

**CITY OF BERKLEY PUBLIC NOTICE  
REGULAR CITY COUNCIL MEETING  
Monday, March 3, 2025  
7:00 P.M. – City Hall  
248-658-3300**

**CALL 40<sup>th</sup> COUNCIL TO ORDER  
APPROVAL OF AGENDA  
MAYOR-LED MOMENT OF REFLECTION  
PLEDGE OF ALLEGIANCE  
PUBLIC COMMENT  
ORDER OF BUSINESS**

***Consent Agenda***

1. **APPROVAL OF THE MINUTES**: Matter of [approving the minutes](#) of the 40th Regular City Council meeting on Monday, February 24, 2025.
2. **ORDINANCE NO. O-01-25**: Matter of [approving the second reading and adoption](#) of an ordinance of the City Council of the City of Berkley, Michigan to Amend Article II, Collection and Disposal of Chapter 58, Garbage, Rubbish, and Refuse of the City of Berkley Code of Ordinances to clarify requirements for containers for garbage versus rubbish and to clarify pick-up times for emptied garbage and rubbish containers.
3. **PROCLAMATION NO. P-03-25**: Matter of [receiving a proclamation](#) recognizing Michael McGuinness for his years of service and dedication to the Berkley Downtown Development Authority.

***Regular Agenda***

1. **RECOGNITIONS/PRESENTATIONS**: Matter of receiving any recognitions or presentations from the Consent Agenda.
2. **PRESENTATION**: Matter of receiving a presentation on Ready to Serve You at [www.berkleymi.gov](http://www.berkleymi.gov).
3. **MOTION NO. M-06-25**: Matter of [considering a special land use request](#) from applicant, Christina DelPizzo, who is requesting approval for the occupation of 1818 Mortenson to be used as a family day care home for seven-12 children in the R-1D Single-Family Residential District, on the east side of Mortenson, east of Princeton.
4. **MOTION NO. M-08-25**: Matter of [approving the appointment](#) to various boards and commissions.
5. **MOTION NO. M-09-25**: Matter of [accepting the quarter ended](#) December 31, 2024 budget-to-actual report.
6. **RESOLUTION NO. R-02-25**: Matter of [authorizing amendment](#) 2025-3 of the 2024/25 fiscal year budget as presented.

**COMMUNICATIONS**

**ADJOURN**

Note: The City of Berkley will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes 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 for the meeting may send an email to [clerk@berkleymi.gov](mailto:clerk@berkleymi.gov) or call 248-658-3310 by 5 p.m. on the day of the meeting.

**THE REGULAR MEETING OF THE FORTIETH COUNCIL OF THE CITY OF BERKLEY, MICHIGAN WAS CALLED TO ORDER AT 7:06 PM ON MONDAY, FEBRUARY 24, 2025 BY MAYOR DEAN**

**PRESENT:** Councilmember Steve Baker  
Councilmember Clarence Black (attending remotely from Fort Bragg, NC on military duty)  
Mayor Pro Tem Ross Gavin  
Councilmember Dennis Hennen  
Councilmember Gregory Patterson  
Councilmember Jessica Vilani  
Mayor Bridget Dean

**OTHER STAFF PRESENT:**

City Manager Crystal VanVleck  
City Clerk Victoria Mitchell  
City Attorney Dan Christ  
Deputy City Manager of Public Services Shawn Young  
Community Development Director Kristen Kapelanski  
Parks & Recreation Superintendent Dan McMinn

**APPROVAL OF AGENDA**

Mayor Pro Tem Gavin moved to approve the Agenda with the removal of items two-four on the Regular Agenda.  
Seconded by Councilmember Vilani  
Ayes: Black, Gavin, Hennen, Patterson, Vilani, Baker and Dean  
Nays: None  
Motion Approved.

**PUBLIC COMMENT**

Pat Maslowsky, Berkley, spoke regarding her concerns over violations of the noise ordinance by an 11 Mile Road business.

Bob Sullivan, Berkley, spoke regarding his concerns over violations of the noise ordinance by an 11 Mile Road business.

Mary Stoia, Berkley, spoke regarding her concerns over vibrations and violations of the noise ordinance by an 11 Mile Road business.

Josh Hunter, Berkley, asked questions regarding the budget to actual report via email.

**CONSENT AGENDA**

Councilmember Hennen moved to approve the following Consent Agenda with the correction of changing the second Resolution WHEREAS from MCL 211.?u to MCL 211.7u. in R-01-25 and moving M-04-25 from the consent agenda to the regular agenda.  
Seconded by Mayor Pro Tem Gavin

**APPROVAL OF THE MINUTES:** Matter of approving the minutes of the 40th Regular City Council meeting on Monday, January 27, 2025 and Special Work Session on Monday, January 27, 2025.

**WARRANT:** Matter of approving Warrant No.1407.

**MOTION NO. M-03-25:** Matter of approving a motion deeming the attached vehicles and equipment as surplus to be sold via public auction or disposed of.

**MOTION NO. M-05-25:** Matter of authorizing the City Manager to sign the Application for Additional Service Credit Purchase for Donna Reid-Cronin approving 24 months of additional service credit. This purchase is allowed by the City of Berkley MERIT System of Human Resource Management Section 1001.08 and meets all of the requirements of the MERS Plan Document which would allow for this service credit purchase.

**ORDINANCE NO. O-01-25:** Matter of approving the first reading of an ordinance of the City Council of the City of Berkley, Michigan to Amend Article II, Collection and Disposal of Chapter 58, Garbage, Rubbish and Refuse of the City of Berkley Code of Ordinances to clarify requirements for containers for garbage versus rubbish and to clarify pick-up times for emptied garbage and rubbish containers.

**RESOLUTION NO. R-01-25:** Matter of approving the Resolution for updated Poverty Exemption guidelines with the correction of changing the second Resolution WHEREAS from MCL 211.7u to MCL 211.7u.

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

#### **REGULAR AGENDA**

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

None.

**MOTION NO. M-04-25:** Matter of approving a budgeted purchase of a new Street Sweeper from Nescon LLC, of Mesa AZ, in the amount of \$360,645.

Councilmember Hennen moved to approve Motion No. M-04-25

Seconded by Councilmember Baker

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

Nays: Patterson

Motion Approved.

Bob Sullivan, Berkley, praised the DPW department.

**MOTION NO. M-07-25:** Matter of authorizing the Mayor to execute a third party Specialized Services Operating Assistance contract between SMART and the City of Berkley for public transportation services primarily designed for senior citizens and disabled persons. The contract period for this program is from October 1, 2024 to September 30, 2025.

Councilmember Patterson moved to approve Motion No. M-07-25

Seconded by Mayor Pro Tem Gavin

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

Nays: None

Motion Approved.

**ORDINANCE NO. O-02-25:** Matter of approving the first reading of an ordinance of the City Council of the City of Berkley, Michigan to Repeal Chapter 94 Signs, Repeal and Replace Chapter 138 Zoning and Repeal and Replace the City of Berkley's Zoning Map in order to move sign regulations to the Zoning Ordinance, match the recommendations of the City's Master Plan, and modernize sign and zoning regulations. Approval of the first reading includes changes to signage requirements requiring a 3-foot setback instead of a 5-foot setback.

Councilmember Hennen moved to approve Ordinance No. O-02-25

Seconded by Mayor Pro Tem Gavin

Ayes: Baker, Gavin, Hennen and Dean  
Nays: Vilani, Black, Patterson  
Motion Approved.

Ms. Megan Masson-Minnock, HRC, presented regarding the proposed Zoning Ordinance.

**Public Comment:**

Latrell Livingston, Berkley, spoke regarding O-02-25.

Bob Sullivan, Berkley, spoke regarding O-02-25.

**ORDINANCE NO. O-03-25:** Matter of approving the first reading of an ordinance of the City Council of the City of Berkley, Michigan to Amend Section 106-107, Restricted Area and Section 106-108, Shrubs and Bushes of the City of Berkley Code of Ordinances to address inconsistencies between the draft Zoning Ordinance and certain provisions of the City Code.

Councilmember Hennen moved to approve Ordinance No. O-03-25

Seconded by Councilmember Patterson

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

Nays: None

Motion Approved.

**ORDINANCE NO. O-04-25:** Matter of approving the first reading of an ordinance of the City Council of the City of Berkley, Michigan to Amend Chapter 110, Subdivision and Combination of Land of the City of Berkley Code of Ordinances to clarify lot split and combination procedures consistent with current City procedures and to add Chapter 109 Subdivisions to provide regulations for subdivision development.

Councilmember Baker moved to approve Ordinance No. O-04-25

Seconded by Councilmember Vilani

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

Nays: None

Motion Approved.

**ORDINANCE NO. O-05-25:** Matter of approving the first reading of an ordinance of the City Council of the City of Berkley, Michigan to amend Chapter 26, Buildings and Building Regulations to adopt Article IX, Engineering Design Standards and to Repeal Section 126-71 through 126-75 and Article V of Chapter 126 of the City of Berkley Code of Ordinances.

Councilmember Hennen moved to approve Ordinance No. O-05-25

Seconded by Councilmember Baker

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

Nays: None

Motion Approved.

## **COMMUNICATIONS:**

### **COUNCILMEMBER HENNEN:**

- Tree Board met last month, they are continuing to look for grant opportunities, preparing a recap of its 2024 accomplishments and setting its goals for 2025. The Board's next meeting is tonight, February 24<sup>th</sup>.
- Zoning Board of Appeals had no cases in February and has no cases for March.
- He said that he will be holding office hours this Saturday, March 1<sup>st</sup> from 12-2 PM at the Library.

### **COUNCILMEMBER BLACK**

- Committee for Engagement and Transparency did not meet due to the snow emergency. The Committee will next meet on March 12<sup>th</sup>.

### **COUNCILMEMBER PATTERSON**

- Planning Commission's February 25<sup>th</sup> meeting is canceled.
- Beautification Advisory Committee does not meet in the winter.
- Heart Health Month is winding down, though you still have time to wear red to support those with heart and heart-related diseases.

### **COUNCILMEMBER VILANI**

- Environmental Advisory Committee would like to remind residents of the Native Plant Sale which will take place on June 1<sup>st</sup> from 10 AM–2 PM at the Community Center. For all of those enjoying the recent warm weather and thinking about their gardens, they'll be able to help with that.
- No updates from Berkley Area Chamber of Commerce.
- She gave a big thanks to the DPW crew for taking care of all of the snow emergencies and keeping our roads clear. She said it is a very marked difference of how well maintained our roads are compared to other communities – clear and safe.
- She gave a huge thank you to our Public Safety Department. Recently in her neighborhood group chat, someone said that the fire inspector tested all of their smoke detectors. She said the Department has grant dollars that support this; she reminded everyone that Public Safety is there to help with non-emergencies as well. She commended Berkley detectives and our School Resource Officer for their great work keeping our children safe recently.

### **MAYOR PRO TEM GAVIN**

- Registration for Winter II Parks & Rec programs is ongoing and available on the new recreation registration site. The new website can be reached by visiting [berkleymi.gov](http://berkleymi.gov) and clicking on Parks & Rec programs under the signup on the main page.
- Registration for Spring Break vacation camp is open. The camp will run from Monday, March 24<sup>th</sup> through Thursday, March 27<sup>th</sup>; registration is available online.
- Parks & Recreation Advisory Board will next meet on March 13<sup>th</sup> at 7 PM at the Community Center.
- For the Library Board, the February 12<sup>th</sup> meeting was canceled; the Board's next meeting will be on March 19<sup>th</sup> at the Library.

### **COUNCILMEMBER BAKER**

- The Historical Committee would like to spotlight a new exhibit in the Museum: Memories of 12 Mile. Composed of over 80 pictures of storefronts ranging from the 1920s to the early 2000s. The exhibit is available through mid-March.
- Downtown Development Authority met on February 12<sup>th</sup>; new Interim Director Jennifer Finney was at the helm keeping everything going. The DDA Board discussed the marquee on the building that used to be Rite Aid and members approved spending for interior maintenance to the structure of the building. They talked about place making activities on Robina at 12 Mile and Dorothea at Coolidge; there will be a working group coming together in March to explore ideas around a pilot to

activate that space and see how to make the space enjoyable. For more information, visit [downtownberkeley.com](http://downtownberkeley.com).

- Sarah Maclean once said, “The best partnerships are not dependent on a mere common goal but on a shared path of equity, equality, desire and no small amount of passion.” Recently, he had the great pleasure and opportunity to meet with representatives of the Berkley school district; it reflects a strong partnership between these two organizations. These are two different entities and it’s great to collaborate and better understand the projects they have underway. He said that he shared with the District some of the City’s projects, including Dorothea, and it was great to have interactions around the timing of construction. These are signs of good partnerships.
- Hug someone you love.

#### **CITY MANAGER VANVLECK**

- The Dorothea working group will be meeting on March 13<sup>th</sup> at 5 PM at Coffee and Bark to talk about the Robina closure. Everyone is invited to participate in the conversation about the street closure for a pilot period; she encouraged anyone with stake in the downtown to help think about how to activate that space.

#### **CITY ATTORNEY CHRIST**

- None

#### **MAYOR DEAN**

- Said her update was meant for the February 3<sup>rd</sup> meeting that was canceled. She said she was on two Teams meetings, one with Senator Slotkin, who had invited Mayors and City Managers. It was a non-participatory meeting but she said she got a lot of information. She talked about the federal funding freeze. She said Senator Slotkin communicated that she sees and hears the angst. She said Senator Slotkin asks for some grace as federal departments navigate these uncharted waters. They were given immigration resources and information as well on Congressionally-directed funding, which is an opportunity to get federal resources into our community. She said that they were encouraged to start thinking about projects in Berkley to submit for funding. And lastly, Senator Slotkin talked about the scarcity of work-housing. She said she also met with Congresswoman Stevens who talked about housing again. It is an issue that needs to be tackled.
- Winterfest – she thanked Superintendent McMinn for the work he and his team put in; they did a wonderful job and it was very cold. She thanked and listed all of the sponsors, she said that without them the event couldn’t take place.
- Commended our DPW for their incredible work, she said she lost count of the incidents they responded to but she’s sure they didn’t. Weather, infrastructure, and aging pipe materials are all factors; she thanked them for doing their job tirelessly.
- Congratulated Rachel Patterson on her second year with the Clerk’s Office and welcomed Jennifer Finney in her role as Interim DDA Director.
- Her latest stop on the Mayor’s Road Show was at Ullman’s on Saturday; she said she loved it. She said she had a great couple of hours talking to residents about their concerns and hearing all the things they love about Berkley. She said it feeds her soul but also helps her to know what people are thinking about and what’s important to them. She said to check Instagram for the next stop on the Mayor’s Road Show. She said she followed that up with a grand opening ribbon-cutting for Legato Salon and Spa; she said the salon looks beautiful and she wishes them success.

#### **ADJOURNMENT:**

Councilmember Patterson moved to adjourn the Regular Meeting at 8:52 PM

Seconded by Councilmember Vilani

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

Nays: None

Motion Approved.

\_\_\_\_\_  
Bridget Dean, Mayor

**ATTEST:**

\_\_\_\_\_  
Victoria Mitchell, City Clerk

DRAFT

AN  
ORDINANCE  
of the City Council of the City of Berkley, Michigan to Amend Article II, Collection and Disposal of Chapter 58, Garbage, Rubbish and Refuse of the City of Berkley Code of Ordinances to clarify requirements for containers for garbage versus rubbish and to clarify pick-up times for emptied garbage and rubbish containers.

**THE CITY OF  
BERKLEY ORDAINS:**

**SECTION 1:** Article II of Chapter 58 of the Berkley City Code is amended, as follows:

**Sec. 58-1. – Sec. 58-33** [Unchanged.]

**Sec. 58-34. – Containers.**

No person shall permit to accumulate upon his premises any garbage or rubbish unless it is placed and maintained in containers as follows:

- 1) *Containers for garbage or rubbish.* All containers used for garbage or rubbish shall be substantial metal, plastic or rubber construction, provided with handles and a tight fitting cover. They must be in accordance with size, capacity and weight rules and limitations set by the city. The cover shall be kept on the container whenever garbage is placed within. Plastic bags are a suitable container for ~~solid waste~~ rubbish if they are securely sealed (not punctured) and are filled so that the contents will not cause tearing or rupturing of the bag when it is lifted at the sealed or tied end.
- 2) – (5) [Unchanged.]

**Sec. 58-35. – Sec. 58-37.** [Unchanged.]

**Sec. 58-38. – Rules and regulations for property owners and occupants.**

- a) It shall be the duty of each person to place all garbage and rubbish in proper containers on the outside of the sidewalk in front of their premises no earlier than 24 hours prior to collection and all empty containers shall be removed from the street no later than 24 hours after collection ~~midnight on the same day that the collection is made~~. Containers shall not be placed on front porches, front drives or front yards prior to placement for pickup. The code enforcement officer shall have the authority to approve an alternate location of refuse containers.
- b) – (g) [Unchanged.]

**Sec. 58-39. – Sec. 58-70.** [Unchanged.]

**SECTION 2:** Severability Clause

Red, strikethrough text is proposed to be deleted: ~~example~~  
Blue underlined text is proposed to be inserted: example



Should any word, phrase, sentence, paragraph, or section of this Ordinance be held invalid or unconstitutional, the remaining provisions of this ordinance shall remain in full force and effect.

**SECTION 3: Penalty**

All violations of this ordinance shall be municipal civil infractions and upon determination of responsibility therefore shall be punishable by a civil fine of not more than \$500, and/or such other sanctions and remedies as prescribed in Article IX of Chapter 82 of the Code of Ordinances.

**SECTION 4: Effective Date**

This Ordinance shall become effective 30 days following the date of adoption.

**SECTION 5: Publication**

The City Council directs the City Clerk to publish a summary of this ordinance in compliance with Public Act 182 of 1991, as amended, and Section 6.5 of the Berkley City Charter.

Introduced on the First Reading at the Regular City Council Meeting on Monday, February 24, 2025.

Adopted on the Second Reading at the Regular City Council Meeting on Monday, March 3, 2025.

\_\_\_\_\_  
Bridget Dean, Mayor

Attest:

\_\_\_\_\_  
Victoria Mitchell, City Clerk

Red, strikethrough text is proposed to be deleted: ~~example~~  
Blue underlined text is proposed to be inserted: example



# MEMORANDUM

To: Mayor Dean and City Council  
From: Kristen Kapelanski, Community Development Director  
Date: March 3, 2025  
Subject: Second reading to amend Article II, Collection and Disposal of Chapter 58, Garbage, Rubbish and Refuse

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Madam Mayor and Members of City Council,

## Background

- Consistent with the International Property Maintenance Code, 'garbage' is defined in our ordinance as materials related to the preparation and consumption of food. Other items to be discarded are referred to as 'rubbish'.
- The International Property Maintenance Code allows rubbish to be kept in sealed containers (including sealed bags) while garbage must be stored in a durable container with a tight-fitting lid to prevent rodent issues.
- Berkley's current ordinance refers to the storage of 'garbage' and 'solid waste' materials.

## Summary

- The proposed ordinance changes 'solid waste' to 'rubbish' to match the terms defined in Berkley's ordinance and the International Property Maintenance Code.
- The proposed ordinance changes the time that empty trash containers must be removed from the curb from midnight the day of collection to twenty-four hours after collection to coincide with typical code enforcement activities.

## Recommendation

Moved by Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ to approve the second reading to amend Article II, Collection and Disposal of Chapter 58, Garbage, Rubbish and Refuse of the City of Berkley Code of Ordinances to clarify requirements for containers for garbage versus rubbish and to clarify pick-up times for emptied garbage and rubbish containers.

**A PROCLAMATION**  
**of the Council of the City of Berkley, Michigan**  
**Honoring Mike McGuinness , former Downtown Development Director**

**WHEREAS,** Mr. McGuinness served as the Executive Director of the Berkley Downtown Development Authority (DDA) from July 2021 to February 2025 and during that four-year tenure he has been instrumental in enhancing the vibrancy and appeal of Downtown Berkley, making it a destination for residents, visitors, and business owners alike; and

**WHEREAS,** Mr. McGuinness spearheaded the creation of several of our most-loved community events, including BOO!kley and its accompanying abundance of skeletons, the Berkley Farmers Market, the immensely popular Berkley Pride Block Party celebration each June, Small Business Saturday, and other themed shopping nights, Santa’s annual visit to the Library, and many other events that foster community engagement and inclusivity; and

**WHEREAS,** Mr. McGuinness significantly enhanced Berkley’s public spaces through the successful implementation of a mural program, the collaborative creation of an ArtScape, and transformative improvements to the downtown streetscape, including expanded landscaping, enhanced holiday lighting, and the addition of public amenities such as benches and bicycle racks. All of these enhancements enriched the city's aesthetic appeal and functionality, fostering a more vibrant and welcoming community; and

**WHEREAS,** Under the leadership of Mr. McGuinness, the Downtown Development Authority successfully recruited and welcomed over two dozen new businesses, strengthening the local economy and enriching the diversity of downtown offerings. The same vision and dedication contributed to the creation of the Berkley Outdoor Social Scene (BOSS) social district, providing residents and visitors ages 21+ the opportunity to explore Downtown Berkley while enjoying beverages from participating establishments, thereby promoting local businesses and cultivating a dynamic and engaging social atmosphere; and

**WHEREAS,** Beyond his professional achievements, Mr. McGuinness is known for his sonorous voice, exuberant personality, boundless energy, and enthusiastic work ethic, bringing joy to those around him; his habit of bursting into song at the City Hall counter brightened the days of colleagues and residents alike, adding a unique charm to the workplace as well as a constant joyful presence around town, always showing up with a smile and his signature decorative flair to support local businesses, chat with residents, and host community events, which will be sorely missed.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF BERKLEY HEREBY PROCLAIMS**

**SECTION 1:** We extend our deepest gratitude to Mike McGuinness for his unwavering dedication, visionary leadership, and impactful contributions to the revitalization and growth of Downtown Berkley. His passion, leadership, and one-of-a-kind personality have left a lasting mark, and we can’t wait to see what he does next.

**SECTION 2:** Let this proclamation be a reminder of the joy, energy, and positive change Mr. McGuinness brought to our city.

*Proclaimed this 3rd day of March 2025 at a Regular Meeting of the Berkley City Council.*

\_\_\_\_\_  
*Bridget Dean, Mayor*

Attest:

\_\_\_\_\_  
*Victoria Mitchell, City Clerk*

March 3 , 2025 City Council Meeting

Moved by Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ to consider a special land use request from applicant, Christina DelPizzo, who is requesting approval for the occupation of 1818 Mortenson to be used as a family day care home for 7-12 children in the R-1D Single-Family Residential District, on the east side of Mortenson, east of Princeton.

Ayes:

Nays:

Motion:

# MEMORANDUM

To: Mayor Dean and City Council  
From: Kristen Kapelanski, Community Development Director  
Date: *February 3, 2025*  
Subject: PSU-03-24: 1818 Mortenson Special Land Use Request

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## Background

- A group child care home, as defined in MCL 722.111(v)(iv), may be permitted as a special land use in the R1-D District.
- Standards for consideration for special land use approval are listed in Section 138-653 of the Zoning Ordinance, consistent with MCL 125.3502, and detailed in the staff review memo.
  - All special land use decisions need to be reviewed and the facts of the particular application, as reasonably determined by Council, evaluated and applied to the applicable standards for a special land use and should not be influenced by items or concerns outside of those listed standards in the above referenced section.
- The State of Michigan has enacted legislation stating that home day cares are considered a residential use of property. A family child care home shall be permitted as a principal permitted use in all single-family residential districts. A group child care home **may** be permitted as a special land use, in all single-family residential districts.
- A previous request was reviewed and denied by the City Council in 2024. As part of that decision, Council expressed concerns with traffic on Mortenson and drop-offs and pick-ups. While previous public comment is not included with this new submitted application, as the applicant has new conditions proposed to address the previously identified, it provides context as to the reasons the applicant has suggested these specific conditions.

## Summary

- The applicant applied for a new special land use request at 1818 Mortenson Blvd. for an in-home child care center for 7-12 children in the R1-D Single-Family District. An in-home child care center for 7-12 children is defined in MCL 722.111(v)(iv) as a “group child care home”. The applicant’s proposed specific conditions include:
  - Pick-ups and drop-offs would be limited to Princeton only; and
  - Six of the twelve children under the applicant’s care would be ‘walkers’ and would not be permitted to be dropped-off or picked-up via car.
- City Council should review the request against the standards below. All standards need to be met for approval. Staff reviewed the request and recommended approval for the reasons stated in italics.

- The proposed use will promote the use of the land in a socially and economically desirable manner. *The use will provide a child care option for families in the neighborhood while maintaining its single-family characteristics.*
- The proposed use is necessary for the public convenience at that location. *As referenced directly above, the use will provide an additional child care option in the area.*
- The proposed use is compatible with adjacent land uses. *The use will retain its single-family characteristics and no exterior changes are proposed.*
- The proposed use is designed so that the public health, safety and welfare shall be protected. *The proposed use will not cause any detrimental health and safety effects. In-home daycares are scattered throughout the City and the Community Development Department has not received any complaints related to traffic at any existing locations. Additionally, driveway parking is available as is street parking along Princeton. The applicant has also offered the conditions noted above limiting drop-offs and pick-ups to Princeton and permitting only six of the twelve children to be dropped-off or picked-up via car. It should be noted these would be challenging conditions for the Community Development Department to enforce.*
- The proposed use will not cause injury to other property in the neighborhood. *See text directly above.*
- The Planning Commission held the required public hearing at their December 17, 2024 meeting and ultimately recommended denial. Meeting minutes and public comments received in response to the required notices are attached.

**Recommendation**

If the City Council chooses to approve the special land use request, staff recommends the motion include finding(s) of fact that the City Council determines are present that show the standards of Section 138-653 have been met. Should Council choose to deny the application, a motion setting forth findings of fact as to how the standards of the ordinance are not met should be made.



# CITY OF BERKLEY COMMUNITY DEVELOPMENT

3338 COOLIDGE HWY, BERKLEY, MICHIGAN 48072

## APPLICATION FOR SPECIAL LAND USE REVIEW

**NOTICE TO APPLICANT:** Applications for Special Land Use review by the Planning Commission must be submitted to the City of Berkley Building Department in **substantially complete form** at least 30 days prior to the Planning Commission's meeting at which the application will be considered. The application must be accompanied by the data specified in the Zoning Ordinance, including fully dimensioned site plans, plus the required review fee.

The Planning Commission will hold the required *public hearing* and will make a recommendation to the City Council. Special Land Use approval shall be obtained from the City Council.

The Planning Commission meets the fourth Tuesday of the month at 7:00pm in the Council Chambers at the City of Berkley City Hall, 3338 Coolidge Hwy, Berkley, MI 48072. The City Council meets the first and third Mondays of the month at 7:00pm in the Council Chambers at the City of Berkley City Hall, 3338 Coolidge Hwy, Berkley, MI 48072.

### TO BE COMPLETED BY APPLICANT:

I (We), the undersigned, do hereby respectfully request Special Land Use Review and provide the following information to assist in the review:

Project Name: Little Seedlings of Berkley

Applicant: Christina DelPizzo

Mailing Address: [REDACTED]

Telephone: [REDACTED]

Email: [REDACTED]

Property Owner(s), if different from Applicant: Marco & Christina Delpizzo

Mailing Address: [REDACTED]

Telephone: [REDACTED]

Email: [REDACTED]

Applicant's Legal Interest in Property: Owner

**LOCATION OF PROPERTY:**

Street Address: 1818 Mortenson Blvd. Berkeley, MI 49072

Nearest Cross Streets: Princeton & Mortenson Blvd

Sidwell Number(s): 25-17-381-005

**PROPERTY DESCRIPTION:**

Provide lot numbers and subdivision: Lot 11 Benjamin F Mortenson's  
Garden Homes Subdivision

Property Size (Square Feet): 5,640 (Acres): \_\_\_\_\_

**EXISTING ZONING DISTRICT** (please check):

- R-1A  Local Business  Coolidge  R-1B  Office  Downtown  R-1C   
 Community Centerpiece  Industrial  R-1D  Woodward  Cemetery  RM  Eleven  
 Mile  Parking  RMH  Twelve Mile

Present Use of Property: Licensed Family Group Home Childcare (1-6 children)

Proposed Use of Property: Licensed Group Home Childcare (6-12 children)

Is the property located within the Downtown Development Authority?  Yes  No



**PROJECT DESCRIPTION:**

This home is currently the residence of Shelby Matusiczky, as well as a licensed Family Group Home Childcare through the State of Michigan (5 children are in care, besides Shelby's own infant). We would like to make this home a Group Home Childcare, which would allow 6-12 children in care, with the addition of another adult teacher. The operating hours would be between 7:30 am -5:00 pm.

We would continue to require that all drop-off and pick-up parking be on Princeton. We would also require 6 out of our 12 children to be "walkers" from the neighborhood. These two requirements, would guarantee that we are being considerate to traffic, street use, and our neighbors, while still offering the community quality childcare.

Does the proposed project / use of property require Site Plan Approval?  Yes  No Does the proposed project require Variance(s) from the Zoning Board of Appeals?  Yes  No

Updated Jan 2023 2 | Page

If yes, describe the variances that will be required: \_\_\_\_\_

**PLEASE COMPLETE THE FOLLOWING CHART:**

Type of Development	Number of Units	Gross Floor Area	Number of Parking Spaces On Site	Number of Employees on Largest Shift
Attached Residential				
Office				
Commercial				
Industrial				
Other				

**STANDARDS FOR SPECIAL LAND USE APPROVAL:**

To be considered for Special Land Use approval, the Planning Commission and City Council shall consider the following standards. Please address *how* the proposed use satisfies each standard, as

specified in Section 138-653.

1. The proposed use will promote the use of land in a socially and economically desirable manner.

A Group Home Childcare is a residential use of property according to the State of Michigan. The home would continue to be used as a residence, while providing young families loving, quality, licensed child care, which is much needed in the Berkley community.

2. The proposed use is necessary for the public convenience at that location.

There is a tremendous need for childcare in the city of Berkley. Young families are driving to communities outside of Berkley to find care for their children.

3. The proposed use is compatible with adjacent land uses.

A Group Home Childcare is considered a residential use of property in the State of Michigan.

4. The proposed use is designed so that the public health, safety and welfare shall be protected.

By using Princeton instead of Mortenson Blvd for pick-ups and drop-offs, in addition to requiring 6 of our 12 children to be "walkers" from the neighborhood, we will have no more traffic than we would have with a Family Group Home which allows 1-6 children..

