

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
101-001-401-000	PROPERTY TAXES	3,382,347	3,482,870	3,518,995	3,575,190	3,575,190	3,725,000	3,855,375
101-001-401-010	PROPERTY TAXES OPER VOTED	1,606,835	1,656,096	1,672,667	1,699,680	1,699,680	1,770,000	1,831,950
101-001-401-020	PROPERTY TAXES POLICE/FIRE	1,013,709	1,044,781	1,055,230	1,072,785	1,072,785	1,117,000	1,156,095
101-001-401-101	PROPERTY TAXES COMMUNITY PROMOTION	48,981	48,907	48,148	48,960	48,960	48,960	48,950
101-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	1,482,038	1,558,665	1,724,441	1,751,840	1,751,840	1,872,000	1,937,520
101-001-401-850	PPT - CURRENT YR DEL	4,927	301	0	0	0	0	0
101-001-401-900	PROPERTY TAXES - CHARGEBACKS	11	(9,344)	(320)	(3,000)	(3,000)	(5,000)	(5,000)
101-001-401-999	PROP TAX SETTLEMENT CHECK-TEMPORARY	5	0	0	0	0	0	0
101-001-425-000	PRE DENIAL DISTRIBUTIONS	8,025	69	95	4,000	500	500	500
101-001-445-000	INTEREST AND PENALTIES ON TAXES	89,430	71,242	33,690	82,000	82,000	82,000	82,000
101-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT	1	0	0	0	0	0	0
101-001-447-000	TAX ADMINISTRATION FEE	263,354	272,874	275,899	269,000	275,000	284,000	293,000
	PROPERTY TAXES	<u>7,899,663</u>	<u>8,126,461</u>	<u>8,328,845</u>	<u>8,500,455</u>	<u>8,502,955</u>	<u>8,894,460</u>	<u>9,200,390</u>
LICENSES AND PERMITS								
101-001-476-000	VACANT PROPERTY INSPECTIONS	3,200	3,000	3,265	2,000	3,500	3,500	3,500
101-001-477-000	LANDLORD LICENSES	78,045	137,865	83,460	90,000	90,000	105,000	107,000
101-001-478-000	BUILDING PERMITS	237,942	286,147	282,846	275,000	285,000	290,000	310,000
101-001-479-000	ELECTRICAL PERMITS	46,560	49,775	72,168	58,000	90,000	90,000	90,000
101-001-480-000	HEATING PERMITS	32,630	32,887	23,190	36,000	36,000	34,000	35,000
101-001-481-000	PLUMBING PERMITS	65,954	62,632	71,466	93,000	93,000	75,000	76,000
101-001-482-000	BUSINESS LICENSE INSPECTION	22,490	20,455	24,380	50,000	50,000	25,000	30,000

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Dept 001 - REVENUES								
ESTIMATED REVENUES								
LICENSES AND PERMITS								
101-001-485-000	MARIHUANA APPLICATION LICENSE	175,000	40,000	0	0	0	0	0
101-001-490-000	ANIMAL LICENSES	5,779	5,338	5,686	6,510	7,226	8,021	8,903
101-001-495-000	FILM PERMITS	0	150	0	0	0	0	0
101-001-499-000	SUNDRY LICENSES	8,276	12,289	9,865	13,000	14,180	15,960	17,850
	LICENSES AND PERMITS	<u>675,876</u>	<u>650,538</u>	<u>576,326</u>	<u>623,510</u>	<u>668,906</u>	<u>646,481</u>	<u>678,253</u>
FEDERAL AND STATE GRANTS								
101-001-501-000	FEDERAL SOURCES/GRANTS	0	0	3,731	0	0	0	0
101-001-528-000	OTHER FEDERAL GRANTS	0	856,853	807,406	810,000	810,000	805,000	10,000
101-001-539-003	FEDERAL GRANT - VESTS	2,040	553	2,190	1,200	1,710	1,200	1,200
101-001-539-004	FEDERAL GRANT - FIRE EQUIPMENT	0	0	0	147,000	142,000	0	0
101-001-539-738	STATE LIBRARY AID AND GRANTS	6,057	12,480	6,547	8,800	12,000	12,000	12,000
101-001-675-107	PUBLIC SAFETY TRAINING-PA 302	4,355	5,720	2,013	3,000	3,000	3,000	3,000
101-001-675-108	DISPATCH TRAINING	4,391	2,418	0	6,000	6,000	6,000	6,000
	FEDERAL AND STATE GRANTS	<u>16,843</u>	<u>878,024</u>	<u>821,887</u>	<u>976,000</u>	<u>974,710</u>	<u>827,200</u>	<u>32,200</u>
STATE SHARED REVENUE								
101-001-543-000	STATE LIQUOR LICENSES	12,531	12,030	13,050	13,000	13,050	12,500	13,000
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	34,481	53,940	0	41,000	0	0	0
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,292,184	1,465,194	806,078	1,355,500	1,470,000	1,450,000	1,470,000
101-001-574-001	STATE STATUTORY SALES TAX	159,890	191,870	97,851	191,870	191,870	212,000	215,000
	STATE SHARED REVENUE	<u>1,499,086</u>	<u>1,723,034</u>	<u>916,979</u>	<u>1,601,370</u>	<u>1,674,920</u>	<u>1,674,500</u>	<u>1,698,000</u>
CHARGES FOR SERVICES								
101-001-617-000	PLANNING/ENG REVIEWS	11,332	5,030	5,686	20,000	20,000	15,000	15,000

