1,184,400.00	592,162.56	50.00
592-536-928-000	NONRESIDENTIAL SURCHARGE	39,684.96	41,723.00	41,723.00	17,299.25	41.46
592-536-986-000	COMPUTER SOFTWARE	15,048.33	16,000.00	16,000.00	11,949.14	74.68
CONTRACTUAL SERVICES		2,239,411.49	3,115,073.00	3,072,673.00	1,192,766.09	38.82
UTILITIES						
592-536-853-000	TELEPHONE	3,510.13	3,350.00	3,350.00	0.00	0.00
592-536-920-000	UTILITIES	12,805.85	13,000.00	13,000.00	4,970.74	38.24
UTILITIES		16,315.98	16,350.00	16,350.00	4,970.74	30.40
OTHER CHARGES						
592-536-939-000	VEHICLE MAINTENANCE	13,711.03	30,000.00	21,000.00	2,976.65	14.17
592-536-940-000	EQUIPMENT RENTAL-LEAD LINES	17,909.64	30,000.00	22,000.00	0.00	0.00
592-536-940-001	EQUIPMENT RENTAL - VENDOR	498.60	10,000.00	10,000.00	0.00	0.00
592-536-946-000	OFFICE EQUIPMENT RENTAL	4,005.49	5,000.00	5,000.00	2,061.17	41.22
592-536-960-000	PROFESSIONAL DEVELOPMENT	13,350.74	13,000.00	13,000.00	6,967.20	53.59
OTHER CHARGES		49,475.50	88,000.00	71,000.00	12,005.02	16.91
INSURANCE						
592-536-913-000	VEHICLE INSURANCE	7,520.00	4,000.00	9,000.00	4,045.50	44.95
592-536-914-000	LIABILITY INSURANCE	8,865.50	3,500.00	12,500.00	5,978.50	47.83
592-536-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	0.00	0.00	3,000.00	2,793.00	93.10
INSURANCE		16,385.50	7,500.00	24,500.00	12,817.00	52.31
CAPITAL OUTLAY						
592-536-975-000	CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	47,999.40	4.80
592-536-982-000	CONCRETE REPAIR	0.00	200,000.00	200,000.00	122,567.20	61.28
592-536-982-592	EQUIPMENT	0.00	335,000.00	335,000.00	0.00	0.00
592-536-985-000	VEHICLE	0.00	69,000.00	69,000.00	54,303.00	78.70
CAPITAL OUTLAY		0.00	1,604,000.00	1,604,000.00	224,869.60	14.02
DEPRECIATION						
592-536-989-001	DEPRECIATION	897,216.89	0.00	0.00	0.00	0.00
DEPRECIATION		897,216.89	0.00	0.00	0.00	0.00
Total Dept 536 - WATER & SEWER SERVICE		4,365,055.54	6,050,343.00	6,053,443.00	2,039,595.66	33.69
Dept 537 - STORM SEWER SYSTEM						
SALARIES AND FRINGE BENEFITS						
592-537-704-000	FULL TIME EMPLOYEES	275.36	0.00	4,000.00	3,171.90	79.30
592-537-706-000	LABORERS	31,263.13	45,000.00	46,000.00	22,929.15	49.85
592-537-709-000	OVERTIME	2,402.43	10,000.00	5,000.00	1,882.21	37.64
592-537-715-000	FICA	2,577.51	4,208.00	3,858.00	2,125.09	55.08
592-537-716-501	HEALTHCARE BC/BS - EMPLOYEE	0.00	0.00	(650.00)	(323.67)	49.80
592-537-725-000	WORKERS COMPENSATION	8,868.16	10,167.00	6,067.00	6,022.03	99.26
SALARIES AND FRINGE BENEFITS		45,386.59	69,375.00	64,275.00	35,806.71	55.71

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 592 - WATER AND SEWER								
Expenditures								
MATERIALS AND SUPPLIES								
592-537-744-000	UNIFORMS	1,644.89		3,000.00	1,800.00	1,049.12		58.28
MATERIALS AND SUPPLIES		1,644.89		3,000.00	1,800.00	1,049.12		58.28
CONTRACTUAL SERVICES								
592-537-927-000	STORM FLOW	1,956,824.14		2,188,000.00	2,191,200.00	1,095,585.48		50.00
CONTRACTUAL SERVICES		1,956,824.14		2,188,000.00	2,191,200.00	1,095,585.48		50.00
DEBT SERVICE								
592-537-992-000	INTEREST EXPENSE	4,026.13		3,372.00	3,372.00	1,685.74		49.99
592-537-993-000	DEBT PRINCIPAL	0.00		40,571.00	40,571.00	0.00		0.00
DEBT SERVICE		4,026.13		43,943.00	43,943.00	1,685.74		3.84
Total Dept 537 - STORM SEWER SYSTEM		2,007,881.75		2,304,318.00	2,301,218.00	1,134,127.05		49.28
Dept 902 - PUBLIC IMPROVEMENT								
CAPITAL OUTLAY								
592-902-971-150	IMPROVEMENTS-SEWER	0.00		600,000.00	764,666.00	0.00		0.00
CAPITAL OUTLAY		0.00		600,000.00	764,666.00	0.00		0.00
Total Dept 902 - PUBLIC IMPROVEMENT		0.00		600,000.00	764,666.00	0.00		0.00
TOTAL EXPENDITURES		7,113,423.49		9,583,661.00	9,748,327.00	3,185,117.58		32.67
Fund 592 - WATER AND SEWER:								
TOTAL REVENUES		9,140,922.14		10,426,661.00	10,426,661.00	4,806,810.26		46.10
TOTAL EXPENDITURES		7,113,423.49		9,583,661.00	9,748,327.00	3,185,117.58		32.67
NET OF REVENUES & EXPENDITURES		2,027,498.65		843,000.00	678,334.00	1,621,692.68		239.07

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 732 - PUBLIC SAFETY PENSION								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
732-001-402-732	PROP TAXES PUBLIC SAFETY PA 345	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
PROPERTY TAXES		0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS								
732-001-672-001	SUNDRY REVENUE	2,858.26	700.00	700.00	268.47	38.35		
MISCELLANEOUS		2,858.26	700.00	700.00	268.47	38.35		
INVESTMENT EARNINGS								
732-001-665-000	INTEREST	870,890.54	1,568,000.00	1,568,000.00	41,100.00	2.62		
732-001-666-000	INVESTMENT GAINS AND LOSSES	1,526,067.26	0.00	0.00	(5,716.23)	100.00		
INVESTMENT EARNINGS		2,396,957.80	1,568,000.00	1,568,000.00	35,383.77	2.26		
CONTRIBUTION/DONATIONS								
732-001-675-732	EMPLOYEE CONTRIBUTIONS	(2,091.59)	35,000.00	35,000.00	0.00	0.00		
732-001-675-735	EMPLOYER CONTRIBUTIONS	1,783,371.00	0.00	1,500,000.00	10,062.25	0.67		
CONTRIBUTION/DONATIONS		1,781,279.41	35,000.00	1,535,000.00	10,062.25	0.66		
Total Dept 001 - REVENUES		4,181,095.47	3,103,700.00	3,103,700.00	45,714.49	1.47		
TOTAL REVENUES		4,181,095.47	3,103,700.00	3,103,700.00	45,714.49	1.47		
Expenditures								
Dept 345 - PUBLIC SAFETY OPERATIONS								
SALARIES AND FRINGE BENEFITS								
732-345-706-310	PSO RETIREES	2,037,946.08	2,100,000.00	2,100,000.00	1,025,868.72	48.85		
732-345-726-200	INTERNAL SRVC - LABOR & ADMIN	25,000.00	25,000.00	25,000.00	12,500.00	50.00		
SALARIES AND FRINGE BENEFITS		2,062,946.08	2,125,000.00	2,125,000.00	1,038,368.72	48.86		
CONTRACTUAL SERVICES								
732-345-801-000	BANK CHARGES	160.02	0.00	500.00	0.00	0.00		
732-345-807-000	AUDIT SERVICES	2,700.00	2,700.00	2,700.00	2,700.00	100.00		
732-345-817-000	CONSULTANT	109,141.62	131,000.00	141,000.00	45,062.70	31.96		
732-345-818-000	CONTRACTUAL SERVICES	31,588.00	36,000.00	36,000.00	3,649.00	10.14		
732-345-826-000	LEGAL SERVICES - GENERAL LIABILITY	1,674.00	3,000.00	2,500.00	990.00	39.60		
CONTRACTUAL SERVICES		145,263.64	172,700.00	182,700.00	52,401.70	28.68		
INSURANCE								
732-345-914-000	LIABILITY INSURANCE	32,418.00	32,000.00	22,000.00	10,250.00	46.59		
INSURANCE		32,418.00	32,000.00	22,000.00	10,250.00	46.59		
Total Dept 345 - PUBLIC SAFETY OPERATIONS		2,240,627.72	2,329,700.00	2,329,700.00	1,101,020.42	47.26		
TOTAL EXPENDITURES		2,240,627.72	2,329,700.00	2,329,700.00	1,101,020.42	47.26		

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 732 - PUBLIC SAFETY PENSION								
Fund 732 - PUBLIC SAFETY PENSION:								
	TOTAL REVENUES	4,181,095.47		3,103,700.00	3,103,700.00		45,714.49	1.47
	TOTAL EXPENDITURES	2,240,627.72		2,329,700.00	2,329,700.00		1,101,020.42	47.26
	NET OF REVENUES & EXPENDITURES	1,940,467.75		774,000.00	774,000.00		(1,055,305.93)	136.34

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 735 - OTHER POST EMPLOYMENT BENEFITS-MERS								
Revenues								
Dept 001 - REVENUES								
INVESTMENT EARNINGS								
735-001-665-000	INTEREST	773,417.49		0.00	0.00	486,453.56		100.00
INVESTMENT EARNINGS		773,417.49		0.00	0.00	486,453.56		100.00
CONTRIBUTION/DONATIONS								
735-001-675-735	EMPLOYER CONTRIBUTIONS	756,883.75		0.00	0.00	464.84		100.00
CONTRIBUTION/DONATIONS		756,883.75		0.00	0.00	464.84		100.00
Total Dept 001 - REVENUES		1,530,301.24		0.00	0.00	486,918.40		100.00
TOTAL REVENUES		1,530,301.24		0.00	0.00	486,918.40		100.00
Expenditures								
Dept 000								
CONTRACTUAL SERVICES								
735-000-818-000	CONTRACTUAL SERVICES	0.00		0.00	0.00	9,550.00		100.00
CONTRACTUAL SERVICES		0.00		0.00	0.00	9,550.00		100.00
Total Dept 000		0.00		0.00	0.00	9,550.00		100.00
Dept 256 - RETIREE HEALTH-RHFV								
SALARIES AND FRINGE BENEFITS								
735-256-716-720	RETIREE HEALTH BENEFITS-FROM RHFV	723,770.81		0.00	0.00	0.00		0.00
SALARIES AND FRINGE BENEFITS		723,770.81		0.00	0.00	0.00		0.00
OTHER CHARGES								
735-256-808-000	ADMINISTRATIVE FEES	17,328.60		0.00	0.00	4,727.18		100.00
OTHER CHARGES		17,328.60		0.00	0.00	4,727.18		100.00
Total Dept 256 - RETIREE HEALTH-RHFV		741,099.41		0.00	0.00	4,727.18		100.00
TOTAL EXPENDITURES		741,099.41		0.00	0.00	14,277.18		100.00
Fund 735 - OTHER POST EMPLOYMENT BENEFITS-MERS:								
TOTAL REVENUES		1,530,301.24		0.00	0.00	486,918.40		100.00
TOTAL EXPENDITURES		741,099.41		0.00	0.00	14,277.18		100.00
NET OF REVENUES & EXPENDITURES		789,201.83		0.00	0.00	472,641.22		100.00
TOTAL REVENUES - ALL FUNDS		41,265,011.42		37,883,656.00	38,183,255.00	22,674,151.16		59.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025		2025-26		YTD BALANCE 12/31/2025		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL	(ABNORMAL)	
TOTAL EXPENDITURES - ALL FUNDS		34,332,330.43		37,496,556.00	38,523,521.00	13,059,809.55		33.90
NET OF REVENUES & EXPENDITURES		6,932,680.99		387,100.00	(340,266.00)	9,614,341.61		2,825.54



# MEMORANDUM

To: Mayor Dean and City Council  
From: Carl Johnson

Date: March 2, 2026  
Subject: Accepting the Quarter-Ended December 31, 2025 Investment Report.

---

Madam Mayor and Members of City Council,

## Background

Michigan Public Act 213 of 2007 requires the City's investment officer to provide a written quarterly report to the governing body summarizing the investment activity of all City funds governed under Public Act 20. Act 20 outlines how non-pension and non-OPEB funds may be invested. This quarterly report presents the cash and investment holdings (citywide, across all funds) of the City as of December 31, 2025. Included is a breakdown of each investment by type, its market and book values, current and yield-to-maturity interest rates, and the corresponding days to maturity.