*Updated Jan 2023 3 | Page*

5. The proposed use will not cause injury to other property in the neighborhood.

The house will remain a residential property, and will be continue to be cared for exceeding State of Michigan licensing requirements.

**PROFESSIONALS WHO PREPARED PLANS:**

A. Name: \_\_\_\_\_ Mailing

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_ Design  
Responsibility (engineer, surveyor, architect, etc.): \_\_\_\_\_

B. Name: \_\_\_\_\_ Mailing  
Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_ Design  
Responsibility: \_\_\_\_\_

**SUBMIT THE FOLLOWING:**

1. Ten (10) individually folded copies of the site plans, measuring 24" x 36", sealed by a registered architect, engineer, or surveyor. If copies are submitted simultaneously for Site Plan Review, then submittal of ten (10) additional copies is not necessary.
2. A pdf file of the plan and any supporting documents, emailed to the Community Development Director.
3. Proof of property ownership (title insurance policy or registered deed with County stamp).

*Updated Jan 2023 4 | Page*

**PLEASE NOTE:** The applicant, or a designated representative, **MUST BE PRESENT** at all scheduled meetings, or the Special Land Use request may be tabled due to lack of representation.

Failure to provide true and accurate information on this application shall provide sufficient grounds to deny approval of a Special Land Use application or to revoke any permits granted subsequent to the Site Plan Approval.

We encourage applicants to make a presentation of the proposed project to the Planning Commission and City Council, as appropriate. To assist in this effort, we have available for your use at meetings a projector, laptop computer and screen. This will allow the Planning Commission and audience to be fully engaged so they can give your project the attention it deserves. Planning Commission and City Council meetings are recorded and televised.

**PROPERTY OWNER'S APPROVAL: (Initial each line)**

*CMDP*

I hereby authorize and give permission for the City of Berkley to install one or more temporary signs on my property, in order to notify the public of the required public hearing related to the Special Land Use request.

*CMDP*

I hereby authorize the employees and representatives of the City of Berkley to enter upon and conduct an inspection and investigation of the above referenced property in relation to the above request.

**APPLICANT'S ENDORSEMENT: (Initial each line)**

*CMDP*

All information contained therein is true and accurate to the best of my knowledge.

*CMDP*

I acknowledge that the Planning Commission will not review my application unless all information in this application and the Zoning Ordinance has been submitted.

*CMDP*

I acknowledge that the City and its employees shall not be held liable for any claims that may arise as a result of acceptance, processing or approval of this Special Land Use application.

**If an application is withdrawn more than three (3) weeks prior to the meeting date, 90% of the fee will be refunded. If the application is withdrawn less than three (3) weeks prior to the meeting, no refund will be given.**

Signature of Applicant Date

*Christina DelPizzo* 11/6/24

Applicant Name (Print)

*CMDP* 11/6/24

Signature of Applicant Date

Applicant Name (Print)

*CMDP* 11/6/24

Signature of Property Owner Authorizing this Application Date

*Christina DelPizzo*

Property Owner Name (Print)

**OFFICE USE ONLY**

Received 11-13-24 Receipt # \_\_\_\_\_ Meeting Date \_\_\_\_\_ Case # PSU-03-24  
*Complete Application*  
Fee: Special Land Use \$1,000.00

# Real Estate Summary Sheet

\*\*\*Information herein deemed reliable but not guaranteed\*\*\*

02/06/2024 11:31 AM

<b>Parcel:</b>	04-25-17-381-005	<b>Current Class:</b>	401.RESIDENTIAL-IMPROVED
<b>Owner's Name:</b>	DEL PIZZO, MARCO	<b>Previous Class:</b>	401.RESIDENTIAL-IMPROVED
<b>Property Address:</b>	1818 MORTENSON BLVD BERKLEY, MI 48072-3005	<b>Taxable Status</b>	TAXABLE
<b>Liber/Page:</b>	59058:369	<b>Prev. Taxable Stat</b>	TAXABLE
<b>Split:</b>	//	<b>Gov. Unit:</b>	04 City of Berkley
<b>Public Impr.:</b>	Paved Road, Sidewalk, Water, Sewer, Electric, Gas, Curb, Street Lights	<b>ITOnly</b>	.
<b>Topography:</b>	Level, Thru-Street	<b>School:</b>	63050 BERKLEY CITY SCHOOL DISTRICT
		<b>Neighborhood:</b>	R47 E.C.F. Table R47

<b>Mailing Address:</b>	<b>Description:</b>
DEL PIZZO, MARCO DEL PIZZO, CHRISTINA M 1818 MORTENSON BLVD BERKLEY MI 48072-3005	T1N, R11E, SEC 17 BENJAMIN F MORTENSON'S GARDEN HOMES LOT 11

## Most Recent Sale Information

Sold on 12/07/2023 for 231,000 by MORGAN JULIE ANN.

<b>Terms of Sale:</b>	03-ARM'S LENGTH	<b>Liber/Page:</b>	59058:369
-----------------------	-----------------	--------------------	-----------

## Most Recent Permit Information

None Found

## Physical Property Characteristics

<b>2024 S.E.V.:</b>	Tentative	<b>2024 Taxable:</b>	Tentative	<b>Lot Dimensions:</b>	
<b>2023 S.E.V.:</b>	119,070	<b>2023 Taxable:</b>	72,460	<b>Acreage:</b>	0.13
<b>Zoning:</b>	RI	<b>Land Value:</b>	Tentative	<b>Frontage:</b>	47.0
<b>PRE:</b>	0.000	<b>Land Impr. Value:</b>	Tentative	<b>Average Depth:</b>	120.0

## Improvement Data

# of Residential Buildings: 1  
Year Built: 1944  
Occupancy: Single Family  
Class: CD  
Style: Bungalow  
Exterior: Alum., Vinyl  
% Good (Physical): 45  
Heating System: Forced Heat & Cool  
Electric - Amps Service: 200  
# of Bedrooms: 3  
Full Baths: 1 Half Baths: 1  
Floor Area: 1,081  
Ground Area: 734  
Garage Area: 315  
Basement Area: 734  
Basement Walls: Block  
Estimated TCV: Tentative

## Image



Search by [PIN](#) or [Property Address](#) [Help](#)

25-17-381-005

or navigate to and click on the property of interest

**1818 MORTENSON BLVD**  
PIN: 25-17-381-005  
CITY OF BERKLEY

**Available Reports:**

- [Current Tax Report](#) **\$2.50**  
Current property tax information
  - [Delinquent Tax Report](#) **\$1.50**  
Delinquent tax obligations
  - [Map Atlas](#) **\$4.00**  
Plat map & property dimensions
  - [MAAP Property Report](#) **\$20.00**  
Mortgage App. Acceleration Program
  - [Residential Property Profile](#) **\$0**  
Property profile of a specific parcel
  - [Residential Property Profile](#) **\$7.50**  
Property profile of a specific parcel
- Also Available at this Location:**
- [Display Property Photo](#)
  - [Display Property Sketch](#)
  - [Display FEMA - DFIRM Map](#)
  - [DFIRM Disclaimer](#)
  - [DFIRM Overview](#)

[Account Settings](#)  
[Change Password](#)

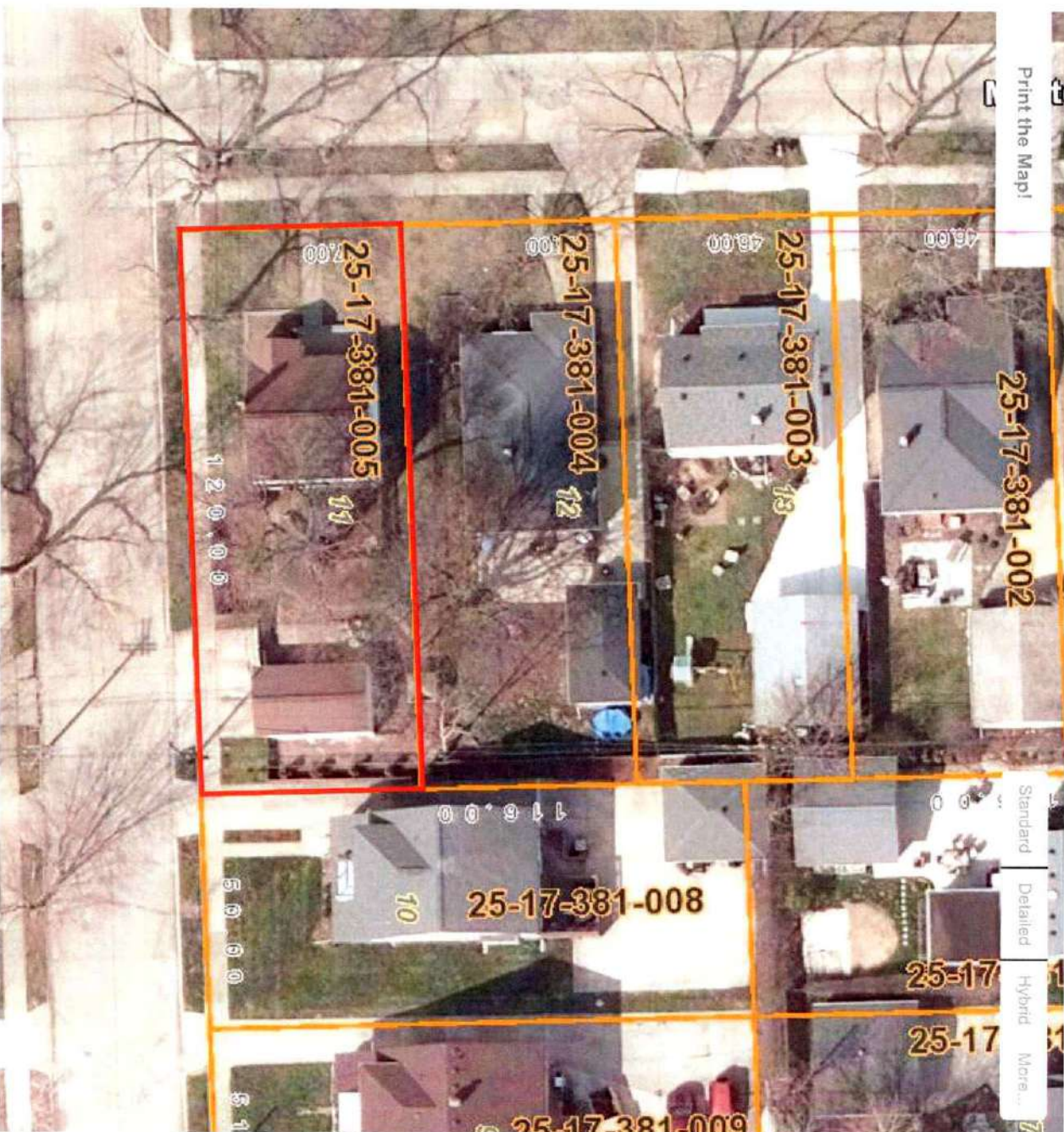
Welcome 04BEMISB  
[Logout](#)

[Map](#)

[Reports \(0\)](#)

[Cart \(0\)](#)

[Print the Map!](#)



Search by [PIN](#) or [Property Address](#) [Help](#)

25-17-381-005

or navigate to and click on the property of interest

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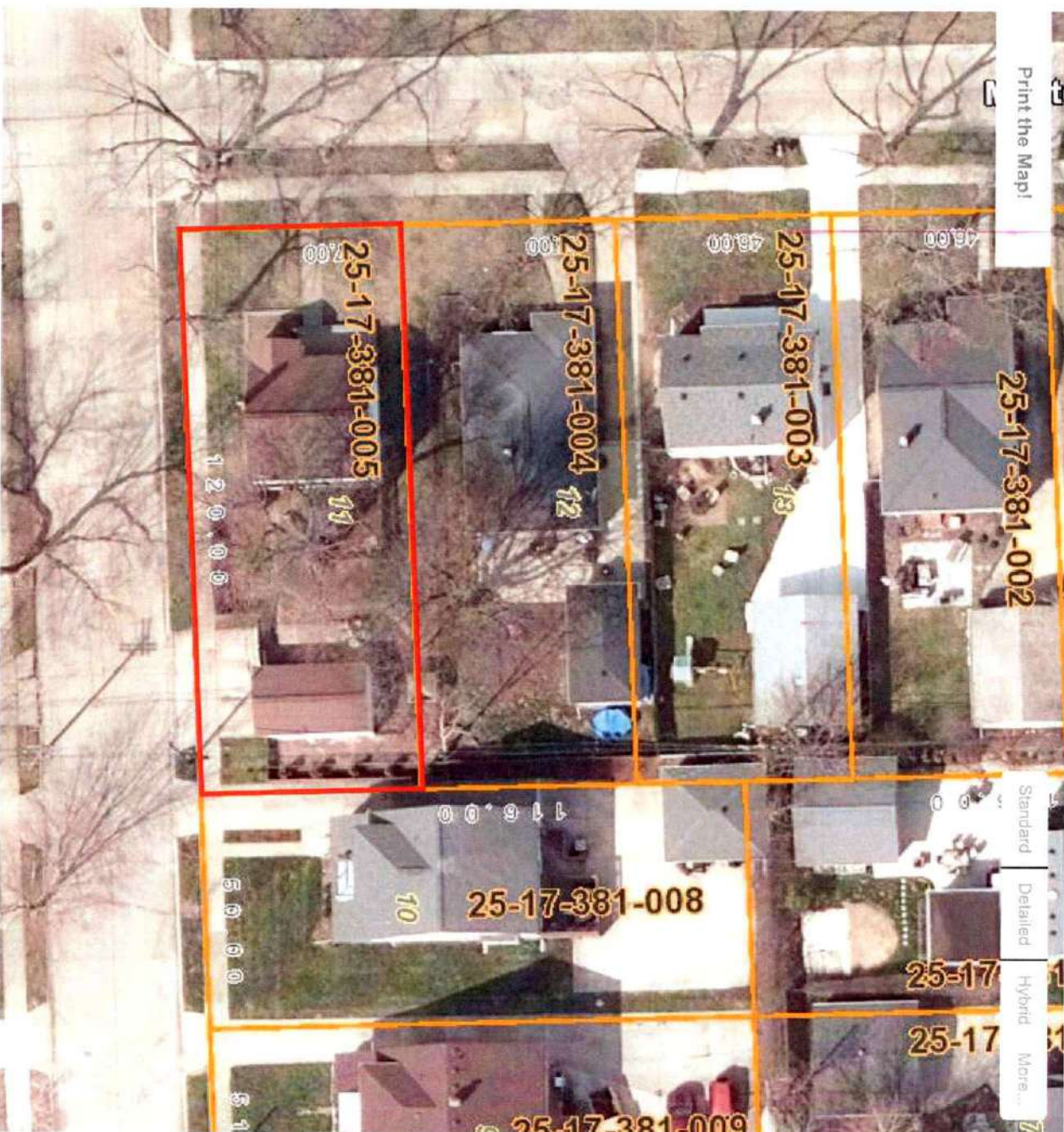
Welcome 04BEMISB  
[Logout](#)

[Map](#)

[Reports \(0\)](#)

[Cart \(0\)](#)

[Print the Map!](#)







# CITY OF BERKLEY COMMUNITY DEVELOPMENT

3338 COOLIDGE HWY, BERKLEY, MICHIGAN 48072

## MEMORANDUM

**To:** Christina DeIPizzo, Applicant  
**From:** Kristen Kapelanski, Community Development Director  
**Subject:** **PSU-03-24: 1818 Mortenson Blvd.**  
**Date:** November 20, 2024

---

The applicant has requested to operate a home day care for 7-12 children at 1818 Mortenson Blvd. The current zoning of the parcel is R1-D Single Family District and child care centers are a special land use. No exterior site changes are proposed.

A special land use request for this property and this use was previously considered and recommended for denial by the Planning Commission and ultimately denied by the City Council. The applicant has made the following amendments to the application since that denial:

- Pick-ups and drop-offs would be limited to Princeton only.
- Six of the twelve children under the applicant's care would be 'walkers' and would not be permitted to be dropped-off or picked-up via car.

Special land uses require the approval of the City Council after a recommendation from the Planning Commission. Standards listed in the ordinance for consideration of a special land use request are identified below. Staff comments are italicized.

- The proposed use will promote the use of the land in a socially and economically desirable manner. *The use will provide a child care option for families in the neighborhood while maintaining its single-family characteristics.*
  - The proposed use is necessary for the public convenience at that location. *As referenced directly above, the use will provide an additional child care option in the area.*
  - The proposed use is compatible with adjacent land uses. *The use will retain its single-family characteristics and no exterior changes are proposed.*
  - The proposed use is designed so that the public health, safety and welfare shall be protected. *The proposed use will not cause any detrimental health and safety effects. In home daycares are scattered throughout the City and the Community Development Department has not received any complaints related to traffic at any existing locations. Additionally, driveway parking is available as is street parking along Princeton. The applicant has also offered the conditions noted above limiting drop-offs and pick-ups to Princeton and permitting only six of the twelve children to be dropped-off or picked-up via car. It should be noted these would be challenging conditions for the Community Development Department to enforce.*
-

- The proposed use will not cause injury to other property in the neighborhood. *See text directly above.*

Staff recommends approval of the request.

Please contact me if you have any questions.

Cc: Kim Anderson, Zoning Administrator

THE CITY OF BERKLEY  
Community Development Department  
3338 Coolidge, Berkley, Michigan 48072  
(248) 658-3320

**NOTICE OF PUBLIC MEETING**  
**BERKLEY PLANNING COMMISSION**

NOTICE IS HEREBY GIVEN, in accordance with Section 138-656 of the Berkley City Code, that there will be a meeting of the Berkley Planning Commission to be held at the City of Berkley in the Council Chambers, 3338 Coolidge Hwy, Berkley Michigan, on **Tuesday, December 17, 2024** at 7:00pm, or as near thereto as the matter may be reached.

**APPLICATION PSU-03-24**

Marco Del Pizzo and Christina M. Del Pizzo, 1818 Mortenson, Parcel 25-17-381-005 are requesting Special Land Use approval to operate a home day care for 7-12 children in the R1-D Single Family Residential District.

Complete application information is available for review at [www.berkleymich.org/urbanplanning](http://www.berkleymich.org/urbanplanning).

Comments regarding the request may be made in person on the night of the meeting or may be made in writing. All written comments must be submitted to the Community Development Department or email to [planning@berkleymi.gov](mailto:planning@berkleymi.gov) before 5:00p.m on the date of the Planning Commission meeting.

You can watch the meeting: <https://www.berkleymich.org/livestream/index.php>

KRISTEN KAPELANSKI  
COMMUNITY DEVELOPMENT DIRECTOR

THE CITY OF BERKLEY  
Community Development Department  
3338 Coolidge, Berkley, Michigan 48072  
(248) 658-3320

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KRISTEN KAPELANSKI  
COMMUNITY DEVELOPMENT DIRECTOR

**Publish Once:**  
Royal Oak Tribune  
Friday November 29, 2024

# OC Parcels Plus 1818 Mortenson

Search

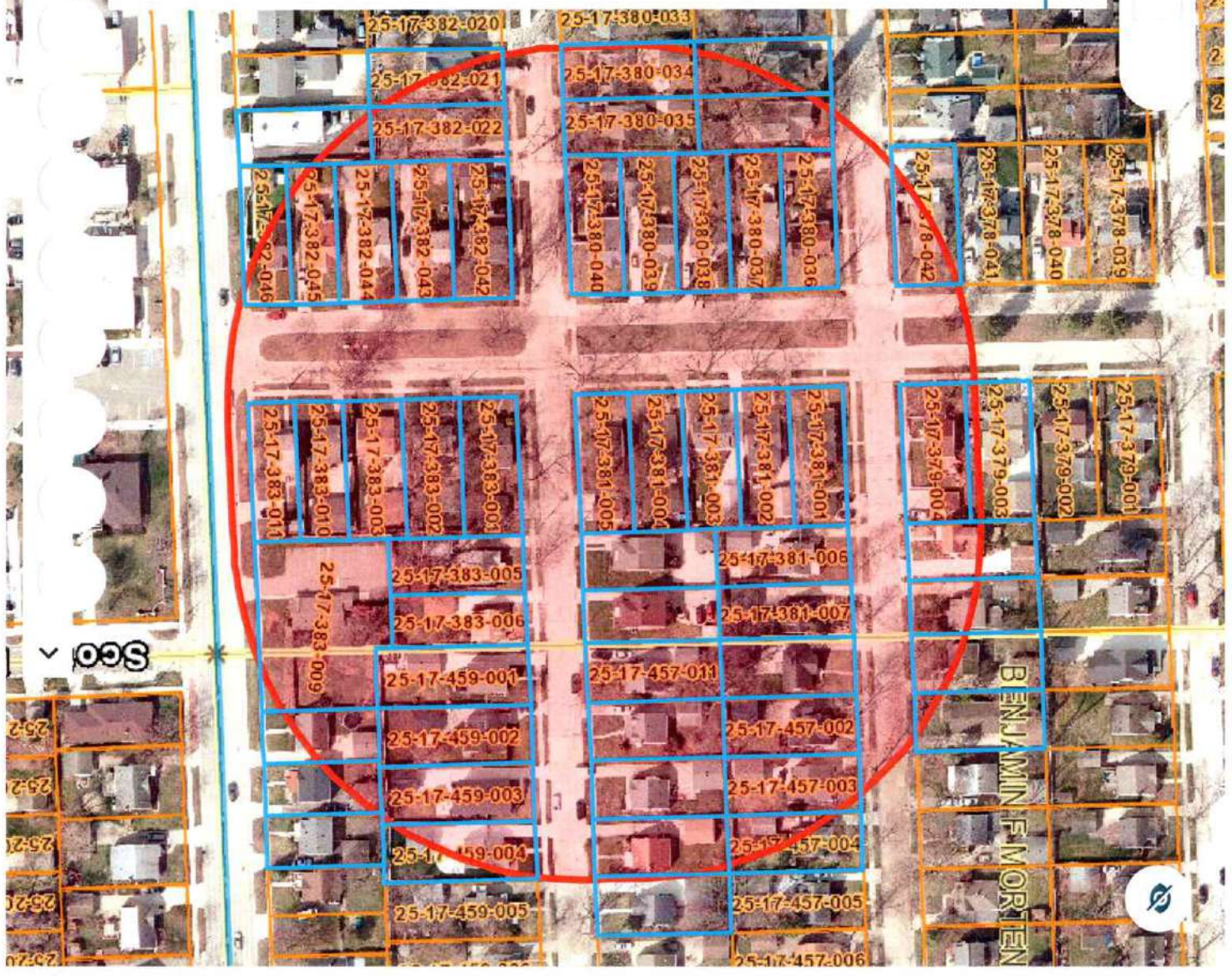
Value Shape Buffer Report Spatial Result

Zoom All Clear:

# selected: 57

- 2517383002 SITEADDRESS: 1768 MORTENSON BLVD
- 2517459001 SITEADDRESS: 1705 PRINCETON RD
- 2517459014 SITEADDRESS: 1664 11 MILE RD
- 2517382044 SITEADDRESS: 1739 MORTENSON BLVD
- 2517382022 SITEADDRESS: 1849 PRINCETON RD
- 2517383006 SITEADDRESS: 1721 PRINCETON RD
- 2517459013 SITEADDRESS: 1680 11 MILE RD
- 2517457011 SITEADDRESS: 1706 PRINCETON RD
- 2517381004 SITEADDRESS: 1834 MORTENSON BLVD

SENSOR'S PLAT NO 1 HUNTINGT





**THE REGULAR MEETING OF THE BERKLEY CITY PLANNING COMMISSION WAS CALLED TO ORDER AT 7:00 PM, DECEMBER 17, 2024 AT BERKLEY CITY HALL BY CHAIR LISA KEMPNER.**

---

*The minutes from this meeting are in summary form capturing the actions taken on each agenda item. To view the meeting discussions in their entirety, this meeting is broadcasted on the city's government access channel, WBRK, every day at 9AM and 9PM. The video can also be seen, on-demand, on the city's YouTube channel: <https://www.youtube.com/user/cityofberkley>*

**PRESENT:** Joe Bartus            Josh Stapp  
                 Shiloh Dahlin       Mike Woods  
                 Lisa Kempner  
                 Eric Arnsman

**ABSENT:**        Lisa Hamameh

**ALSO PRESENT:**        Kristen Kapelanski, Community Development Director

Motion by Commissioner Woods to excuse the absences of Commissioner Hamameh. Motion supported by Commissioner Dahlin.

Voice Vote to excuse the absence of Commissioner Hamameh.

AYES: 6  
NAYS: 0  
ABSENT: Hamameh

**MOTION CARRIED**

\* \* \* \* \*

**APPROVAL OF AGENDA**

Motion by Commissioner Bartus to approve the agenda and supported by Commissioner Woods.

Voice vote to approve the agenda

AYES: 6  
NAYS: 0  
ABSENT: Hamameh

**MOTION CARRIED**

\* \* \* \* \*

**APPROVAL OF THE MINUTES**

Motion by Commissioner Bartus to approve the minutes of the November 26, 2024 regular Planning Commission meeting and supported by Commissioner Dahlin.

Voice vote to approve the meeting minutes of November 26, 2024.

AYES: 6  
NAYS: 0  
ABSENT: Hamameh

**MOTION CARRIED**

\* \* \* \* \*

**COMMUNICATIONS**

NONE

\*\*\*\*\*

**CITIZEN COMMENTS**

NONE

\*\*\*\*\*

**OLD BUSINESS**

NONE

\*\*\*\*\*

**NEW BUSINESS**

- PUBLIC HEARING PSU-03-24:1818 Mortenson Blvd.:** The applicant, Christina DeIPizzo, is requesting special land use approval for a child care center for 7-12 children at 1818 Mortenson Blvd. in the Single-Family Residential R-1D District, on the east side of Mortenson Blvd., north of Princeton Rd.

Community Development Director Kapelanski presented the proposal noting a similar request was considered for this address earlier this year. This is a new request that includes two additional conditions proposed by the applicant and should be considered as such.

The Planning Commission asked several clarifying questions.

Richard Rassel, the applicant’s attorney, gave the Planning Commission an overview of the proposal and the operations proposed at 1818 Mortenson, including how the impacts of this use meet the standards of the special land use considerations. He noted there have been two significant changes to the application from how it was previously presented. The applicant has proposed that all drop-offs and pick-ups will take place on Princeton and that six of the twelve children would be ‘walkers’ only.

The applicant confirmed that the two proposed conditions would be part of the contracts required to be signed by users of the day care.

Community Development Director Kapelanski confirmed street parking is available on Princeton and Mortenson.

Chair Kempner opened the public hearing at 7:25PM.

Colleen Estep, 1721 Princeton, opposed the proposal citing traffic issues and parking concerns.

Cathy VanWagner, 1862 Columbia, supported the proposal noting that she has seen zero to three cars in her daily walks across the street from 1818 Mortenson and any drop-offs are very quick.

Paul Baldess, 1862 Columbia, supported the proposal stating it provides a needed service in the community.

Shelby (no last name provided), resident of 1818 Mortenson, stated her husband and her do now use the garage for parking.

Marco DeIPizzo, joint owner of 1818 Mortenson, stated profit margins for the business are slim in this situation and that he and his wife made extensive updates to the house.

Chair Kempner read the written correspondence received into the record.

No one else wished to speak and there were no other written comments received. Chair Kempner closed the public hearing at 7:43PM.



Chair Kempner opened up discussion to the Commission.

The applicant's attorney confirmed that if the conditions proposed were not followed, the City would have the right to withdraw their approval.

Commissioner Woods expressed skepticism that the proposed conditions were enforceable or would be followed and concerns with traffic.

Community Development Director Kapelanski confirmed that the Public Safety Department has not expressed any concerns with traffic or speeding in this area.

Commissioners Arnsman and Bartus agreed there were not any specific concerns related to traffic at this location. Commissioner Bartus stated he lived in that neighborhood. Both supported the request.

Commissioner Dahlin thought the corner lot was problematic.

Commissioners Dahlin and Stapp and Chair Kempner were concerned about enforcement.

The applicant's attorney, Richard Rassel, did not think it was reasonable to assume the applicant would not conform to the conditions they have proposed. He said the applicant would be happy to come back for a check-in with Council or the Planning Commission if they were interested in that.

Motion by Commissioner Bartus and supported by Commissioner Arnsman to recommend approval of PSU-03-24 1818 Mortenson for a special land use citing that it meets the five conditions of Section 138-653 and with the following conditions: that pick-ups and drop-offs would be limited to Princeton only and that six of the twelve children under the applicant's care would be walkers and would not be permitted to be dropped off or picked up via car.

Roll call vote on the motion recommending approval of PSU-03-24.

AYES: 2

NAYS: 4 (Dahlin, Kempner, Stapp, Woods)

ABSENT: Hamameh

Motion by Commissioner Dahlin and supported by Commissioner Woods to recommend denial of PSU-03-24 1818 Mortenson for a special land use because it does not comply with Section 138-653(4): The proposed use is designed so that the public health, safety and welfare shall be protected because of traffic and parking concerns.

Roll call vote on the motion recommending denial of PSU-03-24.

AYES: 4

NAYS: 2 (Arnsman, Bartus)

ABSENT: Hamameh

\*\*\*\*\*

**LIAISON REPORT**

Commissioners provided updates on the Chamber of Commerce, Downtown Development Authority and Zoning Board of Appeals.

City Council Member Patterson provided an update on City Council's last meeting.

\*\*\*\*\*

**COMMISSIONER COMMENTS**

NONE

\*\*\*\*\*

**STAFF COMMENTS**

NONE

\*\*\*\*\*

**ADJOURNMENT**

Motion to adjourn by Commissioner Dahlin supported by Commissioner Woods.

Voice vote for adjournment

AYES: 6

NAYS: 0

ABSENT: Hamameh

**With no further business, the meeting was adjourned at 8:27 p.m.**

DRAFT

March 3, 2025 City Council Meeting

Moved by Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ to approve the appointment to various boards and commissions:

**Zoning Board of Appeals**

Jason Benedict – Alternate Term Expiring July 2028

Ayes:

Nays:

Motion:



Charlaine Stevenson <cstevenson@berkleymi.gov>

# Re: Berkley Boards and Commissions Application - Jason Benedict

1 message

'Jason Benedict' via Boards and Commissions <boards@berkleymi.gov>

Fri, Feb 7, 2025 at 1:30 PM

Reply-To: [REDACTED]

To: boards@berkleymich.net

## Berkley Boards and Commissions Application

Full Name	Jason Benedict
Pronouns:	He/Him/His
Current Address	Street Address: [REDACTED] Dorothea Rd
Email Address	[REDACTED]
Cell Phone Number	[REDACTED]
How many years have you lived in Berkley?	5
Indicate which Board/Commission committee this application is for:	Zoning Board of Appeals
Are you reapplying to a Board/Commission?	No
Current Employer:	KPMG LLP
Current Occupation:	Auditor
Are you applying as a Berkley High school student?	No
Upload Resume	[REDACTED]
Please outline your specific qualifications for this appointment:	With a career in accounting/audit, I am familiar with considering ambiguous situations against rules, regulations and guidance. I am confident in my ability to understand the situations presented and apply the necessary logic to make the right decisions.