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Dept 001 - REVENUES								
ESTIMATED REVENUES								
CHARGES FOR SERVICES								
101-001-627-000	OFFENDER REGISTRATION FEE	300	350	400	300	500	300	300
101-001-628-000	ACCIDENT REPORT FEE	4,906	2,949	3,268	2,000	3,500	3,000	3,000
101-001-628-001	PRELIMINARY BREATH TEST FEE	2,699	5	0	500	0	0	0
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	3,775	6,597	4,534	4,000	5,000	4,000	4,000
101-001-628-003	OWI 2ND/3RD ARREST	1,800	396	261	1,000	200	200	200
101-001-630-000	LIBRARY SERVICES	10,148	182	3,601	7,000	3,600	2,000	2,000
101-001-630-001	LIBRARY-CREDIT CARD FEES	0	0	0	0	0	200	200
101-001-633-000	ACCESS OAKLAND	2,328	1,972	1,664	1,000	1,664	1,700	1,700
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	525,000	530,000	397,500	530,000	650,000	650,000	650,000
101-001-640-000	DISPATCH SERVICES	61,233	73,058	98,250	132,000	132,000	149,500	149,500
101-001-641-000	ANIMAL CONTROL	47,467	48,891	37,768	50,357	50,357	51,873	51,873
101-001-644-000	GRASS AND WEED CUTTING	2,925	230	518	2,500	2,500	1,500	1,500
101-001-646-000	HUNTINGTON WOODS GAS SALES	1,800	0	0	0	0	0	0
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	447	402	0	450	450	475	475
101-001-647-000	SALE OF PROPERTY	(1,000)	0	0	0	0	0	0
101-001-651-000	CABLE FRANCHISE FEES	300,837	283,030	132,943	300,000	270,000	270,000	270,000
101-001-651-100	CABLE PEG FEES	0	0	1,920	0	0	0	0
	CHARGES FOR SERVICES	975,997	953,092	688,313	1,051,107	1,139,771	1,149,748	1,149,748
FINES AND FORFEITS								
101-001-654-000	BUILDING BOND FORFEITS	35	0	0	500	0	0	0
101-001-657-000	OVERDUE LIBRARY BOOKS	13,074	2,055	2,981	7,500	2,700	2,000	2,000

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Dept 001 - REVENUES								
ESTIMATED REVENUES								
FINES AND FORFEITS								
101-001-658-000	TRAFFIC FINES	233,368	146,399	125,817	150,000	150,000	150,000	150,000
101-001-663-000	RESTITUTION	34	0	0	0	0	0	0
101-001-688-000	LIBRARY PENAL FINES - COUNTY	31,975	25,782	26,433	26,400	26,433	25,000	25,000
	FINES AND FORFEITS	<u>278,486</u>	<u>174,236</u>	<u>155,231</u>	<u>184,400</u>	<u>179,133</u>	<u>177,000</u>	<u>177,000</u>
INVESTMENT EARNINGS								
101-001-664-000	INVESTMENT EARNINGS	90,983	27,081	17,543	44,000	24,500	24,500	24,500
	INVESTMENT EARNINGS	<u>90,983</u>	<u>27,081</u>	<u>17,543</u>	<u>44,000</u>	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>
PROPERTY/EQUIPMENT RENTAL								
101-001-667-000	CELL TOWER	24,669	25,005	18,754	26,000	25,000	25,000	25,000
101-001-667-003	ADVERTISING	1,750	0	900	1,000	900	1,000	1,000
101-001-668-000	BACON HOUSE	11,203	0	0	0	0	0	0
101-001-669-000	EQUIPMENT RENTAL	192,276	252,078	174,947	241,020	220,000	224,395	228,883
	PROPERTY/EQUIPMENT RENTAL	<u>229,898</u>	<u>277,083</u>	<u>194,601</u>	<u>268,020</u>	<u>245,900</u>	<u>250,395</u>	<u>254,883</u>
CONTRIBUTION/DONATIONS								
101-001-675-102	K9 PROGRAM DONATIONS	0	60,191	5,727	10,000	5,727	0	0
101-001-675-103	PUBLIC SAFETY DONATIONS	3,375	100	100	0	100	0	0
101-001-675-104	GOLF OUTING DONATIONS	800	22,375	17,422	20,000	17,422	17,000	17,000
101-001-675-738	LIBRARY CONTRIBUTIONS	15,406	6,088	7,981	7,500	7,000	7,000	7,000
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	1,391	5,881	2,467	4,000	3,000	3,000	3,000
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	5,594	5,720	2,871	5,600	5,600	5,600	5,600
101-001-675-741	LIBRARY DONATIONS-BENCH/PLAQUE	0	0	(45)	0	(45)	0	0
	CONTRIBUTION/DONATIONS	<u>26,566</u>	<u>100,355</u>	<u>36,523</u>	<u>47,100</u>	<u>38,804</u>	<u>32,600</u>	<u>32,600</u>