## Summary

The second quarter investment report shows total citywide cash and investments of \$21,426,848 (market value), including cash in the operating accounts of \$18,135,307 (excluding outstanding checks and other adjustments), short-term investments in Investment Pools of \$6,595, money market of \$34,848, and other investments of \$3,250,098. The City has maximized investment return on short-term cash by maximizing the funds in the saving account and minimizing the amount maintained in the checking and daily depository accounts. During this quarter, the majority of the funds continued to be invested in the savings account as it provides the greatest yield and security while interest rates change due to inflation concerns and while the investment policy was being amended. Longer-term investments purchased in previous quarters continue to experience the reversal of prior unrealized losses (due to interest rate reductions by the Feds). Investment income for the months of September through December 2025 included interest income of \$156,146 and realized/unrealized gains on investments of \$538.

During the second quarter, actual investment returns had an approximate yield of 2.7%. Yields are expected to increase with the new investments planned with the amendment of the investment policy, despite recent interest rate reductions and as the Fed has warned of possible interest rate decreases in the coming quarters.

**Recommendation**

Motion to (approve/deny/postpone) the quarter-ended December 31, 2025 investment report as presented.

City of Berkley  
Summary of Cash and Investments Held  
December 31, 2025

	<u>Maturity Date</u>	<u>Market Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Current Interest Rate</u>	<u>YTM @ Cost</u>	<u>Days to Maturity</u>	<u>Investment Broker</u>
<b>Cash</b>								
Flagstar Bank - Checking		\$ 837,719	\$ 837,719	3.91%	0.3900%	0.3900%	1	Flagstar
Flagstar Bank - Transitory		15,255	15,255	0.07%	0.4500%	0.4500%	1	Flagstar
Flagstar Bank - Payroll		16,793	16,793	0.08%	0.4500%	0.4500%	1	Flagstar
Flagstar Bank - Tax		235,230	235,230	1.10%	0.4500%	0.4500%	1	Flagstar
Flagstar Bank - Savings		17,030,310	17,030,310	79.48%	2.7200%	2.7200%	1	Flagstar
<b>Money Market</b>								
Multi-Bank Securities - Money Market		34,848	34,848	0.16%	0.0500%	0.0500%	1	MBS
<b>Government Securities</b>								
<b>Municipal Bonds</b>								
<b>Certificate of Deposits</b>								
Arbor FINL CR UN Kalamazoo MI	1/20/2028	250,098	250,000	1.17%	4.7500%	4.7500%	842	MBS
First State Bank	3/8/2026	3,000,000	3,000,000	14.00%	4.0400%	4.0400%	67	First State
<b>Commercial Paper</b>								
<b>Investment Pool</b>								
Oakland County Investment Pool		6,595	6,595	0.03%	4.0570%	4.0570%	1	Oakland County
<b>Total</b>		<u>\$ 21,426,848</u>	<u>\$ 21,426,750</u>	<u>100.00%</u>				

City of Berkley  
 Summary of Cash and Investments Held  
 September 30, 2025

	<u>Maturity Date</u>	<u>Market Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Current Interest Rate</u>	<u>YTM @ Cost</u>	<u>Days to Maturity</u>	<u>Investment Broker</u>
<b>Cash</b>								
Flagstar Bank - Checking		\$ 668,061	\$ 668,061	2.75%	0.3900%	0.3900%	1	Flagstar
Flagstar Bank - Transitory		18,131	18,131	0.07%	0.4500%	0.4500%	1	Flagstar
Flagstar Bank - Payroll		18,304	18,304	0.08%	0.4500%	0.4500%	1	Flagstar
Flagstar Bank - Tax		40,631	40,631	0.17%	0.4500%	0.4500%	1	Flagstar
Flagstar Bank - Savings		23,243,040	23,243,040	95.75%	3.3600%	3.3600%	1	Flagstar
<b>Money Market</b>								
Multi-Bank Securities - Money Market		30,870	30,870	0.13%	0.1000%	0.1000%	1	MBS
<b>Government Securities</b>								
<b>Municipal Bonds</b>								
<b>Certificate of Deposits</b>								
Arbor FINL CR UN Kalamazoo MI	1/20/2028	250,635	250,000	1.03%	4.7500%	4.7500%	934	MBS
<b>Commercial Paper</b>								
<b>Investment Pool</b>								
Oakland County Investment Pool		<u>6,532</u>	<u>6,532</u>	<u>0.03%</u>	4.1000%	4.1000%	1	Oakland County
Total		<u>\$ 24,276,204</u>	<u>\$ 24,275,569</u>	<u>100.00%</u>				



# MEMORANDUM

To: Mayor Dean and City Council  
From: Carl Johnson, Finance Director  
Date: *March 2, 2026*  
Subject: First Quarter Budget Amendment 2026-3

---

Madam Mayor and Members of City Council,

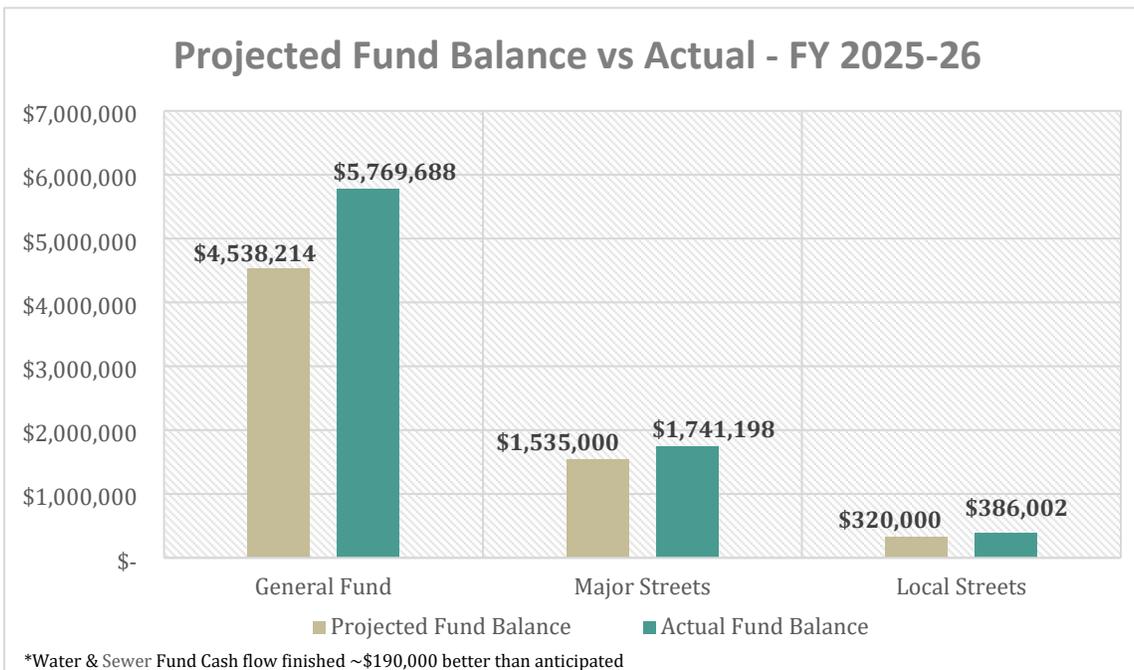
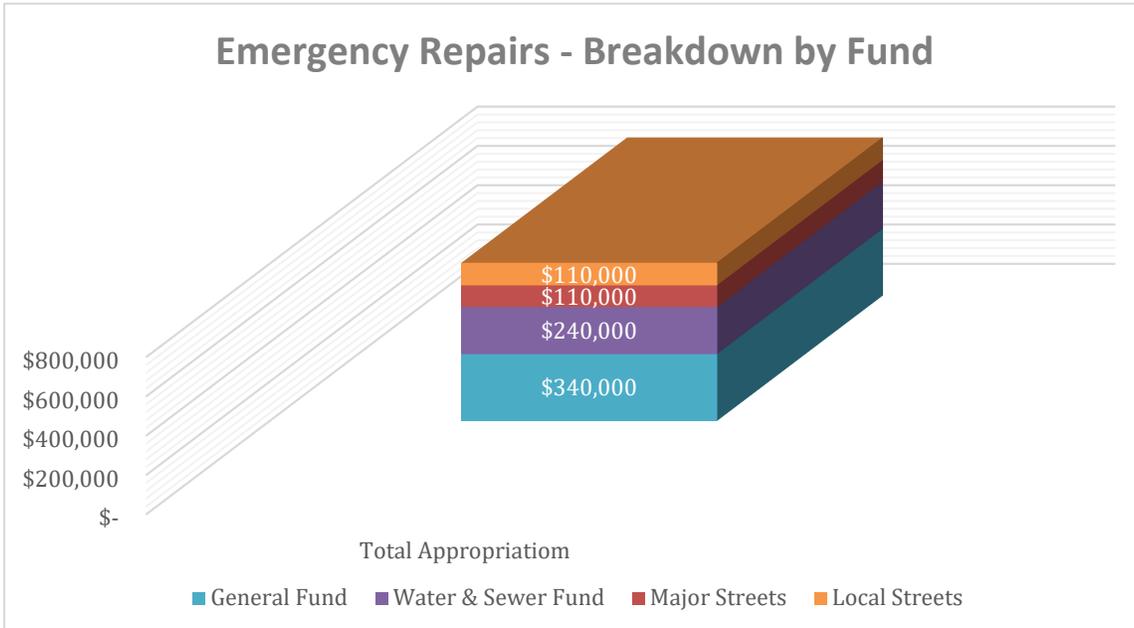
## **Background**

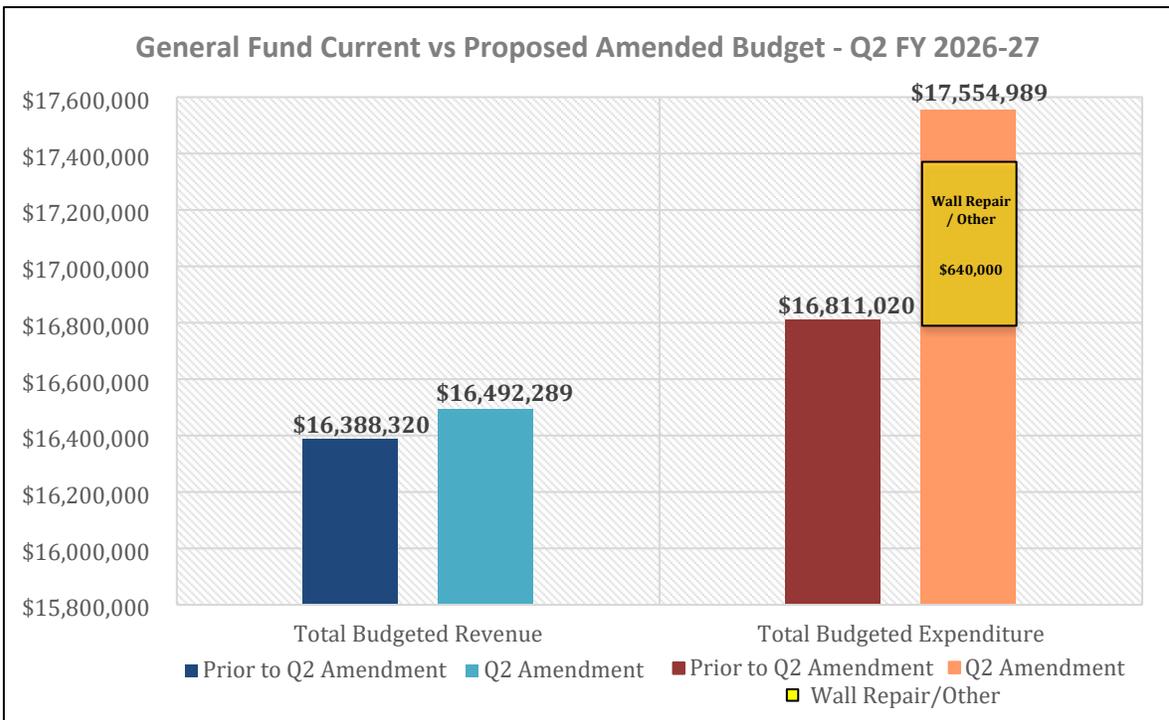
The State of Michigan Budget Act mandates that the City adopt an annual budget prior to each fiscal year and to amend that budget as needed when circumstances change. The City of Berkley adopted an annual budget for all funds and has continued to adjust it throughout the year. The purpose of this second quarter amendment is to ensure ongoing compliance with the Budget Act, particularly the requirement that all expenditures be properly appropriated. The Act further requires that any department exceeding its authorized budget must be reported in the annual audit. The attached second quarter amendment summarizes the departmental adjustments being requested, with line-item detail and explanations provided for informational purposes.