February 24, 2025 City Council Meeting

Moved by Councilmember \_\_\_\_\_ and seconded by Councilmember  
\_\_\_\_\_ to accept the quarter ended December 31, 2024 budget-to-actual report.

Ayes:

Nays:

Motion:



# MEMORANDUM

To: Mayor Dean and City Council  
From: Carl Johnson, Finance Director  
Date: *February 24, 2025*  
Subject: Revenue and Expenditure Report for the Quarter Ended December 31, 2024

---

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 14, 2025 for the quarter ended December 31, 2024. The new finance team has made significant progress in getting the records up to date but there are still a couple areas including several of the "citywide" allocations that are being reviewed and reworked and have not been recorded such as self-insurance costs, pension contributions, and interest income (all allocations will be completed no later than March 31, 2025). Through December 31, 2024, departments should be at approximately 50% of the amended budget with the following items of note:

## **General Fund**

### **Revenue**

- Overall revenues are at 76% with actual revenue totaling \$12,904,648 compared to the amended budget of \$17,004,445.
- State grant revenue is at 39% primarily due to revenue sharing payments budgeted at \$1,885,393 are received every other month and only two payments have been received related to the current fiscal year as the accounting rules required the August 2024 payment be recorded in FY 2024. Additionally, there are other grants that will be reimbursed in future quarters.
- Federal grant revenue is at 44% representing the balance of the ARPA grant of \$500,000 and \$350,000 of the \$1.399 million grant for the HVAC system which the balance will be received after the project is completed at the end of the current fiscal year.

### **Expenditures**

- Overall, expenditures total \$6,951,461 which represents 39% of the amended budget of \$17,607,325. 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, street fund revenues are less than budget due to the timing of the annual payments from the third parties and the two-month lag in receiving Act 51 payments. Property tax revenue is at 100% due to the timing of the billing. Most of the budgeted capital projects in these funds will begin in spring, 2025. Overall, all three funds remain on track with the current amended budget.

### **Parking Fund**

The Parking Fund was created in the current year to account for revenues collected per ordinance for parking permits and to account for costs associated with citywide parking. The first revenue was collected in October 2024 and no expenditures have been incurred to date.

### **Solid Waste, Recreation Revolving, Senior Activities, CDBG, Sidewalks and DDA Funds**

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

### **Water and Sewer Fund**

Overall the revenues are running better than the amended budget at approximately 55% of the amended budget of 9,155,169. The revenue variance is due to two new grants totaling \$107,123 and increase in water/sewage usage for the first six months resulting increased operating revenues. Expenditures are running less than budget at approximately 37% of the amended budget of \$9,155,169 primarily due to the timing of capital projects (like the Streets and Infrastructure Funds). Overall, the fund remains on track with the current amended budget.

### **Recommendation**

Accept the quarter ended December 31, 2024 budget to actual report.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	2024-25	YTD BALANCE	% BDGT USED
		06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 001 - REVENUES						
PROPERTY TAXES						
101-001-402-000	PROPERTY TAXES	4,017,383.64	4,115,000.00	4,115,000.00	4,134,171.74	100.47
101-001-402-010	PROPERTY TAXES OPER VOTED	1,909,896.13	1,956,000.00	1,956,000.00	1,965,397.36	100.48
101-001-402-020	PROPERTY TAXES POLICE/FIRE	1,204,883.91	1,234,000.00	1,234,000.00	1,239,910.53	100.48
101-001-402-100	PROPERTY TAXES COMMUNITY PROMOTION	48,698.91	50,000.00	49,716.00	47,173.78	94.89
101-001-402-732	PROP TAXES PUBLIC SAFETY PA 345	2,020,354.91	2,068,000.00	2,068,000.00	2,097,638.62	101.43
101-001-402-990	PROPERTY TAXES - CHARGEBACKS	11,180.47	2,000.00	2,600.00	0.00	0.00
101-001-425-000	PRE DENIAL DISTRIBUTIONS	627.51	1,000.00	684.00	0.00	0.00
101-001-445-000	INTEREST AND PENALTIES ON TAXES	84,716.77	75,000.00	75,000.00	41,018.67	54.69
101-001-447-000	TAX ADMINISTRATION FEE	319,847.74	314,000.00	314,000.00	332,178.09	105.79
PROPERTY TAXES		9,617,589.99	9,815,000.00	9,815,000.00	9,857,488.79	100.43
LICENSES AND PERMITS						
101-001-439-000	MARIJUANA LICENSES	118,172.70	150,000.00	150,000.00	0.00	0.00
101-001-476-000	VACANT PROPERTY INSPECTIONS	1,400.00	3,800.00	1,800.00	200.00	11.11
101-001-477-000	LANDLORD LICENSES	104,625.00	115,000.00	115,000.00	59,850.00	52.04
101-001-478-000	BUILDING PERMITS	417,164.75	350,000.00	369,000.00	203,403.50	55.12
101-001-479-000	ELECTRICAL PERMITS	54,415.50	70,000.00	55,000.00	27,291.00	49.62
101-001-480-000	HEATING PERMITS	41,906.00	35,000.00	35,000.00	19,954.00	57.01
101-001-481-000	PLUMBING PERMITS	125,309.10	125,000.00	125,000.00	43,077.50	34.46
101-001-482-000	BUSINESS LICENSE INSPECTION	16,130.00	30,000.00	20,000.00	16,160.00	80.80
101-001-485-000	MARIHUANA APPLICATION LICENSE	17,500.00	0.00	25,000.00	25,000.00	100.00
101-001-490-000	ANIMAL LICENSES	8,349.00	7,500.00	7,500.00	3,879.00	51.72
101-001-499-000	SUNDRY LICENSES	12,456.00	15,000.00	13,000.00	6,370.45	49.00
LICENSES AND PERMITS		917,428.05	901,300.00	916,300.00	405,185.45	44.22
MISCELLANEOUS						
101-001-498-000	ADMIN FEE-CODE ENFORCEMENT	50.00	0.00	200.00	200.00	100.00
101-001-630-002	EV REVENUES-LIBRARY	3,619.22	5,000.00	5,000.00	2,572.02	51.44
101-001-667-100	ANTENNA CO-LOCATION RECEIPTS	400.00	0.00	0.00	0.00	0.00
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	28,213.22	22,500.00	23,300.00	7,135.48	30.62
101-001-670-040	ELECTION REIMBURSEMENT	27,105.29	40,000.00	40,000.00	31,024.36	77.56
101-001-670-060	INSURANCE REIMBURSEMENTS	216,247.95	80,000.00	80,000.00	23,095.42	28.87
101-001-670-080	INSURANCE DIVIDEND	24,050.12	29,000.00	29,000.00	0.00	0.00
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOOKS	1,504.98	700.00	700.00	639.19	91.31
101-001-672-001	SUNDRY REVENUE	(2,528.94)	9,000.00	9,000.00	32,768.41	364.09
101-001-672-345	PUBLIC SAFETY SUNDRY REVENUE	6,894.33	9,000.00	9,000.00	3,179.11	35.32
101-001-673-000	SALE OF FIXED ASSETS	5,500.00	60,000.00	59,000.00	0.00	0.00
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER CITIES	4,300.00	4,000.00	4,000.00	2,900.00	72.50
101-001-675-107	PUBLIC SAFETY TRAINING-PA 302	12,624.23	7,000.00	7,000.00	5,790.43	82.72
101-001-675-108	DISPATCH TRAINING	9,657.00	7,000.00	7,000.00	5,107.00	72.96
101-001-675-118	MCOLES MANDATED TRAINING	14,500.00	2,000.00	2,000.00	0.00	0.00
101-001-681-000	MISC GRANTS - SEMCOG	0.00	0.00	10,000.00	0.00	0.00
MISCELLANEOUS		352,137.40	275,200.00	285,200.00	114,411.42	40.12
FEDERAL GRANTS						
101-001-501-050	FEDERAL SOURCES/GRANTS	167,837.56	0.00	1,399,000.00	350,000.00	25.02
101-001-528-000	OTHER FEDERAL GRANTS	500,000.00	500,000.00	500,000.00	500,000.00	100.00
101-001-539-003	FEDERAL GRANT - VESTS	7,990.00	1,500.00	1,500.00	0.00	0.00
FEDERAL GRANTS		675,827.56	501,500.00	1,900,500.00	850,000.00	44.73
STATE GRANTS						



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GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDGT USED
		06/30/2024	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024	
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-001-539-010	STATE GRANTS	0.00	30,000.00	30,000.00	20,000.00	66.67
101-001-539-738	STATE LIBRARY AID AND GRANTS	15,407.80	15,000.00	15,000.00	7,856.60	52.38
101-001-543-000	STATE LIQUOR LICENSES	19,518.40	13,000.00	20,000.00	8,150.45	40.75
101-001-549-000	STATE REIMBURSEMENTS	24,000.00	24,000.00	53,000.00	77,000.00	145.28
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	51,488.89	45,000.00	60,598.00	54,964.52	90.70
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,651,933.00	1,705,905.00	1,638,396.00	572,475.00	34.94
101-001-574-001	STATE STATUTORY SALES TAX	213,712.00	231,086.00	246,652.00	73,292.00	29.71
101-001-574-345	STATE SHARED REVENUE - PS	5,820.00	0.00	345.00	345.00	100.00
STATE GRANTS		1,981,880.09	2,063,991.00	2,063,991.00	814,083.57	39.44
CHARGES FOR SERVICES						
101-001-616-000	SITE PLAN REVIEW FEE REVENUE	2,400.00	1,500.00	1,500.00	300.00	20.00
101-001-617-000	PLANNING/ENG REVIEWS	11,588.57	10,000.00	10,000.00	6,920.00	69.20
101-001-620-000	STUDENT RESOURCE OFFICER BSD	67,405.50	67,000.00	67,406.00	67,405.50	100.00
101-001-627-000	OFFENDER REGISTRATION FEE	300.00	200.00	200.00	0.00	0.00
101-001-628-000	ACCIDENT REPORT FEE	4,776.25	3,500.00	3,494.00	1,132.25	32.41
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	5,609.00	7,000.00	7,000.00	4,563.00	65.19
101-001-628-003	OWI 2ND/3RD ARREST	1,134.25	400.00	500.00	490.89	98.18
101-001-630-000	LIBRARY SERVICES	7,056.16	6,000.00	6,000.00	3,854.84	64.25
101-001-633-000	ACCESS OAKLAND	541.92	1,700.00	1,200.00	0.00	0.00
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	811,000.00	821,000.00	821,000.00	410,500.00	50.00
101-001-640-000	DISPATCH SERVICES	149,500.00	149,500.00	149,500.00	9,750.00	6.52
101-001-641-000	ANIMAL CONTROL	53,429.16	55,000.00	55,000.00	9,172.02	16.68
101-001-644-000	CODE ENFORCEMENT-GRASS/CLEANUP	5,668.93	1,500.00	1,500.00	1,000.00	66.67
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	572.89	475.00	475.00	0.00	0.00
101-001-651-000	CABLE FRANCHISE FEES	184,506.93	240,000.00	240,000.00	79,586.52	33.16
CHARGES FOR SERVICES		1,305,489.56	1,364,775.00	1,364,775.00	594,675.02	43.57
FINES AND FORFEITS						
101-001-656-003	TRAFFIC FINES	127,768.67	150,000.00	150,000.00	68,356.13	45.57
101-001-657-000	LIBRARY FINES AND FEES	2,655.23	3,000.00	3,000.00	1,843.67	61.46
101-001-659-003	RESTITUTION	0.00	0.00	0.00	35.00	100.00
101-001-663-001	BUILDING BOND FORFEITS	(74.97)	0.00	0.00	0.00	0.00
101-001-688-000	LIBRARY PENAL FINES - COUNTY	20,380.71	25,000.00	25,000.00	20,871.03	83.48
FINES AND FORFEITS		150,729.64	178,000.00	178,000.00	91,105.83	51.18
INVESTMENT EARNINGS						
101-001-665-000	INVESTMENT EARNINGS (LOSSES)	281,666.16	213,834.00	224,389.00	45.09	0.02
INVESTMENT EARNINGS		281,666.16	213,834.00	224,389.00	45.09	0.02
PROPERTY/EQUIPMENT RENTAL						
101-001-667-000	CELL TOWER	27,088.49	28,000.00	28,000.00	12,878.78	46.00
101-001-667-003	ADVERTISING	950.00	1,500.00	1,500.00	(600.00)	(40.00)
101-001-669-000	EQUIPMENT RENTAL	304,790.66	211,200.00	211,200.00	156,669.25	74.18
PROPERTY/EQUIPMENT RENTAL		332,829.15	240,700.00	240,700.00	168,948.03	70.19
CONTRIBUTION/DONATIONS						
101-001-675-102	K9 PROGRAM DONATIONS	75.00	0.00	0.00	0.00	0.00
101-001-675-104	GOLF OUTING DONATIONS	0.00	0.00	0.00	59.61	100.00
101-001-675-738	LIBRARY CONTRIBUTIONS	8,575.43	7,000.00	7,000.00	3,970.50	56.72
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	2,895.07	3,000.00	3,000.00	4,674.99	155.83
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	9,508.50	5,600.00	5,600.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
	CONTRIBUTION/DONATIONS	21,054.00		15,600.00	15,600.00		8,705.10	55.80
OTHER FINANCING SOURCES								
101-001-699-311	TRANSFER IN-11 MILE RD BOND FUND	10,048.18		0.00	0.00		0.00	0.00
101-001-699-469	TRANSFER IN FROM COURT FUND	280,210.00		0.00	0.00		0.00	0.00
	OTHER FINANCING SOURCES	290,258.18		0.00	0.00		0.00	0.00
Total Dept 001 - REVENUES		15,926,889.78		15,569,900.00	17,004,455.00		12,904,648.30	75.89
TOTAL REVENUES		15,926,889.78		15,569,900.00	17,004,455.00		12,904,648.30	75.89
Expenditures								
Dept 101 - CITY COUNCIL								
SALARIES AND FRINGE BENEFITS								
101-101-703-002	MAYOR & CITY COUNCIL	6,170.00		5,000.00	6,200.00		2,150.00	34.68
101-101-715-000	FICA	472.00		383.00	475.00		164.48	34.63
101-101-725-000	WORKERS COMPENSATION	21.63		22.00	22.00		19.33	87.86
	SALARIES AND FRINGE BENEFITS	6,663.63		5,405.00	6,697.00		2,333.81	34.85
MATERIALS AND SUPPLIES								
101-101-758-000	PROGRAM SUPPLIES	615.41		295.00	303.00		788.84	260.34
	MATERIALS AND SUPPLIES	615.41		295.00	303.00		788.84	260.34
CONTRACTUAL SERVICES								
101-101-817-000	CONSULTANT	10,600.00		0.00	18,400.00		9,776.50	53.13
101-101-864-000	MEETINGS & CONFERENCES	13,644.92		22,400.00	21,100.00		13,110.02	62.13
	CONTRACTUAL SERVICES	24,244.92		22,400.00	39,500.00		22,886.52	57.94
Total Dept 101 - CITY COUNCIL		31,523.96		28,100.00	46,500.00		26,009.17	55.93
Dept 172 - CITY MANAGER								
SALARIES AND FRINGE BENEFITS								
101-172-704-000	FULL TIME EMPLOYEES	327,931.06		301,964.00	260,000.00		64,217.72	24.70
101-172-715-000	FICA	24,917.10		19,276.00	19,890.00		4,856.90	24.42
101-172-718-172	ICMA	9,624.15		11,745.00	5,000.00		0.00	0.00
101-172-725-000	WORKERS COMPENSATION	703.42		702.00	702.00		616.69	87.85
	SALARIES AND FRINGE BENEFITS	363,175.73		333,687.00	285,592.00		69,691.31	24.40
MATERIALS AND SUPPLIES								
101-172-728-000	OFFICE SUPPLIES	127.83		263.00	263.00		30.55	11.62
101-172-758-000	PROGRAM SUPPLIES	205.08		400.00	400.00		120.66	30.17
	MATERIALS AND SUPPLIES	332.91		663.00	663.00		151.21	22.81
CONTRACTUAL SERVICES								
101-172-803-000	MEMBERSHIPS AND DUES	4,035.25		2,300.00	4,395.00		2,524.25	57.43
101-172-817-000	CONSULTANT	53,017.01		15,000.00	53,000.00		80,200.00	151.32
101-172-818-000	CONTRACTUAL SERVICES	0.00		0.00	2,000.00		414.75	20.74

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-172-835-000	MEDICAL EXPENSES		214.00	250.00	250.00		0.00	0.00
101-172-864-000	MEETINGS & CONFERENCES		314.60	0.00	3,000.00		0.00	0.00
CONTRACTUAL SERVICES			57,580.86	17,550.00	62,645.00		83,139.00	132.71
UTILITIES								
101-172-853-000	TELEPHONE		1,534.99	1,600.00	1,600.00		624.89	39.06
UTILITIES			1,534.99	1,600.00	1,600.00		624.89	39.06
OTHER CHARGES								
101-172-960-000	PROFESSIONAL DEVELOPMENT		3,456.67	5,000.00	8,000.00		656.81	8.21
OTHER CHARGES			3,456.67	5,000.00	8,000.00		656.81	8.21
Total Dept 172 - CITY MANAGER			426,081.16	358,500.00	358,500.00		154,263.22	43.03
Dept 191 - FINANCE								
SALARIES AND FRINGE BENEFITS								
101-191-704-000	FULL TIME EMPLOYEES		114,162.21	204,970.00	94,970.00		51,865.30	54.61
101-191-707-000	PART TIME EMPLOYEES		62,557.00	27,583.00	117,420.00		54,193.80	46.15
101-191-709-000	OVERTIME		980.76	0.00	0.00		0.00	0.00
101-191-715-000	FICA		13,506.70	17,791.00	22,521.00		8,078.27	35.87
101-191-725-000	WORKERS COMPENSATION		1,124.57	1,123.00	1,093.00		986.53	90.26
SALARIES AND FRINGE BENEFITS			192,331.24	251,467.00	236,004.00		115,123.90	48.78
MATERIALS AND SUPPLIES								
101-191-728-000	OFFICE SUPPLIES		0.00	0.00	1,000.00		132.41	13.24
101-191-729-000	STATIONARY		4,945.26	1,400.00	0.00		0.00	0.00
101-191-732-000	OPERATING SUPPLIES		0.00	0.00	400.00		25.18	6.30
MATERIALS AND SUPPLIES			4,945.26	1,400.00	1,400.00		157.59	11.26
CONTRACTUAL SERVICES								
101-191-801-000	BANK CHARGES		5,085.49	5,000.00	6,000.00		0.58	0.01
101-191-803-000	MEMBERSHIPS AND DUES		100.00	430.00	230.00		135.00	58.70
101-191-807-000	AUDIT SERVICES		12,600.00	19,200.00	20,900.00		12,900.00	61.72
101-191-817-000	CONSULTANT		43,633.98	45,000.00	45,000.00		7,223.82	16.05
101-191-818-000	CONTRACTUAL SERVICES		127,380.25	128,750.00	128,750.00		6,265.00	4.87
101-191-818-050	CONTRACTUAL SERVICES - FD		84,953.50	0.00	0.00		0.00	0.00
101-191-818-060	CONTRACTUAL SERVICES - ACCOUNTING		0.00	0.00	12,000.00		5,325.00	44.38
101-191-835-000	MEDICAL EXPENSES		339.00	0.00	0.00		0.00	0.00
101-191-901-000	ADVERTISING		0.00	0.00	200.00		152.69	76.35
CONTRACTUAL SERVICES			274,092.22	198,380.00	213,080.00		32,002.09	15.02
UTILITIES								
101-191-853-000	TELEPHONE		476.38	600.00	600.00		82.23	13.71
UTILITIES			476.38	600.00	600.00		82.23	13.71
OTHER CHARGES								
101-191-802-000	MISC INTEREST/TAX/FEES		465.55	593.00	616.00		39.00	6.33
101-191-960-000	PROFESSIONAL DEVELOPMENT		100.00	1,000.00	1,000.00		0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
OTHER CHARGES		565.55		1,593.00	1,616.00		39.00	2.41
CAPITAL OUTLAY								
101-191-986-000	COMPUTER SOFTWARE	5,202.00		8,060.00	8,800.00		8,784.54	99.82
CAPITAL OUTLAY		5,202.00		8,060.00	8,800.00		8,784.54	99.82
Total Dept 191 - FINANCE		477,612.65		461,500.00	461,500.00		156,189.35	33.84
Dept 215 - CITY CLERK								
SALARIES AND FRINGE BENEFITS								
101-215-704-000	FULL TIME EMPLOYEES	134,909.61		145,230.00	145,960.00		67,538.29	46.27
101-215-707-000	PART TIME EMPLOYEES	32,503.50		35,000.00	41,000.00		20,211.25	49.30
101-215-709-000	OVERTIME	7,814.47		10,267.00	10,267.00		5,034.71	49.04
101-215-715-000	FICA	12,840.08		12,906.00	13,080.00		6,789.34	51.91
101-215-725-000	WORKERS COMPENSATION	702.42		701.00	701.00		615.81	87.85
SALARIES AND FRINGE BENEFITS		188,770.08		204,104.00	211,008.00		100,189.40	47.48
MATERIALS AND SUPPLIES								
101-215-728-000	OFFICE SUPPLIES	0.00		0.00	71.00		24.93	35.11
101-215-729-000	STATIONARY	11,658.76		11,000.00	11,000.00		4,097.52	37.25
101-215-730-000	POSTAGE-PRINTING-MAILING	12,416.94		12,600.00	12,600.00		32.00	0.25
101-215-758-000	PROGRAM SUPPLIES	232.02		1,071.00	1,000.00		0.00	0.00
MATERIALS AND SUPPLIES		24,307.72		24,671.00	24,671.00		4,154.45	16.84
CONTRACTUAL SERVICES								
101-215-803-000	MEMBERSHIPS AND DUES	515.00		875.00	700.00		220.00	31.43
101-215-817-000	CONSULTANT	3,038.73		20,000.00	20,000.00		4,907.60	24.54
101-215-818-000	CONTRACTUAL SERVICES	32,024.25		57,500.00	51,500.00		25,214.22	48.96
101-215-864-000	MEETINGS & CONFERENCES	0.00		0.00	175.00		175.00	100.00
101-215-901-000	ADVERTISING	3,673.26		4,200.00	4,200.00		1,191.36	28.37
CONTRACTUAL SERVICES		39,251.24		82,575.00	76,575.00		31,708.18	41.41
UTILITIES								
101-215-853-000	TELEPHONE	970.58		1,000.00	1,000.00		404.96	40.50
UTILITIES		970.58		1,000.00	1,000.00		404.96	40.50
OTHER CHARGES								
101-215-934-000	OFFICE EQUIPMENT MAINTENANCE	5,080.00		7,000.00	6,096.00		6,096.00	100.00
101-215-960-000	PROFESSIONAL DEVELOPMENT	5,806.53		8,000.00	8,000.00		530.84	6.64
OTHER CHARGES		10,886.53		15,000.00	14,096.00		6,626.84	47.01
CAPITAL OUTLAY								
101-215-982-000	EQUIPMENT	7,649.85		1,500.00	1,500.00		1,194.96	79.66
101-215-986-000	COMPUTER SOFTWARE	0.00		750.00	750.00		525.36	70.05
CAPITAL OUTLAY		7,649.85		2,250.00	2,250.00		1,720.32	76.46
Total Dept 215 - CITY CLERK		271,836.00		329,600.00	329,600.00		144,804.15	43.93

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDGT USED
		06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - INFORMATION TECHNOLOGY						
SALARIES AND FRINGE BENEFITS						
101-228-704-000	FULL TIME EMPLOYEES	123,796.17	123,932.00	128,932.00	58,400.44	45.30
101-228-715-000	FICA	9,375.72	9,481.00	9,861.00	4,422.96	44.85
101-228-725-000	WORKERS COMPENSATION	263.00	263.00	263.00	231.04	87.85
		<u>133,434.89</u>	<u>133,676.00</u>	<u>139,056.00</u>	<u>63,054.44</u>	<u>45.34</u>
SALARIES AND FRINGE BENEFITS						
MATERIALS AND SUPPLIES						
101-228-728-000	OFFICE SUPPLIES	218.75	0.00	0.00	0.00	0.00
101-228-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	56,503.66	74,699.00	69,319.00	38,202.57	55.11
101-228-761-000	HARDWARE SUBSCRIPTIONS	0.00	2,200.00	2,200.00	0.00	0.00
101-228-778-000	EQUIPMENT SUPPLIES	5,666.81	7,000.00	7,000.00	2,156.87	30.81
		<u>62,389.22</u>	<u>83,899.00</u>	<u>78,519.00</u>	<u>40,359.44</u>	<u>51.40</u>
MATERIALS AND SUPPLIES						
CONTRACTUAL SERVICES						
101-228-803-000	MEMBERSHIPS	0.00	1,025.00	1,025.00	0.00	0.00
101-228-818-000	CONTRACTUAL SERVICES	56,001.25	62,700.00	62,700.00	25,956.91	41.40
		<u>56,001.25</u>	<u>63,725.00</u>	<u>63,725.00</u>	<u>25,956.91</u>	<u>40.73</u>
CONTRACTUAL SERVICES						
UTILITIES						
101-228-853-000	TELEPHONE	2,287.45	2,400.00	2,400.00	755.18	31.47
		<u>2,287.45</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>755.18</u>	<u>31.47</u>
UTILITIES						
OTHER CHARGES						
101-228-933-000	EQUIPMENT MAINTENANCE	193.05	0.00	0.00	0.00	0.00
101-228-960-000	PROFESSIONAL DEVELOPMENT	3,605.83	6,000.00	6,000.00	5,014.57	83.58
		<u>3,798.88</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>5,014.57</u>	<u>83.58</u>
OTHER CHARGES						
CAPITAL OUTLAY						
101-228-983-000	OFFICE EQUIPMENT	13,351.14	10,000.00	10,000.00	6,410.66	64.11
		<u>13,351.14</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>6,410.66</u>	<u>64.11</u>
CAPITAL OUTLAY						
Total Dept 228 - INFORMATION TECHNOLOGY		<u>271,262.83</u>	<u>299,700.00</u>	<u>299,700.00</u>	<u>141,551.20</u>	<u>47.23</u>
Dept 250 - COMMUNICATIONS						
SALARIES AND FRINGE BENEFITS						
101-250-704-000	FULL TIME EMPLOYEES	53,363.02	72,100.00	74,160.00	31,678.51	42.72
101-250-715-000	FICA	4,227.51	5,516.00	5,674.00	2,592.24	45.69
101-250-721-000	ANNUAL LEAVE	1,615.38	0.00	0.00	1,087.45	100.00
101-250-722-000	SICK LEAVE	841.34	0.00	0.00	713.09	100.00
101-250-723-000	HOLIDAY / PERSONAL DAYS	0.00	0.00	0.00	748.73	100.00
101-250-725-000	WORKERS COMPENSATION	263.00	263.00	245.00	231.04	94.30
		<u>60,310.25</u>	<u>77,879.00</u>	<u>80,079.00</u>	<u>37,051.06</u>	<u>46.27</u>
SALARIES AND FRINGE BENEFITS						
MATERIALS AND SUPPLIES						
101-250-758-000	PROGRAM SUPPLIES	525.51	4,621.00	4,621.00	0.00	0.00
101-250-761-000	HARDWARE SUBSCRIPTIONS	0.00	5,000.00	5,000.00	4,815.00	96.30
		<u>525.51</u>	<u>9,621.00</u>	<u>9,621.00</u>	<u>4,815.00</u>	<u>50.05</u>
MATERIALS AND SUPPLIES						