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Dept 001 - REVENUES								
ESTIMATED REVENUES								
MISCELLANEOUS								
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	18,132	17,116	13,148	20,000	17,000	17,000	17,000
101-001-670-040	ELECTION REIMBURSEMENT	0	5,000	13,860	14,000	0	0	0
101-001-670-060	INSURANCE REIMBURSEMENTS	89,946	43,869	41,606	80,000	80,000	50,000	50,000
101-001-670-080	INSURANCE DIVIDEND	14,262	14,361	25,949	12,000	25,949	25,000	25,000
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOO	833	288	553	700	700	700	700
101-001-671-000	SUNDRY REVENUE	6,143	9,820	(121)	15,000	8,000	5,000	5,000
101-001-671-310	PUBLIC SAFETY SUNDRY REVENUE	10,346	16,964	5,956	7,000	6,000	6,000	6,000
101-001-673-000	SALE OF FIXED ASSETS	25,551	64,729	37,682	15,000	37,682	20,000	20,000
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER C	8,975	2,275	2,505	2,000	1,000	1,000	1,000
	MISCELLANEOUS	<u>174,188</u>	<u>174,422</u>	<u>141,138</u>	<u>165,700</u>	<u>176,331</u>	<u>124,700</u>	<u>124,700</u>
OTHER FINANCING SOURCES								
101-001-670-090	INSURANCE REIMB FIRE TRUCK	82,955	0	0	0	0	0	0
101-001-699-266	TRANSFER IN FROM COURT FUND	0	0	0	390,000	100,000	290,000	0
101-001-699-546	TRANSFER IN-ARENA FUND	89,921	0	0	0	0	0	0
101-001-699-690	TRANSFER IN-FRINGE BENEFITS FUND	2,599	0	0	0	0	0	0
	OTHER FINANCING SOURCES	<u>175,475</u>	<u>0</u>	<u>0</u>	<u>390,000</u>	<u>100,000</u>	<u>290,000</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>12,043,061</u>	<u>13,084,326</u>	<u>11,877,386</u>	<u>13,851,662</u>	<u>13,725,930</u>	<u>14,091,584</u>	<u>13,372,274</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>12,043,061</u>	<u>13,084,326</u>	<u>11,877,386</u>	<u>13,851,662</u>	<u>13,725,930</u>	<u>14,091,584</u>	<u>13,372,274</u>

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Dept 101 - CITY COUNCIL								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-101-703-001	MAYOR	835	720	640	1,000	880	880	880
	(2022-23) REGULARY SCHEDULED COUNCIL MEETINGS					0	880	0
101-101-703-002	COUNCIL	4,185	3,210	2,820	4,500	3,900	3,900	3,900
	(2022-23) COUNCIL MEETINGS FOR 6 MEMBERS					0	3,900	0
101-101-715-000	FICA	384	301	265	421	300	300	300
101-101-725-000	WORKERS COMPENSATION	11	8	0	20	20	20	20
	SALARIES AND FRINGE BENEFITS	<u>5,415</u>	<u>4,239</u>	<u>3,725</u>	<u>5,941</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
MATERIALS AND SUPPLIES								
101-101-758-000	PROGRAM SUPPLIES	0	300	18	500	100	500	500
	MATERIALS AND SUPPLIES	<u>0</u>	<u>300</u>	<u>18</u>	<u>500</u>	<u>100</u>	<u>500</u>	<u>500</u>
CONTRACTUAL SERVICES								
101-101-864-000	MEETINGS & CONFERENCES	5,098	2,414	5,250	10,445	10,445	13,400	13,400
	(2022-23) NATIONAL LEAGUE OF CITIES (MAYOR)					0	3,000	0
	(2022-23) GENERAL PROFESSIONAL DEVELOPMENT					0	1,000	0
	(2022-23) MML CONVENTION - MAYOR AND COUNCIL (\$750 X 7)					0	5,250	0
	(2022-23) MML CAP CON - MAYOR AND COUNCIL (\$400 X 7)					0	2,800	0
	(2022-23) WORK SESSIONS					0	1,000	0
	(2022-23) STATE OF THE CITY (7 X \$50)					0	350	0
	GL # FOOTNOTE TOTAL:						13,400	
	CONTRACTUAL SERVICES	<u>5,098</u>	<u>2,414</u>	<u>5,250</u>	<u>10,445</u>	<u>10,445</u>	<u>13,400</u>	<u>13,400</u>
	TOTAL APPROPRIATIONS	<u>10,513</u>	<u>6,953</u>	<u>8,993</u>	<u>16,886</u>	<u>15,645</u>	<u>19,000</u>	<u>19,000</u>
	NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL	<u>(10,513)</u>	<u>(6,953)</u>	<u>(8,993)</u>	<u>(16,886)</u>	<u>(15,645)</u>	<u>(19,000)</u>	<u>(19,000)</u>

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Dept 172 - CITY MANAGER								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-172-704-000	FULL TIME EMPLOYEES	149,797	157,573	180,991	264,000	231,631	275,280	280,765
	(2022-23) ADDITION OF FACILITIES MANAGER POSITION RESPONSIBLE FOR INCREASE					0	275,280	0
101-172-707-000	PART TIME EMPLOYEES	0	0	7,237	15,600	12,000	0	0
101-172-709-000	OVERTIME	0	0	58	0	0	0	0
101-172-715-000	FICA	11,369	11,978	13,722	21,400	18,450	21,059	21,480
101-172-718-172	ICMA	9,431	9,538	7,705	9,540	9,540	9,731	9,925
101-172-725-000	WORKERS COMPENSATION	565	445	0	670	670	683	697
	SALARIES AND FRINGE BENEFITS	<u>171,162</u>	<u>179,534</u>	<u>209,713</u>	<u>311,210</u>	<u>272,291</u>	<u>306,753</u>	<u>312,867</u>
MATERIALS AND SUPPLIES								
101-172-758-000	PROGRAM SUPPLIES	0	442	0	500	500	500	500
	MATERIALS AND SUPPLIES	<u>0</u>	<u>442</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CONTRACTUAL SERVICES								
101-172-803-000	MEMBERSHIPS AND DUES	1,200	2,108	993	2,270	2,270	2,200	2,225
	(2022-23) ICMA MEMBERSHIPS (CM,EACM,CEO)					0	1,275	0
	(2022-23) MME MEMBERSHIPS (CM,EACM,CEO)					0	450	0
	(2022-23) ELGL ALL-IN MEMBERSHIP					0	475	0
	GL # FOOTNOTE TOTAL:						2,200	
101-172-817-000	CONSULTANT	0	6,150	0	0	0	17,500	2,500
	(2022-23) ENERGY MANAGEMENT CONSULTANT					0	2,500	0
	(2022-23) HUMAN RESOURCES CONSULTING					0	15,000	0
	GL # FOOTNOTE TOTAL:						17,500	
101-172-835-000	MEDICAL EXPENSES	311	0	216	300	300	0	0
	CONTRACTUAL SERVICES	<u>1,511</u>	<u>8,258</u>	<u>1,209</u>	<u>2,570</u>	<u>2,570</u>	<u>19,700</u>	<u>4,725</u>
UTILITIES								