## **Emergency Repairs**

During the budget presentation there were discussion about the favorable outcomes of several funds for the fiscal year ended June 30, 2025 including the General, Streets and Water and Sewer Funds. At the meeting, the City Manager noted that a plan to use some of the one-time favorable results would be formally presented for approval at a later date as all the favorable results were closed into fund balance as part the formal year-end close out. The following graph shows the original projected year-end fund balance compared to the actual (excluding rollovers) and includes net favorable results of approximately \$800,000 in the General Fund, \$210,000 in Major Streets, \$66,000 in Local Streets and \$190,000 in the Water and Sewer Fund. Given these are one-time favorable variances and fund balance levels in the respective funds are at or near the top of desired fund balance ranges, the administration is proposing using some of the funds primarily on capital needs. The most significant need is repairs to the collapsing support walls around the DPW facility. The cost to replace and repair the walls is significant and estimated to be up to \$800,000 (insurance will reimburse a small part of this cost). Given the facility is used by DPW works who allocate their time between numerous funds, the attached graph shows how the overall cost is being allocated to the respective funds based on estimated annual costs using the following approximate percentages: General Fund 40% or \$340,000, Water and Sewer Fund 30% or \$240,000 and Street Funds 30% (\$110,000 each). In addition to the emergency wall repair, the amendment also proposes using \$220,000 to transfer into the Public Improvement Fund for future capital needs, \$50,000 for a consultant to perform strategic real estate study and \$30,000 to replace

signage in and around city owned lots leaving more than \$160,000 in the fund balance keeping the fund balance at the targeted 27% of expenditures.





**Summary of Other Material Proposed Amendments**

**General Fund**

- Reduction of state revenue sharing due to the elimination of sales tax on gasoline
- Increase in equipment rental revenue due to the significant use of General Fund DPW equipment by other funds of the City. The increase is also a result of better tracking of use due to the recent implementation of new computer software which eliminated the need for manual summary and posting.
- Facility capital outlay increase is proposed to fund the final billings for the HVAC replacement that were not covered by the federal grant.
- Public safety fire truck maintenance increase is due to the significant emergency repairs needed to keep the truck on the road (previously reported to City Council by the City Manager).

**Recommendation**

Approval of the second quarter budget amendment 2026-3 for the 2025-26 fiscal year as presented.

**RESOLUTION**

NOW, THEREFORE BE IT RESOLVED that the following  
Budget Amendment #2026-3 is authorized:

	<b>INCREASE (DECREASE)</b>
<b>GENERAL FUND</b>	
<b>REVENUES</b>	
State Sources	(65,609)
Other Revenue	163,818
Interest Income	5,760
<b>TOTAL REVENUES</b>	<b>\$ 103,969</b>
<b>APPROPRIATIONS</b>	
<b>City Manager</b>	
Contractual Services	50,000
<b>Communications</b>	
Personnel Services	(3,700)
<b>Treasury Department</b>	
Supplies	8,000
<b>Facilities</b>	
Capital Outlay	385,000
<b>Human Resources</b>	
Supplies	250
<b>Public Safety Operations</b>	
Supplies	1,400
Capital Outlay	26,000
<b>Public Works</b>	
Personnel Services	3,700
Supplies	30,000
<b>Planning Department</b>	
Other Services and Charges	4,000
<b>Building Department</b>	
Personnel Services	7,570
<b>Library Department</b>	
Supplies	11,749
<b>Transfers to Other Funds</b>	
Transfers Out	220,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 743,969</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ (640,000)</b>

	INCREASE (DECREASE)
<b>MAJOR STREET FUND</b>	
<b>REVENUES</b>	
State Sources	\$ 14,000
<b>TOTAL REVENUES</b>	<b>\$ 14,000</b>
<b>APPROPRIATIONS</b>	
Capital Outlay	110,000
Supplies	14,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 124,000</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ (110,000)</b>
<b>LOCAL STREET FUND</b>	
<b>REVENUES</b>	
Licenses, Permits, and Charges for Services	116,000
<b>TOTAL REVENUES</b>	<b>\$ 116,000</b>
<b>APPROPRIATIONS</b>	
Supplies	6,000
Capital Outlay	110,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 116,000</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ -</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	
<b>REVENUES</b>	
Federal Grants	\$ 50,897
<b>TOTAL REVENUES</b>	<b>\$ 50,897</b>
<b>APPROPRIATIONS</b>	
Other Services and Charges	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ 50,897</b>
<b>PUBLIC IMPROVEMENT FUND</b>	
<b>REVENUES</b>	
Transfers In	220,000
<b>TOTAL REVENUES</b>	<b>\$ 220,000</b>
<b>APPROPRIATIONS</b>	
Other Services and charges	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ 220,000</b>
<b>WATER AND SEWER FUND</b>	
<b>REVENUES</b>	
Charges for Services	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>
<b>APPROPRIATIONS</b>	
Capital Outlay	240,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 240,000</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ (240,000)</b>

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Berkley at a regular meeting held on March 2, 2026

Victoria Mitchell  
City Clerk

GL #	Project/Item Description	Department	Budget Category	Amount
<b>General Fund 101</b>				
<b>Revenues</b>				
101-001-574-000	State Constitutional Rev Sharing		Grants	\$ (57,308)
101-001-574-001	State Statutory Rev Sharing		Grants	(8,301)
101-001-630-002	EV Revenue - Library		Other Revenue	3,000
101-001-665-000	Interest		Interest	760
101-001-665-509	Interest - Comm 1 Loan		Interest	5,000
101-001-669-000	Equipment Rental		Rental Revenue	100,000
101-001-672-001	Sundry Revenue		Other Revenue	27,669
101-001-672-003	Sundry Revenue - Special Events Reimbursements		Other Revenue	10,000
101-001-673-000	Sale of Fixed Assets		Other Revenue	10,000
101-001-675-103	Public Safety Contributions		Other Revenue	1,400
101-001-675-738	Library Contributions		Other Revenue	11,749
				\$ 103,969
<b>Expenditures</b>				
101-172-818-000	Contractual Services	CM	Other Charges	\$ 50,000
101-250-707-000	Part-Time Employees	Comm	Salaries and Fringe Benefits	(3,700)
101-253-960-000	Software Maint and Subscriptions	Treasury	Materials & Supplies	8,000
101-267-976-002	Heating/Cooling	Facilities	Capital Outlay	45,000
101-267-976-441	Capital Outlay - Building Imp - DPW	Facilities	Capital Outlay	340,000
101-270-728-000	Office Supplies	HR	Materials & Supplies	250
101-345-732-000	Operating Supplies	PS Operations	Materials & Supplies	1,400
101-345-976-000	Fire Truck Maintenance	PS Operations	Other Charges	26,000
101-441-704-000	Full-Time Employees	Public Works	Salaries and Fringe Benefits	3,700
101-441-758-000	Program Supplies	Public Works	Materials & Supplies	30,000
101-701-960-000	Professional Development	Planning	Other Charges	4,000
101-745-704-000	Full-Time Employees	Building	Salaries and Fringe Benefits	7,570
101-790-758-005	Program Supplies - Contrib - Library	Library	Materials & Supplies	11,749
101-966-995-445	Transfer Out - Public Improvement Fund	Transfers	Transfers Out	220,000
				\$ 743,969
<b>Net Increase (decrease) to fund balance</b>				<b>\$ (640,000)</b>

<b>Ending Fund Balance</b>	<b>\$4,706,988</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>27%</b>

<b>Major Street Fund 202</b>				
<b>Revenues</b>				
202-001-546-000	Act 51 State Revenue		State Grants	\$ 14,000
				\$ 14,000
<b>Expenditures</b>				
202-464-975-100	Construction	Street Maint	Capital Outlay	\$ 110,000
202-478-758-000	Program Supplies	Winter Maint	Materials & Supplies	14,000
				\$ 124,000
<b>Net Increase (decrease) to fund balance</b>				<b>\$ (110,000)</b>

<b>Ending Fund Balance</b>	<b>\$96,198</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>3%</b>

<b>Local Street Fund 203</b>				
<b>Revenues</b>				
203-001-497-000	Right-of-Way Permit Fee		License and Permits	\$ 116,000
				\$ 116,000
<b>Expenditures</b>				
202-464-975-100	Construction	Street Maint	Capital Outlay	\$ 110,000
203-478-758-000	Program Supplies	Winter Maint	Materials & Supplies	6,000
				\$ 116,000
<b>Net Increase (decrease) to fund balance</b>				<b>\$ -</b>

<b>Ending Fund Balance</b>	<b>\$66,002</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>6%</b>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Department</u>	<u>Budget Category</u>	<u>Amount</u>
<b>Community Development Block Grant Fund 275</b>				
<b>Revenues</b>				
275-001-530-023	Federal Grant - CDBG		Federal Grants	\$ 50,897
				<u>\$ 50,897</u>
<b>Net Increase (decrease) to fund balance</b>				<b>\$ 50,897</b>
<b>Public Improvement Fund 445</b>				
<b>Revenues</b>				
445-001-699-101	Transfer In From General Fund		Transfers In	\$ 220,000
				<u>\$ 220,000</u>
<b>Net Increase (decrease) to fund balance</b>				<b>\$ 220,000</b>
<b>Water and Sewer Fund 592</b>				
<b>Expenditures</b>				
592-536-975-000	Construction	WS Service	Capital Outlay	\$ 240,000
				<u>\$ 240,000</u>
<b>Net Increase (decrease) to fund balance</b>				<b>\$ (240,000)</b>



# MEMORANDUM

To: Mayor Dean and City Council  
From: Alex Brown

Date: March 2, 2026  
Subject: Security and access control upgrades to City Hall, Community Center, Public Safety, and Library.

---

Madam Mayor and Members of City Council,

## Background

- Expansion of the existing Avigilon security system, which includes additional cameras and access controls.
- The security audit completed in 2024 made recommendations to increase both cameras and controlled access.
- This will provide new cameras at several buildings, as well as the Community fields and newly renovated restrooms.
- Centralized monitoring of all City buildings.

## Summary

- Total cost \$ 181,493.29 as well as \$15,000 for contingencies.
- Motorola Solutions Inc, State contract #190000001544, will be providing equipment and installation services.
- D'Angelo Brother Inc, WRC contract # 011485, will complete underground boring and conduit installation.
- Amcomm Telecommunications, a sole source vendor, will install new fiber between the Community Center and the concession stand at Comm 1. They have previously installed all fiber in the City.
- This budgeted expense will be paid by accounts #101-267-976-101 and #208-845-971-150

**Recommendation**

Motion to (approve/deny/postpone) contracts to provide security upgrades to City Hall, Community Center, Public Safety, and Library, subject to review of a contract by the City Attorney and approval and execution by the City Manager.



Proposal

**City of Berkley**

# **VS & AC Upgrades—City Hall, Community Center, Library & Public Safety**

February 5, 2026

The design, technical, and price information furnished with this proposal is proprietary information of Motorola Solutions, Inc. (Motorola). Such information is submitted with the restriction that it is to be used only for the evaluation of the proposal, and is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the proposal, without the express written permission of Motorola Solutions, Inc.

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Motorola Solutions, Inc.  
500 W. Monroe Street Suite 4400  
Chicago, IL 60661

February 5, 2026

City of Berkley  
Alex Brown  
3338 Coolidge Hwy  
Berkley, MI 48072

Re: City Video Surveillance Project

Dear Mr. Brown

Motorola Solutions, Inc. (“Motorola”) is pleased to have the opportunity to provide the City of Berkley. This proposal includes this cover letter and the terms and conditions of the State of Michigan Contract 190000001544. This proposal shall remain valid for a period of 60 days from the date of this cover letter. City of Berkley may accept the proposal by delivering to Motorola a signed purchase order or notice to proceed letter. Alternatively, Motorola would be pleased to address any concerns the city may have regarding the proposal. Any questions can be directed to Joe Tee, at [joseph.tee@motorolasolutions.com](mailto:joseph.tee@motorolasolutions.com) or 847-812-0333.

We thank you for the opportunity to furnish the City of Berkley with “best in class” solutions and we hope to strengthen our relationship by implementing this project. Our goal is to provide you with the best products and services available in the communications industry.

Sincerely,



Joe Tee  
Area Sales Manager – Government Video  
Motorola Solutions, Inc.

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Section 1

# City Hall Building

## 1.1 System Overview

- Addition of Access control to six (6) doors.
- Two (2) doors have existing electrified hardware that People Driven will tie into Avigilon ACM
- Three (3) doors will receive new electrified locking hardware
- One (1) door (East public entry) will receive an automatic operator tie in to provide the ability to “shunt” the auto operator during the building’s “locked” hours
- One (1) door into the Computer Room.
- A new access control panel will reside in the “computer room” as defined on the plans – the panel will be on the south wall adjacent to the network rack.
- Addition of video surveillance cameras in four locations.