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
CONTRACTUAL SERVICES								
101-250-803-000	MEMBERSHIPS		2,050.00	2,000.00	2,050.00		2,050.00	100.00
101-250-814-000	WEBSITE MAINTENANCE		6,148.83	5,000.00	5,000.00		457.27	9.15
101-250-815-000	CABLE PRODUCTION		12,625.00	15,000.00	15,000.00		13,354.15	89.03
101-250-818-000	CONTRACTUAL SERVICES		114,102.93	44,000.00	44,000.00		10,562.00	24.00
CONTRACTUAL SERVICES			134,926.76	66,000.00	66,050.00		26,423.42	40.01
UTILITIES								
101-250-853-000	TELEPHONE		970.30	1,000.00	1,000.00		405.40	40.54
UTILITIES			970.30	1,000.00	1,000.00		405.40	40.54
OTHER CHARGES								
101-250-923-000	CABLE FRANCHISE ADMIN FEE		13,670.76	20,000.00	17,800.00		4,195.68	23.57
101-250-933-000	EQUIPMENT MAINTENANCE		0.00	500.00	450.00		0.00	0.00
101-250-960-000	PROFESSIONAL DEVELOPMENT		373.17	1,000.00	1,000.00		0.00	0.00
OTHER CHARGES			14,043.93	21,500.00	19,250.00		4,195.68	21.80
CAPITAL OUTLAY								
101-250-984-002	TELECOMMUNICATIONS EQUIPMENT		0.00	18,000.00	18,000.00		0.00	0.00
CAPITAL OUTLAY			0.00	18,000.00	18,000.00		0.00	0.00
Total Dept 250 - COMMUNICATIONS			210,776.75	194,000.00	194,000.00		72,890.56	37.57
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
101-252-712-000	IN LIEU		77,237.54	85,000.00	91,078.00		91,077.47	100.00
101-252-715-000	FICA		4,996.08	6,103.00	6,067.00		6,066.44	99.99
101-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS		285,358.10	352,026.00	351,855.00		94,670.34	26.91
101-252-716-500	HEALTH CARE COSTS - BC/BS		690,169.39	856,071.00	829,024.00		0.00	0.00
101-252-718-000	RETIREMENT-DB MERS		122,439.21	125,000.00	136,000.00		68,167.02	50.12
101-252-718-010	MERS DC RETIREMENT		54,042.32	45,000.00	55,000.00		9,254.42	16.83
SALARIES AND FRINGE BENEFITS			1,234,242.64	1,469,200.00	1,469,024.00		269,235.69	18.33
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS			1,234,242.64	1,469,200.00	1,469,024.00		269,235.69	18.33
Dept 253 - TREASURY								
SALARIES AND FRINGE BENEFITS								
101-253-703-000	BOARD OF CANVASSERS		1,020.00	1,000.00	1,000.00		370.00	37.00
101-253-704-000	FULL TIME EMPLOYEES		130,824.98	131,094.00	131,094.00		60,505.46	46.15
101-253-707-000	PART TIME EMPLOYEES		17,138.76	19,839.00	19,839.00		8,160.96	41.14
101-253-709-000	OVERTIME		301.60	0.00	0.00		0.00	0.00
101-253-715-000	FICA		11,242.20	11,546.00	11,546.00		5,206.71	45.10
101-253-725-000	WORKERS COMPENSATION		440.43	440.00	440.00		386.53	87.85
SALARIES AND FRINGE BENEFITS			160,967.97	163,919.00	163,919.00		74,629.66	45.53
MATERIALS AND SUPPLIES								
101-253-729-000	STATIONARY		67.24	481.00	481.00		0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-253-730-000	POSTAGE-PRINTING-MAILING		5,201.49	6,700.00	6,700.00		5,012.92	74.82
101-253-758-000	PROGRAM SUPPLIES		865.51	0.00	0.00		0.00	0.00
MATERIALS AND SUPPLIES			6,134.24	7,181.00	7,181.00		5,012.92	69.81
CONTRACTUAL SERVICES								
101-253-803-000	MEMBERSHIPS		537.00	1,000.00	1,000.00		198.00	19.80
101-253-818-000	CONTRACTUAL SERVICES		1,410.18	1,400.00	1,400.00		0.00	0.00
101-253-901-000	ADVERTISING		745.60	0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES			2,692.78	2,400.00	2,400.00		198.00	8.25
OTHER CHARGES								
101-253-960-000	PROFESSIONAL DEVELOPMENT		1,329.08	1,600.00	1,600.00		69.00	4.31
OTHER CHARGES			1,329.08	1,600.00	1,600.00		69.00	4.31
CAPITAL OUTLAY								
101-253-983-000	OFFICE EQUIPMENT		0.00	0.00	7,155.00		7,154.43	99.99
101-253-986-000	COMPUTER SOFTWARE		775.34	1,200.00	1,200.00		1,202.36	100.20
CAPITAL OUTLAY			775.34	1,200.00	8,355.00		8,356.79	100.02
Total Dept 253 - TREASURY			171,899.41	176,300.00	183,455.00		88,266.37	48.11
Dept 254 - RETIREE BENEFITS								
SALARIES AND FRINGE BENEFITS								
101-254-712-000	IN LIEU		5,443.20	6,500.00	5,500.00		2,661.60	48.39
101-254-715-000	FICA		416.44	0.00	0.00		0.00	0.00
101-254-716-000	DENTAL/VISION/LIFE-LTD/RHCS		50,693.47	45,950.00	50,950.00		1,070.60	2.10
101-254-716-500	HEALTH CARE COSTS - BC/BS		222,698.35	274,148.00	274,343.00		0.00	0.00
101-254-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE		134,967.32	184,370.00	179,258.00		79,786.72	44.51
101-254-718-001	PENSION EXPENSE - GENERAL GOVERNMENT		587,424.96	573,000.00	619,165.00		309,582.48	50.00
101-254-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW		81,005.04	79,000.00	87,960.00		43,979.52	50.00
101-254-718-100	MERS-SERVICE CREDIT PURCHASE		28,276.00	130,032.00	76,000.00		0.00	0.00
SALARIES AND FRINGE BENEFITS			1,110,924.78	1,293,000.00	1,293,176.00		437,080.92	33.80
Total Dept 254 - RETIREE BENEFITS			1,110,924.78	1,293,000.00	1,293,176.00		437,080.92	33.80
Dept 265 - CITYWIDE PROJECTS								
MATERIALS AND SUPPLIES								
101-265-728-000	OFFICE SUPPLIES		6,756.81	10,000.00	10,000.00		6,930.22	69.30
101-265-730-000	POSTAGE-PRINTING-MAILING		12,489.49	13,074.00	13,074.00		6,024.91	46.08
101-265-751-000	FUEL & OIL		745.97	0.00	0.00		769.54	100.00
101-265-758-000	PROGRAM SUPPLIES		92.52	0.00	0.00		0.00	0.00
101-265-776-000	MAINTENANCE SUPPLIES		7,443.11	0.00	0.00		0.00	0.00
MATERIALS AND SUPPLIES			27,527.90	23,074.00	23,074.00		13,724.67	59.48
CONTRACTUAL SERVICES								
101-265-803-000	MEMBERSHIPS		789.00	810.00	810.00		559.00	69.01
101-265-811-000	CUSTODIAL SERVICES		12,943.51	0.00	0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-265-817-000	CONSULTANT		870.00	0.00	0.00		1,915.00	100.00
101-265-818-000	CONTRACTUAL SERVICES		3,499.25	0.00	0.00		414.75	100.00
101-265-901-000	ADVERTISING		0.00	200.00	200.00		0.00	0.00
CONTRACTUAL SERVICES			18,101.76	1,010.00	1,010.00		2,888.75	286.01
UTILITIES								
101-265-853-000	TELEPHONE		11,645.44	7,500.00	7,500.00		5,065.28	67.54
101-265-920-000	UTILITIES		42,723.13	39,000.00	39,000.00		22,841.81	58.57
UTILITIES			54,368.57	46,500.00	46,500.00		27,907.09	60.02
OTHER CHARGES								
101-265-931-000	BUILDING MAINTENANCE		92,736.33	0.00	0.00		0.00	0.00
101-265-946-000	OFFICE EQUIPMENT RENTAL		10,468.98	10,000.00	10,000.00		5,134.03	51.34
101-265-960-000	PROFESSIONAL DEVELOPMENT		60.36	13,000.00	13,000.00		4,320.00	33.23
OTHER CHARGES			103,265.67	23,000.00	23,000.00		9,454.03	41.10
CAPITAL OUTLAY								
101-265-971-150	LAND IMPROVEMENTS		69,454.66	0.00	0.00		25,020.00	100.00
101-265-976-000	BUILDING IMPROVEMENTS		72,264.49	0.00	27,736.00		4,400.00	15.86
101-265-976-001	PARKING LOT REPAIR		0.00	0.00	0.00		10,312.50	100.00
101-265-976-002	HEAT/COOLING		227,252.99	0.00	1,661,530.00		1,037,923.18	62.47
101-265-981-000	FURNITURE		5,770.00	2,000.00	2,000.00		0.00	0.00
CAPITAL OUTLAY			374,742.14	2,000.00	1,691,266.00		1,077,655.68	63.72
INSURANCE								
101-265-914-000	LIABILITY INSURANCE		21,277.50	42,616.00	42,616.00		20,687.50	48.54
101-265-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS		544.50	2,000.00	2,000.00		0.00	0.00
INSURANCE			21,822.00	44,616.00	44,616.00		20,687.50	46.37
Total Dept 265 - CITYWIDE PROJECTS			599,828.04	140,200.00	1,829,466.00		1,152,317.72	62.99
Dept 266 - CITY ATTORNEY								
CONTRACTUAL SERVICES								
101-266-824-000	LEGAL SERVICES - LABOR		12,209.00	10,000.00	10,000.00		2,852.00	28.52
101-266-825-000	CITY ATTORNEY		91,813.84	115,000.00	115,000.00		48,771.71	42.41
101-266-826-000	LEGAL SERVICES - GENERAL LIABILITY		175.00	10,000.00	10,000.00		0.00	0.00
CONTRACTUAL SERVICES			104,197.84	135,000.00	135,000.00		51,623.71	38.24
Total Dept 266 - CITY ATTORNEY			104,197.84	135,000.00	135,000.00		51,623.71	38.24
Dept 267 - FACILITIES								
MATERIALS AND SUPPLIES								
101-267-776-101	MAINTENANCE SUPPLIES - CITY HALL		0.00	5,700.00	5,700.00		2,326.44	40.81
101-267-776-271	MAINTENANCE SUPPLIES - LIBRARY		0.00	3,400.00	3,400.00		1,382.29	40.66
101-267-776-345	MAINTENANCE SUPPLIES - PUB SAFETY		0.00	1,500.00	1,500.00		2,003.07	133.54
101-267-776-441	MAINTENANCE SUPPLIES - DPW		0.00	1,500.00	1,500.00		1,593.55	106.24
MATERIALS AND SUPPLIES			0.00	12,100.00	12,100.00		7,305.35	60.37



GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDGT USED
		06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
CONTRACTUAL SERVICES						
101-267-811-101	CUSTODIAL SERVICES - CITY HALL	0.00	15,000.00	15,000.00	6,713.17	44.75
101-267-811-271	CUSTODIAL SERVICES - LIBRARY	0.00	27,300.00	27,300.00	13,613.10	49.86
101-267-811-345	CUSTODIAL SERVICES - PUB SAFETY	0.00	23,000.00	23,000.00	10,270.26	44.65
101-267-811-441	CUSTODIAL SERVICES - DPW	0.00	5,000.00	5,000.00	1,696.86	33.94
101-267-818-000	CONTRACTUAL SERVICES	0.00	0.00	27,500.00	0.00	0.00
CONTRACTUAL SERVICES		0.00	70,300.00	97,800.00	32,293.39	33.02
OTHER CHARGES						
101-267-931-101	BUILDING MAINTENANCE - CITY HALL	0.00	17,000.00	17,000.00	24,471.46	143.95
101-267-931-271	BUILDING MAINTENANCE - LIBRARY	0.00	18,000.00	18,000.00	2,250.67	12.50
101-267-931-345	BUILDING MAINTENANCE - PUB SAFETY	0.00	59,000.00	59,000.00	14,248.16	24.15
101-267-931-441	BUILDING MAINTENANCE - DPW	0.00	17,000.00	17,000.00	9,852.90	57.96
OTHER CHARGES		0.00	111,000.00	111,000.00	50,823.19	45.79
CAPITAL OUTLAY						
101-267-976-101	BUILDING IMPROVEMENTS - CITY HALL	0.00	20,000.00	20,000.00	4,491.14	22.46
101-267-976-271	BUILDING IMPROVEMENTS - LIBRARY	0.00	100,000.00	100,000.00	0.00	0.00
101-267-976-345	BUILDING IMPROVEMENTS - PUB SAFETY	0.00	150,000.00	150,000.00	0.00	0.00
101-267-976-441	BUILDING IMPROVEMENTS - DPW	0.00	40,000.00	40,000.00	106.72	0.27
CAPITAL OUTLAY		0.00	310,000.00	310,000.00	4,597.86	1.48
Total Dept 267 - FACILITIES		0.00	503,400.00	530,900.00	95,019.79	17.90
Dept 305 - PUBLIC SAFETY ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
101-305-704-000	FULL TIME EMPLOYEES	166,560.40	221,474.00	221,474.00	80,620.91	36.40
101-305-707-000	PART TIME EMPLOYEES	26,959.60	0.00	0.00	0.00	0.00
101-305-709-000	OVERTIME	172.17	1,000.00	1,000.00	0.00	0.00
101-305-715-000	FICA	7,410.78	9,396.00	9,396.00	2,628.18	27.97
101-305-725-000	WORKERS COMPENSATION	4,367.09	4,361.00	4,361.00	3,831.04	87.85
SALARIES AND FRINGE BENEFITS		205,470.04	236,231.00	236,231.00	87,080.13	36.86
MATERIALS AND SUPPLIES						
101-305-744-000	UNIFORMS	1,997.80	1,000.00	1,000.00	385.00	38.50
101-305-755-000	EMERGENCY MANagements EXPENSES	0.00	1,000.00	1,000.00	0.00	0.00
MATERIALS AND SUPPLIES		1,997.80	2,000.00	2,000.00	385.00	19.25
CONTRACTUAL SERVICES						
101-305-803-000	MEMBERSHIPS	759.00	750.00	750.00	30.00	4.00
101-305-901-000	ADVERTISING	4.00	1,000.00	1,000.00	0.00	0.00
CONTRACTUAL SERVICES		763.00	1,750.00	1,750.00	30.00	1.71
UTILITIES						
101-305-853-000	TELEPHONE	1,610.50	0.00	0.00	412.84	100.00
UTILITIES		1,610.50	0.00	0.00	412.84	100.00
OTHER CHARGES						
101-305-934-000	OFFICE EQUIPMENT MAINTENANCE	1,828.96	1,919.00	1,919.00	293.50	15.29

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 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-305-960-000	PROFESSIONAL DEVELOPMENT	4,729.16		5,000.00	5,000.00	125.00		2.50
OTHER CHARGES		6,558.12		6,919.00	6,919.00	418.50		6.05
CAPITAL OUTLAY								
101-305-981-000	FURNITURE	899.98		2,000.00	2,000.00	1,101.54		55.08
101-305-982-000	EQUIPMENT	0.00		0.00	0.00	531.78		100.00
CAPITAL OUTLAY		899.98		2,000.00	2,000.00	1,633.32		81.67
Total Dept 305 - PUBLIC SAFETY ADMINISTRATION		217,299.44		248,900.00	248,900.00	89,959.79		36.14
Dept 325 - DISPATCH								
SALARIES AND FRINGE BENEFITS								
101-325-704-000	FULL TIME EMPLOYEES	436,517.25		400,119.00	400,119.00	194,727.36		48.67
101-325-706-000	DISPATCHERS	2,000.00		0.00	0.00	225.00		100.00
101-325-707-000	PART TIME EMPLOYEES	5,597.90		15,000.00	15,000.00	255.11		1.70
101-325-709-000	OVERTIME	15,613.84		15,000.00	15,000.00	9,721.82		64.81
101-325-715-000	FICA	36,150.42		36,190.00	36,190.00	16,062.59		44.38
101-325-722-000	SICK LEAVE	0.00		2,363.00	2,363.00	5,375.01		227.47
101-325-723-000	HOLIDAY / PERSONAL DAYS	15,524.48		13,496.00	13,496.00	0.00		0.00
101-325-725-000	WORKERS COMPENSATION	12,248.37		12,231.00	12,231.00	10,744.66		87.85
SALARIES AND FRINGE BENEFITS		523,652.26		494,399.00	494,399.00	237,111.55		47.96
MATERIALS AND SUPPLIES								
101-325-744-000	UNIFORMS-CLEANING AND PURCHASES	4,540.22		6,000.00	6,000.00	4,562.56		76.04
101-325-758-000	PROGRAM SUPPLIES	588.54		907.00	907.00	0.00		0.00
MATERIALS AND SUPPLIES		5,128.76		6,907.00	6,907.00	4,562.56		66.06
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	2,066.00		1,000.00	1,000.00	795.00		79.50
101-325-855-000	E-911 EQUIPMENT MAINTENANCE	593.26		594.00	594.00	593.26		99.88
CONTRACTUAL SERVICES		2,751.26		1,694.00	1,694.00	1,388.26		81.95
UTILITIES								
101-325-853-000	TELEPHONE	1,749.39		0.00	0.00	0.00		0.00
UTILITIES		1,749.39		0.00	0.00	0.00		0.00
OTHER CHARGES								
101-325-934-000	OFFICE EQUIPMENT MAINTENANCE	2,953.04		6,000.00	6,000.00	9,436.85		157.28
101-325-960-000	PROFESSIONAL DEVELOPMENT	874.90		3,000.00	3,000.00	662.00		22.07
OTHER CHARGES		3,827.94		9,000.00	9,000.00	10,098.85		112.21
CAPITAL OUTLAY								
101-325-976-306	BUILDING IMPROVEMENTS-DISPATCH	1,687.62		5,000.00	5,000.00	0.00		0.00
101-325-982-000	EQUIPMENT	10,828.49		0.00	49,172.00	0.00		0.00
CAPITAL OUTLAY		12,516.11		5,000.00	54,172.00	0.00		0.00

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDGT USED
		06/30/2024	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024	
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 325 - DISPATCH		549,625.72	517,000.00	566,172.00	253,161.22	44.71
Dept 345 - PUBLIC SAFETY OPERATIONS						
SALARIES AND FRINGE BENEFITS						
101-345-704-000	FULL TIME EMPLOYEES	2,290,795.38	2,646,700.00	2,646,700.00	1,075,097.73	40.62
101-345-706-000	PUBLIC SAFETY OFFICERS	32,012.90	0.00	0.00	51,137.43	100.00
101-345-707-000	CROSSING GUARDS	94,059.60	102,600.00	102,600.00	40,877.02	39.84
101-345-709-000	OVERTIME	277,215.21	250,000.00	250,000.00	153,097.99	61.24
101-345-712-000	IN LIEU	0.00	0.00	0.00	3,079.68	100.00
101-345-715-000	FICA	47,786.85	49,218.00	49,218.00	25,410.46	51.63
101-345-722-000	SICK LEAVE	0.00	30,000.00	30,000.00	28,161.55	93.87
101-345-723-000	HOLIDAY / PERSONAL DAYS	85,565.07	93,000.00	93,000.00	0.00	0.00
101-345-725-000	WORKERS COMPENSATION	68,989.30	69,228.00	69,228.00	60,815.25	87.85
SALARIES AND FRINGE BENEFITS		2,896,424.31	3,240,746.00	3,240,746.00	1,437,677.11	44.36
MATERIALS AND SUPPLIES						
101-345-728-000	SUPPLIES	13,114.25	20,050.00	20,050.00	5,347.20	26.67
101-345-730-000	POSTAGE-PRINTING-MAILING	380.06	0.00	0.00	0.00	0.00
101-345-731-000	BOOKS / PERIODICALS	100.00	100.00	100.00	0.00	0.00
101-345-741-000	AMMUNITION	1,161.00	2,400.00	2,400.00	180.19	7.51
101-345-741-001	AMMUNITION - TRAINING	7,329.98	7,500.00	7,500.00	0.00	0.00
101-345-741-002	RANGE/TRAINING SUPPLIES	9,528.66	17,000.00	17,000.00	1,695.40	9.97
101-345-742-000	BIKE PATROL EXPENSE	0.00	500.00	500.00	110.00	22.00
101-345-744-000	UNIFORMS-CLEANING & PURCHASES	56,051.31	65,000.00	65,000.00	21,073.16	32.42
101-345-744-002	FIRE GEAR	6,315.90	16,000.00	16,000.00	0.00	0.00
101-345-751-000	FUEL & OIL	75,807.17	65,000.00	65,000.00	32,737.08	50.36
101-345-753-000	PRISONER BOARD	3,465.05	3,000.00	3,000.00	1,900.36	63.35
101-345-754-000	FIRE PLAN REVIEW	2,936.27	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	1,334.75	3,000.00	3,000.00	689.82	22.99
101-345-758-202	K9 PROGRAM EXPENSES	1,444.13	85,000.00	85,000.00	451.47	0.53
101-345-779-000	MEDICAL EQUIPMENT	1,118.00	4,000.00	4,000.00	1,791.29	44.78
101-345-780-000	VEHICLE EQUIPMENT	133.79	1,000.00	1,000.00	1,004.32	100.43
101-345-781-000	VEHICLE SUPPLIES	200.69	250.00	250.00	252.03	100.81
MATERIALS AND SUPPLIES		180,421.01	297,800.00	297,800.00	67,232.32	22.58
CONTRACTUAL SERVICES						
101-345-803-000	MEMBERSHIPS	7,219.60	8,000.00	8,000.00	5,658.40	70.73
101-345-811-000	CUSTODIAL	20,949.28	0.00	0.00	0.00	0.00
101-345-814-000	DATA PROCESSING	73,509.09	68,200.00	68,200.00	27,861.65	40.85
101-345-818-000	CONTRACTUAL SERVICES	180.00	600.00	600.00	30.00	5.00
101-345-818-012	BLOOD DRAWS	4,056.00	7,500.00	7,500.00	2,808.00	37.44
101-345-825-000	CASCADE SYSTEM MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00
101-345-835-000	PUBLIC SAFETY MEDICAL EXPENSES	12,014.00	14,500.00	14,500.00	5,984.00	41.27
101-345-851-000	RADIO MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00
CONTRACTUAL SERVICES		117,927.97	100,800.00	100,800.00	42,342.05	42.01
UTILITIES						
101-345-853-000	TELEPHONE	5,740.13	10,000.00	10,000.00	4,562.19	45.62
101-345-920-000	UTILITIES	50,759.35	50,000.00	50,000.00	22,899.14	45.80
UTILITIES		56,499.48	60,000.00	60,000.00	27,461.33	45.77

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
OTHER CHARGES								
101-345-758-012	BERKLEY CRUISEFEST EXPENSES	2,565.59		2,500.00	2,500.00		510.57	20.42
101-345-931-000	BUILDING MAINTENANCE	38,234.06		0.00	0.00		7,894.02	100.00
101-345-933-000	EQUIPMENT MAINTENANCE	0.00		2,500.00	2,500.00		48.00	1.92
101-345-939-000	VEHICLE MAINTENANCE	19,847.54		15,000.00	15,000.00		7,459.46	49.73
101-345-939-001	FIRE TRUCK MAINTENANCE	20,602.28		30,000.00	30,000.00		8,534.19	28.45
101-345-939-002	VEHICLE MAINTENANCE - DPW	28,602.17		25,000.00	25,000.00		6,430.00	25.72
101-345-960-000	PROFESSIONAL DEVELOPMENT	21,723.51		30,000.00	30,000.00		18,769.54	62.57
101-345-960-001	REIMBURSABLE PROF DEVELOPMENT	584.00		10,000.00	10,000.00		0.00	0.00
101-345-961-000	PUBLIC SAFETY 302 TRAINING FUNDS	9,945.82		6,000.00	6,000.00		11,640.43	194.01
101-345-961-118	MCOLES MANDATED TRAINING	0.00		2,000.00	2,000.00		2,100.00	105.00
101-345-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAINING	11,477.15		18,000.00	18,000.00		275.35	1.53
OTHER CHARGES		153,582.12		141,000.00	141,000.00		63,661.56	45.15
CAPITAL OUTLAY								
101-345-976-000	BUILDING IMPROVEMENTS	0.00		0.00	100,000.00		0.00	0.00
101-345-979-000	FIRE EQUIPMENT	9,689.74		15,000.00	15,000.00		379.49	2.53
101-345-981-000	FURNITURE	919.97		5,000.00	5,000.00		70.48	1.41
101-345-982-000	EQUIPMENT	116,697.41		121,000.00	121,000.00		104,474.95	86.34
101-345-984-000	RADIO EQUIPMENT	19,245.83		5,000.00	5,000.00		1,896.42	37.93
101-345-985-000	VEHICLES	150,288.00		230,000.00	230,000.00		162,909.68	70.83
101-345-985-001	CAR COMPUTERS	17,718.63		20,000.00	20,000.00		14,321.16	71.61
101-345-991-005	SCBA EQUIPMENT	36.98		3,000.00	3,000.00		0.00	0.00
CAPITAL OUTLAY		314,596.56		399,000.00	499,000.00		284,052.18	56.92
INSURANCE								
101-345-913-000	VEHICLE INSURANCE	8,854.00		18,239.00	18,239.00		8,854.00	48.54
101-345-914-000	LIABILITY INSURANCE	55,687.00		114,715.00	114,715.00		55,687.00	48.54
INSURANCE		64,541.00		132,954.00	132,954.00		64,541.00	48.54
Total Dept 345 - PUBLIC SAFETY OPERATIONS								
		3,783,992.45		4,372,300.00	4,472,300.00		1,986,967.55	44.43
Dept 355 - PUBLIC SAFETY RETIREE BENEFITS								
SALARIES AND FRINGE BENEFITS								
101-355-712-000	IN LIEU	2,737.28		3,200.00	8,820.00		8,815.87	99.95
101-355-716-000	DENTAL/VISION/LIFE-LTD/RHCS	32,218.05		23,300.00	32,280.00		969.90	3.00
101-355-716-500	HEALTH CARE COSTS - BC/BS	174,293.42		203,300.00	188,700.00		0.00	0.00
101-355-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	121,133.76		147,900.00	147,900.00		70,199.19	47.46
101-355-718-000	RETIREMENT-DB PSO PENSION	1,325,000.00		1,325,000.00	1,325,000.00		0.00	0.00
SALARIES AND FRINGE BENEFITS		1,655,382.51		1,702,700.00	1,702,700.00		79,984.96	4.70
Total Dept 355 - PUBLIC SAFETY RETIREE BENEFITS								
		1,655,382.51		1,702,700.00	1,702,700.00		79,984.96	4.70
Dept 430 - ANIMAL CONTROL								
SALARIES AND FRINGE BENEFITS								
101-430-704-000	FULL TIME EMPLOYEES	56,723.12		56,270.00	56,270.00		28,815.37	51.21
101-430-707-000	PART TIME EMPLOYEES	0.00		5,000.00	5,000.00		0.00	0.00
101-430-709-000	OVERTIME	1,831.99		3,000.00	3,000.00		1,755.93	58.53
101-430-715-000	FICA	4,639.68		4,948.00	4,948.00		2,339.37	47.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-430-723-000	HOLIDAY / PERSONAL DAYS		2,401.28	1,800.00	1,800.00		0.00	0.00
101-430-725-000	WORKERS COMPENSATION		703.42	702.00	702.00		616.69	87.85
SALARIES AND FRINGE BENEFITS			66,299.49	71,720.00	71,720.00		33,527.36	46.75
MATERIALS AND SUPPLIES								
101-430-744-000	UNIFORMS-CLEANING & PURCHASES		1,576.80	1,500.00	1,500.00		360.00	24.00
101-430-751-000	FUEL & OIL		4,085.90	3,000.00	3,000.00		1,083.07	36.10
101-430-758-000	PROGRAM SUPPLIES		989.21	2,930.00	2,930.00		58.61	2.00
MATERIALS AND SUPPLIES			6,651.91	7,430.00	7,430.00		1,501.68	20.21
CONTRACTUAL SERVICES								
101-430-818-000	CONTRACTUAL SERVICES		335.49	1,500.00	1,500.00		0.00	0.00
101-430-835-000	ANIMAL CONTROL MEDICAL EXPENSES		0.00	1,000.00	1,000.00		388.00	38.80
CONTRACTUAL SERVICES			335.49	2,500.00	2,500.00		388.00	15.52
UTILITIES								
101-430-853-000	TELEPHONE		485.96	500.00	500.00		202.41	40.48
UTILITIES			485.96	500.00	500.00		202.41	40.48
OTHER CHARGES								
101-430-931-000	BUILDING MAINTENACE-ANIMAL CONTROL		184.42	500.00	500.00		0.00	0.00
101-430-939-000	VEHICLE MAINTENANCE		0.00	750.00	750.00		540.12	72.02
101-430-960-000	PROFESSIONAL DEVELOPMENT		0.00	1,000.00	1,000.00		0.00	0.00
OTHER CHARGES			184.42	2,250.00	2,250.00		540.12	24.01
Total Dept 430 - ANIMAL CONTROL			73,957.27	84,400.00	84,400.00		36,159.57	42.84
Dept 441 - PUBLIC WORKS								
SALARIES AND FRINGE BENEFITS								
101-441-704-000	FULL TIME EMPLOYEES		243,630.71	184,511.00	184,511.00		97,143.83	52.65
101-441-706-000	LABORERS		24,596.26	0.00	0.00		13,647.98	100.00
101-441-706-003	SPECIAL EVENTS		8,155.59	0.00	0.00		23,244.60	100.00
101-441-707-000	PART TIME EMPLOYEES		11,091.50	13,184.00	13,184.00		12,572.10	95.36
101-441-709-000	OVERTIME		5,537.55	12,000.00	12,000.00		6,581.36	54.84
101-441-709-003	DREAM CRUISE		27,321.37	28,000.00	28,000.00		17,980.01	64.21
101-441-715-000	FICA		26,674.55	17,652.00	17,652.00		12,992.32	73.60
101-441-722-000	SICK LEAVE		27,881.28	7,451.00	7,451.00		0.00	0.00
101-441-725-000	WORKERS COMPENSATION		13,990.51	13,971.00	13,971.00		12,273.21	87.85
SALARIES AND FRINGE BENEFITS			388,879.32	276,769.00	276,769.00		196,435.41	70.97
MATERIALS AND SUPPLIES								
101-441-728-000	OFFICE SUPPLIES		436.83	1,025.00	1,025.00		246.41	24.04
101-441-744-000	UNIFORMS		1,111.41	3,000.00	3,000.00		1,988.28	66.28
101-441-751-000	FUEL & OIL		70,487.38	49,600.00	49,600.00		30,377.84	61.25
101-441-758-000	PROGRAM SUPPLIES		967.84	2,000.00	2,000.00		1,203.57	60.18
101-441-776-000	MAINTENANCE SUPPLIES		1,102.19	0.00	0.00		0.00	0.00
101-441-787-000	TOOLS		1,212.43	1,100.00	1,100.00		153.02	13.91
MATERIALS AND SUPPLIES			75,318.08	56,725.00	56,725.00		33,969.12	59.88