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Dept 172 - FINANCE/PERSONNEL								
APPROPRIATIONS								
UTILITIES								
101-172-853-000	TELEPHONE	683	1,103	905	1,125	1,125	1,200	1,200
	UTILITIES	<u>683</u>	<u>1,103</u>	<u>905</u>	<u>1,125</u>	<u>1,125</u>	<u>1,200</u>	<u>1,200</u>
OTHER CHARGES								
101-172-960-000	PROFESSIONAL DEVELOPMENT	3,319	6,702	6,465	9,050	9,050	4,950	5,100
	(2022-23) MML CONVENTION - CITY MANAGER					0	600	0
	(2022-23) MML CAP CON - CITY MANAGER					0	600	0
	(2022-23) MME INSTITUTES (CM,CEO,EACM)					0	2,500	0
	(2022-23) MILEAGE					0	1,000	0
	(2022-23) OCMA					0	250	0
	GL # FOOTNOTE TOTAL:						4,950	
	OTHER CHARGES	<u>3,319</u>	<u>6,702</u>	<u>6,465</u>	<u>9,050</u>	<u>9,050</u>	<u>4,950</u>	<u>5,100</u>
CAPITAL OUTLAY								
101-172-983-000	OFFICE EQUIPMENT	0	0	0	0	0	500	500
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL APPROPRIATIONS		<u>176,675</u>	<u>196,039</u>	<u>218,292</u>	<u>324,455</u>	<u>285,536</u>	<u>333,603</u>	<u>324,892</u>
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		<u>(176,675)</u>	<u>(196,039)</u>	<u>(218,292)</u>	<u>(324,455)</u>	<u>(285,536)</u>	<u>(333,603)</u>	<u>(324,892)</u>

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 191 - ELECTIONS/CITY CLERK								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-191-704-000	FULL TIME EMPLOYEES	100,288	110,463	94,203	116,632	116,632	124,428	129,170
101-191-707-000	PART TIME EMPLOYEES	273	2,497	620	5,476	5,476	6,676	9,976
	(2022-23) PART TIME TREASURY STAFF - 88 HRS @ \$14.50					0	1,276	0
	(2022-23) PART TIME CLERK STAFF - 360 HOURS @ \$15					0	5,400	0
	GL # FOOTNOTE TOTAL:						6,676	
101-191-709-000	OVERTIME	8,093	8,570	3,524	5,830	5,830	8,394	8,744
	(2022-23) 3 ELECTIONS - DEPUTY CLERK \$90 HRS @ \$36.60					0	3,294	0
	(2022-23) 3 ELECTIONS, RECEIVING BOARD - 3- HRS @ \$50					0	1,500	0
	(2022-23) 3 ELECTIONS, DPW \$1200 EACH					0	3,600	0
	GL # FOOTNOTE TOTAL:						8,394	
101-191-715-000	FICA	8,254	9,966	7,402	9,787	9,787	10,672	11,291
101-191-725-000	WORKERS COMPENSATION	457	359	0	670	670	683	697
	SALARIES AND FRINGE BENEFITS	117,365	131,855	105,749	138,395	138,395	150,853	159,878
MATERIALS AND SUPPLIES								
101-191-729-000	STATIONARY	8,320	8,943	5,122	7,000	7,500	9,525	7,500
	(2022-23) PRINTING SYSTEMS (ELECTION SUPPLIES, SECURITY SLEEVES, BALLOTS)					0	8,950	0
	(2022-23) VOTER ID CARDS					0	575	0
	GL # FOOTNOTE TOTAL:						9,525	
101-191-730-000	POSTAGE-PRINTING-MAILING	685	784	1,765	2,000	1,800	9,500	2,000
	(2022-23) MAIL & PERMIT FEE					0	2,500	0
	(2022-23) POSTAGE FOR VOTER ID CARDS					0	7,000	0
	GL # FOOTNOTE TOTAL:						9,500	
101-191-758-000	PROGRAM SUPPLIES	90	134	0	1,000	1,600	1,000	1,000
	(2022-23) ANIMAL LICENSE					0	500	0
	(2022-23) RABIES VACCINATION CLINIC					0	500	0

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 191 - ELECTIONS/CITY CLERK APPROPRIATIONS MATERIALS AND SUPPLIES								
	GL # FOOTNOTE TOTAL:						1,000	
	MATERIALS AND SUPPLIES	9,095	9,861	6,887	10,000	10,900	20,025	10,500
CONTRACTUAL SERVICES								
101-191-803-000	MEMBERSHIPS AND DUES	560	576	40	640	600	760	800
	(2022-23) IIMC					0	450	0
	(2022-23) MAMC					0	180	0
	(2022-23) OCCA					0	90	0
	(2022-23) LOUIS SAKS PARLIAMENTARIAN					0	40	0
	GL # FOOTNOTE TOTAL:						760	
101-191-817-000	CONSULTANT	4,879	1,930	5,570	6,000	6,000	21,150	6,150
	(2022-23) MUNICODE (CODE BOOK)					0	5,500	0
	(2022-23) RAPID SHRED					0	650	0
	(2022-23) DOCUMENT SCANNING/INDEXING					0	15,000	0
	GL # FOOTNOTE TOTAL:						21,150	
101-191-818-000	CONTRACTUAL SERVICES	13,826	45,403	11,116	22,225	22,225	47,815	22,225
	(2022-23) 7 PRECINCTS WITH 1 CO-CHAIRMAN (INCLUDING AV BOARD)					0	4,620	0
	(2022-23) 7 PRECINCTS WITH 1 CHAIRMAN (INCLUDING AV BOARD)					0	4,410	0
	(2022-23) 7 PRECINCTS WITH 8 INSPECTORS @ 175 PER INSPECTOR W/TRAINING					0	32,760	0
	(2022-23) TRAINING FOR 3 STANDBY INSPECTORS @ \$15					0	45	0
	(2022-23) OAKLAND COUNTY (PROGRAMMING AND CANVASSING)					0	5,455	0
	(2022-23) MILEAGE REIMBURSEMENT					0	525	0
	GL # FOOTNOTE TOTAL:						47,815	
101-191-835-000	MEDICAL EXPENSES	156	0	0	0	0	0	0
101-191-901-000	ADVERTISING	3,377	2,487	1,319	2,200	2,200	3,500	3,500