## 1.2 Bill of Materials

Qty	Model Number	Description
3	5.0C-H6SL-D1-IR	Avigilon 5 Megapixel Indoor Network Camera - Color, Monochrome - Dome - White - 98.43 ft Infrared Night Vision - H.264, H.265, Motion JPEG - 2592 x 1944 - 3.40 mm- 10.50 mm Varifocal Lens - 3.1x Optical – 30 fps - CMOS - Fast Ethernet - IK
1	12.0C-H6A-FE-360-DO1-IR	CAM, H6F, Outdoor, 12MP, 360, WDR/LL, IR
3	SLSPCIL-1001	In-ceiling mount for 6.1" (156mm) Dome camera
3	DCLPNL-1001	Metal ceiling panel for dome camera installations in suspended ceilings
4	ACC7-ENTBUNDLE-5YR	Avigilon Control Center v. 7 Enterprise Edition -Camera License - 5 Year
1	AC-LSPFPO150/250-2D8P2M8NL4E8 M2	Power supply board 150W, 12A/12V or 6A/24V
1	AC-MER-CONTMP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, 4 READERS, 8 INPUTS, 4 OUTPUTS)
2	AC-MER-CONMR52-S3B	HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface, 2-Reader Interface Module - (2 reader: mag, wiegand, 4 reader OSDP, 8 inputs, 6 relays) (Mercury MR52-S3B)
6	AC-HID-READERSIGNO-20TKS-00-000000	Signo20, Mullion, 13.56mHz & 125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE
1	AC-SW-LIC-16RCU-6-P	Avigilon Access Control Manager v. 6.0 – Upgrade License - 16 Reader Count

## 1.2.1 Non-Motorola Equipment

Quantity	Model Number	Description
2	RLH-DRT-24-1	24in SECTION OF SLOTTED DIN RAIL TRACK
3	120T-12-W	3/4" RECESSED MAGNETIC CONTACT WHITE; EACH
4	DS160	Bosch DS160 High Performance Request To Exit Motion Sensor Sounder, Light Gray
4	D126	Bosch Security Device Battery - For Security Device -Battery Rechargeable - 7000 mAh - 12 V DC
1	G4X4BL6	PANDUIT 6ft Panduct Type G - Wide Slot Wiring Duct -Cable Duct - Black - 6 Pack
1	C4BL6	PANDUIT Panduct Cover - Cable Duct - Black
1	PD-Allowance	Allowance - Sub services - Locking Hardware
1	PD-Allowance	Allowance - Sub services - CAT6 \$2,750.00 \$2,750.00
1	PD-Allowance	19 1 PD-Allowance Allowance - Sub services - Access Control Cable

## 1.3 Statement of Work

### 1.3.1 Overview

This Statement of Work (SOW) describes the deliverables to be furnished to City of Berkley. The tasks described herein will be performed by Motorola Solutions, Inc. ("Motorola"), its subcontractors, and City of Berkley. This document describes the actual work involved and clarifies the responsibilities for both Motorola and City of Berkley.

### 1.3.2 Motorola Responsibilities

Motorola's general responsibilities include the following:

- Schedule the implementation activities in agreement with the City of Berkley dedicated project team.
- Coordinate the activities of all Motorola subcontractors under this contract.
- Administer safe work procedures for installation.
- Perform installation of camera infrastructure listed in the BOM, above.
- Motorola will have no responsibility for the performance and/or delays caused by subcontractors outside the scope of this proposal.

### 1.3.3 City of Berkley Responsibilities

City of Berkley will assume responsibility for the installation and performance of all other equipment and work necessary for completion of this project not provided by Motorola.

General City of Berkley responsibilities include the following:

- Provide all buildings and equipment shelters required for system installation.
- Ensure sites meet space, grounding, power, and connectivity requirements for the installation of all equipment. Ensure all spaces provided meet HVAC and environmental conditioning requirements for the installation of all equipment.
- Perform any boring, coring, structural penetration(s) or alteration(s) necessary to complete the installation of all equipment.
- Obtain all licensing, site access, or permitting required for project implementation (if required).
- Provide a dedicated delivery point, such as a warehouse, for receipt, inventory and storage of equipment prior to delivery to the site(s).
- City of Berkley shall provide wide area connectivity. This connectivity shall comply with Motorola's approved performance specifications for non-Motorola supplied connectivity services.
- Coordinate the activities of all personnel, vendors or other contractors.
- Provide all network connections for Avigilon System to be remotely viewed.
- Provide all network support for Avigilon Software to send Email/Text notifications on all Analytics Alarms.
- Provide wall location for Avigilon Equipment to be installed inside of the communications building.
- Provide 120VAC constant power at each headend location.
- Motorola will have no responsibility for the performance and/or delays caused by other contractors or vendors engaged by City of Berkley for this project.
- City of Berkley to provide backup power as necessary.

### 1.3.4 Assumptions

Motorola has based the system design on information provided by City of Berkley and an analysis of their system requirements. Key assumptions have been listed below for review. Should Motorola's assumptions be deemed incorrect or not agreeable to City of Berkley, a revised proposal with the necessary changes and adjusted costs may be required. Changes to the equipment or scope of the project after contract may require a change order.

- All work is to be performed during normal work hours, Monday through Friday 8:00 a.m. to 5:00 p.m.
- Customer responsible for cellular data plan for each 5G router. (If needed)

## 1.4 Pricing Summary-City Hall Building

Description	Price (\$)
Avigilon Equipment	\$14,076.53
Installation	\$28,338.00
Discount	(\$1,407.65)
<b>Grand Total (Excludes tax where applicable)</b>	<b>\$41,006.88</b>

**Section 2**

# Community Rec Center

## 2.1 System Overview

- Addition of four (4) cameras
- Two (2) cameras to be installed on the “telephone” pole on the first base side of the field.
- One (1) PTZ camera to be installed at the highest possible point of the pole
- One (1) multisensor to be installed at a height above the foul ball netting
- Per Customer, underground pathway and a new network switch will be provided by Customer or Others and has been excluded.
- Per Customer, a lift is not needed for these two locations and Customer will provide a lift apparatus to utilize for these two install locations.
- Two (2) additional cameras to be installed on the inside of the Community Center to cover each of the North entries into the building.
- Addition of four (4) card access doors at the concessions building
- The two (2) restroom doors will each receive new surface-mounted electric strikes, panic hardware, mullion mounted card readers, and door monitoring devices (door position & request for exit sensors). The deadbolts will be removed and plated.
- The two (2) additional access doors (concessions entry and mechanical/electrical room entry) will receive a cut-in electric strike, card readers, and door monitoring devices. The existing deadbolts will be removed and plated
- The Mech/Elec room’s “lower” deadbolt will be removed and replaced with a storeroom lock and leverset.
- The pull on the inside will be removed.
- The access control panel to support these doors will reside in the mechanical/electrical room in a location TBD. It is assumed that there is spare/additional 120v power available in this room for the access control panel.

## 2.2 Bill of Materials

Qty	Model Number	Description
1	12.0C-H6A-FE-360-DO1-IR	CAM, H6F, Outdoor, 12MP, 360, WDR/LL, IR
1	5.0C-H6SL-D1-IR	Avigilon 5 Megapixel Indoor Network Camera - Color, Monochrome - Dome - White - 98.43 ft Infrared Night Vision - H.264, H.265, Motion JPEG - 2592 x 1944 - 3.40 mm- 10.50 mm Varifocal Lens - 3.1x Optical - 30 fps - CMOS - Fast Ethernet - IK
1	8.0C-H5A-IRPTZ- DP36-WP	CAM; H5A IR PTZ; Pendant 8MP 36X 150m
1	32C-H5A-4MH	4X8MP, WDR, 360 degree max field of view, Lightcatcher, 3.3-5.7MM, Camera Only

Qty	Model Number	Description
1	NPTA-1001	1.5 inch NPT Adapter for Large Pendant Mount Camera
1	WLMT-1001	Pelco Pendant Wall Arm Adapter for Sarix Multi Pro Cameras
2	PLMT-1001	Pelco Pole Mount for Large Pendant Wall Mount WLMT-1001
1	POE90U-1BT	PoE injector 802.3bt 90W Single Port
1	H5AMH-ADPEND1	Outdoor pendant mount adapter
1	POE60U-1BTE	Avigilon PoE Injector - 60 W
1	H5AMH-DOCOVR1	Dome bubble and cover, for outdoor surface mount or pendant mount, clear. For use with the Avigilon H5A Multisensor
1	H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH-DO-COVR1.
3	ACC7-ENTBUNDLE-5YR	Avigilon Control Center v. 7 Enterprise Edition - Camera License - 5 Year
1	AC-LSP-FPO75-B100M8NL4E2M	Secondary voltage power supply, 5-18V adjustable @ 4A max, class 2 power limited output - Eight output smart distribution module, fused at 3A per output - Four port network monitoring module - Enclosure, Size 18.
1	AC-MER-CONTMP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, 4 READERS, 8 INPUTS, 4 OUTPUTS)
1	AC-MER-CONMR52-S3B	HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface, 2-Reader Interface Module - (2 reader: mag, wiegand, 4 reader OSDP, 8 inputs, 6 relays) (Mercury MR52-S3B)
2	AC-HID-READERSIGNO-20TKS-00-000000	Signo20, Mullion, 13.56mHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE
2	AC-HID-READERSIGNO-40TKS-00-000000	Signo40, Wall mount, 13.56mHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE

## 2.2.1 Non-Motorola Equipment

Quantity	Model Number	Description
1	RLH-DRT-24-1	24in SECTION OF SLOTTED DIN RAIL TRACK
4	120T-12-W	3/4" RECESSED MAGNETIC CONTACTWHITE; EACH
4	DS160	Bosch DS160 High Performance Request To Exit Motion Sensor Sounder, Light Gray
1	G4X4BL6	PANDUIT 6ft Panduct Type G - Wide Slot Wiring Duct -Cable Duct - Black - 6 Pack
1	C4BL6	PANDUIT Panduct Cover - Cable Duct - Black
1	PD-Allowance	Allowance - Sub services - Locking Hardware
1	PD-Allowance	Allowance - Sub services - Access Control Cable
1	PD-Allowance	Allowance - Sub services - CAT6

## 2.3 Statement of Work

### 2.3.1 Overview

This Statement of Work (SOW) describes the deliverables to be furnished to City of Berkeley. The tasks described herein will be performed by Motorola Solutions, Inc. (“Motorola”), its subcontractors, and City of Berkeley. This document describes the actual work involved and clarifies the responsibilities for both Motorola and City of Berkeley.

### 2.3.2 Motorola Responsibilities

Motorola’s general responsibilities include the following:

- Schedule the implementation activities in agreement with the City of Berkeley dedicated project team.
- Coordinate the activities of all Motorola subcontractors under this contract.
- Administer safe work procedures for installation.
- Perform installation of camera infrastructure listed in the BOM, above.
- Motorola will have no responsibility for the performance and/or delays caused by subcontractors outside the scope of this proposal.

### 2.3.3 City of Berkeley Responsibilities

City of Berkeley will assume responsibility for the installation and performance of all other equipment and work necessary for completion of this project not provided by Motorola.

General City of Berkeley responsibilities include the following:

- Provide all buildings and equipment shelters required for system installation.
- Ensure sites meet space, grounding, power, and connectivity requirements for the installation of all equipment. Ensure all spaces provided meet HVAC and environmental conditioning requirements for the installation of all equipment.
- Perform any boring, coring, structural penetration(s) or alteration(s) necessary to complete the installation of all equipment.
- Obtain all licensing, site access, or permitting required for project implementation (if required).
- Provide a dedicated delivery point, such as a warehouse, for receipt, inventory and storage of equipment prior to delivery to the site(s).
- City of Berkeley shall provide wide area connectivity. This connectivity shall comply with Motorola’s approved performance specifications for non-Motorola supplied connectivity services.
- Coordinate the activities of all personnel, vendors or other contractors.
- Provide all network connections for Avigilon System to be remotely viewed.
- Provide all network support for Avigilon Software to send Email/Text notifications on all Analytics Alarms.
- Provide wall location for Avigilon Equipment to be installed inside of the communications building.

- Provide 120VAC constant power at each headend location.
- Motorola will have no responsibility for the performance and/or delays caused by other contractors or vendors engaged by City of Berkeley for this project.
- City of Berkeley to provide backup power as necessary.

### 2.3.4 Assumptions

Motorola has based the system design on information provided by City of Berkeley and an analysis of their system requirements. Key assumptions have been listed below for review. Should Motorola’s assumptions be deemed incorrect or not agreeable to City of Berkeley, a revised proposal with the necessary changes and adjusted costs may be required. Changes to the equipment or scope of the project after contract may require a change order.

- All work is to be performed during normal work hours, Monday through Friday 8:00 a.m. to 5:00 p.m.
- Customer responsible for cellular data plan for each 5G router. (if needed)

## 2.4 Pricing Summary-Rec Center

Description	Price (\$)
Avigilon Equipment	\$15,139.38
Installation	\$31,717.02
Discount	(\$1,513.93)
<b>Grand Total (Excludes tax where applicable)</b>	<b>\$45,342.47</b>

**Section 3**

# Library

## 3.1 System Overview

- Addition of one (1) access-controlled door
- As this is likely the only door to be active at this location, a small one-door controller has been provided for this door and will live in a small enclosure next to the network rack.