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	2024-25	YTD BALANCE	% BDGT USED
		06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
CONTRACTUAL SERVICES						
101-441-803-000	MEMBERSHIPS	1,979.00	2,500.00	2,500.00	299.00	11.96
101-441-811-000	CUSTODIAL SERVICES	3,776.36	5,300.00	5,300.00	742.25	14.00
101-441-818-000	CONTRACTUAL SERVICES	2,142.27	11,500.00	11,500.00	2,857.25	24.85
101-441-818-125	CONTRACTUAL SERVICES - PARKING AGREEMENT	0.00	0.00	500.00	420.60	84.12
101-441-835-000	MEDICAL EXPENSES	1,514.85	1,000.00	1,000.00	618.50	61.85
101-441-864-000	MEETINGS & CONFERENCES	0.00	1,000.00	1,000.00	0.00	0.00
101-441-901-000	ADVERTISING	0.00	1,000.00	1,000.00	755.19	75.52
101-441-904-000	PRINTING	0.00	1,000.00	1,000.00	0.00	0.00
CONTRACTUAL SERVICES		9,412.48	23,300.00	23,800.00	5,692.79	23.92
UTILITIES						
101-441-853-000	TELEPHONE	3,062.48	2,900.00	2,900.00	2,086.36	71.94
101-441-920-000	UTILITIES	15,414.76	14,000.00	14,000.00	3,732.25	26.66
UTILITIES		18,477.24	16,900.00	16,900.00	5,818.61	34.43
OTHER CHARGES						
101-441-931-000	BUILDING MAINTENANCE	11,965.08	0.00	753.00	693.92	92.15
101-441-940-000	EQUIPMENT RENTAL-SPECIAL EVENTS	6,081.48	500.00	9,000.00	8,638.76	95.99
101-441-946-000	OFFICE EQUIPMENT RENTAL	349.45	480.00	480.00	209.92	43.73
101-441-960-000	PROFESSIONAL DEVELOPMENT	6,317.16	6,300.00	6,300.00	1,389.25	22.05
OTHER CHARGES		24,713.17	7,280.00	16,533.00	10,931.85	66.12
CAPITAL OUTLAY						
101-441-976-000	BUILDING IMPROVEMENTS	5,896.89	10,000.00	10,000.00	0.00	0.00
101-441-981-000	FURNITURE	0.00	1,500.00	1,500.00	3,507.50	233.83
101-441-982-000	EQUIPMENT	6,966.66	65,000.00	65,000.00	3,972.58	6.11
101-441-983-000	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	0.00
101-441-984-000	RADIO EQUIPMENT	1,274.38	1,500.00	1,500.00	4,082.75	272.18
101-441-985-000	VEHICLES	64,928.00	60,000.00	170,072.00	63,806.00	37.52
CAPITAL OUTLAY		79,065.93	138,500.00	248,072.00	75,368.83	30.38
INSURANCE						
101-441-913-000	VEHICLE INSURANCE	7,169.50	14,769.00	7,170.00	7,169.50	99.99
101-441-914-000	LIABILITY INSURANCE	2,940.50	6,057.00	2,941.00	2,940.50	99.98
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	647.45	500.00	1,962.00	1,961.50	99.97
INSURANCE		10,757.45	21,326.00	12,073.00	12,071.50	99.99
Total Dept 441 - PUBLIC WORKS		606,623.67	540,800.00	650,872.00	340,288.11	52.28
Dept 443 - PUBLIC WORKS GARAGE						
SALARIES AND FRINGE BENEFITS						
101-443-704-000	FULL TIME EMPLOYEES	(779.54)	0.00	0.00	0.00	0.00
101-443-706-000	MECHANIC	104,390.18	114,592.00	114,592.00	53,256.76	46.48
101-443-709-000	OVERTIME	19,809.37	20,000.00	20,000.00	9,708.93	48.54
101-443-715-000	FICA	9,365.18	10,297.00	10,297.00	4,780.74	46.43
101-443-725-000	WORKERS COMPENSATION	2,624.99	2,621.00	2,621.00	2,302.49	87.85
SALARIES AND FRINGE BENEFITS		135,410.18	147,510.00	147,510.00	70,048.92	47.49

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
MATERIALS AND SUPPLIES								
101-443-728-000	OFFICE SUPPLIES	0.00		190.00	190.00	0.00		0.00
101-443-744-000	UNIFORMS	1,100.00		3,000.00	3,000.00	2,030.18		67.67
101-443-781-000	VEHICLE SUPPLIES	152,893.50		107,500.00	107,500.00	77,724.49		72.30
101-443-787-000	TOOLS	13,175.56		10,000.00	10,000.00	4,989.39		49.89
MATERIALS AND SUPPLIES		167,169.06		120,690.00	120,690.00	84,744.06		70.22
OTHER CHARGES								
101-443-939-000	VEHICLE MAINTENANCE	46,401.22		30,000.00	30,000.00	5,454.62		18.18
101-443-960-000	PROFESSIONAL DEVELOPMENT	5,714.54		4,000.00	4,000.00	1,306.73		32.67
OTHER CHARGES		52,115.76		34,000.00	34,000.00	6,761.35		19.89
CAPITAL OUTLAY								
101-443-982-000	EQUIPMENT	19,139.72		7,500.00	33,360.00	21,543.70		64.58
CAPITAL OUTLAY		19,139.72		7,500.00	33,360.00	21,543.70		64.58
Total Dept 443 - PUBLIC WORKS GARAGE		373,834.72		309,700.00	335,560.00	183,098.03		54.56
Dept 448 - PUBLIC WORKS STREET PROGRAMS								
OTHER CHARGES								
101-448-922-000	STREET LIGHTING	241,968.06		231,000.00	231,000.00	125,008.53		54.12
OTHER CHARGES		241,968.06		231,000.00	231,000.00	125,008.53		54.12
Total Dept 448 - PUBLIC WORKS STREET PROGRAMS		241,968.06		231,000.00	231,000.00	125,008.53		54.12
Dept 701 - PLANNING								
SALARIES AND FRINGE BENEFITS								
101-701-704-000	FULL TIME EMPLOYEES	160,298.19		161,786.00	161,786.00	76,691.36		47.40
101-701-715-000	FICA	12,143.17		12,377.00	12,377.00	5,809.77		46.94
101-701-725-000	WORKERS COMPENSATION	347.57		347.00	347.00	304.83		87.85
SALARIES AND FRINGE BENEFITS		172,788.93		174,510.00	174,510.00	82,805.96		47.45
MATERIALS AND SUPPLIES								
101-701-758-000	PROGRAM SUPPLIES	171.30		200.00	200.00	0.00		0.00
MATERIALS AND SUPPLIES		171.30		200.00	200.00	0.00		0.00
CONTRACTUAL SERVICES								
101-701-803-000	MEMBERSHIPS	674.00		1,400.00	1,400.00	674.00		48.14
101-701-817-000	CONSULTANT	8,093.91		24,000.00	24,000.00	1,180.00		4.92
101-701-818-000	CONTRACTUAL SERVICES	70,322.51		25,000.00	35,000.00	31,740.61		90.69
101-701-901-000	ADVERTISING	4,411.64		6,000.00	5,500.00	2,460.78		44.74
CONTRACTUAL SERVICES		83,502.06		56,400.00	65,900.00	36,055.39		54.71
UTILITIES								
101-701-853-000	TELEPHONE	710.59		590.00	1,090.00	461.04		42.30
UTILITIES		710.59		590.00	1,090.00	461.04		42.30

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
OTHER CHARGES								
101-701-960-000	PROFESSIONAL DEVELOPMENT	4,310.00		5,000.00	5,000.00		848.39	16.97
OTHER CHARGES		4,310.00		5,000.00	5,000.00		848.39	16.97
CAPITAL OUTLAY								
101-701-981-000	FURNITURE	149.99		0.00	0.00		0.00	0.00
CAPITAL OUTLAY		149.99		0.00	0.00		0.00	0.00
Total Dept 701 - PLANNING		261,632.87		236,700.00	246,700.00		120,170.78	48.71
Dept 741 - COMMUNITY PROMOTION								
MATERIALS AND SUPPLIES								
101-741-728-000	OFFICE SUPPLIES	2,580.91		0.00	0.00		0.00	0.00
101-741-729-000	STATIONARY	5,007.99		3,980.00	3,860.00		0.00	0.00
101-741-730-000	POSTAGE-PRINTING-MAILING	5,878.07		3,000.00	3,000.00		0.00	0.00
101-741-758-000	PROGRAM SUPPLIES	135.25		0.00	120.00		118.99	99.16
MATERIALS AND SUPPLIES		13,602.22		6,980.00	6,980.00		118.99	1.70
CONTRACTUAL SERVICES								
101-741-803-000	MEMBERSHIPS	5,184.67		13,000.00	13,000.00		9,496.33	73.05
101-741-818-000	CONTRACTUAL SERVICES	0.00		1,000.00	1,000.00		1,000.00	100.00
101-741-901-000	ADVERTISING	1,809.35		3,000.00	3,000.00		528.00	17.60
101-741-998-000	BERKLEY BUZZ	16,985.00		29,700.00	29,700.00		0.00	0.00
CONTRACTUAL SERVICES		23,979.02		46,700.00	46,700.00		11,024.33	23.61
OTHER CHARGES								
101-741-931-000	BUILDING MAINTENACE	203.33		0.00	0.00		0.00	0.00
101-741-932-100	COMMUNITY EVENTS	1,921.19		1,620.00	1,620.00		993.44	61.32
OTHER CHARGES		2,124.52		1,620.00	1,620.00		993.44	61.32
Total Dept 741 - COMMUNITY PROMOTION		39,705.76		55,300.00	55,300.00		12,136.76	21.95
Dept 745 - BUILDING DEPARTMENT								
SALARIES AND FRINGE BENEFITS								
101-745-704-000	FULL TIME EMPLOYEES	129,339.23		170,927.00	167,927.00		77,463.70	46.13
101-745-709-000	OVERTIME	518.87		0.00	0.00		0.00	0.00
101-745-715-000	FICA	9,834.81		13,751.00	12,851.00		5,866.72	45.65
101-745-725-000	WORKERS COMPENSATION	431.11		431.00	431.00		378.62	87.85
SALARIES AND FRINGE BENEFITS		140,124.02		185,109.00	181,209.00		83,709.04	46.19
MATERIALS AND SUPPLIES								
101-745-728-000	OFFICE SUPPLIES	92.05		200.00	200.00		0.00	0.00
101-745-729-000	STATIONARY	78.26		0.00	0.00		0.00	0.00
101-745-731-000	BOOKS / PERIODICALS	303.48		600.00	600.00		0.00	0.00
101-745-758-000	PROGRAM SUPPLIES	1,782.20		1,591.00	1,591.00		936.27	58.85
MATERIALS AND SUPPLIES		2,255.99		2,391.00	2,391.00		936.27	39.16



GL NUMBER	DESCRIPTION	END BALANCE	2024-25	2024-25	YTD BALANCE	% BDGT USED
		06/30/2024	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024	
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
CONTRACTUAL SERVICES						
101-745-803-000	MEMBERSHIPS	780.00	1,800.00	800.00	225.00	28.13
101-745-818-000	CONTRACTUAL SERVICES	1,301.33	10,000.00	2,000.00	1,016.94	50.85
101-745-822-001	INSPECTIONS - BUILDING	206,760.55	0.00	39,869.00	36,548.26	91.67
101-745-822-002	HOUSE INSPECTIONS-RENTALS	39,297.75	0.00	6,141.00	6,141.00	100.00
101-745-822-003	CONTRACTUAL INSPECTIONS	115,622.50	195,000.00	166,890.00	76,534.00	45.86
101-745-822-006	BUSINESS LICENSE INSPECTION-ALL	6,535.00	0.00	0.00	0.00	0.00
101-745-822-008	VACANT HOUSING INSPECTION	900.00	0.00	0.00	0.00	0.00
101-745-835-000	MEDICAL EXPENSES	339.00	0.00	0.00	0.00	0.00
101-745-901-000	ADVERTISING	178.05	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		371,714.18	206,800.00	215,700.00	120,465.20	55.85
OTHER CHARGES						
101-745-960-000	PROFESSIONAL DEVELOPMENT	1,040.00	700.00	700.00	0.00	0.00
OTHER CHARGES		1,040.00	700.00	700.00	0.00	0.00
CAPITAL OUTLAY						
101-745-981-000	FURNITURE	2,817.00	1,000.00	1,000.00	0.00	0.00
101-745-986-000	COMPUTER SOFTWARE	10,771.66	15,000.00	10,000.00	2,113.09	21.13
CAPITAL OUTLAY		13,588.66	16,000.00	11,000.00	2,113.09	19.21
Total Dept 745 - BUILDING DEPARTMENT		528,722.85	411,000.00	411,000.00	207,223.60	50.42
Dept 790 - LIBRARY						
SALARIES AND FRINGE BENEFITS						
101-790-704-000	FULL TIME EMPLOYEES	145,621.92	149,195.00	149,000.00	70,214.44	47.12
101-790-705-000	PART-TIME LIBRARIANS	43.28	0.00	0.00	0.00	0.00
101-790-707-000	PART TIME EMPLOYEES	260,109.87	260,000.00	260,000.00	126,959.53	48.83
101-790-715-000	FICA	30,950.56	31,304.00	31,304.00	15,038.36	48.04
101-790-723-000	HOLIDAY / PERSONAL DAYS	263.68	0.00	195.00	108.21	55.49
101-790-725-000	WORKERS COMPENSATION	1,217.11	1,215.00	1,215.00	1,067.35	87.85
SALARIES AND FRINGE BENEFITS		438,206.42	441,714.00	441,714.00	213,387.89	48.31
MATERIALS AND SUPPLIES						
101-790-728-000	OFFICE SUPPLIES	5,547.94	5,572.00	5,572.00	3,147.31	56.48
101-790-731-000	BOOKS / PERIODICALS	10,213.81	9,000.00	9,000.00	4,272.32	47.47
101-790-731-001	DOWNLOADABLE CONTENT	22,116.09	30,000.00	30,000.00	13,350.43	44.50
101-790-758-000	PROGRAM SUPPLIES	2,542.51	2,500.00	2,500.00	1,284.69	51.39
101-790-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - LIBRARY	5,763.31	7,000.00	7,000.00	3,086.00	44.09
101-790-776-000	MAINTENANCE SUPPLIES	2,438.84	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES		48,622.50	54,072.00	54,072.00	25,140.75	46.49
CONTRACTUAL SERVICES						
101-790-803-000	MEMBERSHIPS	856.00	980.00	980.00	867.00	88.47
101-790-811-000	CUSTODIAL SERVICES	25,166.93	0.00	0.00	0.00	0.00
101-790-818-000	CONTRACTUAL SERVICES	1,777.97	1,500.00	1,500.00	186.40	12.43
101-790-828-000	LIBRARY COOP	51,451.40	56,800.00	56,800.00	26,123.55	45.99
101-790-904-000	PRINTING	127.30	200.00	200.00	0.00	0.00
CONTRACTUAL SERVICES		79,379.60	59,480.00	59,480.00	27,176.95	45.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
UTILITIES								
101-790-853-000	TELEPHONE		1,993.39	1,900.00	1,900.00		1,071.35	56.39
101-790-920-000	UTILITIES		27,268.70	25,000.00	25,000.00		9,117.14	36.47
			<u>29,262.09</u>	<u>26,900.00</u>	<u>26,900.00</u>		<u>10,188.49</u>	<u>37.88</u>
OTHER CHARGES								
101-790-931-000	BUILDING MAINTENANCE		8,921.62	0.00	0.00		0.00	0.00
101-790-934-000	OFFICE EQUIPMENT MAINTENANCE		3,095.19	3,000.00	3,000.00		2,048.61	68.29
101-790-960-000	PROFESSIONAL DEVELOPMENT		1,015.78	1,500.00	1,500.00		85.00	5.67
			<u>13,032.59</u>	<u>4,500.00</u>	<u>4,500.00</u>		<u>2,133.61</u>	<u>47.41</u>
CAPITAL OUTLAY								
101-790-978-000	BOOKS		34,296.24	36,000.00	36,000.00		14,189.18	39.41
101-790-978-001	RENTED MATERIALS		16,637.88	19,500.00	19,500.00		3,681.85	18.88
101-790-978-002	BOOKS FROM DONATIONS		2,090.77	3,000.00	3,000.00		2,346.23	78.21
101-790-983-000	OFFICE EQUIPMENT		0.00	27,500.00	27,500.00		27,500.00	100.00
			<u>53,024.89</u>	<u>86,000.00</u>	<u>86,000.00</u>		<u>47,717.26</u>	<u>55.49</u>
INSURANCE								
101-790-914-000	LIABILITY INSURANCE		5,308.00	10,934.00	10,934.00		5,308.00	48.55
			<u>5,308.00</u>	<u>10,934.00</u>	<u>10,934.00</u>		<u>5,308.00</u>	<u>48.55</u>
			<u>666,836.09</u>	<u>683,600.00</u>	<u>683,600.00</u>		<u>331,052.95</u>	<u>48.43</u>
Total Dept 790 - LIBRARY								
Dept 830 - BUSINESS DEVELOPMENT								
MATERIALS AND SUPPLIES								
101-830-751-000	FUEL & OIL		0.00	0.00	0.00		2,996.93	100.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>2,996.93</u>	<u>100.00</u>
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>2,996.93</u>	<u>100.00</u>
Total Dept 830 - BUSINESS DEVELOPMENT								
Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
Unclassified								
101-966-995-208	TRANSFERS OUT TO REC REVOLVING		900,000.00	788,000.00	788,000.00		394,000.00	50.00
101-966-995-809	TRANSFERS OUT TO SIDEWALKS		84,074.12	0.00	0.00		0.00	0.00
			<u>984,074.12</u>	<u>788,000.00</u>	<u>788,000.00</u>		<u>394,000.00</u>	<u>50.00</u>
			<u>984,074.12</u>	<u>788,000.00</u>	<u>788,000.00</u>		<u>394,000.00</u>	<u>50.00</u>
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
TOTAL EXPENDITURES								
			<u>14,893,841.59</u>	<u>15,569,900.00</u>	<u>17,607,325.00</u>		<u>6,951,460.63</u>	<u>39.48</u>
Fund 101 - GENERAL FUND:								
TOTAL REVENUES			15,926,889.78	15,569,900.00	17,004,455.00		12,904,648.30	75.89

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDT USED
		06/30/2024	ORIGINAL	2024-25	12/31/2024	
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		14,893,841.59	15,569,900.00	17,607,325.00	6,951,460.63	39.48
NET OF REVENUES & EXPENDITURES		1,033,048.19	0.00	(602,870.00)	5,953,187.67	987.47

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Revenues								
Dept 001 - REVENUES								
MISCELLANEOUS								
202-001-672-001	SUNDRY REVENUE	9,055.35		0.00	0.00		0.00	0.00
MISCELLANEOUS		9,055.35		0.00	0.00		0.00	0.00
STATE GRANTS								
202-001-546-000	ACT 51 STATE REVENUE	1,308,915.41		1,394,000.00	1,394,000.00		658,308.87	47.22
202-001-548-000	METRO ACT	56,123.73		60,000.00	60,000.00		0.00	0.00
202-001-556-000	OTHER STATE GRANTS	19,763.50		20,000.00	20,000.00		0.00	0.00
202-001-557-000	OTHER GRANTS-COUNTY, ETC.	0.00		0.00	0.00		11,000.00	100.00
STATE GRANTS		1,384,802.64		1,474,000.00	1,474,000.00		669,308.87	45.41
CHARGES FOR SERVICES								
202-001-641-000	WINTER MAINTENANCE	12,087.31		14,000.00	14,000.00		0.00	0.00
202-001-642-000	SALT	16,794.11		30,000.00	30,000.00		0.00	0.00
CHARGES FOR SERVICES		28,881.42		44,000.00	44,000.00		0.00	0.00
INVESTMENT EARNINGS								
202-001-665-000	INVESTMENT EARNINGS (LOSSES)	74,453.01		54,194.00	54,194.00		0.00	0.00
INVESTMENT EARNINGS		74,453.01		54,194.00	54,194.00		0.00	0.00
Total Dept 001 - REVENUES		1,497,192.42		1,572,194.00	1,572,194.00		669,308.87	42.57
TOTAL REVENUES		1,497,192.42		1,572,194.00	1,572,194.00		669,308.87	42.57
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
202-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	5,654.70		9,000.00	9,050.00		446.07	4.93
202-252-716-500	HEALTH CARE COSTS - BC/BS	40,294.14		56,000.00	56,000.00		0.00	0.00
202-252-718-000	RETIREMENT-DB MERS	14,849.04		16,000.00	15,950.00		7,974.66	50.00
202-252-718-010	MERS DC RETIREMENT	1,357.50		4,000.00	4,000.00		0.00	0.00
SALARIES AND FRINGE BENEFITS		62,155.38		85,000.00	85,000.00		8,420.73	9.91
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		62,155.38		85,000.00	85,000.00		8,420.73	9.91
Dept 464 - STREET MAINT OPERATIONS								
SALARIES AND FRINGE BENEFITS								
202-464-706-000	LABORERS	8,066.20		115,000.00	85,000.00		9,501.63	11.18
202-464-707-000	PART TIME EMPLOYEES	64.00		500.00	500.00		0.00	0.00
202-464-709-000	OVERTIME	1,693.63		30,000.00	21,000.00		1,537.28	7.32
202-464-715-000	FICA	878.61		11,131.00	11,131.00		942.48	8.47
202-464-722-000	SICK LEAVE	1,209.20		0.00	2,000.00		1,330.12	66.51
202-464-725-000	WORKERS COMPENSATION	6,119.55		6,112.00	6,112.00		5,369.26	87.85
SALARIES AND FRINGE BENEFITS		18,031.19		162,743.00	125,743.00		18,680.77	14.86
MATERIALS AND SUPPLIES								

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
202-464-744-000	UNIFORMS		1,432.73	3,000.00	3,000.00		2,402.46	80.08
202-464-758-000	PROGRAM SUPPLIES		551.97	5,000.00	5,000.00		2,819.09	56.38
202-464-782-000	ROAD SUPPLIES		7,547.50	10,000.00	10,000.00		6,488.91	64.89
MATERIALS AND SUPPLIES			9,532.20	18,000.00	18,000.00		11,710.46	65.06
CONTRACTUAL SERVICES								
202-464-818-000	CONTRACTUAL SERVICES		305,099.68	210,000.00	210,000.00		147,076.75	70.04
202-464-821-010	ENGINEERING		217,689.07	152,000.00	152,000.00		28,457.96	18.72
CONTRACTUAL SERVICES			522,788.75	362,000.00	362,000.00		175,534.71	48.49
OTHER CHARGES								
202-464-940-000	EQUIPMENT RENTAL		17,949.96	8,000.00	8,000.00		7,453.47	93.17
OTHER CHARGES			17,949.96	8,000.00	8,000.00		7,453.47	93.17
CAPITAL OUTLAY								
202-464-975-100	CONSTRUCTION - MAJOR STREETS		1,499,554.15	600,000.00	600,000.00		31,031.04	5.17
202-464-982-000	EQUIPMENT		0.00	52,500.00	52,500.00		0.00	0.00
CAPITAL OUTLAY			1,499,554.15	652,500.00	652,500.00		31,031.04	4.76
Total Dept 464 - STREET MAINT OPERATIONS			2,067,856.25	1,203,243.00	1,166,243.00		244,410.45	20.96
Dept 468 - STREET TREES								
SALARIES AND FRINGE BENEFITS								
202-468-706-000	LABORERS		270.19	0.00	1,000.00		126.97	12.70
202-468-707-000	PART TIME EMPLOYEES		208.00	0.00	0.00		461.44	100.00
202-468-709-000	OVERTIME		640.93	1,000.00	1,000.00		0.00	0.00
202-468-715-000	FICA		85.03	0.00	0.00		44.93	100.00
SALARIES AND FRINGE BENEFITS			1,204.15	1,000.00	2,000.00		633.34	31.67
MATERIALS AND SUPPLIES								
202-468-758-000	PROGRAM SUPPLIES		27,363.46	12,000.00	27,000.00		12,136.80	44.95
MATERIALS AND SUPPLIES			27,363.46	12,000.00	27,000.00		12,136.80	44.95
CONTRACTUAL SERVICES								
202-468-818-000	CONTRACTUAL SERVICES		189,042.27	120,000.00	120,000.00		59,146.11	49.29
CONTRACTUAL SERVICES			189,042.27	120,000.00	120,000.00		59,146.11	49.29
OTHER CHARGES								
202-468-940-000	EQUIPMENT RENTAL		5,777.23	3,000.00	3,000.00		515.77	17.19
OTHER CHARGES			5,777.23	3,000.00	3,000.00		515.77	17.19
Total Dept 468 - STREET TREES			223,387.11	136,000.00	152,000.00		72,432.02	47.65
Dept 469 - CATCH BASINS								
SALARIES AND FRINGE BENEFITS								
202-469-706-000	LABORERS		4,333.27	5,000.00	5,000.00		1,446.39	28.93

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
202-469-707-000	PART TIME EMPLOYEES	48.00		0.00	0.00		0.00	0.00
202-469-709-000	OVERTIME	527.07		500.00	500.00		200.26	40.05
202-469-715-000	FICA	373.87		651.00	651.00		125.43	19.27
SALARIES AND FRINGE BENEFITS		5,282.21		6,151.00	6,151.00		1,772.08	28.81
MATERIALS AND SUPPLIES								
202-469-758-000	PROGRAM SUPPLIES	8,161.16		1,000.00	1,000.00		277.66	27.77
MATERIALS AND SUPPLIES		8,161.16		1,000.00	1,000.00		277.66	27.77
CONTRACTUAL SERVICES								
202-469-818-000	CONTRACTUAL SERVICES	298.50		1,500.00	1,500.00		0.00	0.00
CONTRACTUAL SERVICES		298.50		1,500.00	1,500.00		0.00	0.00
OTHER CHARGES								
202-469-940-000	EQUIPMENT RENTAL	9,162.83		3,000.00	10,000.00		4,323.20	43.23
OTHER CHARGES		9,162.83		3,000.00	10,000.00		4,323.20	43.23
Total Dept 469 - CATCH BASINS		22,904.70		11,651.00	18,651.00		6,372.94	34.17
Dept 471 - GRASS AND WEEDS								
SALARIES AND FRINGE BENEFITS								
202-471-706-000	LABORERS	1,811.04		1,500.00	1,500.00		519.87	34.66
202-471-707-000	PART TIME EMPLOYEES	80.00		0.00	3,000.00		2,768.64	92.29
202-471-709-000	OVERTIME	1,002.82		0.00	0.00		61.80	100.00
202-471-715-000	FICA	219.51		0.00	0.00		256.00	100.00
SALARIES AND FRINGE BENEFITS		3,113.37		1,500.00	4,500.00		3,606.31	80.14
MATERIALS AND SUPPLIES								
202-471-758-000	PROGRAM SUPPLIES	261.76		1,000.00	1,000.00		680.49	68.05
MATERIALS AND SUPPLIES		261.76		1,000.00	1,000.00		680.49	68.05
CONTRACTUAL SERVICES								
202-471-818-000	CONTRACTUAL SERVICES	530.00		3,000.00	3,000.00		795.00	26.50
CONTRACTUAL SERVICES		530.00		3,000.00	3,000.00		795.00	26.50
OTHER CHARGES								
202-471-940-000	EQUIPMENT RENTAL	4,560.20		1,500.00	4,500.00		2,768.26	61.52
OTHER CHARGES		4,560.20		1,500.00	4,500.00		2,768.26	61.52
Total Dept 471 - GRASS AND WEEDS		8,465.33		7,000.00	13,000.00		7,850.06	60.39
Dept 475 - STREET SIGNS								
SALARIES AND FRINGE BENEFITS								
202-475-706-000	LABORERS	222.30		0.00	1,000.00		25.03	2.50
202-475-709-000	OVERTIME	155.09		0.00	0.00		377.68	100.00
202-475-715-000	FICA	28.64		0.00	0.00		30.61	100.00

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
	SALARIES AND FRINGE BENEFITS		406.03	0.00	1,000.00		433.32	43.33
MATERIALS AND SUPPLIES								
202-475-758-000	PROGRAM SUPPLIES		2,262.25	8,000.00	7,000.00		3,201.04	45.73
	MATERIALS AND SUPPLIES		2,262.25	8,000.00	7,000.00		3,201.04	45.73
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		54,122.39	34,000.00	34,000.00		21,245.77	62.49
	CONTRACTUAL SERVICES		57,141.39	37,200.00	37,200.00		21,245.77	57.11
OTHER CHARGES								
202-475-922-000	STREET LIGHTING		0.00	0.00	21,000.00		20,351.59	96.91
202-475-933-000	EQUIPMENT MAINTENANCE		10,280.14	25,000.00	5,000.00		3,805.46	76.11
202-475-940-000	EQUIPMENT RENTAL		1,808.10	2,000.00	2,000.00		1,026.31	51.32
	OTHER CHARGES		12,088.24	27,000.00	28,000.00		25,183.36	89.94
	Total Dept 475 - STREET SIGNS		71,897.91	72,200.00	73,200.00		50,063.49	68.39
Dept 478 - WINTER MAINTENANCE								
SALARIES AND FRINGE BENEFITS								
202-478-706-000	LABORERS		10,119.91	4,500.00	4,500.00		247.22	5.49
202-478-707-000	PART TIME EMPLOYEES		330.08	0.00	0.00		0.00	0.00
202-478-709-000	OVERTIME		4,796.64	3,000.00	3,000.00		420.96	14.03
202-478-715-000	FICA		1,160.63	0.00	0.00		50.92	100.00
	SALARIES AND FRINGE BENEFITS		16,407.26	7,500.00	7,500.00		719.10	9.59
MATERIALS AND SUPPLIES								
202-478-758-000	PROGRAM SUPPLIES		38,450.31	50,000.00	42,000.00		7,176.54	17.09
	MATERIALS AND SUPPLIES		38,450.31	50,000.00	42,000.00		7,176.54	17.09
OTHER CHARGES								
202-478-940-000	EQUIPMENT RENTAL		9,275.30	23,000.00	23,000.00		3,424.01	14.89
	OTHER CHARGES		9,275.30	23,000.00	23,000.00		3,424.01	14.89
	Total Dept 478 - WINTER MAINTENANCE		64,132.87	80,500.00	72,500.00		11,319.65	15.61
Dept 483 - STREET ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
202-483-726-200	INTERNAL SRVC - LABOR & ADMIN		122,000.00	135,000.00	135,000.00		67,500.00	50.00
	SALARIES AND FRINGE BENEFITS		122,000.00	135,000.00	135,000.00		67,500.00	50.00
CONTRACTUAL SERVICES								
202-483-807-000	AUDIT SERVICES		3,000.00	3,600.00	3,800.00		3,800.00	100.00
	CONTRACTUAL SERVICES		3,000.00	3,600.00	3,800.00		3,800.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET Expenditures								
Total Dept 483 - STREET ADMINISTRATION		125,000.00		138,600.00	138,800.00		71,300.00	51.37
Dept 522 - STREET SWEEPING								
SALARIES AND FRINGE BENEFITS								
202-522-706-000	LABORERS	4,208.70		0.00	7,800.00		2,662.68	34.14
202-522-709-000	OVERTIME	2,195.78		0.00	0.00		706.21	100.00
202-522-715-000	FICA	563.10		0.00	0.00		256.06	100.00
SALARIES AND FRINGE BENEFITS		6,967.58		0.00	7,800.00		3,624.95	46.47
CONTRACTUAL SERVICES								
202-522-818-000	CONTRACTUAL SERVICES	5.29		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES		5.29		0.00	0.00		0.00	0.00
OTHER CHARGES								
202-522-940-000	EQUIPMENT RENTAL	24,225.79		16,000.00	23,000.00		17,076.89	74.25
OTHER CHARGES		24,225.79		16,000.00	23,000.00		17,076.89	74.25
CAPITAL OUTLAY								
202-522-985-000	VEHICLES	264,830.00		325,000.00	325,000.00		0.00	0.00
CAPITAL OUTLAY		264,830.00		325,000.00	325,000.00		0.00	0.00
Total Dept 522 - STREET SWEEPING		296,028.66		341,000.00	355,800.00		20,701.84	5.82
Dept 966 - OTHER FINANCING USES-TRASFRERS OUT								
Unclassified								
202-966-995-203	TRANSFERS OUT TO LOCAL STREET	200,000.00		697,000.00	697,000.00		348,500.00	50.00
Unclassified		200,000.00		697,000.00	697,000.00		348,500.00	50.00
Total Dept 966 - OTHER FINANCING USES-TRASFRERS OUT		200,000.00		697,000.00	697,000.00		348,500.00	50.00
TOTAL EXPENDITURES		3,141,828.21		2,772,194.00	2,772,194.00		841,371.18	30.35
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		1,497,192.42		1,572,194.00	1,572,194.00		669,308.87	42.57
TOTAL EXPENDITURES		3,141,828.21		2,772,194.00	2,772,194.00		841,371.18	30.35
NET OF REVENUES & EXPENDITURES		(1,644,635.79)		(1,200,000.00)	(1,200,000.00)		(172,062.31)	14.34



GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 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	96,951.94		0.00	0.00	57,503.69		100.00
LICENSES AND PERMITS		96,951.94		0.00	0.00	57,503.69		100.00
MISCELLANEOUS								
203-001-672-001	SUNDRY REVENUE	1,105.69		35,000.00	35,000.00	0.00		0.00
MISCELLANEOUS		1,105.69		35,000.00	35,000.00	0.00		0.00
STATE GRANTS								
203-001-546-000	ACT 51 STATE REVENUE	495,104.46		526,800.00	526,800.00	249,092.73		47.28
203-001-556-000	OTHER STATE GRANTS	19,763.50		0.00	0.00	0.00		0.00
STATE GRANTS		514,867.96		526,800.00	526,800.00	249,092.73		47.28
CHARGES FOR SERVICES								
203-001-645-000	TREE PROGRAM SALES	4,973.00		0.00	0.00	6,224.00		100.00
CHARGES FOR SERVICES		4,973.00		0.00	0.00	6,224.00		100.00
INVESTMENT EARNINGS								
203-001-665-000	INVESTMENT EARNINGS (LOSSES)	26,861.20		20,227.00	20,227.00	0.00		0.00
INVESTMENT EARNINGS		26,861.20		20,227.00	20,227.00	0.00		0.00
OTHER FINANCING SOURCES								
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	200,000.00		697,000.00	697,000.00	348,500.00		50.00
OTHER FINANCING SOURCES		200,000.00		697,000.00	697,000.00	348,500.00		50.00
Total Dept 001 - REVENUES		844,759.79		1,279,027.00	1,279,027.00	661,320.42		51.70
TOTAL REVENUES		844,759.79		1,279,027.00	1,279,027.00	661,320.42		51.70
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
203-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	4,626.11		5,400.00	5,400.00	1,532.69		28.38
203-252-716-500	HEALTH CARE COSTS - BC/BS	34,537.83		48,000.00	40,000.00	0.00		0.00
203-252-718-000	RETIREMENT-DB MERS	16,732.92		17,000.00	17,021.00	8,510.22		50.00
SALARIES AND FRINGE BENEFITS		55,896.86		70,400.00	62,421.00	10,042.91		16.09
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		55,896.86		70,400.00	62,421.00	10,042.91		16.09
Dept 464 - STREET MAINT OPERATIONS								
SALARIES AND FRINGE BENEFITS								
203-464-706-000	LABORERS	33,408.35		52,000.00	40,000.00	21,628.77		54.07
203-464-707-000	PART TIME EMPLOYEES	3,346.05		2,000.00	2,000.00	659.20		32.96
203-464-709-000	OVERTIME	4,584.20		7,000.00	7,000.00	2,828.75		40.41
203-464-715-000	FICA	3,137.69		9,915.00	9,894.00	1,906.14		19.27

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
203-464-725-000	WORKERS COMPENSATION		6,119.55	6,112.00	6,112.00		5,369.26	87.85
	SALARIES AND FRINGE BENEFITS		50,595.84	77,027.00	65,006.00		32,392.12	49.83
MATERIALS AND SUPPLIES								
203-464-744-000	UNIFORMS		826.24	2,000.00	2,000.00		1,844.93	92.25
203-464-758-000	PROGRAM SUPPLIES		603.14	3,500.00	3,500.00		1,230.23	35.15
203-464-782-000	ROAD SUPPLIES		3,232.94	5,000.00	5,000.00		2,782.89	55.66
	MATERIALS AND SUPPLIES		4,662.32	10,500.00	10,500.00		5,858.05	55.79
CONTRACTUAL SERVICES								
203-464-818-000	CONTRACTUAL SERVICES		435,266.60	195,000.00	195,000.00		156,185.00	80.09
203-464-821-010	ENGINEERING		4,821.12	82,000.00	64,000.00		8,388.31	13.11
	CONTRACTUAL SERVICES		440,087.72	277,000.00	259,000.00		164,573.31	63.54
OTHER CHARGES								
203-464-940-000	EQUIPMENT RENTAL		34,805.11	13,000.00	13,000.00		10,871.87	83.63
	OTHER CHARGES		34,805.11	13,000.00	13,000.00		10,871.87	83.63
CAPITAL OUTLAY								
203-464-975-100	CONSTRUCTION		100,118.62	0.00	0.00		0.00	0.00
203-464-982-000	EQUIPMENT		0.00	52,500.00	52,500.00		0.00	0.00
	CAPITAL OUTLAY		100,118.62	52,500.00	52,500.00		0.00	0.00
Total Dept 464 - STREET MAINT OPERATIONS			630,269.61	430,027.00	400,006.00		213,695.35	53.42
Dept 468 - STREET TREES								
SALARIES AND FRINGE BENEFITS								
203-468-706-000	LABORERS		10,172.55	0.00	7,900.00		4,800.39	60.76
203-468-707-000	PART TIME EMPLOYEES		1,088.00	0.00	0.00		0.00	0.00
203-468-709-000	OVERTIME		2,901.61	0.00	0.00		909.16	100.00
203-468-715-000	FICA		1,074.42	0.00	0.00		433.31	100.00
	SALARIES AND FRINGE BENEFITS		15,236.58	0.00	7,900.00		6,142.86	77.76
MATERIALS AND SUPPLIES								
203-468-758-000	PROGRAM SUPPLIES		63,841.46	26,250.00	28,350.00		28,319.20	99.89
	MATERIALS AND SUPPLIES		63,841.46	26,250.00	28,350.00		28,319.20	99.89
CONTRACTUAL SERVICES								
203-468-818-000	CONTRACTUAL SERVICES		177,272.63	250,000.00	250,000.00		127,068.57	50.83
	CONTRACTUAL SERVICES		177,272.63	250,000.00	250,000.00		127,068.57	50.83
OTHER CHARGES								
203-468-940-000	EQUIPMENT RENTAL		11,352.72	5,000.00	5,000.00		1,027.04	20.54
	OTHER CHARGES		11,352.72	5,000.00	5,000.00		1,027.04	20.54
Total Dept 468 - STREET TREES			267,703.39	281,250.00	291,250.00		162,557.67	55.81

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
Dept 469 - CATCH BASINS								
MATERIALS AND SUPPLIES								
203-469-758-000	PROGRAM SUPPLIES	11,062.50		10,000.00	10,000.00	593.21		5.93
	MATERIALS AND SUPPLIES	11,062.50		10,000.00	10,000.00	593.21		5.93
CONTRACTUAL SERVICES								
203-469-818-000	CONTRACTUAL SERVICES	696.50		0.00	0.00	0.00		0.00
	CONTRACTUAL SERVICES	696.50		0.00	0.00	0.00		0.00
OTHER CHARGES								
203-469-940-000	EQUIPMENT RENTAL	16,142.68		7,000.00	8,500.00	8,410.30		98.94
	OTHER CHARGES	16,142.68		7,000.00	8,500.00	8,410.30		98.94
	<b>Total Dept 469 - CATCH BASINS</b>	<b>27,901.68</b>		<b>17,000.00</b>	<b>18,500.00</b>	<b>9,003.51</b>		<b>48.67</b>
Dept 471 - GRASS AND WEEDS								
SALARIES AND FRINGE BENEFITS								
203-471-706-000	LABORERS	9,866.82		8,000.00	8,000.00	893.42		11.17
203-471-707-000	PART TIME EMPLOYEES	2,075.78		0.00	1,500.00	6,592.00		439.47
203-471-709-000	OVERTIME	1,817.51		0.00	0.00	371.77		100.00
203-471-715-000	FICA	1,044.95		0.00	0.00	600.32		100.00
	SALARIES AND FRINGE BENEFITS	14,805.06		8,000.00	9,500.00	8,457.51		89.03
MATERIALS AND SUPPLIES								
203-471-758-000	PROGRAM SUPPLIES	112.14		1,000.00	1,000.00	300.24		30.02
	MATERIALS AND SUPPLIES	112.14		1,000.00	1,000.00	300.24		30.02
OTHER CHARGES								
203-471-940-000	EQUIPMENT RENTAL	9,052.48		3,000.00	6,000.00	5,886.11		98.10
	OTHER CHARGES	9,052.48		3,000.00	6,000.00	5,886.11		98.10
	<b>Total Dept 471 - GRASS AND WEEDS</b>	<b>23,969.68</b>		<b>12,000.00</b>	<b>16,500.00</b>	<b>14,643.86</b>		<b>88.75</b>
Dept 475 - STREET SIGNS								
SALARIES AND FRINGE BENEFITS								
203-475-706-000	LABORERS	4,965.45		0.00	3,000.00	888.76		29.63
203-475-707-000	PART TIME EMPLOYEES	768.00		0.00	0.00	0.00		0.00
203-475-709-000	OVERTIME	702.21		0.00	0.00	142.84		100.00
203-475-715-000	FICA	489.11		0.00	0.00	78.25		100.00
	SALARIES AND FRINGE BENEFITS	6,924.77		0.00	3,000.00	1,109.85		37.00
MATERIALS AND SUPPLIES								
203-475-758-000	PROGRAM SUPPLIES	2,603.83		10,000.00	7,000.00	5,580.51		79.72
	MATERIALS AND SUPPLIES	2,603.83		10,000.00	7,000.00	5,580.51		79.72
CONTRACTUAL SERVICES								

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
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		6,777.69	5,500.00	5,500.00		422.85	7.69
203-475-940-000	EQUIPMENT RENTAL		4,453.13	4,000.00	4,000.00		2,039.25	50.98
OTHER CHARGES			<u>11,230.82</u>	<u>9,500.00</u>	<u>9,500.00</u>		<u>2,462.10</u>	<u>25.92</u>
Total Dept 475 - STREET SIGNS			<u>23,778.42</u>	<u>27,750.00</u>	<u>27,750.00</u>		<u>9,152.46</u>	<u>32.98</u>
Dept 478 - WINTER MAINTENANCE								
SALARIES AND FRINGE BENEFITS								
203-478-706-000	LABORERS		7,957.42	0.00	13,800.00		2,201.75	15.95
203-478-707-000	PART TIME EMPLOYEES		330.08	0.00	0.00		0.00	0.00
203-478-709-000	OVERTIME		3,893.94	0.00	0.00		1,448.27	100.00
203-478-715-000	FICA		925.80	0.00	0.00		277.75	100.00
SALARIES AND FRINGE BENEFITS			<u>13,107.24</u>	<u>0.00</u>	<u>13,800.00</u>		<u>3,927.77</u>	<u>28.46</u>
MATERIALS AND SUPPLIES								
203-478-758-000	PROGRAM SUPPLIES		18,153.77	22,000.00	19,000.00		6,927.01	36.46
MATERIALS AND SUPPLIES			<u>18,153.77</u>	<u>22,000.00</u>	<u>19,000.00</u>		<u>6,927.01</u>	<u>36.46</u>
OTHER CHARGES								
203-478-940-000	EQUIPMENT RENTAL		17,971.08	46,000.00	20,000.00		3,765.40	18.83
OTHER CHARGES			<u>17,971.08</u>	<u>46,000.00</u>	<u>20,000.00</u>		<u>3,765.40</u>	<u>18.83</u>
Total Dept 478 - WINTER MAINTENANCE			<u>49,232.09</u>	<u>68,000.00</u>	<u>52,800.00</u>		<u>14,620.18</u>	<u>27.69</u>
Dept 483 - STREET ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
203-483-726-200	INTERNAL SRVC - LABOR & ADMIN		52,000.00	49,000.00	49,000.00		24,500.00	50.00
SALARIES AND FRINGE BENEFITS			<u>52,000.00</u>	<u>49,000.00</u>	<u>49,000.00</u>		<u>24,500.00</u>	<u>50.00</u>
CONTRACTUAL SERVICES								
203-483-807-000	AUDIT SERVICES		3,000.00	3,600.00	3,800.00		3,800.00	100.00
CONTRACTUAL SERVICES			<u>3,000.00</u>	<u>3,600.00</u>	<u>3,800.00</u>		<u>3,800.00</u>	<u>100.00</u>
Total Dept 483 - STREET ADMINISTRATION			<u>55,000.00</u>	<u>52,600.00</u>	<u>52,800.00</u>		<u>28,300.00</u>	<u>53.60</u>
Dept 522 - STREET SWEEPING								
SALARIES AND FRINGE BENEFITS								
203-522-706-000	LABORERS		11,954.62	0.00	12,000.00		8,845.67	73.71
203-522-709-000	OVERTIME		7,069.07	0.00	0.00		1,384.17	100.00
203-522-715-000	FICA		1,097.50	0.00	0.00		779.27	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
203-522-716-000	DENTAL/VISION/LIFE-LTD/RHCS		(341.90)	0.00	0.00		0.00	0.00
	SALARIES AND FRINGE BENEFITS		19,779.29	0.00	12,000.00		11,009.11	91.74
CONTRACTUAL SERVICES								
203-522-818-000	CONTRACTUAL SERVICES		5.29	0.00	0.00		0.00	0.00
	CONTRACTUAL SERVICES		5.29	0.00	0.00		0.00	0.00
OTHER CHARGES								
203-522-940-000	EQUIPMENT RENTAL		47,033.04	0.00	25,000.00		24,582.03	98.33
	OTHER CHARGES		47,033.04	0.00	25,000.00		24,582.03	98.33
Total Dept 522 - STREET SWEEPING			66,817.62	0.00	37,000.00		35,591.14	96.19
TOTAL EXPENDITURES			1,200,569.35	959,027.00	959,027.00		497,607.08	51.89
Fund 203 - LOCAL STREETS:								
TOTAL REVENUES			844,759.79	1,279,027.00	1,279,027.00		661,320.42	51.70
TOTAL EXPENDITURES			1,200,569.35	959,027.00	959,027.00		497,607.08	51.89
NET OF REVENUES & EXPENDITURES			(355,809.56)	320,000.00	320,000.00		163,713.34	51.16

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Revenues								
Dept 001 - REVENUES								
MISCELLANEOUS								
208-001-670-060	INSURANCE REIMBURSEMENTS		0.00	0.00	0.00		2,200.51	100.00
208-001-672-002	EV REVENUE-OXFORD PARK		865.55	0.00	0.00		1,634.31	100.00
			<u>865.55</u>	<u>0.00</u>	<u>0.00</u>		<u>3,834.82</u>	<u>100.00</u>
MISCELLANEOUS								
			865.55	0.00	0.00		3,834.82	100.00
STATE GRANTS								
208-001-539-010	STATE GRANTS		94,000.00	0.00	0.00		0.00	0.00
			<u>94,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
STATE GRANTS								
			94,000.00	0.00	0.00		0.00	0.00
CHARGES FOR SERVICES								
208-001-626-112	YOUTH CAMP	240,349.64		320,000.00	320,000.00		942.00	0.29
208-001-626-316	YOUTH DANCE		0.00	0.00	0.00		1,650.00	100.00
208-001-626-411	GIRLS B-BALL CLINIC	2,391.33		0.00	0.00		14.00	100.00
208-001-626-412	GIRL'S VOLLEYBALL CAMP	7,884.00		0.00	0.00		88.00	100.00
208-001-626-416	BOYS B-BALL CLINIC	4,692.20		0.00	0.00		0.00	0.00
208-001-626-417	SPECIALITY CAMPS	620.00		30,000.00	30,000.00		3,900.00	13.00
208-001-626-502	WOMENS SOFTBALL	4,094.00		7,000.00	7,000.00		550.00	7.86
208-001-626-803	TENNIS CONTRACT	11,739.50		15,500.00	15,500.00		1,354.00	8.74
208-001-626-901	COMMUNITY CENTER USE	13,385.00		15,000.00	15,000.00		7,985.00	53.23
208-001-626-902	ATHLETIC FACILITIES USAGE FEE	0.00		0.00	0.00		7,500.00	100.00
208-001-626-915	DREAM CRUISE/CRUISEFEST	82,480.03		70,000.00	70,000.00		24,220.00	34.60
208-001-626-925	SUMMER/WINTERFEST FEES	6,090.00		8,000.00	8,000.00		1,100.00	13.75
208-001-626-950	RECREATION CLASSES	65,355.00		60,000.00	60,000.00		12,785.00	21.31
			<u>439,080.70</u>	<u>525,500.00</u>	<u>525,500.00</u>		<u>62,088.00</u>	<u>11.82</u>
CHARGES FOR SERVICES								
			439,080.70	525,500.00	525,500.00		62,088.00	11.82
INVESTMENT EARNINGS								
208-001-665-000	INVESTMENT EARNINGS (LOSSES)		2,365.80	1,343.00	1,343.00		0.00	0.00
			<u>2,365.80</u>	<u>1,343.00</u>	<u>1,343.00</u>		<u>0.00</u>	<u>0.00</u>
INVESTMENT EARNINGS								
			2,365.80	1,343.00	1,343.00		0.00	0.00
CONTRIBUTION/DONATIONS								
208-001-675-002	MARQUEE		325.00	300.00	300.00		75.00	25.00
208-001-675-003	PARK RENTALS		3,492.50	7,000.00	7,000.00		2,675.00	38.21
			<u>3,817.50</u>	<u>7,300.00</u>	<u>7,300.00</u>		<u>2,750.00</u>	<u>37.67</u>
CONTRIBUTION/DONATIONS								
			3,817.50	7,300.00	7,300.00		2,750.00	37.67
OTHER FINANCING SOURCES								
208-001-699-101	TRANSFER IN FROM GENERAL FUND		900,000.00	788,000.00	788,000.00		394,000.00	50.00
			<u>900,000.00</u>	<u>788,000.00</u>	<u>788,000.00</u>		<u>394,000.00</u>	<u>50.00</u>
OTHER FINANCING SOURCES								
			900,000.00	788,000.00	788,000.00		394,000.00	50.00
Total Dept 001 - REVENUES								
			<u>1,440,129.55</u>	<u>1,322,143.00</u>	<u>1,322,143.00</u>		<u>462,672.82</u>	<u>34.99</u>
TOTAL REVENUES								
			1,440,129.55	1,322,143.00	1,322,143.00		462,672.82	34.99

Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
208-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	16,769.23		17,800.00	17,756.00		6,687.27	37.66
208-252-716-500	HEALTH CARE COSTS - BC/BS	92,100.90		120,000.00	120,000.00		0.00	0.00
208-252-718-000	RETIREMENT-DB MERS	18,956.48		19,000.00	19,044.00		9,521.94	50.00

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDGT USED
		06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND						
Expenditures						
208-252-718-010	MERS DC RETIREMENT	4,311.50	3,200.00	3,200.00	787.97	24.62
SALARIES AND FRINGE BENEFITS		132,138.11	160,000.00	160,000.00	16,997.18	10.62
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		132,138.11	160,000.00	160,000.00	16,997.18	10.62
Dept 267 - FACILITIES						
MATERIALS AND SUPPLIES						
208-267-776-208	MAINTENANCE SUPPLIES - PARKS	0.00	3,000.00	3,000.00	879.95	29.33
MATERIALS AND SUPPLIES		0.00	3,000.00	3,000.00	879.95	29.33
CONTRACTUAL SERVICES						
208-267-811-208	CUSTODIAL SERVICES - PARKS	0.00	19,000.00	19,000.00	8,318.94	43.78
CONTRACTUAL SERVICES		0.00	19,000.00	19,000.00	8,318.94	43.78
OTHER CHARGES						
208-267-931-208	BUILDING MAINTENANCE -PARKS	0.00	6,000.00	6,000.00	1,038.96	17.32
OTHER CHARGES		0.00	6,000.00	6,000.00	1,038.96	17.32
CAPITAL OUTLAY						
208-267-976-208	BUILDING IMPROVEMENTS - PARKS	94,000.00	0.00	18,000.00	17,884.00	99.36
CAPITAL OUTLAY		94,000.00	0.00	18,000.00	17,884.00	99.36
Total Dept 267 - FACILITIES		94,000.00	28,000.00	46,000.00	28,121.85	61.13
Dept 751 - PARKS AND REC ADMINISTRATION						
SALARIES AND FRINGE BENEFITS						
208-751-704-000	FULL TIME EMPLOYEES	333,598.86	352,819.00	333,819.00	138,943.02	41.62
208-751-707-000	PART TIME EMPLOYEES	23,209.02	30,000.00	30,000.00	16,906.15	56.35
208-751-709-000	OVERTIME	945.45	500.00	1,000.00	531.12	53.11
208-751-712-000	IN LIEU	0.00	0.00	500.00	403.72	80.74
208-751-715-000	FICA	27,189.44	29,324.00	29,324.00	11,887.40	40.54
208-751-725-000	WORKERS COMPENSATION	5,653.37	5,647.00	5,647.00	4,960.76	87.85
SALARIES AND FRINGE BENEFITS		390,596.14	418,290.00	400,290.00	173,632.17	43.38
MATERIALS AND SUPPLIES						
208-751-728-000	OFFICE SUPPLIES	820.55	1,000.00	1,000.00	486.52	48.65
208-751-729-000	STATIONARY	78.26	0.00	0.00	0.00	0.00
208-751-744-000	UNIFORMS	1,042.35	1,500.00	1,500.00	625.86	41.72
208-751-750-000	PLAYGROUND/ATHLETIC	3,406.16	3,700.00	3,500.00	1,564.92	44.71
208-751-751-000	FUEL & OIL	5,217.29	5,500.00	5,500.00	0.00	0.00
208-751-758-000	PROGRAM SUPPLIES	2,397.75	4,500.00	4,500.00	840.00	18.67
208-751-776-000	MAINTENANCE SUPPLIES	2,274.11	0.00	200.00	56.44	28.22
208-751-778-000	EQUIPMENT SUPPLIES	6,263.03	6,000.00	6,000.00	5,122.46	85.37
208-751-787-000	TOOLS	313.73	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES		21,813.23	22,200.00	22,200.00	8,696.20	39.17
CONTRACTUAL SERVICES						

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
208-751-803-000	MEMBERSHIPS AND DUES	1,300.00		1,800.00	1,800.00	835.00		46.39
208-751-811-000	CUSTODIAL SERVICES	17,055.61		0.00	0.00	0.00		0.00
208-751-818-000	CONTRACTUAL SERVICES	17,941.59		20,000.00	17,000.00	8,666.00		50.98
208-751-901-000	ADVERTISING	223.95		1,000.00	1,000.00	142.38		14.24
CONTRACTUAL SERVICES		36,521.15		22,800.00	19,800.00	9,643.38		48.70
UTILITIES								
208-751-853-000	TELEPHONE	8,094.08		5,000.00	5,000.00	3,456.31		69.13
208-751-920-000	UTILITIES	35,444.96		32,000.00	32,000.00	15,758.65		49.25
208-751-920-001	PARK CONCESSION WATER	381.13		0.00	0.00	73.03		100.00
UTILITIES		43,920.17		37,000.00	37,000.00	19,287.99		52.13
OTHER CHARGES								
208-751-931-000	BUILDING MAINTENANCE	347.00		0.00	0.00	0.00		0.00
208-751-933-000	EQUIPMENT MAINTENANCE	6,500.22		14,000.00	2,000.00	1,139.21		56.96
208-751-939-000	VEHICLE MAINTENANCE	1,883.43		3,000.00	17,000.00	13,898.23		81.75
208-751-946-000	OFFICE EQUIPMENT RENTAL	2,381.61		2,000.00	2,000.00	1,104.45		55.22
208-751-960-000	PROFESSIONAL DEVELOPMENT	3,044.44		4,000.00	4,000.00	0.00		0.00
OTHER CHARGES		14,156.70		23,000.00	25,000.00	16,141.89		64.57
CAPITAL OUTLAY								
208-751-976-000	BUILDING IMPROVEMENTS	0.00		0.00	12,000.00	0.00		0.00
208-751-981-000	FURNITURE	1,000.00		0.00	0.00	0.00		0.00
208-751-982-000	EQUIPMENT	0.00		45,000.00	63,432.00	63,431.88		100.00
208-751-986-000	COMPUTER SOFTWARE	7,000.00		7,000.00	9,718.00	9,714.39		99.96
CAPITAL OUTLAY		8,000.00		52,000.00	85,150.00	73,146.27		85.90
INSURANCE								
208-751-913-000	VEHICLE INSURANCE	1,348.00		2,777.00	1,427.00	1,348.00		94.46
208-751-914-000	LIABILITY INSURANCE	2,112.00		4,351.00	4,351.00	2,112.00		48.54
INSURANCE		3,460.00		7,128.00	5,778.00	3,460.00		59.88
Total Dept 751 - PARKS AND REC ADMINISTRATION		518,467.39		582,418.00	595,218.00	304,007.90		51.08
Dept 754 - YOUTH CAMP								
SALARIES AND FRINGE BENEFITS								
208-754-707-000	PART TIME EMPLOYEES	114,882.30		140,000.00	140,000.00	79,267.85		56.62
208-754-709-000	OVERTIME	0.00		1,000.00	1,000.00	0.00		0.00
208-754-715-000	FICA	8,801.41		10,787.00	10,787.00	6,064.03		56.22
SALARIES AND FRINGE BENEFITS		123,683.71		151,787.00	151,787.00	85,331.88		56.22
MATERIALS AND SUPPLIES								
208-754-758-000	PROGRAM SUPPLIES	2,087.38		5,000.00	4,200.00	598.86		14.26
MATERIALS AND SUPPLIES		2,087.38		5,000.00	4,200.00	598.86		14.26
CONTRACTUAL SERVICES								
208-754-818-000	CONTRACTUAL SERVICES	56,216.21		70,000.00	70,000.00	24,823.03		35.46
208-754-835-000	MEDICAL EXPENSES	629.30		0.00	0.00	0.00		0.00



GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
CONTRACTUAL SERVICES		56,845.51		70,000.00	70,000.00		24,823.03	35.46
Total Dept 754 - YOUTH CAMP		182,616.60		226,787.00	225,987.00		110,753.77	49.01
Dept 803 - TENNIS CONTRACT								
CONTRACTUAL SERVICES								
208-803-818-000	CONTRACTUAL SERVICES	7,327.60		12,000.00	12,000.00		8,255.80	68.80
CONTRACTUAL SERVICES		7,327.60		12,000.00	12,000.00		8,255.80	68.80
Total Dept 803 - TENNIS CONTRACT		7,327.60		12,000.00	12,000.00		8,255.80	68.80
Dept 816 - GIRL'S TEEN B BALL CLINIC								
MATERIALS AND SUPPLIES								
208-816-758-000	PROGRAM SUPPLIES	400.00		0.00	0.00		0.00	0.00
MATERIALS AND SUPPLIES		400.00		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES								
208-816-818-000	CONTRACTUAL SERVICES	3,051.78		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES		3,051.78		0.00	0.00		0.00	0.00
Total Dept 816 - GIRL'S TEEN B BALL CLINIC		3,451.78		0.00	0.00		0.00	0.00
Dept 817 - GIRL'S VOLLEYBALL CAMP								
MATERIALS AND SUPPLIES								
208-817-758-000	PROGRAM SUPPLIES	916.39		0.00	0.00		0.00	0.00
MATERIALS AND SUPPLIES		916.39		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES								
208-817-818-000	CONTRACTUAL SERVICES	5,099.80		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES		5,099.80		0.00	0.00		0.00	0.00
Total Dept 817 - GIRL'S VOLLEYBALL CAMP		6,016.19		0.00	0.00		0.00	0.00
Dept 818 - BOYS TEEN B BALL CLINIC								
MATERIALS AND SUPPLIES								
208-818-758-000	PROGRAM SUPPLIES	1,011.50		0.00	0.00		0.00	0.00
MATERIALS AND SUPPLIES		1,011.50		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES								
208-818-818-000	CONTRACTUAL SERVICES	5,887.17		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES		5,887.17		0.00	0.00		0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE		2024-25	YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	
Fund 208 - RECREATION REVOLVING FUND							
Expenditures							
Total Dept 818 - BOYS TEEN B BALL CLINIC		6,898.67		0.00	0.00	0.00	0.00
Dept 819 - WOMEN'S SOFTBALL							
MATERIALS AND SUPPLIES							
208-819-758-000	PROGRAM SUPPLIES	639.31		700.00	700.00	0.00	0.00
MATERIALS AND SUPPLIES		639.31		700.00	700.00	0.00	0.00
CONTRACTUAL SERVICES							
208-819-818-000	CONTRACTUAL SERVICES	1,742.00		2,528.00	2,528.00	783.00	30.97
CONTRACTUAL SERVICES		1,742.00		2,528.00	2,528.00	783.00	30.97
Total Dept 819 - WOMEN'S SOFTBALL		2,381.31		3,228.00	3,228.00	783.00	24.26
Dept 821 - SPECIALITY CAMPS							
MATERIALS AND SUPPLIES							
208-821-758-000	PROGRAM SUPPLIES	0.00		3,000.00	3,000.00	0.00	0.00
MATERIALS AND SUPPLIES		0.00		3,000.00	3,000.00	0.00	0.00
CONTRACTUAL SERVICES							
208-821-818-000	CONTRACTUAL SERVICES	0.00		20,000.00	20,000.00	10,399.65	52.00
CONTRACTUAL SERVICES		0.00		20,000.00	20,000.00	10,399.65	52.00
Total Dept 821 - SPECIALITY CAMPS		0.00		23,000.00	23,000.00	10,399.65	45.22
Dept 840 - COMMUNITY CENTER USE							
SALARIES AND FRINGE BENEFITS							
208-840-707-000	PART TIME EMPLOYEES	13,700.05		20,000.00	20,000.00	1,597.16	7.99
208-840-715-000	FICA	1,048.11		1,530.00	1,530.00	122.19	7.99
SALARIES AND FRINGE BENEFITS		14,748.16		21,530.00	21,530.00	1,719.35	7.99
Total Dept 840 - COMMUNITY CENTER USE		14,748.16		21,530.00	21,530.00	1,719.35	7.99
Dept 843 - DREAM CRUISE/CRUISEFEST							
MATERIALS AND SUPPLIES							
208-843-758-000	PROGRAM SUPPLIES	2,676.29		8,000.00	8,000.00	2,243.00	28.04
MATERIALS AND SUPPLIES		2,676.29		8,000.00	8,000.00	2,243.00	28.04
CONTRACTUAL SERVICES							
208-843-818-000	CONTRACTUAL SERVICES	50,083.35		52,000.00	52,000.00	7,575.00	14.57
CONTRACTUAL SERVICES		50,083.35		52,000.00	52,000.00	7,575.00	14.57
OTHER CHARGES							
208-843-940-000	EQUIPMENT RENTAL	0.00		4,000.00	4,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
OTHER CHARGES		0.00		4,000.00		4,000.00	0.00	0.00
Total Dept 843 - DREAM CRUISE/CRUISEFEST		52,759.64		64,000.00		64,000.00	9,818.00	15.34
Dept 844 - SUMMERFEST/WINTERFEST								
MATERIALS AND SUPPLIES								
208-844-758-000	PROGRAM SUPPLIES	1,937.05		3,500.00		3,500.00	1,368.93	39.11
MATERIALS AND SUPPLIES		1,937.05		3,500.00		3,500.00	1,368.93	39.11
CONTRACTUAL SERVICES								
208-844-818-000	CONTRACTUAL SERVICES	11,302.73		14,000.00		14,000.00	6,740.00	48.14
CONTRACTUAL SERVICES		11,302.73		14,000.00		14,000.00	6,740.00	48.14
Total Dept 844 - SUMMERFEST/WINTERFEST		13,239.78		17,500.00		17,500.00	8,108.93	46.34
Dept 845 - RECREATION CLASSES								
SALARIES AND FRINGE BENEFITS								
208-845-707-000	PART TIME EMPLOYEES	9,976.15		8,000.00		8,000.00	6,401.89	80.02
208-845-715-000	FICA	763.16		612.00		612.00	489.76	80.03
SALARIES AND FRINGE BENEFITS		10,739.31		8,612.00		8,612.00	6,891.65	80.02
MATERIALS AND SUPPLIES								
208-845-750-000	PLAYGROUND SUPPLY	0.00		6,000.00		6,000.00	0.00	0.00
208-845-758-000	PROGRAM SUPPLIES	609.03		3,000.00		3,000.00	132.79	4.43
MATERIALS AND SUPPLIES		609.03		9,000.00		9,000.00	132.79	1.48
CONTRACTUAL SERVICES								
208-845-801-000	BANK CHARGES	8,654.88		9,900.00		9,900.00	0.00	0.00
208-845-818-000	CONTRACTUAL SERVICES	39,389.65		40,000.00		40,000.00	10,549.80	26.37
208-845-821-000	ENGINEERING	2,142.71		35,000.00		35,000.00	0.00	0.00
CONTRACTUAL SERVICES		50,187.24		84,900.00		84,900.00	10,549.80	12.43
UTILITIES								
208-845-920-000	UTILITIES	53,455.95		33,000.00		33,000.00	18,011.88	54.58
UTILITIES		53,455.95		33,000.00		33,000.00	18,011.88	54.58
CAPITAL OUTLAY								
208-845-971-150	LAND IMPROVEMENTS	184,317.88		90,000.00		140,000.00	7,000.00	5.00
208-845-982-000	EQUIPMENT	0.00		7,500.00		7,500.00	0.00	0.00
CAPITAL OUTLAY		184,317.88		97,500.00		147,500.00	7,000.00	4.75
INSURANCE								
208-845-914-000	LIABILITY INSURANCE	324.50		668.00		668.00	324.50	48.58
INSURANCE		324.50		668.00		668.00	324.50	48.58

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 208 - RECREATION REVOLVING FUND								
Expenditures								
	Total Dept 845 - RECREATION CLASSES		299,633.91	233,680.00	283,680.00		42,910.62	15.13
	TOTAL EXPENDITURES		1,333,679.14	1,372,143.00	1,452,143.00		541,876.05	37.32
Fund 208 - RECREATION REVOLVING FUND:								
	TOTAL REVENUES		1,440,129.55	1,322,143.00	1,322,143.00		462,672.82	34.99
	TOTAL EXPENDITURES		1,333,679.14	1,372,143.00	1,452,143.00		541,876.05	37.32
	NET OF REVENUES & EXPENDITURES		106,450.41	(50,000.00)	(130,000.00)		(79,203.23)	60.93

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 211 - SENIOR ACTIVITIES								
Revenues								
Dept 001 - REVENUES								
MISCELLANEOUS								
211-001-672-001	SUNDRY REVENUE	0.00		0.00		0.00	60.00	100.00
MISCELLANEOUS		0.00		0.00		0.00	60.00	100.00
FEDERAL GRANTS								
211-001-540-000	SMART GRANT	22,007.44		19,000.00		19,000.00	9,530.08	50.16
FEDERAL GRANTS		22,007.44		19,000.00		19,000.00	9,530.08	50.16
CHARGES FOR SERVICES								
211-001-651-000	SENIOR PROGRAMS	26,441.00		20,000.00		20,000.00	11,238.00	56.19
CHARGES FOR SERVICES		26,441.00		20,000.00		20,000.00	11,238.00	56.19
INVESTMENT EARNINGS								
211-001-665-000	INVESTMENT EARNINGS (LOSSES)	1,404.97		829.00		829.00	0.00	0.00
INVESTMENT EARNINGS		1,404.97		829.00		829.00	0.00	0.00
CONTRIBUTION/DONATIONS								
211-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	10,665.75		15,000.00		15,000.00	7,110.50	47.40
211-001-675-002	INDEPENDENCE FOR LIFE	26,547.50		30,000.00		30,000.00	16,923.00	56.41
211-001-675-003	RED HAT SOCIETY	53.00		0.00		0.00	0.00	0.00
CONTRIBUTION/DONATIONS		37,266.25		45,000.00		45,000.00	24,033.50	53.41
Total Dept 001 - REVENUES		87,119.66		84,829.00		84,829.00	44,861.58	52.88
TOTAL REVENUES		87,119.66		84,829.00		84,829.00	44,861.58	52.88
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
211-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	36.62		0.00		0.00	38.48	100.00
SALARIES AND FRINGE BENEFITS		36.62		0.00		0.00	38.48	100.00
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		36.62		0.00		0.00	38.48	100.00
Dept 752 - PARKS AND REC ADMIN								
SALARIES AND FRINGE BENEFITS								
211-752-706-000	SENIOR COORDINATOR	0.00		10,682.00		10,682.00	0.00	0.00
211-752-707-000	PART-TIME EMPLOYEES	1,644.22		2,000.00		2,000.00	1,348.67	67.43
211-752-715-000	FICA	125.76		164.00		164.00	103.19	62.92
SALARIES AND FRINGE BENEFITS		1,769.98		12,846.00		12,846.00	1,451.86	11.30
MATERIALS AND SUPPLIES								
211-752-758-000	PROGRAM SUPPLIES	1,843.10		2,000.00		2,000.00	830.27	41.51
211-752-781-000	VEHICLE SUPPLIES	800.68		1,000.00		1,000.00	0.00	0.00
MATERIALS AND SUPPLIES		2,643.78		3,000.00		3,000.00	830.27	27.68

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		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 211 - SENIOR ACTIVITIES								
Expenditures								
CONTRACTUAL SERVICES								
211-752-818-000	CONTRACTUAL SERVICES	19,571.13		20,000.00	20,000.00		4,333.38	21.67
CONTRACTUAL SERVICES		19,571.13		20,000.00	20,000.00		4,333.38	21.67
OTHER CHARGES								
211-752-939-000	VEHICLE MAINTENANCE	1,157.34		5,000.00	5,000.00		1,873.22	37.46
OTHER CHARGES		1,157.34		5,000.00	5,000.00		1,873.22	37.46
INSURANCE								
211-752-913-000	VEH EQ INSURANCE	337.50		695.00	695.00		337.50	48.56
211-752-914-000	LIABILITY INSURANCE	350.00		721.00	721.00		350.00	48.54
INSURANCE		687.50		1,416.00	1,416.00		687.50	48.55
Total Dept 752 - PARKS AND REC ADMIN		25,829.73		42,262.00	42,262.00		9,176.23	21.71
Dept 755 - VAN TRANSPORTATION PROGRAM								
SALARIES AND FRINGE BENEFITS								
211-755-706-000	MECHANICS	915.48		0.00	1,000.00		961.96	96.20
211-755-707-000	PART-TIME EMPLOYEES	23,273.13		30,000.00	29,000.00		11,772.02	40.59
211-755-715-000	FICA	1,850.70		2,295.00	2,295.00		973.47	42.42
SALARIES AND FRINGE BENEFITS		26,039.31		32,295.00	32,295.00		13,707.45	42.44
MATERIALS AND SUPPLIES								
211-755-751-000	FUEL&LUBE	4,972.37		4,500.00	4,500.00		2,738.52	60.86
MATERIALS AND SUPPLIES		4,972.37		4,500.00	4,500.00		2,738.52	60.86
CONTRACTUAL SERVICES								
211-755-818-000	CONTRACTUAL SERVICES	270.00		0.00	0.00		0.00	0.00
211-755-835-000	MEDICAL EXPENSES	342.00		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES		612.00		0.00	0.00		0.00	0.00
UTILITIES								
211-755-853-000	TELEPHONE	492.47		510.00	510.00		205.46	40.29
UTILITIES		492.47		510.00	510.00		205.46	40.29
OTHER CHARGES								
211-755-939-000	VEHICLE MAINTENANCE	487.34		2,000.00	2,000.00		1,375.18	68.76
OTHER CHARGES		487.34		2,000.00	2,000.00		1,375.18	68.76
INSURANCE								
211-755-913-000	VEH EQ INSURANCE	1,583.50		3,262.00	3,262.00		1,583.50	48.54
INSURANCE		1,583.50		3,262.00	3,262.00		1,583.50	48.54
Total Dept 755 - VAN TRANSPORTATION PROGRAM		34,186.99		42,567.00	42,567.00		19,610.11	46.07

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		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)		
Fund 211 - SENIOR ACTIVITIES									
Expenditures									
TOTAL EXPENDITURES		60,053.34		84,829.00		84,829.00		28,824.82	33.98
<hr/>									
Fund 211 - SENIOR ACTIVITIES:									
TOTAL REVENUES		87,119.66		84,829.00		84,829.00		44,861.58	52.88
TOTAL EXPENDITURES		60,053.34		84,829.00		84,829.00		28,824.82	33.98
NET OF REVENUES & EXPENDITURES		27,066.32		0.00		0.00		16,036.76	100.00

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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 226 - SOLID WASTE								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
226-001-402-000	PROPERTY TAXES	1,204,883.91		1,234,000.00	1,234,000.00	1,239,910.53		100.48
226-001-402-990	PROPERTY TAXES - CHARGEBACKS	78,353.85		0.00	0.00	0.00		0.00
PROPERTY TAXES		1,283,237.76		1,234,000.00	1,234,000.00	1,239,910.53		100.48
MISCELLANEOUS								
226-001-672-001	SUNDRY REVENUE	16,134.00		10,000.00	10,000.00	7,903.78		79.04
MISCELLANEOUS		16,134.00		10,000.00	10,000.00	7,903.78		79.04
STATE GRANTS								
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	7,826.09		6,000.00	6,000.00	0.00		0.00
STATE GRANTS		7,826.09		6,000.00	6,000.00	0.00		0.00
CHARGES FOR SERVICES								
226-001-629-001	RESIDENTIAL TRASH	480,488.46		448,000.00	448,000.00	264,322.74		59.00
226-001-629-002	COMMERCIAL TRASH	148,415.31		194,000.00	194,000.00	84,158.70		43.38
226-001-629-003	SPECIAL TRASH	201,273.83		120,000.00	120,000.00	64,136.00		53.45
CHARGES FOR SERVICES		830,177.60		762,000.00	762,000.00	412,617.44		54.15
INVESTMENT EARNINGS								
226-001-665-000	INVESTMENT EARNINGS (LOSSES)	24,415.51		15,292.00	15,292.00	0.00		0.00
INVESTMENT EARNINGS		24,415.51		15,292.00	15,292.00	0.00		0.00
Total Dept 001 - REVENUES		2,161,790.96		2,027,292.00	2,027,292.00	1,660,431.75		81.90
TOTAL REVENUES		2,161,790.96		2,027,292.00	2,027,292.00	1,660,431.75		81.90
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
226-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,762.96		1,885.00	1,885.00	1,679.67		89.11
226-252-716-500	HEALTH CARE COSTS - BC/BS	11,512.63		16,072.00	16,126.00	0.00		0.00
226-252-718-000	RETIREMENT-DB MERS	8,865.12		9,100.00	9,046.00	4,522.92		50.00
SALARIES AND FRINGE BENEFITS		22,140.71		27,057.00	27,057.00	6,202.59		22.92
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		22,140.71		27,057.00	27,057.00	6,202.59		22.92
Dept 528 - SOLID WASTE SERVICES								
SALARIES AND FRINGE BENEFITS								
226-528-704-000	FULL TIME EMPLOYEES	0.00		44,640.00	0.00	0.00		0.00
226-528-706-000	LABORERS	38,634.39		62,000.00	62,000.00	9,436.69		15.22
226-528-707-000	PART TIME EMPLOYEES	4,642.40		3,300.00	6,300.00	4,919.28		78.08
226-528-709-000	OVERTIME	11,117.77		2,000.00	5,000.00	2,659.66		53.19
226-528-715-000	FICA	3,974.75		9,374.00	10,014.00	5,807.97		58.00
226-528-722-000	SICK LEAVE	0.00		1,600.00	1,600.00	0.00		0.00
226-528-725-000	WORKERS COMPENSATION	2,623.99		2,621.00	2,621.00	2,302.50		87.85



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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 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		252,993.30		317,535.00	279,535.00	121,126.10		43.33
MATERIALS AND SUPPLIES								
226-528-744-000	UNIFORMS	1,994.88		2,000.00	2,700.00	1,450.00		53.70
226-528-758-000	PROGRAM SUPPLIES	18,210.27		7,500.00	7,500.00	130.00		1.73
MATERIALS AND SUPPLIES		20,205.15		9,500.00	10,200.00	1,580.00		15.49
CONTRACTUAL SERVICES								
226-528-807-000	AUDIT SERVICES	1,500.00		1,800.00	1,900.00	1,900.00		100.00
226-528-818-000	CONTRACTUAL SERVICES	439.00		500.00	495.00	109.75		22.17
226-528-818-001	RUBBISH COLLECTION	801,165.12		825,000.00	825,205.00	378,218.72		45.83
226-528-818-003	TRASH DISPOSAL	463,324.78		485,000.00	484,000.00	214,394.63		44.30
CONTRACTUAL SERVICES		1,266,428.90		1,312,300.00	1,311,600.00	594,623.10		45.34
OTHER CHARGES								
226-528-940-000	EQUIPMENT RENTAL	65,241.77		5,000.00	43,000.00	0.00		0.00
OTHER CHARGES		65,241.77		5,000.00	43,000.00	0.00		0.00
CAPITAL OUTLAY								
226-528-982-000	EQUIPMENT	0.00		125,000.00	125,000.00	0.00		0.00
226-528-985-000	VEHICLE	12,192.00		67,000.00	67,000.00	54,403.00		81.20
CAPITAL OUTLAY		12,192.00		192,000.00	192,000.00	54,403.00		28.33
Total Dept 528 - SOLID WASTE SERVICES		1,617,061.12		1,836,335.00	1,836,335.00	771,732.20		42.03
Dept 529 - CURBSIDE LEAF PICKUP								
SALARIES AND FRINGE BENEFITS								
226-529-706-441	DPW LABOR - DIRECT ALLOCATION	0.00		35,000.00	43,000.00	42,810.75		99.56
226-529-709-000	OVERTIME	0.00		20,000.00	17,000.00	16,476.65		96.92
SALARIES AND FRINGE BENEFITS		0.00		55,000.00	60,000.00	59,287.40		98.81
MATERIALS AND SUPPLIES								
226-529-758-000	PROGRAM SUPPLIES	0.00		2,000.00	2,000.00	2,164.99		108.25
MATERIALS AND SUPPLIES		0.00		2,000.00	2,000.00	2,164.99		108.25
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	0.00		75,000.00	70,000.00	47,466.00		67.81
OTHER CHARGES		0.00		75,000.00	70,000.00	47,466.00		67.81
Total Dept 529 - CURBSIDE LEAF PICKUP		0.00		137,000.00	137,000.00	108,918.39		79.50

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 226 - SOLID WASTE								
Expenditures								
TOTAL EXPENDITURES		1,639,201.83		2,000,392.00	2,000,392.00		886,853.18	44.33
Fund 226 - SOLID WASTE:								
TOTAL REVENUES			2,161,790.96	2,027,292.00	2,027,292.00		1,660,431.75	81.90
TOTAL EXPENDITURES		1,639,201.83		2,000,392.00	2,000,392.00		886,853.18	44.33
NET OF REVENUES & EXPENDITURES			522,589.13	26,900.00	26,900.00		773,578.57	2,875.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDGT USED
		06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Fund 231 - PARKING FUND						
Revenues						
Dept 001 - REVENUES						
CHARGES FOR SERVICES						
231-001-486-000	PARKING PERMITS	0.00	0.00	0.00	3,850.00	100.00
	CHARGES FOR SERVICES	0.00	0.00	0.00	3,850.00	100.00
<hr/>						
	Total Dept 001 - REVENUES	0.00	0.00	0.00	3,850.00	100.00
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	TOTAL REVENUES	0.00	0.00	0.00	3,850.00	100.00
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Fund 231 - PARKING FUND:						
	TOTAL REVENUES	0.00	0.00	0.00	3,850.00	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	3,850.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
248-001-402-000	PROPERTY TAXES	37,490.25		36,000.00	36,000.00	32,997.96		91.66
248-001-402-001	PROPERTY TAX CAPTURE - DDA	414,194.11		388,000.00	388,000.00	404,455.87		104.24
248-001-402-990	PROPERTY TAXES - CHARGEBACKS	15,268.92		0.00	0.00	0.00		0.00
	PROPERTY TAXES	466,953.28		424,000.00	424,000.00	437,453.83		103.17
STATE GRANTS								
248-001-539-010	STATE GRANTS	7,500.00		10,000.00	10,000.00	0.00		0.00
	STATE GRANTS	7,500.00		10,000.00	10,000.00	0.00		0.00
INVESTMENT EARNINGS								
248-001-665-000	INVESTMENT EARNINGS (LOSSES)	11,767.78		10,234.00	10,234.00	0.00		0.00
	INVESTMENT EARNINGS	11,767.78		10,234.00	10,234.00	0.00		0.00
CONTRIBUTION/DONATIONS								
248-001-674-005	MERCHANDISE REVENUE	2,137.48		5,000.00	5,000.00	0.00		0.00
248-001-675-814	EVENT SPONSORSHIPS	9,713.90		10,000.00	10,000.00	620.00		6.20
	CONTRIBUTION/DONATIONS	11,851.38		15,000.00	15,000.00	620.00		4.13
	Total Dept 001 - REVENUES	498,072.44		459,234.00	459,234.00	438,073.83		95.39
	TOTAL REVENUES	498,072.44		459,234.00	459,234.00	438,073.83		95.39
Expenditures								
Dept 252 - ACTIVE EMPLOYEE BENEFITS								
SALARIES AND FRINGE BENEFITS								
248-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	3,997.17		3,738.00	3,738.00	1,830.96		48.98
248-252-716-500	HEALTH CARE COSTS - BC/BS	17,268.91		16,072.00	16,224.00	0.00		0.00
248-252-718-000	RETIREMENT-DB MERS	25,708.80		26,000.00	25,948.00	12,973.68		50.00
	SALARIES AND FRINGE BENEFITS	46,974.88		45,810.00	45,910.00	14,804.64		32.25
	Total Dept 252 - ACTIVE EMPLOYEE BENEFITS	46,974.88		45,810.00	45,910.00	14,804.64		32.25
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	0.00		300.00	300.00	0.00		0.00
	MATERIALS AND SUPPLIES	0.00		300.00	300.00	0.00		0.00
CONTRACTUAL SERVICES								
248-722-803-000	MEMBERSHIPS AND DUES	857.25		1,100.00	1,100.00	400.00		36.36
248-722-807-000	AUDIT SERVICES	1,800.00		2,100.00	2,200.00	2,200.00		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
248-722-818-205	SECRETARIAL SERVICES	1,650.00		2,000.00	1,800.00		900.00	50.00
248-722-866-000	SUBSCRIPTION SERVICES	189.00		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		4,496.25		5,800.00	5,700.00		3,500.00	61.40
UTILITIES								
248-722-853-000	TELEPHONE	485.15		600.00	600.00		202.41	33.74
UTILITIES		485.15		600.00	600.00		202.41	33.74
Total Dept 722 - DDA OPERATIONS		24,981.40		26,700.00	26,600.00		13,702.41	51.51
Dept 724 - SPECIAL EVENTS								
SALARIES AND FRINGE BENEFITS								
248-724-706-000	DPW WORKERS	2,433.62		0.00	3,000.00		973.95	32.47
248-724-709-000	OVERTIME	298.83		0.00	0.00		689.31	100.00
248-724-715-000	FICA	208.19		0.00	0.00		126.24	100.00
SALARIES AND FRINGE BENEFITS		2,940.64		0.00	3,000.00		1,789.50	59.65
MATERIALS AND SUPPLIES								
248-724-758-001	BOOKLEY SEASON	15,781.00		20,000.00	17,000.00		16,459.74	96.82
MATERIALS AND SUPPLIES		15,781.00		20,000.00	17,000.00		16,459.74	96.82
CONTRACTUAL SERVICES								
248-724-817-004	DDA - EVENTS	60,065.58		45,000.00	45,000.00		11,448.39	25.44
248-724-817-005	DDA - MEDIA	2,532.15		0.00	0.00		0.00	0.00
248-724-817-015	HOLIDAY LIGHTS	39,017.04		40,000.00	40,000.00		3,013.73	7.53
CONTRACTUAL SERVICES		101,614.77		85,000.00	85,000.00		14,462.12	17.01
OTHER CHARGES								
248-724-940-000	EQUIPMENT RENTAL	1,600.94		0.00	8,000.00		7,119.70	89.00
OTHER CHARGES		1,600.94		0.00	8,000.00		7,119.70	89.00
Total Dept 724 - SPECIAL EVENTS		121,937.35		105,000.00	113,000.00		39,831.06	35.25
Dept 726 - MARKETING AND ADVERTISING								
CONTRACTUAL SERVICES								
248-726-814-000	WEBSITE	380.48		500.00	500.00		19.99	4.00
248-726-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	1,338.98		1,000.00	1,000.00		0.00	0.00
248-726-818-000	CONTRACTUAL SERVICES	51,275.00		48,000.00	48,000.00		36,600.00	76.25
248-726-901-000	ADVERTISING/MARKETING	17,680.94		30,000.00	22,000.00		1,603.50	7.29
CONTRACTUAL SERVICES		70,675.40		79,500.00	71,500.00		38,223.49	53.46
Total Dept 726 - MARKETING AND ADVERTISING		70,675.40		79,500.00	71,500.00		38,223.49	53.46
Dept 729 - STREETScape & DESIGN								

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
CONTRACTUAL SERVICES								
248-729-818-200	FLOWER BASKET PROGRAM	73,799.61		50,000.00	56,000.00		55,557.30	99.21
248-729-818-201	PUBLIC ART/PLACEMAKING	19,655.73		40,000.00	34,000.00		16,601.96	48.83
248-729-818-207	PEST CONTROL	400.00		500.00	500.00		465.00	93.00
CONTRACTUAL SERVICES		93,855.34		90,500.00	90,500.00		72,624.26	80.25
Unclassified								
248-729-972-100	FACADE GRANT INCENTIVE PROGRAM	30,000.00		15,000.00	15,000.00		0.00	0.00
Unclassified		30,000.00		15,000.00	15,000.00		0.00	0.00
Total Dept 729 - STREETScape & DESIGN		123,855.34		105,500.00	105,500.00		72,624.26	68.84
Dept 740 - DDA ADMINISTRATION								
SALARIES AND FRINGE BENEFITS								
248-740-704-000	FULL TIME EMPLOYEES	75,457.75		81,954.00	81,954.00		37,824.59	46.15
248-740-715-000	FICA	8,152.93		6,270.00	6,270.00		2,864.64	45.69
248-740-725-000	WORKERS COMPENSATION	336.00		0.00	336.00		295.17	87.85
SALARIES AND FRINGE BENEFITS		83,946.68		88,224.00	88,560.00		40,984.40	46.28
MATERIALS AND SUPPLIES								
248-740-728-000	OFFICE SUPPLIES	452.22		500.00	464.00		0.00	0.00
MATERIALS AND SUPPLIES		452.22		500.00	464.00		0.00	0.00
OTHER CHARGES								
248-740-817-008	BOARD TRAININGS	18.60		0.00	0.00		0.00	0.00
248-740-960-000	PROFESSIONAL DEVELOPMENT	3,758.84		3,000.00	2,700.00		65.95	2.44
OTHER CHARGES		3,777.44		3,000.00	2,700.00		65.95	2.44
Total Dept 740 - DDA ADMINISTRATION		88,176.34		91,724.00	91,724.00		41,050.35	44.75
Dept 902 - PUBLIC IMPROVEMENT								
CONTRACTUAL SERVICES								
248-902-821-001	ENGINEERING - ROBINA PROJECT	3,801.78		0.00	0.00		0.00	0.00
CONTRACTUAL SERVICES		3,801.78		0.00	0.00		0.00	0.00
Unclassified								
248-902-972-200	STREETScape IMPROVEMENTS	95,591.30		60,000.00	60,000.00		61,506.86	102.51
248-902-972-500	WAYFINDING	0.00		10,000.00	10,000.00		0.00	0.00
248-902-972-700	BERKLEY PLAZA PROJECT	2,304.00		0.00	0.00		0.00	0.00
Unclassified		97,895.30		70,000.00	70,000.00		61,506.86	87.87
Total Dept 902 - PUBLIC IMPROVEMENT		101,697.08		70,000.00	70,000.00		61,506.86	87.87
TOTAL EXPENDITURES		578,297.79		524,234.00	524,234.00		281,743.07	53.74

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDGT
		06/30/2024	ORIGINAL	2024-25	12/31/2024	
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	498,072.44	459,234.00	459,234.00	438,073.83	95.39
	TOTAL EXPENDITURES	578,297.79	524,234.00	524,234.00	281,743.07	53.74
	NET OF REVENUES & EXPENDITURES	(80,225.35)	(65,000.00)	(65,000.00)	156,330.76	240.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 275 - CDBG								
Revenues								
Dept 001 - REVENUES								
FEDERAL GRANTS								
275-001-530-023	CDBG-PROGRAM REVENUE - 22/23	11,052.94		35,000.00	35,000.00		0.00	0.00
	FEDERAL GRANTS	11,052.94		35,000.00	35,000.00		0.00	0.00
Total Dept 001 - REVENUES		11,052.94		35,000.00	35,000.00		0.00	0.00
TOTAL REVENUES		11,052.94		35,000.00	35,000.00		0.00	0.00
Expenditures								
Dept 902 - PUBLIC IMPROVEMENT								
CONTRACTUAL SERVICES								
275-902-818-045	CDBG EXPENSES-PROGRAM YEAR 2022-2023	1,895.14		0.00	2,000.00		742.16	37.11
275-902-818-046	CDBG EXPENSES-PROGRAM YEAR 2023-2024	2,640.00		35,000.00	33,000.00		3,864.36	11.71
	CONTRACTUAL SERVICES	4,535.14		35,000.00	35,000.00		4,606.52	13.16
Total Dept 902 - PUBLIC IMPROVEMENT		4,535.14		35,000.00	35,000.00		4,606.52	13.16
TOTAL EXPENDITURES		4,535.14		35,000.00	35,000.00		4,606.52	13.16
Fund 275 - CDBG:								
TOTAL REVENUES		11,052.94		35,000.00	35,000.00		0.00	0.00
TOTAL EXPENDITURES		4,535.14		35,000.00	35,000.00		4,606.52	13.16
NET OF REVENUES & EXPENDITURES		6,517.80		0.00	0.00		(4,606.52)	100.00



GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 311 - 11 MILE ROAD BONDS								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
311-001-402-990	PROPERTY TAXES - CHARGEBACKS	(2,617.47)		0.00	0.00		0.00	0.00
	PROPERTY TAXES	(2,617.47)		0.00	0.00		0.00	0.00
Total Dept 001 - REVENUES		(2,617.47)		0.00	0.00		0.00	0.00
TOTAL REVENUES		(2,617.47)		0.00	0.00		0.00	0.00
Expenditures								
Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
Unclassified								
311-966-995-101	TRANSFER OUT TO GENERAL FUND	10,048.18		0.00	0.00		0.00	0.00
	Unclassified	10,048.18		0.00	0.00		0.00	0.00
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT		10,048.18		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		10,048.18		0.00	0.00		0.00	0.00
Fund 311 - 11 MILE ROAD BONDS:								
TOTAL REVENUES		(2,617.47)		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		10,048.18		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(12,665.65)		0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 443 - INFRASTRUCTURE MILLAGE FUND								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
443-001-402-000	PROPERTY TAXES	1,383,304.53		1,421,000.00	1,421,000.00	1,423,456.52		100.17
443-001-402-990	PROPERTY TAXES - CHARGEBACKS	2,576.90		0.00	0.00	0.00		0.00
	PROPERTY TAXES	<u>1,385,881.43</u>		<u>1,421,000.00</u>	<u>1,421,000.00</u>	<u>1,423,456.52</u>		<u>100.17</u>
STATE GRANTS								
443-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	8,984.94		0.00	0.00	0.00		0.00
	STATE GRANTS	<u>8,984.94</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
INVESTMENT EARNINGS								
443-001-665-000	INVESTMENT EARNINGS (LOSSES)	38,980.41		29,000.00	29,000.00	0.00		0.00
	INVESTMENT EARNINGS	<u>38,980.41</u>		<u>29,000.00</u>	<u>29,000.00</u>	<u>0.00</u>		<u>0.00</u>
	Total Dept 001 - REVENUES	<u>1,433,846.78</u>		<u>1,450,000.00</u>	<u>1,450,000.00</u>	<u>1,423,456.52</u>		<u>98.17</u>
	TOTAL REVENUES	<u>1,433,846.78</u>		<u>1,450,000.00</u>	<u>1,450,000.00</u>	<u>1,423,456.52</u>		<u>98.17</u>
Expenditures								
Dept 901 - CAPITAL PROJECT								
CONTRACTUAL SERVICES								
443-901-821-000	ENGINEER - ROAD PROJECT	228,046.39		50,000.00	50,000.00	22,523.57		45.05
	CONTRACTUAL SERVICES	<u>228,046.39</u>		<u>50,000.00</u>	<u>50,000.00</u>	<u>22,523.57</u>		<u>45.05</u>
CAPITAL OUTLAY								
443-901-975-000	CONSTRUCTION - ROAD PROJECT	1,386,585.26		700,000.00	700,000.00	28,531.05		4.08
	CAPITAL OUTLAY	<u>1,386,585.26</u>		<u>700,000.00</u>	<u>700,000.00</u>	<u>28,531.05</u>		<u>4.08</u>
	Total Dept 901 - CAPITAL PROJECT	<u>1,614,631.65</u>		<u>750,000.00</u>	<u>750,000.00</u>	<u>51,054.62</u>		<u>6.81</u>
	TOTAL EXPENDITURES	<u>1,614,631.65</u>		<u>750,000.00</u>	<u>750,000.00</u>	<u>51,054.62</u>		<u>6.81</u>
Fund 443 - INFRASTRUCTURE MILLAGE FUND:								
	TOTAL REVENUES	1,433,846.78		1,450,000.00	1,450,000.00	1,423,456.52		98.17
	TOTAL EXPENDITURES	<u>1,614,631.65</u>		<u>750,000.00</u>	<u>750,000.00</u>	<u>51,054.62</u>		<u>6.81</u>
	NET OF REVENUES & EXPENDITURES	(180,784.87)		700,000.00	700,000.00	1,372,401.90		196.06

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BGD USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 469 - COURT BUILDING FUND								
Revenues								
Dept 001 - REVENUES								
INVESTMENT EARNINGS								
469-001-665-000	INVESTMENT EARNINGS (LOSSES)	3,499.68		0.00	0.00	0.00	0.00	0.00
	INVESTMENT EARNINGS	3,499.68		0.00	0.00	0.00	0.00	0.00
Total Dept 001 - REVENUES		3,499.68		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,499.68		0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 966 - OTHER FINANCING USES-TRASFERS OUT								
Unclassified								
469-966-995-101	TRANSFERS OUT TO GENERAL FUND	280,210.00		0.00	0.00	0.00	0.00	0.00
	Unclassified	280,210.00		0.00	0.00	0.00	0.00	0.00
Total Dept 966 - OTHER FINANCING USES-TRASFERS OUT		280,210.00		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		280,210.00		0.00	0.00	0.00	0.00	0.00
Fund 469 - COURT BUILDING FUND:								
TOTAL REVENUES		3,499.68		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		280,210.00		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(276,710.32)		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDGT USED
		06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER						
Revenues						
Dept 001 - REVENUES						
MISCELLANEOUS						
592-001-670-060	INSURANCE REIMBURSEMENTS	3,093.98	0.00	0.00	0.00	0.00
592-001-672-001	SUNDRY REVENUE	34,442.94	20,000.00	19,000.00	200.00	1.05
592-001-673-000	SALE OF FIXED ASSETS	181,619.60	0.00	1,000.00	1,023.20	102.32
MISCELLANEOUS		219,156.52	20,000.00	20,000.00	1,223.20	6.12
STATE GRANTS						
592-001-539-010	STATE GRANTS	0.00	0.00	0.00	7,122.83	100.00
592-001-557-000	OTHER GRANTS-COUNTY, ETC.	0.00	0.00	0.00	100,000.00	100.00
STATE GRANTS		0.00	0.00	0.00	107,122.83	100.00
CHARGES FOR SERVICES						
592-001-642-000	WATER SALES	4,259,128.73	4,842,000.00	4,842,000.00	2,772,987.71	57.27
592-001-642-001	NONRESIDENTIAL SURCHARGE	39,066.64	40,517.00	40,517.00	19,698.44	48.62
592-001-642-002	FIXED WATER CHARGE	818,123.15	896,000.00	896,000.00	471,852.24	52.66
592-001-642-003	STORM UTILITY CHARGE	2,914,905.42	3,168,000.00	3,168,000.00	1,640,269.27	51.78
CHARGES FOR SERVICES		8,031,223.94	8,946,517.00	8,946,517.00	4,904,807.66	54.82
INVESTMENT EARNINGS						
592-001-665-000	INVESTMENT EARNINGS (LOSSES)	5,628.69	7,652.00	7,652.00	0.00	0.00
INVESTMENT EARNINGS		5,628.69	7,652.00	7,652.00	0.00	0.00
PROPERTY/EQUIPMENT RENTAL						
592-001-668-000	EQUIPMENT RENTAL	13,225.48	20,000.00	20,000.00	16,544.91	82.72
PROPERTY/EQUIPMENT RENTAL		13,225.48	20,000.00	20,000.00	16,544.91	82.72
Unclassified						
592-001-656-002	LATE FEES	200,970.82	161,000.00	161,000.00	105,309.86	65.41
Unclassified		200,970.82	161,000.00	161,000.00	105,309.86	65.41
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Total Dept 001 - REVENUES		8,470,205.45	9,155,169.00	9,155,169.00	5,135,008.46	56.09
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TOTAL REVENUES		8,470,205.45	9,155,169.00	9,155,169.00	5,135,008.46	56.09
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Expenditures						
Dept 252 - ACTIVE EMPLOYEE BENEFITS						
SALARIES AND FRINGE BENEFITS						
592-252-716-000	DENTAL/VISION/LIFE-LTD/RHCS	29,010.08	34,500.00	34,500.00	9,279.02	26.90
592-252-716-500	HEALTH CARE COSTS - BC/BS	241,764.82	308,000.00	288,000.00	0.00	0.00
592-252-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	0.00	10,000.00	10,000.00	0.00	0.00
592-252-718-000	RETIREMENT-DB MERS	147,545.88	31,000.00	34,994.00	17,496.60	50.00
592-252-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	(1,490,257.48)	210,000.00	226,147.00	113,073.18	50.00
592-252-718-010	MERS DC RETIREMENT	14,456.37	18,200.00	18,059.00	2,081.79	11.53
SALARIES AND FRINGE BENEFITS		(1,057,480.33)	611,700.00	611,700.00	141,930.59	23.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	2024-25	YTD BALANCE	% BDGT USED
		06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER						
Expenditures						
Total Dept 252 - ACTIVE EMPLOYEE BENEFITS		(1,057,480.33)	611,700.00	611,700.00	141,930.59	23.20
Dept 536 - WATER & SEWER SERVICE						
SALARIES AND FRINGE BENEFITS						
592-536-704-000	FULL TIME EMPLOYEES	155,956.97	113,512.00	143,512.00	77,869.03	54.26
592-536-706-000	LABORERS	264,665.66	212,377.00	240,377.00	136,389.67	56.74
592-536-707-000	PART TIME EMPLOYEES	7,645.83	24,000.00	24,000.00	1,186.56	4.94
592-536-709-000	OVERTIME	33,543.88	35,000.00	35,000.00	27,810.22	79.46
592-536-715-000	FICA	36,054.07	32,859.00	32,859.00	18,474.98	56.23
592-536-721-000	ANNUAL LEAVE	(13,934.63)	0.00	0.00	0.00	0.00
592-536-722-000	SICK LEAVE	(15,763.52)	0.00	0.00	0.00	0.00
592-536-725-000	WORKERS COMP	35,050.65	35,009.00	31,009.00	30,754.62	99.18
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		903,218.91	852,757.00	906,757.00	492,485.08	54.31
MATERIALS AND SUPPLIES						
592-536-728-000	OFFICE SUPPLIES	248.53	750.00	3,000.00	2,138.56	71.29
592-536-729-000	STATIONARY	6,121.63	10,000.00	7,000.00	1,315.34	18.79
592-536-730-000	POSTAGE-PRINTING-MAILING	15,282.11	20,000.00	20,000.00	10,219.59	51.10
592-536-744-000	UNIFORMS	7,873.90	8,000.00	8,000.00	6,093.14	76.16
592-536-751-000	FUEL & LUBE	30,773.65	30,000.00	30,000.00	5,785.43	19.28
592-536-758-000	PROGRAM SUPPLIES	7,161.84	6,500.00	6,500.00	123.81	1.90
592-536-787-000	TOOLS	2,892.89	4,000.00	4,000.00	1,856.26	46.41
MATERIALS AND SUPPLIES		70,354.55	79,250.00	78,500.00	27,532.13	35.07
CONTRACTUAL SERVICES						
592-536-801-000	BANK CHARGES	117.99	200.00	200.00	0.00	0.00
592-536-803-000	MEMBERSHIPS AND DUES	96.92	0.00	0.00	0.00	0.00
592-536-807-000	AUDIT SERVICES	6,000.00	7,200.00	7,700.00	7,700.00	100.00
592-536-811-000	CUSTODIAL	3,776.27	4,860.00	4,860.00	742.25	15.27
592-536-817-000	CONSULTANT	0.00	9,000.00	9,000.00	0.00	0.00
592-536-818-000	CONTRACTUAL SERVICES	95,246.88	1,071,000.00	1,071,000.00	289,013.22	26.99
592-536-821-000	ENGINEER	0.00	130,400.00	130,400.00	56,642.36	43.44
592-536-822-000	CROSS CONNECTIONS	20,229.00	24,400.00	24,400.00	10,614.00	43.50
592-536-830-000	DPW CONTRACTUAL	25,980.00	50,000.00	50,000.00	22,175.00	44.35
592-536-835-000	MEDICAL EXPENSES	1,991.30	1,000.00	1,250.00	545.30	43.62
592-536-851-000	RADIO MAINTENANCE	538.99	500.00	500.00	0.00	0.00
592-536-926-000	BULK WATER	880,497.52	1,005,000.00	1,005,000.00	447,234.99	44.50
592-536-927-000	BULK SEWAGE	1,152,181.92	1,205,000.00	1,205,000.00	511,626.21	42.46
592-536-928-000	NONRESIDENTIAL SURCHARGE	38,831.52	40,517.00	40,517.00	16,535.40	40.81
CONTRACTUAL SERVICES		2,225,488.31	3,549,077.00	3,549,827.00	1,362,828.73	38.39
UTILITIES						
592-536-853-000	TELEPHONE	2,912.05	3,250.00	3,250.00	1,391.40	42.81
592-536-920-000	UTILITIES	13,941.51	12,000.00	12,000.00	3,434.66	28.62
UTILITIES		16,853.56	15,250.00	15,250.00	4,826.06	31.65
OTHER CHARGES						
592-536-939-000	VEHICLE MAINTENANCE	20,991.99	30,000.00	20,000.00	6,503.96	32.52
592-536-940-000	EQUIPMENT RENTAL-LEAD LINES	35,456.35	0.00	40,000.00	16,819.80	42.05
592-536-940-001	EQUIPMENT RENTAL - VENDOR	9,500.00	10,000.00	10,000.00	498.60	4.99
592-536-946-000	OFFICE EQUIPMENT RENTAL	4,015.70	5,000.00	5,000.00	2,027.21	40.54
592-536-960-000	PROFESSIONAL DEVELOPMENT	12,925.50	13,000.00	13,000.00	3,237.50	24.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 592 - WATER AND SEWER								
Expenditures								
OTHER CHARGES		82,889.54		58,000.00	88,000.00		29,087.07	33.05
CAPITAL OUTLAY								
592-536-982-000	CONCRETE REPAIR	0.00		200,000.00	200,000.00		65,831.00	32.92
592-536-982-592	EQUIPMENT	0.00		476,500.00	476,500.00		113,295.23	23.78
592-536-984-000	RADIO EQUIPMENT	1,264.37		500.00	3,000.00		2,748.25	91.61
592-536-985-000	VEHICLE	0.00		317,000.00	317,000.00		42,878.00	13.53
592-536-986-000	COMPUTER SOFTWARE	11,266.46		25,500.00	23,000.00		13,955.35	60.68
CAPITAL OUTLAY		12,530.83		1,019,500.00	1,019,500.00		238,707.83	23.41
INSURANCE								
592-536-913-000	VEHICLE INSURANCE	3,474.50		7,100.00	7,100.00		3,474.50	48.94
592-536-914-000	LIABILITY INSURANCE	2,887.00		5,947.00	5,947.00		2,887.00	48.55
INSURANCE		6,361.50		13,047.00	13,047.00		6,361.50	48.76
DEPRECIATION								
592-536-989-001	DEPRECIATION	837,217.66		0.00	0.00		0.00	0.00
DEPRECIATION		837,217.66		0.00	0.00		0.00	0.00
Total Dept 536 - WATER & SEWER SERVICE		4,154,914.86		5,586,881.00	5,670,881.00		2,161,828.40	38.12
Dept 537 - STORM SEWER SYSTEM								
SALARIES AND FRINGE BENEFITS								
592-537-706-000	LABORERS	13,306.68		45,000.00	45,000.00		8,482.88	18.85
592-537-709-000	OVERTIME	6,668.08		10,000.00	10,000.00		654.78	6.55
592-537-715-000	FICA	1,565.98		4,181.00	4,181.00		694.38	16.61
592-537-725-000	WORKERS COMP	10,495.95		10,481.00	10,481.00		9,207.32	87.85
SALARIES AND FRINGE BENEFITS		32,036.69		69,662.00	69,662.00		19,039.36	27.33
MATERIALS AND SUPPLIES								
592-537-744-000	UNIFORMS	1,292.92		2,000.00	2,000.00		666.66	33.33
MATERIALS AND SUPPLIES		1,292.92		2,000.00	2,000.00		666.66	33.33
CONTRACTUAL SERVICES								
592-537-927-000	STORM FLOW	1,961,823.24		2,041,000.00	1,957,000.00		934,213.12	47.74
CONTRACTUAL SERVICES		1,961,823.24		2,041,000.00	1,957,000.00		934,213.12	47.74
DEBT SERVICE								
592-537-992-000	INTEREST EXPENSE	4,027.80		4,260.00	4,260.00		2,129.78	49.99
592-537-993-000	DEBT PRINCIPAL	0.00		39,666.00	39,666.00		0.00	0.00
DEBT SERVICE		4,027.80		43,926.00	43,926.00		2,129.78	4.85
Total Dept 537 - STORM SEWER SYSTEM		1,999,180.65		2,156,588.00	2,072,588.00		956,048.92	46.13
Dept 902 - PUBLIC IMPROVEMENT								
CAPITAL OUTLAY								

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
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GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BGD USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 592 - WATER AND SEWER								
Expenditures								
592-902-971-150	IMPROVEMENTS-SEWER	0.00		800,000.00	800,000.00	143,351.00		17.92
	CAPITAL OUTLAY	0.00		800,000.00	800,000.00	143,351.00		17.92
Total Dept 902 - PUBLIC IMPROVEMENT		0.00		800,000.00	800,000.00	143,351.00		17.92
TOTAL EXPENDITURES		5,096,615.18		9,155,169.00	9,155,169.00	3,403,158.91		37.17
Fund 592 - WATER AND SEWER:								
TOTAL REVENUES		8,470,205.45		9,155,169.00	9,155,169.00	5,135,008.46		56.09
TOTAL EXPENDITURES		5,096,615.18		9,155,169.00	9,155,169.00	3,403,158.91		37.17
NET OF REVENUES & EXPENDITURES		3,373,590.27		0.00	0.00	1,731,849.55		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
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 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 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	1,325,000.00		1,449,788.00	1,449,788.00		0.00	0.00
PROPERTY TAXES		1,325,000.00		1,449,788.00	1,449,788.00		0.00	0.00
MISCELLANEOUS								
732-001-672-001	SUNDRY REVENUE	679.10		371.00	371.00		106.05	28.58
MISCELLANEOUS		679.10		371.00	371.00		106.05	28.58
INVESTMENT EARNINGS								
732-001-665-000	INVESTMENT EARNINGS (LOSSES)	2,377,586.07		1,394,000.00	1,394,000.00		0.00	0.00
INVESTMENT EARNINGS		2,377,586.07		1,394,000.00	1,394,000.00		0.00	0.00
CONTRIBUTION/DONATIONS								
732-001-675-732	EMPLOYEE CONTRIBUTIONS	79,806.51		35,000.00	35,000.00		0.00	0.00
CONTRIBUTION/DONATIONS		79,806.51		35,000.00	35,000.00		0.00	0.00
Total Dept 001 - REVENUES		3,783,071.68		2,879,159.00	2,879,159.00		106.05	0.00
TOTAL REVENUES		3,783,071.68		2,879,159.00	2,879,159.00		106.05	0.00
Expenditures								
Dept 345 - PUBLIC SAFETY OPERATIONS								
SALARIES AND FRINGE BENEFITS								
732-345-706-310	PSO RETIREES	2,058,930.65		2,100,000.00	2,100,000.00		1,020,557.88	48.60
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		2,083,930.65		2,125,000.00	2,125,000.00		1,033,057.88	48.61
CONTRACTUAL SERVICES								
732-345-807-000	AUDIT SERVICES	2,100.00		2,500.00	2,700.00		2,700.00	100.00
732-345-817-000	CONSULTANT	94,245.43		130,000.00	115,000.00		45,225.83	39.33
732-345-818-000	CONTRACTUAL SERVICES	50,100.00		35,000.00	50,000.00		18,000.00	36.00
732-345-826-000	LEGAL SERVICES - GENERAL LIABILITY	2,916.00		2,000.00	2,000.00		0.00	0.00
CONTRACTUAL SERVICES		149,361.43		169,500.00	169,700.00		65,925.83	38.85
INSURANCE								
732-345-914-000	LIABILITY INSURANCE	21,770.95		19,659.00	19,459.00		9,543.00	49.04
INSURANCE		21,770.95		19,659.00	19,459.00		9,543.00	49.04
Total Dept 345 - PUBLIC SAFETY OPERATIONS		2,255,063.03		2,314,159.00	2,314,159.00		1,108,526.71	47.90
TOTAL EXPENDITURES		2,255,063.03		2,314,159.00	2,314,159.00		1,108,526.71	47.90
Fund 732 - PUBLIC SAFETY PENSION:								



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REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	% BDT USED
		06/30/2024	ORIGINAL	2024-25	12/31/2024	
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 732 - PUBLIC SAFETY PENSION						
TOTAL REVENUES		3,783,071.68	2,879,159.00	2,879,159.00	106.05	0.00
TOTAL EXPENDITURES		2,255,063.03	2,314,159.00	2,314,159.00	1,108,526.71	47.90
NET OF REVENUES & EXPENDITURES		1,528,008.65	565,000.00	565,000.00	(1,108,420.66)	196.18

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BGD USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 735 - OTHER POST EMPLOYMENT BENEFITS-MERS								
Revenues								
Dept 001 - REVENUES								
INVESTMENT EARNINGS								
735-001-665-000	INVESTMENT EARNINGS (LOSSES)	730,553.02		0.00	0.00	229,029.72		100.00
INVESTMENT EARNINGS		730,553.02		0.00	0.00	229,029.72		100.00
CONTRIBUTION/DONATIONS								
735-001-675-735	EMPLOYER CONTRIBUTIONS	748,991.08		0.00	0.00	992.23		100.00
CONTRIBUTION/DONATIONS		748,991.08		0.00	0.00	992.23		100.00
Total Dept 001 - REVENUES		1,479,544.10		0.00	0.00	230,021.95		100.00
TOTAL REVENUES		1,479,544.10		0.00	0.00	230,021.95		100.00
Expenditures								
Dept 256 - RETIREE HEALTH-RHFV								
SALARIES AND FRINGE BENEFITS								
735-256-716-720	RETIREE HEALTH BENEFITS-FROM RHFV	736,004.37		0.00	0.00	0.00		0.00
SALARIES AND FRINGE BENEFITS		736,004.37		0.00	0.00	0.00		0.00
OTHER CHARGES								
735-256-808-000	ADMINISTRATIVE FEES	15,748.88		0.00	0.00	8,673.95		100.00
OTHER CHARGES		15,748.88		0.00	0.00	8,673.95		100.00
Total Dept 256 - RETIREE HEALTH-RHFV		751,753.25		0.00	0.00	8,673.95		100.00
TOTAL EXPENDITURES		751,753.25		0.00	0.00	8,673.95		100.00
Fund 735 - OTHER POST EMPLOYMENT BENEFITS-MERS:								
TOTAL REVENUES		1,479,544.10		0.00	0.00	230,021.95		100.00
TOTAL EXPENDITURES		751,753.25		0.00	0.00	8,673.95		100.00
NET OF REVENUES & EXPENDITURES		727,790.85		0.00	0.00	221,348.00		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
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 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 809 - SIDEWALKS								
Revenues								
Dept 001 - REVENUES								
PROPERTY TAXES								
809-001-402-000	PROPERTY TAXES	63,486.79		0.00	0.00	0.00	0.00	0.00
	PROPERTY TAXES	63,486.79		0.00	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS								
809-001-665-000	INVESTMENT EARNINGS (LOSSES)	666.71		0.00	0.00	0.00	0.00	0.00
	INVESTMENT EARNINGS	666.71		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES								
809-001-699-101	TRANSFERS IN FROM GENERAL FUND	84,074.12		0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	84,074.12		0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT REVENUE								
809-001-676-000	SPECIAL ASSESSMENT REVENUE	143,175.98		0.00	0.00	0.00	0.00	0.00
	SPECIAL ASSESSMENT REVENUE	143,175.98		0.00	0.00	0.00	0.00	0.00
<hr/>								
	Total Dept 001 - REVENUES	291,403.60		0.00	0.00	0.00	0.00	0.00
<hr/>								
	TOTAL REVENUES	291,403.60		0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 901 - CAPITAL PROJECT								
CONTRACTUAL SERVICES								
809-901-821-000	ENGINEER	32,156.19		2,500.00	2,500.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	32,156.19		2,500.00	2,500.00	0.00	0.00	0.00
CAPITAL OUTLAY								
809-901-975-001	CONSTRUCTION - SIDEWALKS	276,163.91		5,000.00	5,000.00	0.00	0.00	0.00
	CAPITAL OUTLAY	276,163.91		5,000.00	5,000.00	0.00	0.00	0.00
<hr/>								
	Total Dept 901 - CAPITAL PROJECT	308,320.10		7,500.00	7,500.00	0.00	0.00	0.00
<hr/>								
	TOTAL EXPENDITURES	308,320.10		7,500.00	7,500.00	0.00	0.00	0.00
<hr/>								
Fund 809 - SIDEWALKS:								
	TOTAL REVENUES	291,403.60		0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	308,320.10		7,500.00	7,500.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	(16,916.50)		(7,500.00)	(7,500.00)	0.00	0.00	0.00
<hr/>								
	TOTAL REVENUES - ALL FUNDS	37,925,961.36		35,833,947.00	37,268,502.00	23,633,760.55		63.41

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 User: cjohnson  
 DB: City Of Berkley

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	
			06/30/2024				12/31/2024	
TOTAL EXPENDITURES - ALL FUNDS		33,168,647.78		35,544,547.00		37,661,972.00	14,605,756.72	38.78
NET OF REVENUES & EXPENDITURES		4,757,313.58		289,400.00		(393,470.00)	9,028,003.83	2,294.46

**RESOLUTION**

R-02-25

NOW, THEREFORE BE IT RESOLVED that the following  
Budget Amendment# 2025-3 is authorized:

	<b>INCREASE (DECREASE)</b>
<b>GENERAL FUND</b>	
<b>REVENUES</b>	
Property Tax Revenue	567,370
<b>TOTAL REVENUES</b>	<b>\$ 567,370</b>
<b>APPROPRIATIONS</b>	
<b>City Manager</b>	
Personnel Services	55,000
Contractual Services	10,400
<b>Finance Department</b>	
Personnel Services	70,000
<b>Communications</b>	
Personnel Services	2,300
Contractual Services	5,000
Other Services and Charges	4,200
<b>Retiree Benefits</b>	
Personnel Services	36,000
<b>Citywide Projects</b>	
Capital Outlay	50,040
<b>Public Safety Operations</b>	
Personnel Services	40,000
<b>Public Safety Retiree Benefits</b>	
Personnel Services	181,430
<b>Department of Public Works</b>	
Personnel Services	48,000
<b>Department of Public Works - Street Program</b>	
Other Services and Charges	25,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 527,370</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ 40,000</b>
<b>Ending Fund Balance \$4,538,208</b>	
<b>Fund Balance as a % of total annual expenditures 25%</b>	

<b>SOLID WASTE FUND</b>	
<b>REVENUES</b>	
Property Tax Revenue	72,764
Charges for Services	(72,764)
<b>TOTAL REVENUES</b>	<b>\$ -</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ -</b>

<b>INFRASTRUCTURE MILLAGE FUND</b>	
<b>REVENUES</b>	
Property Tax Revenue	79,211
Interest Income	789
<b>TOTAL REVENUES</b>	<b>\$ 80,000</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ 80,000</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 Berkeley  
at a regular meeting held on February 24, 2025

Victoria Mitchell  
City Clerk



# MEMORANDUM

To: Mayor Dean and City Council  
From: Carl Johnson, Finance Director  
Date: *February 24, 2025*  
Subject: Second Quarter Budget Amendment 2025-3

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Madam Mayor and Members of City Council,

## **Background**

The State of Michigan Budget Act requires the City to adopt an annual budget prior to the beginning of each fiscal year and to amend the budget periodically as facts and circumstances change throughout the year. City of Berkley adopted an annual budget for all funds and has made amendments throughout the year. The primary purpose of the quarterly amendments is to ensure the City continues to stay compliant with the Budget Act, specifically related to expenditures. The Budget Act requires all expenditures to be properly appropriated with the only official reporting to the State being the submission of the annual audit report. To the extent any departments in any of the required budgetary funds is as little as \$1 over budget, the auditors are required to disclose the overage in the audit report. The attached detail is summarized at the departmental level for approval with the specific line items and explanations being included for information only.

## **Summary**

- The proposed General Fund amendment has a net increase to fund balance of \$40,000 with an increase in revenue of \$567,370 and expenditures of \$527,370 bringing estimated fund balance to \$4,538,208.
- Actual property tax revenue billed 7/1/24 was higher than the estimate in the original budget primarily due to new growth over the inflationary increase. Property tax revenue in the General, Solid Waste and Infrastructure Funds has been increased to the actual billings.
- General Fund proposed amendment for expenditures includes increases for salary adjustments for new hires, increases for payouts paid to employees for compensated absences upon separation or retirement, increase for City's cost related to employees purchasing time for pension, increase for public safety wage increases given in late FY 2023/2024 after the budget was created, insurance cost increases from the 1/1/25 renewal, street lighting utility costs greater than anticipated, installment debt payments from the prior year LED lighting project that were not budgeted, prior year operating costs paid in the current year, and consulting costs for a transition period during staffing changes.

- The General Fund amendment also includes funding for the new HR position previously approved by mayor and council but the budget was never amended to reflect the costs of the position.
- The infrastructure amendment increases fund balance by \$80,000 which will ultimately be used for future lead line/road projects.
- The Solid Waste proposed amendment includes reduction in special trash revenue due to the elimination of the tag program and adjusting the commercial revenue to the estimated annual total. The proposed amendment has no net impact of fund balance.

**Recommendation**

Approval of second quarter budget amendment 2025-3 for the fiscal year 2024/2025 as presented.

Budget Amendment# 2025-3 - February 24, 2025

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>General Fund 101</b>			
<b>Revenues</b>			
101-001-402.000	Property Taxes	Property Taxes	\$ 242,095
101-001-402.010	Property Taxes Oper Voted	Property Taxes	71,023
101-001-402.020	Property Taxes Police/Fire	Property Taxes	72,768
101-001-402.732	Property Taxes PS PA 345	Property Taxes	141,342
101-001-445.000	Property Taxes - Interest and Penalties	Property Taxes	10,000
101-001-447.000	Property Taxes - Admin Fee	Property Taxes	30,142
			\$ 567,370
<b>Expenditures</b>			
101-172-704.000	Full-Time Employees	Personnel Services	\$ 55,000
101-172-817.000	Consultant	Contractual Services	10,400
101-191-704.000	Full-Time Employees	Personnel Services	50,000
101-191-704.000	Full-Time Employees	Personnel Services	20,000
101-250-704.000	Full-Time Employees	Personnel Services	2,300
101-250-815.000	Cable Production	Contractual Services	5,000
101-250-923.000	Cable Franchise Admin Fee	Other Services and charges	4,200
101-254-718.100	MERS - Service Credit Purchase	Personnel Services	36,000
101-265-971.150	Land Improvements	Capital Outlay	50,040
101-345-704.000	Full-Time Employees	Personnel Services	40,000
101-355-716.600	Healthcare - Medicare Adv	Personnel Services	40,430
101-355-718.000	Retirement - DB PSO Pension	Personnel Services	141,000
101-441-704.000	Full-Time Employees	Personnel Services	48,000
101-448-922.000	Street Lighting	Other Services and charges	25,000
			\$ 527,370
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 40,000</b>
<b>Ending Fund Balance</b>		<b>\$4,538,208</b>	
<b>Fund Balance as a % of total annual expenditures</b>		<b>25%</b>	

<b>Solid Waste Fund 226</b>			
<b>Revenues</b>			
226-001-402.000	Property Taxes	Property Taxes	\$ 72,764
226-001-629.002	Commercial Trash	Charges for Services	(16,900)
226-001-629.003	Special Trash	Charges for Services	(55,864)
			\$ -
<b>Net Increase (decrease) to fund balance</b>			<b>\$ -</b>

<b>Infrastructure Millage Fund 443</b>			
<b>Revenues</b>			
443-001-402.000	Property Taxes	Property Taxes	\$ 79,211
443-001-665.000	Investment Earnings	Interest Income	789
			\$ 80,000
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 80,000</b>