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 191 - ELECTIONS/CITY CLERK								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	CONTRACTUAL SERVICES	22,798	50,396	18,045	31,065	31,025	73,225	32,675
UTILITIES								
101-191-853-000	TELEPHONE	502	488	364	530	500	510	520
	UTILITIES	<u>502</u>	<u>488</u>	<u>364</u>	<u>530</u>	<u>500</u>	<u>510</u>	<u>520</u>
OTHER CHARGES								
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE	20	0	0	1,260	1,260	3,618	1,000
	(2022-23) SERVICE & MAINTENANCE FEE - VERITY SCAN YEARS 6-10					0	1,908	0
	(2022-23) SERVICE & MAINTENANCE FEE - TOUCH WRITER YEARS 6-10					0	1,710	0
	GL # FOOTNOTE TOTAL:						3,618	
101-191-960-000	PROFESSIONAL DEVELOPMENT	958	2,308	789	6,860	6,500	7,000	7,500
	(2022-23) OCCA - MEETINGS					0	120	0
	(2022-23) CMC CERTIFICATION					0	225	0
	(2022-23) MAMC - ANNUAL SUMMER CONFERENCE					0	1,600	0
	(2022-23) MAMC - MASTERS ACADEMY					0	810	0
	(2022-23) IIMC - REGIONAL V CONFERENCE					0	1,500	0
	(2022-23) IIMC - ATHENIAN DIALOGUE					0	625	0
	(2022-23) STATE OF MICHIGAN - EDUCATION DAY					0	550	0
	(2022-23) GENERAL PROFESSIONAL DEVELOPMENT (FOIA, NOTARY, ETC)					0	550	0
	(2022-23) MILEAGE REIMBURSEMENT					0	1,020	0
	GL # FOOTNOTE TOTAL:						7,000	
	OTHER CHARGES	<u>978</u>	<u>2,308</u>	<u>789</u>	<u>8,120</u>	<u>7,760</u>	<u>10,618</u>	<u>8,500</u>
CAPITAL OUTLAY								
101-191-982-000	EQUIPMENT	4,747	23	0	6,642	3,500	5,088	5,711
	(2022-23) REPLACE 10 DUAL VOTING BOOTHS @ \$211 EACH					0	2,111	0
	(2022-23) STORAGE UNITS					0	352	0
	(2022-23) ADDITIONAL LAPTOPS WITH EQUIPMENT					0	2,625	0

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Dept 191 - ELECTIONS/CITY CLERK								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2023-24) REPLACE DUAL VOTING BOOTHS					0	0	2,111
	(2023-24) ADDITIONAL LAPTOPS WITH EQUIPMENT					0	0	3,600
	GL # FOOTNOTE TOTAL:						5,088	5,711
101-191-986-000	COMPUTER SOFTWARE	652	664	673	675	673	695	714
	(2022-23) ANIMAL LICENSES (BS&A)					0	695	0
	CAPITAL OUTLAY	<u>5,399</u>	<u>687</u>	<u>673</u>	<u>7,317</u>	<u>4,173</u>	<u>5,783</u>	<u>6,425</u>
	TOTAL APPROPRIATIONS	<u>156,137</u>	<u>195,595</u>	<u>132,507</u>	<u>195,427</u>	<u>192,753</u>	<u>261,014</u>	<u>218,498</u>
	NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS/CITY	(156,137)	(195,595)	(132,507)	(195,427)	(192,753)	(261,014)	(218,498)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 201 - FINANCE/PERSONNEL								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-201-703-000	BOARD OF REVIEW	1,270	1,310	1,260	1,800	1,800	1,800	1,800
101-201-704-000	FULL TIME EMPLOYEES	210,446	216,328	181,673	224,934	224,934	232,057	303,090
101-201-709-000	OVERTIME	88	0	0	0	0	0	0
101-201-715-000	FICA	16,165	16,456	13,812	17,831	17,831	18,316	23,750
101-201-725-000	WORKERS COMPENSATION	889	699	0	1,080	1,080	1,102	1,124
	SALARIES AND FRINGE BENEFITS	<u>228,858</u>	<u>234,793</u>	<u>196,745</u>	<u>245,645</u>	<u>245,645</u>	<u>253,275</u>	<u>329,764</u>
MATERIALS AND SUPPLIES								
101-201-729-000	STATIONARY	3,171	414	2,055	1,750	1,750	2,000	2,000
	MATERIALS AND SUPPLIES	<u>3,171</u>	<u>414</u>	<u>2,055</u>	<u>1,750</u>	<u>1,750</u>	<u>2,000</u>	<u>2,000</u>
CONTRACTUAL SERVICES								
101-201-801-000	BANK CHARGES	4,778	4,721	3,239	4,800	4,800	5,000	5,000
101-201-803-000	MEMBERSHIPS AND DUES	310	519	410	650	410	410	410
101-201-807-000	AUDIT SERVICES	21,424	21,560	18,650	22,500	22,500	22,500	22,500
101-201-817-000	CONSULTANT	26,934	36,302	31,666	46,000	46,000	40,000	38,000
	(2022-23) GRS ACTUARIAL AND GASB 67/68 AND 74/75 REPORTS					0	10,250	0
	(2022-23) CLEARGOV BUDGETING					0	5,500	0
	(2022-23) ADN ADMIN					0	12,000	0
	(2022-23) MUNETRIX					0	4,650	0
	(2022-23) MUNETRIX ANNUAL CVT COMPLIANCE					0	4,700	0
	(2022-23) HENRY FORD HEALTH SYSTEMS					0	2,900	0
	GL # FOOTNOTE TOTAL:						40,000	
101-201-818-000	OAKLAND COUNTY ASSESSORS	112,219	113,297	0	116,000	116,000	116,000	118,000
101-201-818-050	CONTRACTUAL SERVICES - FD	0	3,314	0	0	0	0	0