## 3.2 Bill of Materials

Qty	Model Number	Description
1	AC-RO-SMALL- ENC	Small enclosure for 1 x Mercury LP1501 or 1 x Mercury MR62e
1	AC-MER-CONT- MP1501	MERCURY MP1501 INTELLIGENT CONTROLLER WITH POE+ (1 DOOR, 2 READERS, 2 INPUTS, 2 OUTPUTS)
1	AC-HID-READER- SIGNO-20TKS-00- 000000	Signo20, Mullion, 13.56mHz & 125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE

Quantity	Model Number	Description
1	120T-12-W	3/4" RECESSED MAGNETIC CONTACTWHITE; EACH
1	DS160	Bosch DS160 High Performance Request To Exit Motion Sensor Sounder, Light Gray
1	PD-Allowance	Allowance - Sub services - Access Control Cable
1	PD-Allowance	Allowance - Sub services - Locking Hardware

## 3.3 Statement of Work

### 3.3.1 Overview

This Statement of Work (SOW) describes the deliverables to be furnished to City of Berkeley. The tasks described herein will be performed by Motorola Solutions, Inc. (“Motorola”), its subcontractors, and City of Berkeley. This document describes the actual work involved and clarifies the responsibilities for both Motorola and City of Berkeley.

### 3.3.2 Motorola Responsibilities

Motorola’s general responsibilities include the following:

- Schedule the implementation activities in agreement with the City of Berkeley dedicated project team.

- Coordinate the activities of all Motorola subcontractors under this contract.
- Administer safe work procedures for installation.
- Perform installation of camera infrastructure listed in the BOM, above.
- Motorola will have no responsibility for the performance and/or delays caused by subcontractors outside the scope of this proposal.

### 3.3.3 City of Berkley Responsibilities

City of Berkley will assume responsibility for the installation and performance of all other equipment and work necessary for completion of this project not provided by Motorola.

General City of Berkley responsibilities include the following:

- Provide all buildings and equipment shelters required for system installation.
- Ensure sites meet space, grounding, power, and connectivity requirements for the installation of all equipment. Ensure all spaces provided meet HVAC and environmental conditioning requirements for the installation of all equipment.
- Perform any boring, coring, structural penetration(s) or alteration(s) necessary to complete the installation of all equipment.
- Obtain all licensing, site access, or permitting required for project implementation (if required).
- Provide a dedicated delivery point, such as a warehouse, for receipt, inventory and storage of equipment prior to delivery to the site(s).
- City of Berkley shall provide wide area connectivity. This connectivity shall comply with Motorola's approved performance specifications for non-Motorola supplied connectivity services.
- Coordinate the activities of all personnel, vendors or other contractors.
- Provide all network connections for Avigilon System to be remotely viewed.
- Provide all network support for Avigilon Software to send Email/Text notifications on all Analytics Alarms.
- Provide wall location for Avigilon Equipment to be installed inside of the communications building.
- Provide 120VAC constant power at each headend location.
- Motorola will have no responsibility for the performance and/or delays caused by other contractors or vendors engaged by City of Berkley for this project.
- City of Berkley to provide backup power as necessary.

### 3.3.4 Assumptions

Motorola has based the system design on information provided by City of Berkley and an analysis of their system requirements. Key assumptions have been listed below for review. Should Motorola's assumptions be deemed incorrect or not agreeable to City of Berkley, a revised proposal with the necessary changes and adjusted costs may be required. Changes to the equipment or scope of the project after contract may require a change order.

- All work is to be performed during normal work hours, Monday through Friday 8:00 a.m. to 5:00 p.m.

- Customer responsible for cellular data plan for each 5G router. (If needed)

### 3.4 Pricing Summary-Library

Description	Price (\$)
Equipment	\$1,178.57
Installation	\$5,558.18
Discount	(-\$117.85)
<b>Grand Total (Excludes tax where applicable)</b>	<b>\$6,618.90</b>

## Section 4

# Public Safety Building

## 4.1 System Overview

- Addition of one (1) Access Control Panel inside the 2nd Floor MDF
  - This panel is sized for up to sixteen (16) wired access control doors
  - All cabling will route back to this 2nd Floor MDF location through existing pathways
- Addition of one (1) gate lock/gate latch with card in/card out functionality for the evidence room in the basement.
- Addition of one (1) integrated wireless lock (Sargent IN100) that is intended to be installed on the LT's office "armory"/ "gun locker" door.
  - Wireless Hub that ties this door to ACM is planned to be located in the service hallway to provide opportunity for other door adds in the future
- "Modernization" of three (3) existing standalone combination readers
  - These locations will receive a new card reader at each location and cabling running back to the ACP on the 2nd floor.
  - The existing electrified hardware is intended to be reused.
- "Modernization" of one (1) door on the 2nd Floor separating the elevator lobby from the service hall.
  - This location will become a read in, read out door interfaced with the existing maglock.
- New access control on the door from the main lobby to the back hallway.
- New access control on both doors into the 2nd Floor conference room
  - The door on the NE side of the room will be retrofit to be card in, card out.
  - This door's electrified hardware is planned to be "fail safe" (i.e. will "unlock" in the event of a power failure) as it is in the path of egress to the stairwell. Additionally, People Driven has provided adequate services to create a dashboard "soft" button for authorized operators to be able to unlock the door from the first floor (or any location with access to City of Berkeley's ACM system, provided the user is authorized).
  - The door on the south end (off the lobby) will be card in only.
- One (1) new camera installed in the conference room's NW corner
- One (1) 8mp BO2 IR bullet camera to be installed on the north side near the Engine garage bays to better capture license plates along 12 Mile Road
- One (1) integrated wireless lock and wireless hub for the 2nd floor to be installed on the Detective's office door.

## 4.2 Bill of Materials

Quantity	Model Number	Description
1	AC-LSP- FPO150/250-2D8P2M8NL4E8 M2	Power supply board 150W, 12A/12V or 6A/24V
1	AC-MER-CONT- MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, 4 READERS, 8 INPUTS, 4 OUTPUTS)
4	AC-MER-CON- MR52-S3B	HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface, 2-Reader Interface Module - (2 reader: mag, wiegand, 4 reader OSDP, 8 inputs, 6 relays) (Mercury MR52-S3B)
5	AC-HID-READER- SIGNO-20TKS-00-000000	Signo20, Mullion, 13.56mHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE
6	AC-HID-READER- SIGNO-40TKS-00-000000	Signo40, Wall mount, 13.56mHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE
1	AC-SW-LIC- 16RCU-6-P	Avigilon Access Control Manager v. 6.0 - Upgrade License - 16 Reader Count
2	LC-IN100-82278- BIPS-B-LN-P-26D-RH	LC-IN100-82278-BIPS-B-LN-P-26D-RH
2	AC-AA-GEN5- AH40-HUB- AH40IN6-6144	"ASSA ABLOY Aperi® AH40 Gen 5 1 to 64 Communication Hub for connection to Access Control Manager system via IP/Ethernet connection."
1	8.0C-H6SL-DO1- IR	8MP H6SL Outdoor IR Dome Camera with 4.4-9.3mm Lens
1	8.0C-H6A-BO2-IR	8MP H6A Bullet IR Camera with 31x Zoom
1	SLSPCIL-1001	In-ceiling mount for 6.1" (156mm) Dome camera
1	DCLPNL-1001	Metal ceiling panel for dome camera installations in suspended ceilings
1	ACC7-ENT- BUNDLE-5YR	Avigilon Control Center v. 7 Enterprise Edition - Camera License - 5 Year

Quantity	Model Number	Description
4	ISN-CMET-200AR	Bosch Commerical Metal Door Contact
4	DS160	Bosch DS160 High Performance Request To Exit Motion Sensor Sounder, Light Gray
3	D126	Bosch Security Device Battery - For Security Device - Battery Rechargeable - 7000 mAh - 12 V DC
1	G4X4BL6	PANDUIT 6ft Panduct Type G - Wide Slot Wiring Duct - Cable Duct - Black - 6 Pack
1	C4BL6	PANDUIT Panduct Cover - Cable Duct - Black
1	PD-Allowance	Allowance - Sub services - CAT6
1	PD-Allowance	Allowance - Sub services - Access Control Cable
1	PD-Allowance	Allowance - Sub services - Locking Hardware

## 4.3 Statement of Work

### 4.3.1 Overview

This Statement of Work (SOW) describes the deliverables to be furnished to City of Berkeley. The tasks described herein will be performed by Motorola Solutions, Inc. (“Motorola”), its subcontractors, and City of Berkeley. This document describes the actual work involved and clarifies the responsibilities for both Motorola and City of Berkeley.

### 4.3.2 Motorola Responsibilities

Motorola’s general responsibilities include the following:

- Schedule the implementation activities in agreement with the City of Berkeley dedicated project team.
- Coordinate the activities of all Motorola subcontractors under this contract.
- Administer safe work procedures for installation.
- Perform installation of camera infrastructure listed in the BOM, above.
- Motorola will have no responsibility for the performance and/or delays caused by subcontractors outside the scope of this proposal.

### 4.3.3 City of Berkeley Responsibilities

City of Berkeley will assume responsibility for the installation and performance of all other equipment and work necessary for completion of this project not provided by Motorola.

General City of Berkeley responsibilities include the following:

- Provide all buildings and equipment shelters required for system installation.
- Ensure sites meet space, grounding, power, and connectivity requirements for the installation of all equipment. Ensure all spaces provided meet HVAC and environmental conditioning requirements for the installation of all equipment.
- Perform any boring, coring, structural penetration(s) or alteration(s) necessary to complete the installation of all equipment.
- Obtain all licensing, site access, or permitting required for project implementation (if required).
- Provide a dedicated delivery point, such as a warehouse, for receipt, inventory and storage of equipment prior to delivery to the site(s).
- City of Berkeley shall provide wide area connectivity. This connectivity shall comply with Motorola’s approved performance specifications for non-Motorola supplied connectivity services.
- Coordinate the activities of all personnel, vendors or other contractors.
- Provide all network connections for Avigilon System to be remotely viewed.
- Provide all network support for Avigilon Software to send Email/Text notifications on all Analytics Alarms.

- Provide wall location for Avigilon Equipment to be installed inside of the communications building.
- Provide 120VAC constant power at each headend location.
- Motorola will have no responsibility for the performance and/or delays caused by other contractors or vendors engaged by City of Berkley for this project.
- City of Berkley to provide backup power as necessary.

### 4.3.4 Assumptions

Motorola has based the system design on information provided by City of Berkley and an analysis of their system requirements. Key assumptions have been listed below for review. Should Motorola’s assumptions be deemed incorrect or not agreeable to City of Berkley, a revised proposal with the necessary changes and adjusted costs may be required. Changes to the equipment or scope of the project after contract may require a change order.

- All work is to be performed during normal work hours, Monday through Friday 8:00 a.m. to 5:00 p.m.
- Customer responsible for cellular data plan for each 5G router. (if needed)

## 4.4 Pricing Summary-Public Safety Building

Description	Price (\$)
Equipment	\$19,795.73
Installation	\$41,158.63
Discount	(-\$1,979.57)
<b>Grand Total (Excludes tax where applicable)</b>	<b>\$58,974.79</b>

Section 5

# ACM 6 to Unity Access 7 Upgrade

## 5.1 System Overview

Provide upgrade package.

## 5.2 Bill of Materials

Quantity	Model Number	Description
1	UA-SW-LIC-UPGRADE-PLAN-250-1Y	ACM6 to UA7 Upgrade Package for up to 250 doors (include 1 Year Service Plan)
1	UA-SW-LIC-DATA- ADDON	UA7 Situational Awareness Add-on

## 5.3 Statement of Work

### 5.3.1 Overview

This Statement of Work (SOW) describes the deliverables to be furnished to City of Berkeley. The tasks described herein will be performed by Motorola Solutions, Inc. (“Motorola”), its subcontractors, and City of Berkeley. This document describes the actual work involved and clarifies the responsibilities for both Motorola and City of Berkeley.

### 5.3.2 Motorola Responsibilities

Motorola’s general responsibilities include the following:

- Schedule the implementation activities in agreement with the City of Berkeley dedicated project team.
- Coordinate the activities of all Motorola subcontractors under this contract.
- Administer safe work procedures for installation.
- Perform installation of camera infrastructure listed in the BOM, above.
- Motorola will have no responsibility for the performance and/or delays caused by subcontractors outside the scope of this proposal.

### 5.3.3 City of Berkeley Responsibilities

City of Berkeley will assume responsibility for the installation and performance of all other equipment and work necessary for completion of this project not provided by Motorola.

General City of Berkeley responsibilities include the following:

- Provide all buildings and equipment shelters required for system installation.
- Ensure sites meet space, grounding, power, and connectivity requirements for the installation of all equipment. Ensure all spaces provided meet HVAC and environmental conditioning requirements for the installation of all equipment.
- Obtain all licensing, site access, or permitting required for project implementation (if required).
- Provide a dedicated delivery point, such as a warehouse, for receipt, inventory and storage of equipment prior to delivery to the site(s).
- City of Berkeley shall provide wide area connectivity. This connectivity shall comply with Motorola's approved performance specifications for non-Motorola supplied connectivity services.
- Coordinate the activities of all personnel, vendors or other contractors.
- Provide all network connections for Avigilon System to be remotely viewed.
- Provide all network support for Avigilon Software to send Email/Text notifications on all Analytics Alarms.
- Provide wall location for Avigilon Equipment to be installed inside of the communications building.
- Provide 120VAC constant power at each headend location.
- Motorola will have no responsibility for the performance and/or delays caused by other contractors or vendors engaged by City of Berkeley for this project.
- City of Berkeley to provide backup power as necessary.

### 5.3.4 Assumptions

Motorola has based the system design on information provided by City of Berkeley and an analysis of their system requirements. Key assumptions have been listed below for review. Should Motorola's assumptions be deemed incorrect or not agreeable to City of Berkeley, a revised proposal with the necessary changes and adjusted costs may be required. Changes to the equipment or scope of the project after contract may require a change order.

- All work is to be performed during normal work hours, Monday through Friday 8:00 a.m. to 5:00 p.m.
- Customer responsible for cellular data plan for each 5G router. (If needed)

## 5.4 Pricing Summary

Description	Price (\$)
Equipment	\$4,824.00
Installation	\$6,498.00
Discount	(-482.40)
<b>Grand Total (Excludes tax where applicable)</b>	<b>\$10,839.60</b>

**Section 6**

# Pricing

Location	Description	Price (\$)
City Hall Building	Equipment & install	\$41,006.88
Community Rec Center	Equipment & install	\$45,342.47
Library	Equipment & install	\$6,618.90
Public Safety Building	Equipment & install	\$58,974.85
ACM 6 to Unity Access 7 Upgrade	Equipment & install	\$10,839.60
<b>Grand Total (Excludes tax where applicable)</b>		<b>\$162,782.70</b>

**Notes:**

May purchase this proposal by delivering to Motorola Solutions a purchase order denoting the STATE OF MICHIGAN CENTRAL PROCUREMENT SERVICES or a notice to proceed (NTP) letter with NET30 payment terms for payment 1 note in Section 6.1.

## 6.1 Payment

Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier’s check, or wire transfer drawn on a U.S. financial institution. If Customer has purchased additional Professional or Subscription services, payment will be in accordance with the applicable addenda. Payment for the Access Control & Video solution will be in accordance with the following milestones.

**Access Control & Video Purchase**

1. 25% of the Contract Price due upon contract execution (due upon effective date);
2. 60% of the Contract Price due upon shipment of equipment;
3. 10% of the Contract Price due upon installation of equipment; and
4. 5% of the Contract Price due upon Final Acceptance.

**Section 7**

# Contractual Documentation

The proposal is subject to the State of Michigan Contract 190000001544.



BASE BID O.S.P MATERIALS		
Material Description	Quantity	EX. Total
72 CT SASJ	0	\$ -
48 CT SASJ	0	\$ -
24 CT SASJ	0	\$ -
12 CT SASJ	0	\$ -
24 CT PLENUM ARMORED TIGHT BUFFER ISP	0	\$ -
<b>12 CT PLENUM I/O ARMORED TIGHT BUFFER ISP</b>	<b>650</b>	<b>\$ 1,769.63</b>
Oct	0	\$ -
I.D TAGS	0	\$ -
Strand (6.6mm)	0	\$ -
pole hardware	0	\$ -
anchors	0	\$ -
preforms	0	\$ -
J-ball	0	\$ -
guy guard	0	\$ -
lash-wire	0	\$ -
bug nuts	0	\$ -
weavers	0	\$ -
split bolts	0	\$ -
10" straps	0	\$ -
1/4" spacers	0	\$ -
guy strap	0	\$ -
storage shoes	0	\$ -
SM. 450B SPLICE CASE	0	\$ -
SPLICE CASE LG	0	\$ -
SPLICE TRAYS -OSP	0	\$ -
new pole 30'	0	\$ -
	0	\$ -
SUPPLY 1.25" PIPE	0	\$ -
SUPPLY 2" PIPE	0	\$ -
TRACER WIRE/FT	0	\$ -
RISER GUARD	0	\$ -
HANDHOLE 24 x 36 20 K	0	\$ -
HANDHOLE 17 X 30 20 K	0	\$ -
HANDHOLE-OTHER	0	\$ -
	0	\$ -
<b>1.25" WALL CORE</b>	<b>2</b>	<b>\$ 302.50</b>
<b>BLDG HIT-GENERAL- 2" Schedule 40 PVC</b>	<b>2</b>	<b>\$ 605.00</b>
BLDG HIT-GENERAL- 2" Schedule 40 PVC- Press box H Frame	0	\$ -
BLDG HIT MATERIALS-4" RIGID	0	\$ -
	0	\$ -
WORKBOXES	0	\$ -
	0	\$ -
ISP EMT 1.25"- INC COUPLERS AND 90 DEG/ FT	0	\$ -
ISP PLENUM 1.25" INNERDUCT/FT	0	\$ -
<b>J-HOOKS W/CLAMPS</b>	<b>30</b>	<b>\$ 143.39</b>
	0	\$ -
RIGID-SPECIAL-3" SERVICE ENTRANCE MAST-AERIAL W/ BOX & WEATHERHEAD	0	\$ -
RIGID-SPECIAL	0	\$ -
	0	\$ -
	0	\$ -
Transition Point Enclosure	0	\$ -
TERMINATION SHELF- 1RU W/ 2- SC 12fo ADAPTER PANEL	0	\$ -
<b>TERMINATION SHELF- 1RU W/ SC 12fo ADAPTER PANEL</b>	<b>2</b>	<b>\$ 847.00</b>
<b>PIGTAILS- 12 CT SM SC</b>	<b>2</b>	<b>\$ 363.00</b>
<b>GROUNDING KIT</b>	<b>2</b>	<b>\$ 67.76</b>
	0	\$ -
<b>SPLICE TRAY</b>	<b>2</b>	<b>\$ 87.12</b>
	0	\$ -
	0	\$ -
SPECIAL	0	\$ -
RESTORATION	0	\$ -
PLACE MARKER POST	0	\$ -
Consumables Testing/Cleaning/ Splicing	24	\$ 145.20
		\$ 4,330.59

BASE BID O.S.P LABOR				
Labor Description	Per	Units	Total	
Install Strand	ft.	0	\$ -	
Install Fiber Optic Cable (Double Lash)	ft.	0	\$ -	
Install Additional Fiber Optic Cable (each cable)	ft.	0	\$ -	
Overlash Fiber Optic Cable	ft.	0	\$ -	
<b>Pull Fiber (New Duct)</b>	<b>ft.</b>	<b>500</b>	<b>\$ 500.00</b>	
Wreck out Old Fiber Plant	ft.	0	\$ -	
Pull Tracer Wire (Clean Duct)	ft.	0	\$ -	
Install Overhead Guy	ft.	0	\$ -	
Tree Trimming	ft.	0	\$ -	
Install Snowshoe	ea.	0	\$ -	
Install Fiberglass EXT. Arm	ea.	0	\$ -	
Install Anchor and Downguy	ea.	0	\$ -	
Install Sidewalk Anchor and Downguy	ea.	0	\$ -	
Install Power Bond	ea.	0	\$ -	
Install Riser Guard	ea.	0	\$ -	
Install Vertical Ground	ea.	0	\$ -	
Install Tree Guard Including Material	ea.	0	\$ -	
Place New Pole	ea.	0	\$ -	
	ea.	0	\$ -	
	ea.	0	\$ -	
	ea.	0	\$ -	
	ea.	0	\$ -	
	ea.	0	\$ -	
	ea.	0	\$ -	
<b>Splice 1-12 Fibers</b>	<b>ea.</b>	<b>24</b>	<b>\$ 840.00</b>	
Splice 13-24 Fibers	ea.	0	\$ -	
Splice 25-48 Fibers	ea.	0	\$ -	
Splice 49-96 Fibers	ea.	0	\$ -	
Splice 97-144 Fibers	ea.	0	\$ -	
Splice 144+ Fibers	ea.	0	\$ -	
<b>Cable Prep:</b>	<b>ea.</b>	<b>2</b>	<b>\$ 130.00</b>	
Install new osp splice capsule	ea.	0	\$ -	
ENTER EXISTING ENCLOSURE- (Case Audit Required for Splicing)	ea.	0	\$ -	
Mid-Sheath Splice (Loop Splice)	ea.	0	\$ -	
<b>OTDR Testing / Power Meter Test:</b>	<b>ea.</b>	<b>24</b>	<b>\$ 600.00</b>	
Down Time - Splice Crew:	per hour	0	\$ -	
Press Box Building Entry	ea.	0	\$ -	
<b>BUILDING HIT</b>	<b>ea.</b>	<b>2</b>	<b>\$ 1,700.00</b>	
<b>WALL/FLOOR CORE- 1.25"</b>	<b>ea.</b>	<b>2</b>	<b>\$ 350.00</b>	
PLACE ISP EMT-1.25" inc j-hooks	ft.	0	\$ -	
PLACE PLENUM INNERDUCT 1.25" inc j-hooks	ft.	0	\$ -	
<b>PLACE FIBER IN J-HOOKS Drop Ceiling</b>	<b>ft.</b>	<b>100</b>	<b>\$ 650.00</b>	
<b>INSTALL FIBER SHELF/SPLICE ENC ISP</b>	<b>ea.</b>	<b>2</b>	<b>\$ 110.00</b>	
	ea.	0	\$ -	
BORE 1.25"-2" HDPE w/ Tracer wire	ft.	0	\$ -	
Bore 1- 4" steel pipe under Hwy and RR track	ft.	0	\$ -	
Core Manholes- Existing BEP Access at buildings	ft.	0	\$ -	
CONCRETE REMOVE AND RESTORE	ea.	0	\$ -	
ASPHALT REMOVE AND RESTORE	sqft	0	\$ -	
RESTORATION	ea.	0	\$ -	
PLACE HANDHOLE	ea.	0	\$ -	
PLACE MARKER POST	ea.	0	\$ -	
D.E / Consumers Energy Permits Pole submittals	pole	0	\$ -	
MDOT ROW Permit	ea.	0	\$ -	
County ROW Permit	ea.	0	\$ -	
Engineering	ft.	0	\$ -	
PermitApp-CSX OVERHEAD-inc insurance	ea.	0	\$ -	
csx encroachment fee	ea.	0	\$ -	
	ea.	0	\$ -	
GPS- Private Locating	ea.	0	\$ -	
			\$ 4,880.00	

<b>TOTAL</b>	<b>\$ 9,210.59</b>
<b>BOND</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 9,210.59</b>



# MEMORANDUM

To: Mayor Dean and City Council  
From: Alex Brown

Date: March 2, 2026  
Subject: DPW wall repairs and gate installation.

---

Madam Mayor and Members of City Council,

## Background

- Total cost of \$520,00 along with \$100,000 for construction contingencies. Funding for this project is coming from accounts: #101-267-976-441, 592-536-975-000, 202-464-975-100, and 203-464-975-100
- DPW exterior wall is in need of repairs due to multiple incidents and deferred maintenance.
- A new 24' gate with approach and access controls will be installed on the east side of the yard. This will help with day-to-day traffic as well as provide an entrance during the upcoming Bacon water main work.
- Approx 2200' of wall to be tuckpointed as well.
- There is a larger contingency than normal due to the increased age of the remaining areas of the wall.
- MiDeal contract #01044

## Summary

DPW exterior wall improvements including a new entrance and gate along Phillips and tuckpointing of approx 2400' of existing brick wall. These improvements will increase the day-to-day operations of the DPW as well as elongate the lifespan of the current walls. Future preventative maintenance will be scheduled on a yearly basis to avoid future complications.

## Recommendation

Motion to (approve/deny/postpone) the proposal from Allied Building Services to provide

materials and labor to tuckpoint approx 2400' of existing brick wall and install a 24' gate at DPW, subject to review of a contract by the City Attorney and approval and execution by the City Manager.



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## PROPOSAL

Date: February 11, 2026

Attn: Alex Brown

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**CUSTOMER:**

City of Berkley

3338 Coolidge, Berkley, MI 48072

**LOCATION OF WORK:**

DPW Building

3238 Bacon Ave., Berkley, MI 48072

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**Customer Request and Proposed Solution:**

Allied Building Service provides the following proposal based on the scope of work provided via description of work and initial site visit performed on May 15, 2025. The general scope of work is repairs and alterations to the perimeter block and brick walls which surround the DPW facility. Portions of the East wall have been hit and are a very dangerous situation and should be blocked off and addressed as soon as possible. A 24-foot section of the East wall will remain open and a new approach, gate, operator, and security items will be installed. The work is broken into 4 scopes to provide flexibility and option for phased purchase and execution.

This is a revised proposal to the original proposal dated June 3, 2025. This revised proposal is for scope 1 and scope 4 only.