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Dept 201 - FINANCE/PERSONNEL								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
101-201-824-000	LEGAL SERVICES	0	248	0	500	500	0	0
101-201-901-000	ADVERTISING	0	0	0	350	0	0	350
	CONTRACTUAL SERVICES	<u>165,665</u>	<u>179,961</u>	<u>53,965</u>	<u>190,800</u>	<u>190,210</u>	<u>183,910</u>	<u>184,260</u>
UTILITIES								
101-201-853-000	TELEPHONE	522	499	409	525	550	550	600
	UTILITIES	<u>522</u>	<u>499</u>	<u>409</u>	<u>525</u>	<u>550</u>	<u>550</u>	<u>600</u>
OTHER CHARGES								
101-201-802-000	MISC INTEREST	0	7	0	0	0	0	0
101-201-934-000	OFFICE EQUIPMENT MAINTENANCE	0	51	0	500	500	500	500
101-201-960-000	PROFESSIONAL DEVELOPMENT	1,000	2,020	(1,892)	2,000	1,000	2,000	2,000
	(2022-23) MGFOA					0	500	0
	(2022-23) BS&A TRAINING					0	1,500	0
	GL # FOOTNOTE TOTAL:						2,000	
	OTHER CHARGES	<u>1,000</u>	<u>2,078</u>	<u>(1,892)</u>	<u>2,500</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>
CAPITAL OUTLAY								
101-201-986-000	COMPUTER SOFTWARE	5,696	5,804	5,884	5,980	5,884	6,077	6,259
	CAPITAL OUTLAY	<u>5,696</u>	<u>5,804</u>	<u>5,884</u>	<u>5,980</u>	<u>5,884</u>	<u>6,077</u>	<u>6,259</u>
	TOTAL APPROPRIATIONS	<u>404,912</u>	<u>423,549</u>	<u>257,166</u>	<u>447,200</u>	<u>445,539</u>	<u>448,312</u>	<u>525,383</u>
NET OF REVENUES/APPROPRIATIONS - 201 - FINANCE/PERSON		(404,912)	(423,549)	(257,166)	(447,200)	(445,539)	(448,312)	(525,383)

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Dept 210 - CITY ATTORNEY								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
101-210-824-000	LEGAL SERVICES - LABOR	5,233	4,002	8,506	15,000	15,000	6,500	6,500
101-210-825-000	CITY ATTORNEY	101,301	114,463	74,907	156,000	156,000	150,000	150,000
101-210-826-000	LEGAL SERVICES - GENERAL LIABILITY	0	10,000	0	2,000	2,000	0	0
	CONTRACTUAL SERVICES	<u>106,534</u>	<u>128,465</u>	<u>83,413</u>	<u>173,000</u>	<u>173,000</u>	<u>156,500</u>	<u>156,500</u>
	TOTAL APPROPRIATIONS	<u>106,534</u>	<u>128,465</u>	<u>83,413</u>	<u>173,000</u>	<u>173,000</u>	<u>156,500</u>	<u>156,500</u>
	NET OF REVENUES/APPROPRIATIONS - 210 - CITY ATTORNEY	(106,534)	(128,465)	(83,413)	(173,000)	(173,000)	(156,500)	(156,500)

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Dept 215 - TREASURY								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-215-704-000	FULL TIME EMPLOYEES	55,699	58,383	49,788	61,643	61,643	62,876	64,133
101-215-707-000	PART TIME EMPLOYEES	12,910	21,004	16,841	22,000	22,000	23,000	24,000
101-215-709-000	OVERTIME	509	0	0	510	510	500	500
101-215-715-000	FICA	5,242	6,028	5,060	6,400	1,377	1,459	6,434
101-215-725-000	WORKERS COMPENSATION	279	220	0	420	420	428	437
	SALARIES AND FRINGE BENEFITS	74,639	85,635	71,689	90,973	85,950	88,263	95,504
MATERIALS AND SUPPLIES								
101-215-729-000	STATIONARY	1,233	881	0	1,325	1,325	1,400	1,400
101-215-730-000	POSTAGE-PRINTING-MAILING	0	3,755	2,368	4,000	4,000	4,000	4,000
	MATERIALS AND SUPPLIES	1,233	4,636	2,368	5,325	5,325	5,400	5,400
CONTRACTUAL SERVICES								
101-215-803-000	MEMBERSHIPS	455	150	489	450	450	475	475
	CONTRACTUAL SERVICES	455	150	489	450	450	475	475
OTHER CHARGES								
101-215-960-000	PROFESSIONAL DEVELOPMENT	112	460	70	600	600	750	750
	OTHER CHARGES	112	460	70	600	600	750	750
CAPITAL OUTLAY								
101-215-986-000	COMPUTER SOFTWARE	2,362	1,030	2,453	2,425	1,044	1,078	1,110
	CAPITAL OUTLAY	2,362	1,030	2,453	2,425	1,044	1,078	1,110
	TOTAL APPROPRIATIONS	78,801	91,911	77,069	99,773	93,369	95,966	103,239
	NET OF REVENUES/APPROPRIATIONS - 215 - TREASURY	(78,801)	(91,911)	(77,069)	(99,773)	(93,369)	(95,966)	(103,239)