This proposal has satisfied the competitive bid process and is offered via Michigan DTMB MiDeal Contract #01044. See the attached sketch in addition to the descriptions below for added clarity.

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## Scope #1 – East Wall (120lf) with New Entrance

Remove and dispose of the brick and block down to solid block and/or the foundation along the East wall along Phillips Ave from the north corner and headed South **120lf**. Provide and install new CMU block and brick to the original elevation leaving a 24-foot section open for a new opening with a gate. Lower courses appear to be in good condition and will remain. NOTE – the proposed amount of wall proposed to be remove and replaced is reduced by 60lf (180lf-60lf = 120lf), as we expect replacement of only approximately 120lf may be required.

Prepare and pour a 24' X 35' @ 9" thick concrete approach with curb and 20' radius including the curb cut

Provide and install a new ornamental aluminum cantilever slide gate:

- 3 – 4" square (.250) gate posts
- 1 – brace rail between roller posts
- 1 – 24' x 6'6" high (actual height) black industrial grade EFS-10 style ornamental aluminum slide gate with optional 2" spacing throughout the entire gate to comply with UL-325 code
- All posts set in 36 – 42" deep in concrete

Provide and Install a new operator for the gate consisting of:

- 1 - DoorKing 9150 1 HP Slide Gate Operator
- 1 - DoorKing 2600-266 High Voltage Kit
- 1 - DoorKing 1601-197 Heater
- 1 - DoorKing 2600-442 Drive Chain - 20' Additional
- 2 - DoorKing 9411-010 Single Channel Loop Detectors
- 2 - DoorKing 8080-070 Electric Edges
- 2 - DoorKing 8080-006 Wireless Transmitters
- 1 - DoorKing 8080-008 Wireless Receiver, Monitored

Provide and install a new gate card access & Camera similar to that which exists at the North gate on Bacon Ave.

Sawcut and remove approximately 140 lf of concrete from electrical panel East to the perimeter wall, trench where concrete removed and in green belt (East side of the perimeter wall), install two conduits (one for power and one for security), backfill, compact and replace concrete with #5 rebar and dowled epoxy coated.

**Lump Sum: \$398,900.00**

### Scope #1 Notes:

- The existing damaged wall section is extremely hazardous and should be fenced off or removed immediately.
- Location of new 24 ft opening to be determined upon award.
- Berkley to provide security barrier per site visit. Temporary security fencing is not included, but can be provided upon request.
- Removal of trees, stump and roots to be performed by Berkley, if required per site visit.
- Electrical to gate will be open trench from building to wall, then surface mount along wall.



**Scope #2 – Existing Wall Repair - North East**

Not Included

**Scope #3 – New Footings, CMU Block and Brick (some) North End to Bacon Ave Gate**

Not Included

**Scope #4 – Masonry Repairs and Tuckpointing**

A more thorough visit of the walls along Phillips Ave and Beverly Blvd was conducted in January 2026. We propose to make repairs to approximately 2240 lf of masonry wall surfaces, including tuckpointing and patching of existing holes and replacement of 320 brick. Work on walls along Bacon Street is not included.

Unit pricing should additional repairs be required / desired:

Tuckpointing: Additional above 2240 at \$19.00 per linear foot  
Brick: Additional above 320 brick at \$29.00 each

**Lump Sum: \$121,100.00**

**Scope #4 Notes:**

- Pricing for additional work is based on performing the work during the same mobilization as the base scope.
- Additional repair work is often required / desired with this type of repair work. We recommend the City of Berkley include/add a contingency of 15% or greater.



**Additional Notes For All Scopes:**

1. Engineering / engineered drawings are not included.
2. Permits will be pulled and inspections performed with fees waived - per site visit.
3. Payment and performance bonds are included
4. Removal of existing plantings, stumps, roots, etc. is to be performed by Berkley and is not included.
5. Berkley to provide security barrier per site visit. Temporary security fencing is not included, but can be provided upon request.
6. Materials to be closest match to existing
7. Testing for concrete and bearing included
8. Allied recommends a minimum 10% contingency be included /added to this proposal due to the nature of this project.
9. Winter conditions are not included

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**TERMS AND CONDITIONS:**

Price is firm / fixed.

A firm fixed price is a fixed price agreed upon by both parties for the scope of work outlined in the proposal.

Work to be invoiced in monthly draws

Pricing is subject to change with a change in scope of work, delays out of control of the contractor or other such items that change the fundamental direction, scope and ability to complete such work.

Regular Straight Time Wages

Regular and Overtime wages DO NOT include any Prevailing Wage, Davis bacon or Service Contract Act wages. If required, pricing will increase.

---

If you should have any questions, please feel free to call or email me.

Sincerely,

Matt Guyot

[mguyo@teamallied.com](mailto:mguyo@teamallied.com)

3132-215-3520

---

TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: \_\_\_\_\_ Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_



Scope 3 = this section to match wall height to east

Scope 3 = New footing and 8 foot wall with brick along sidewalk only. Requires R&R of gate opener.

Scope 2 = Wall Repair, remove and replace as far as to footing as required. This is block only and no brick

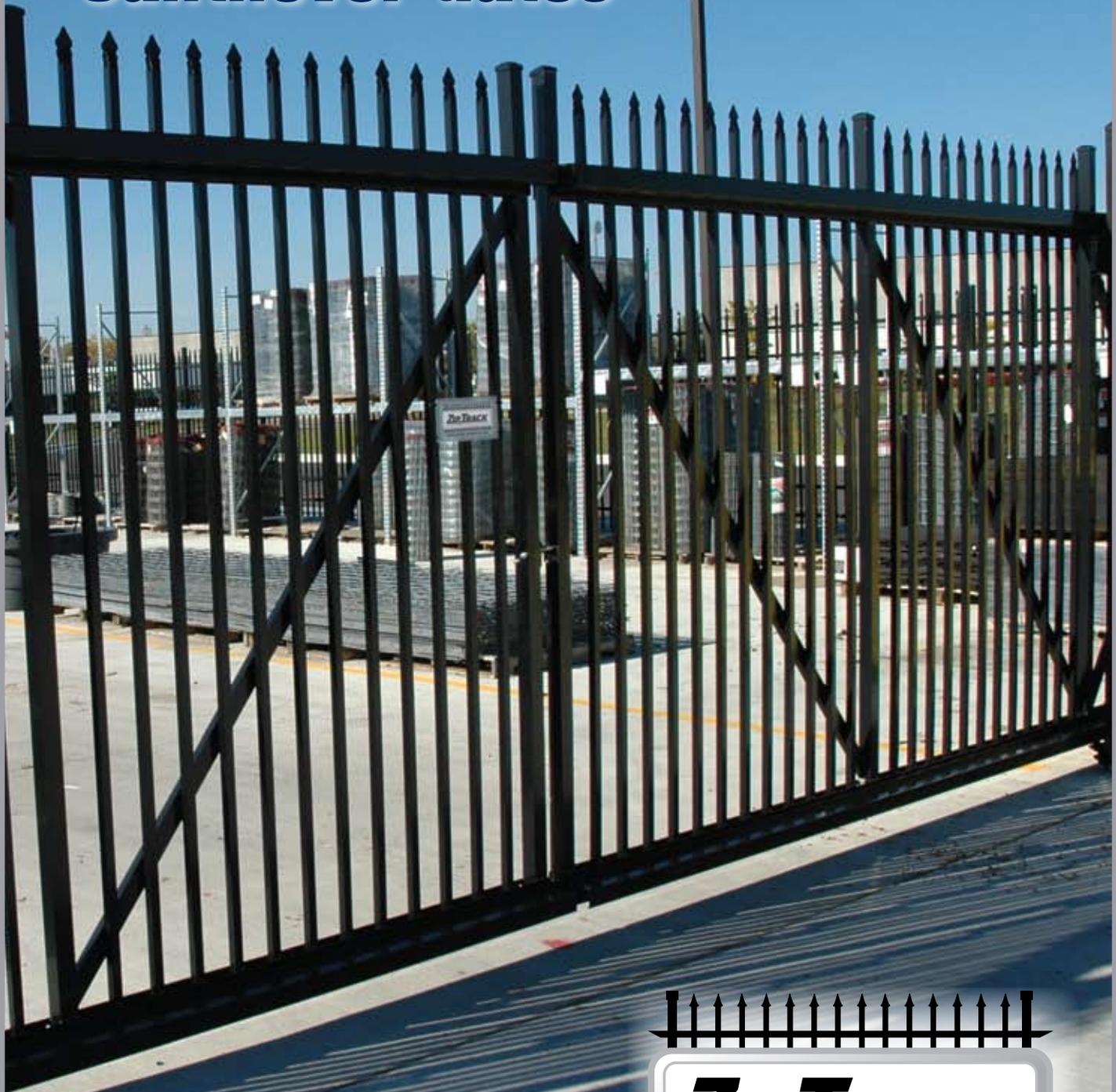
Scope 1 = Demo bad block/brick down to sound block/brick and install with new matching brick, block and cap. Length = 120lf from North corner South. Leave section open for new 24 ft wide gate

Install new approach, gate, operator, electrical, hold open loop and controls and camera similar to existing at the North gate on Bacon.

Area of new approach (location TBD). Trees to be removed by City and not included. Existing footing to remain.

Scope 4 = tuckpoint approx 2240 lf of masonry and replace 320 brick, (purple) Condition as of January 2026 along Phillips Ave and Beverly Blvd

# Exclusive Cantilever Gates



# ZipTrack™ Chainlink Gates



**All Gates  
Feature  
Enclosed  
Lower Guide  
Wheels**

*Dual Track Frame Only Plus Barb*



*Dual Track Frame Only Plus Barb*



*Frame Only Plus Barb*



*Frame Only Plus Barb*



- GATES AVAILABLE TO SECURE ANY OPENING
- TUBULAR DIAGONAL BRACING, NO TRUSS RODS OR CABLES TO BREAK OR ADJUST
- LOWER FRAME WITH TOTALLY ENCLOSED GUIDE WHEEL, ELIMINATES THE PINCH POINT AND HELPS REDUCE LATERAL MOVEMENT.

[WWW.ELITEFENCE.COM](http://WWW.ELITEFENCE.COM)

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MORE IMAGES AND INFORMATION

PROUDLY MADE IN AMERICA  
EXTRUDED & ASSEMBLED



# ZipTrack™ Ornamental Gates



*EFS-10 w/Optional 2-Rail Estate Top*



*EFS-66*



*EFF-20*



*EFS-50*

Elite Fence Products was established in 1986 and is family owned and operated. Elite manufactures aluminum fencing, railing and gate products utilizing only the highest quality materials available. The management and sales staff is comprised of individuals who are highly experienced in all aspects of the fence installation and manufacturing industry. All products are manufactured and powder coated in our state-of-the-art facility located in Harrison Township, Michigan.



# ZipTrack™ Box Frame



*Box Frame, Frame Only Plus Barb*



*Tail Section w/Bracing*



*End View*



ZipTrack™ Box frame gates are available to secure 41'-60' single gate openings and 82'-120' double drive openings.

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# ZipTrack™ Custom Designs



*Custom Frame Only Gate*



*Frame Only w/PVC Infill*



*Frame Only Plus Barb with Wood Infill*



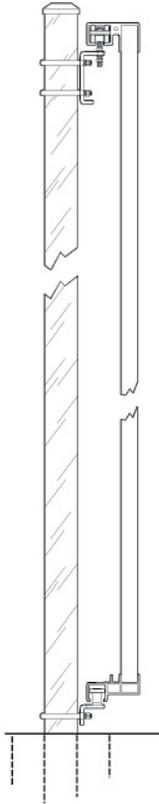
*Frame Only w/Optional Slats Installed*

ZipTrack™ Gates with solid panel infill must have a minimum of 1" air gaps between boards. Infill must cover the opening section of the gate only.

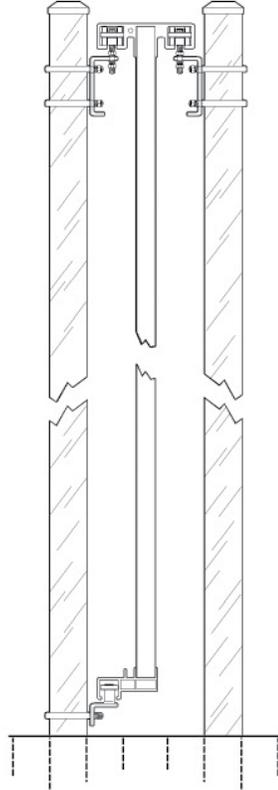


# ZipTrack™ Aluminum Cantilever Gates

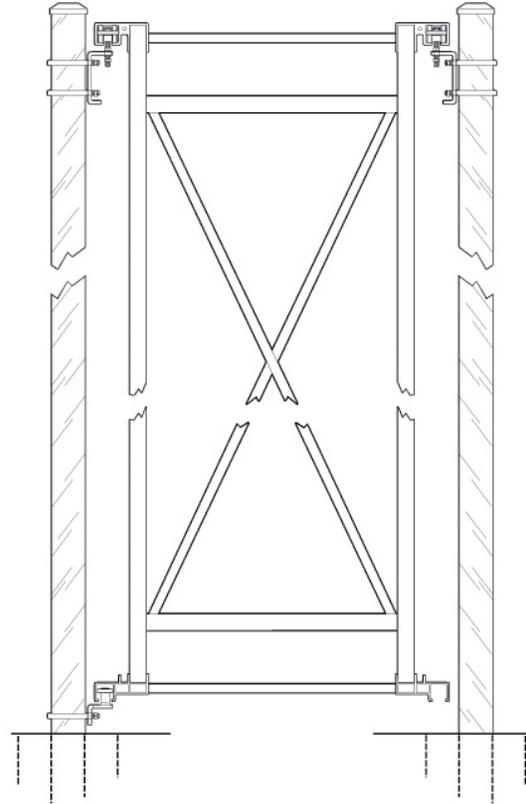
## ZipTrack™ Single Track



## ZipTrack™ Dual Track



## ZipTrack™ Box Frame



	Single Gate Opening	Double Drive Opening
ZipTrack™ Single Track	4'-30'	8'-60'
ZipTrack™ Dual Track	31'-40' **	62'-80' **
ZipTrack™ Box Frame	41'-60' **	82'-120' **
	Heights	Colors
ZipTrack™ Ornamental Gates	3' High-10' High	Black, White, Quaker Bronze, Hartford Green, Walnut Brown, Beige, Sandstone *
ZipTrack™ Frame Only	4' High-12' High	Mill Finish, Black, Chainlink Brown, Chainlink Green *
ZipTrack™ Frame Only Plus Barb	6'+1' High-12'+1' High	Mill Finish, Black, Chainlink Brown, Chainlink Green *
*Custom Colors available and quoted per request		**Some assembly may be required

The use of safety post is strongly recommended for single track gates.



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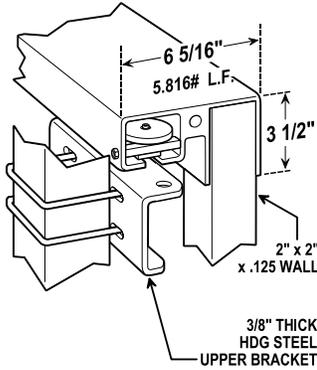
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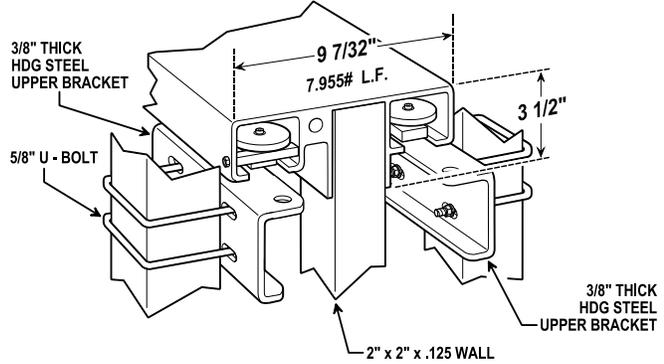
All images and data in this document are property of Elite Fence Products, Inc.

# ZipTrack™ Components & Hardware

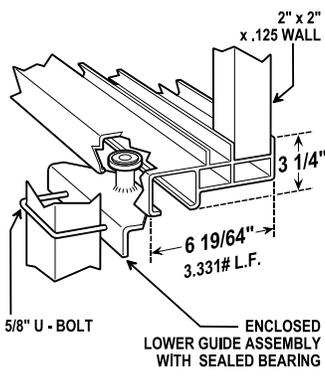
## ZipTrack™ Upper Track



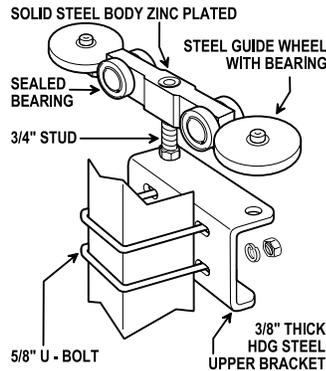
## ZipTrack™ Dual Track



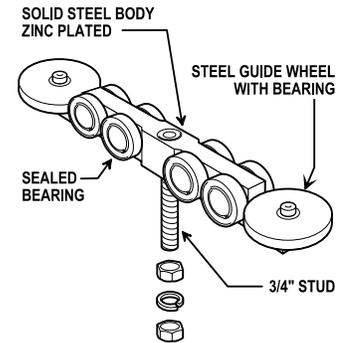
## ZipTrack™ Lower Track



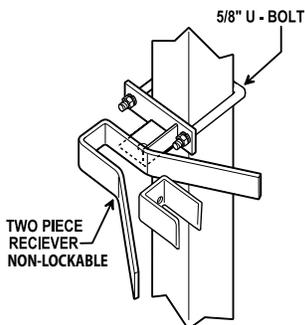
## ZipTrack™ Z4 Truck Assembly



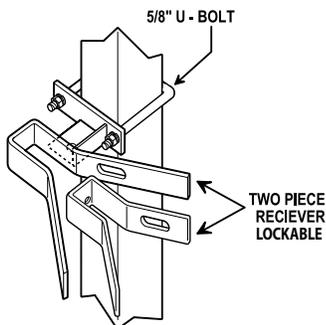
## ZipTrack™ Z8 Truck Assembly



## ZipTrack™ Operated & Manual Receiver



FOR USE WITH OPERATED GATES



FOR USE WITH MANUAL GATES



Manufactured by:

Elite Fence Products, Inc.

25551 Joy Blvd.

Harrison Twp., MI 48045

Phone (586) 468-4448

Toll-Free 1-800-783-1331

Fax (586) 468-4884

[www.elitefence.com](http://www.elitefence.com)



## Specifications – ZipTrack™ Aluminum Cantilever Slide Gate

As manufactured by Elite Fence Products, Inc. shall conform to the following specifications: FS RR-191/2D Type III & IV and ASTM F 1184-88.

**FULLY FABRICATED GATE** – The gate will be fabricated in Elite Fence Product's Plant. The frames and tracks are fabricated from extrusions (6061-T6). The upper track weighs 5.816# per foot and lower 3.331# per foot. The upper and lower tracks will be welded and/or bolted to 2" x 2" x .125 Wall tubes at 1.106# per foot vertical framing. Each section for the tail will be X-braced with two (2) 2" x 2" x .125 Wall tubes at 1.106# per foot. Each front section will have one (1) 1" x 2" tube at .824# per foot diagonal brace for ornamental gates, or (1) 2" x 2" x .125 Wall tube at 1.106# per foot diagonal brace for chainlink gates. Frame only gates made for chainlink may be shipped with the wire in place or the wire can be installed at the job site. The fabric will be held in place by tension bars, aluminum tension bands and bolts. Barbwire will be held in place by aluminum brace bands and bolts.

**ORNAMENTAL PICKET TYPE GATES** – The upper track will have holes punched to accept 1" x 1" x .062 wall picket, the pickets will be attached by welding or using 410 stainless steel screws. The heads are coated with zinc and yellow chromate, and then painted to match the color of the gate. All gates are manufactured with no picket through bottom to meet UL 325.

**KNOCKED DOWN GATE** – A knocked-down gate can be supplied ready to assemble. All hardware is furnished and all necessary holes are pre-drilled.

**TRUCK ASSEMBLY** – Two (2) swivel type truck assemblies consisting of a solid steel zinc plated body, utilizing a 3/4" mounting stud. Each having two (2) axles press fitted to the main body. The axles are then press fitted with four (4) permanently lubricated sealed ball bearing wheels mounted vertically for rolling the gate. Two (2) top mounted steel horizontal rolling wheels with sealed bearings are used for alignment.

**LOWER GUIDES** – Two permanently lubricated sealed ball bearing wheels are mounted to the gate post and should be vertically centered in the lower track. All brackets and gate latches will be galvanized after fabrication.

*ZipTrack™ Aluminum Cantilever Gates and Truck Assemblies are covered under a Five Year Limited Warranty.*



*We are environmentally responsible*

*Manufactured by:*

**Elite Fence Products, Inc.**  
25551 Joy Blvd.  
Harrison Twp., MI 48045  
Phone (586) 468-4448  
Toll-Free 1-800-783-1331  
Fax (586) 468-4884

**www.elitefence.com**



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# MEMORANDUM

To:

From:

Date: March 2, 2026

Subject: Accepting the City Manager's Advisory Opinion Responding to Alleged Ethics Violation Under Section 2-40 of the City of Berkley City Code.

---

Madam Mayor and Members of City Council,

## Background

On February 8, 2025 the City received an ethics complaint per Section 2-40(f) from resident Josh Hunter. The nature of the grievance is based on Mr. Hunter's interpretation of City Code that the City Attorney must sign the Statement of Acknowledgement per Section 2-40(g) of the Berkley City Code.

Per City Code Section 2-40(f), the City Manager shall perform such investigations as they deem necessary and provide an advisory opinion to City Council. The advisory opinion shall be published in permanent form and communicated to the city council and the public subject to the requirements of the Open Meetings Act.

As you may remember, in response to Mr. Hunter's last ethics complaint I referenced the fact that I prefer to consult with legal counsel prior to providing an advisory opinion, and given that the complaint involved our City Attorney, I recommended retaining outside counsel. In this case the ordinance is clear-cut and unambiguous. I do not believe it requires legal review from the City Attorney or outside Council.

## Summary

As Section 2-40(g) of the City Code clearly states "Within 20 days following the election, employment or appointment of a city officer or employee, **all city officers on the city council, planning commission, board of review, zoning board of appeals and the downtown development authority (DDA) or employees of the city shall file with the city clerk a signed statement of acknowledgement.** The acknowledgement requirement does not apply to part-time and temporary employees of the city or to

regular full-time employees below the level of assistant department head, except employees having decision making authority, employees involved in contracting or procurement functions for the city, or at the discretion of the city manager.”

The City Attorney is neither a city employee or a specified city officer. Consequently, it is my determination that the City Attorney is not subject to this filing requirement and no ethics violation has occurred.

**Recommendation**

Motion to (approve/deny/postpone) acceptance of this advisory opinion as required by City Code Ordinance, Section 2-40 (f)(1).

February 9, 2026

Crystal VanVleck - City Manager  
City of Berkley  
3338 Coolidge Hwy  
Berkley, MI 48072

Subject: Ethics Complaint Under Sec. 2-40(f) – Failure to File Required Sec. 2-40(g) Acknowledgment

Ms. VanVleck,

I am writing to formally submit an ethics complaint under Sec. 2-40(f) of the Berkley Ethics Code.

**Allegation**

The acting City Attorney, Lisa Hamameh, violated Sec. 2-40(g) of the Berkley Code of Ordinances by failing to file the signed statement of acknowledgement with the City Clerk within twenty (20) days of her appointment.

**Evidence**

In the City’s final FOIA determination dated February 6, 2026 (**Exhibit A**), the City stated that the Sec. 2-40(g) acknowledgment document “does not exist.” No acknowledgment was produced in either the original FOIA response or the appeal response, and the City did not certify that any such record had ever been filed.

Sec. 2-40(g) requires city officers to file a signed statement of acknowledgement with the City Clerk within twenty (20) days following appointment. The required form consists of the statement, “I have read and fully understand the Code of Ethics for the City of Berkley,” accompanied by the officer’s signature, date, name, and office.

The City’s FOIA determination confirms that no such acknowledgment was filed by the acting City Attorney and that the City has not maintained the ethics record required under Sec. 2-40(g).

**Requested Relief**

1. A determination by the City Manager that the acting City Attorney violated Sec. 2-40(g) by failing to file the required acknowledgment within twenty (20) days of appointment.
2. A directive requiring the acting City Attorney to file the acknowledgment immediately, including any disclosures required under the Code of Ethics.
3. A directive requiring the City Clerk to update the public record to reflect the absence of the required filing.

Respectfully submitted,

**Joshua Hunter**  
2240 Thomas Ave  
Berkley, MI 48072

**EXHIBIT A**



**CITY OF BERKLEY**  
**OFFICE OF THE CITY MANAGER**  
3338 COOLIDGE HWY, BERKLEY, MICHIGAN 48072

February 6, 2026

Joshua Hunter  
2240 Thomas  
Berkley, MI 48072

Re: January 22, 2026 FOIA Appeal – City Attorney Lisa Hamameh’s Ethics code “Statement of Acknowledgement”

Dear Mr. Hunter,

Please be advised that the City of the Berkley (“City”) received and reviewed your recent Freedom of Information Act (FOIA) Appeal dated January 22, 2026.

The City is denying your appeal in its entirety.

As we indicated in the denial letter, and per MCL 15.235(5)(b), your request was denied as the document does not exist. Specifically, the FOIA response dated January 21, 2026 read: “this letter services as a certificate that your request was denied because the city has no documents pertaining to your request.”

Best,

*Crystal VanVleck*

Crystal VanVleck  
City Manager  
City of Berkley

cc: City Clerk