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Dept 265 - CITY HALL								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-265-724-000	UNEMPLOYMENT	333	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
101-265-728-000	OFFICE SUPPLIES	12,018	9,846	6,610	13,000	13,000	13,000	13,000
101-265-730-000	POSTAGE-PRINTING-MAILING	11,501	13,141	10,356	15,000	15,000	13,000	13,000
101-265-758-000	PROGRAM SUPPLIES	47	0	(66)	0	0	0	0
101-265-776-000	MAINTENANCE SUPPLIES	3,154	1,237	1,698	4,050	4,050	10,000	10,000
	(2022-23) CITY HALL NOW PROVIDING ALL JANITORIAL SUPPLIES FOR ALL BUILDINGS					0	9,500	0
	MATERIALS AND SUPPLIES	<u>26,720</u>	<u>24,224</u>	<u>18,598</u>	<u>32,050</u>	<u>32,050</u>	<u>36,000</u>	<u>36,000</u>
CONTRACTUAL SERVICES								
101-265-803-000	MEMBERSHIPS	290	290	789	810	810	810	810
	(2022-23) MI DEAL					0	250	0
	(2022-23) COSTCO					0	60	0
	(2022-23) AMAZON					0	500	0
	GL # FOOTNOTE TOTAL:						810	
101-265-811-000	CUSTODIAL SERVICES	7,777	15,784	14,417	15,600	15,600	20,000	20,000
101-265-818-000	CONTRACTUAL SERVICES	563	0	0	25,000	0	15,000	5,000
	(2022-23) BALLOT INITIATIVE					0	15,000	0
101-265-821-030	PLANNING/WAYFINDING	0	4,544	0	50,000	0	0	50,000
	(2023-24) PHASE 2 OF SIGNAGE					0	0	50,000
101-265-901-000	ADVERTISING	0	26	137	200	200	200	200
	(2022-23) MISC JOB POSTINGS					0	200	0
	CONTRACTUAL SERVICES	<u>8,630</u>	<u>20,644</u>	<u>15,343</u>	<u>91,610</u>	<u>16,610</u>	<u>36,010</u>	<u>76,010</u>

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Dept 265 - CITY HALL								
APPROPRIATIONS								
INSURANCE								
101-265-914-000	LIABILITY INSURANCE	40,595	38,190	38,572	38,572	38,572	39,343	40,130
101-265-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	(723)	687	13,254	10,000	13,254	10,000	10,000
	INSURANCE	<u>39,872</u>	<u>38,877</u>	<u>51,826</u>	<u>48,572</u>	<u>51,826</u>	<u>49,343</u>	<u>50,130</u>
UTILITIES								
101-265-853-000	TELEPHONE	7,115	7,608	5,810	7,900	7,900	8,000	8,300
101-265-920-000	UTILITIES	38,929	38,812	24,965	40,500	40,500	40,500	40,500
	UTILITIES	<u>46,044</u>	<u>46,420</u>	<u>30,775</u>	<u>48,400</u>	<u>48,400</u>	<u>48,500</u>	<u>48,800</u>
OTHER CHARGES								
101-265-921-000	PROPERTY TAXES	6,080	10,167	0	0	0	0	0
101-265-931-000	BUILDING MAINTENANCE	16,274	4,715	11,984	19,020	19,020	15,650	15,650
	(2022-23) GENERAL MAINTENANCE					0	12,000	0
	(2022-23) FIRE EXTINGUISHER SERVICE					0	800	0
	(2022-23) PEST CONTROL					0	750	0
	(2022-23) HVAC MAINTENANCE					0	2,100	0
	GL # FOOTNOTE TOTAL:						15,650	
101-265-939-000	VEHICLE MAINTENANCE	994	754	24	0	24	0	0
101-265-946-000	OFFICE EQUIPMENT RENTAL	8,318	8,460	5,777	8,900	8,900	8,900	8,900
	(2022-23) MAIL MACHINE \$700 QTR AND SORT FEE					0	2,900	0
	(2022-23) KONICO COPY MACHINE APPROX \$500 MONTH					0	6,000	0
	GL # FOOTNOTE TOTAL:						8,900	
101-265-960-000	PROFESSIONAL DEVELOPMENT	500	18,274	18,000	18,000	18,000	11,000	19,000
	(2022-23) IN SERVICE TRAINING FACILITIES					0	10,000	0
	(2022-23) IN SERVICE PROGRAM SUPPLIES					0	500	0
	(2022-23) STAFF SERVICE AWARDS					0	500	0
	GL # FOOTNOTE TOTAL:						11,000	

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Dept 265 - CITY HALL								
APPROPRIATIONS								
OTHER CHARGES								
	OTHER CHARGES	32,166	42,370	35,785	45,920	45,944	35,550	43,550
CAPITAL OUTLAY								
101-265-974-000	LAND IMPROVEMENTS	0	0	0	0	12,000	75,000	100,000
	(2022-23) ELECTRONIC VEHICLE STATIONS					0	75,000	0
	(2023-24) ELECTRIC VEHICLE STATION INSTALLATIONS					0	0	100,000
	GL # FOOTNOTE TOTAL:						75,000	100,000
101-265-976-000	BUILDING IMPROVEMENTS	15,000	450	29,774	326,000	100,000	225,000	0
	(2022-23) CITY HALL RECONFIGURATION					0	225,000	0
101-265-981-000	FURNITURE	2,629	1,549	2,224	10,000	10,000	2,000	2,000
	(2022-23) CITY HALL FURNITURE					0	2,000	0
101-265-987-000	HOME PURCHASE	165,008	0	0	0	0	0	0
	CAPITAL OUTLAY	182,637	1,999	31,998	336,000	122,000	302,000	102,000
	TOTAL APPROPRIATIONS	336,402	174,534	184,325	602,552	316,830	507,403	356,490
	NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL	(336,402)	(174,534)	(184,325)	(602,552)	(316,830)	(507,403)	(356,490)

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Dept 270 - CORONAVIRUS EXPENSE TRACKING								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
101-270-785-000	CORONAVIRUS EXPENSES	43,335	41,958	13,240	15,000	0	0	0
	MATERIALS AND SUPPLIES	<u>43,335</u>	<u>41,958</u>	<u>13,240</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>43,335</u>	<u>41,958</u>	<u>13,240</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 270 - CORONAVIRUS EX	(43,335)	(41,958)	(13,240)	(15,000)	0	0	0

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Dept 284 - COMMUNITY PROMOTION								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
101-284-803-000	MEMBERSHIPS	15,180	16,771	16,920	16,940	16,940	16,940	16,940
	(2022-23) BERKLEY CHAMBER					0	320	0
	(2022-23) CLINTON RIVER WATERSHED					0	1,000	0
	(2022-23) MICHIGAN MAYOR'S ASSOCIATION					0	85	0
	(2022-23) MML					0	6,550	0
	(2022-23) NATIONAL LEAGUE OF CITIES					0	1,600	0
	(2022-23) PROTEC					0	1,875	0
	(2022-23) SE MICHIGAN BEAUTIFICATION COUNCIL					0	20	0
	(2022-23) SEMCOG					0	2,365	0
	(2022-23) WA3					0	3,125	0
	GL # FOOTNOTE TOTAL:						16,940	
101-284-814-000	COMPUTER PROCESSING/WEBSITE	6,002	0	0	0	0	0	0
101-284-818-000	CONTRACTUAL SERVICES	15,384	5,000	10,000	16,000	16,000	16,000	16,000
	(2022-23) TRI COMMUNITY COALITION					0	5,000	0
	(2022-23) HOLIDAY LIGHTS PARADE					0	5,000	0
	(2022-23) BHW YOUTH ASSISTANCE					0	5,000	0
	(2022-23) BHS SCHOLARSHIP					0	1,000	0
	GL # FOOTNOTE TOTAL:						16,000	
101-284-901-000	ADVERTISING	615	410	268	6,000	6,000	6,000	6,000
	(2022-23) NEWSPAPER AND MISC ADVERTISEMENTS					0	1,500	0
	(2022-23) PUBLIC PROMO ITEMS					0	2,250	0
	(2022-23) STAFF PROMO ITEMS					0	2,250	0
	GL # FOOTNOTE TOTAL:						6,000	
CONTRACTUAL SERVICES		37,181	22,181	27,188	38,940	38,940	38,940	38,940

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Dept 284 - COMMUNITY PROMOTION								
APPROPRIATIONS								
OTHER CHARGES								
101-284-932-100	COMMUNITY EVENTS	0	500	2,697	2,120	2,120	2,120	2,120
	(2022-23) CRUISEFEST DINNER					0	500	0
	(2022-23) STATE OF THE CITIES (12 X \$35)					0	420	0
	(2022-23) SOCMA DINNER HOSTING					0	700	0
	(2022-23) B&C VOLUNTEER RECOGNITION					0	500	0
	GL # FOOTNOTE TOTAL:						2,120	
101-284-960-000	PROFESSIONAL DEVELOPMENT	1,227	0	0	0	0	0	0
101-284-996-000	BERKLEY BUZZ	12,905	6,546	20,880	20,000	20,000	30,000	30,000
	(2022-23) PRINT PRODUCTION					0	24,500	0
	(2022-23) POSTAGE					0	5,500	0
	GL # FOOTNOTE TOTAL:						30,000	
OTHER CHARGES		<u>14,132</u>	<u>7,046</u>	<u>23,577</u>	<u>22,120</u>	<u>22,120</u>	<u>32,120</u>	<u>32,120</u>
TOTAL APPROPRIATIONS		<u>51,313</u>	<u>29,227</u>	<u>50,765</u>	<u>61,060</u>	<u>61,060</u>	<u>71,060</u>	<u>71,060</u>
NET OF REVENUES/APPROPRIATIONS - 284 - COMMUNITY PROM		(51,313)	(29,227)	(50,765)	(61,060)	(61,060)	(71,060)	(71,060)

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Dept 302 - PUBLIC SAFETY ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-302-704-000	FULL TIME EMPLOYEES	138,082	142,514	115,404	142,881	142,881	146,666	148,653
101-302-707-000	PART TIME EMPLOYEES	2,735	4,042	4,847	10,000	8,000	10,000	10,000
101-302-707-001	PART TIME-CODE ENFORCEMENT (FIRE)	31,986	33,328	27,975	35,063	35,063	0	0
101-302-709-000	OVERTIME	0	0	0	200	200	200	200
101-302-715-000	FICA	6,854	7,868	6,418	8,362	8,362	8,584	8,668
101-302-725-000	WORKERS COMPENSATION	3,837	3,020	0	4,160	4,160	4,243	4,328
	SALARIES AND FRINGE BENEFITS	<u>183,494</u>	<u>190,772</u>	<u>154,644</u>	<u>200,666</u>	<u>198,666</u>	<u>169,693</u>	<u>171,849</u>
MATERIALS AND SUPPLIES								
101-302-744-000	UNIFORMS	740	136	1,704	2,000	2,000	2,000	2,000
101-302-755-000	EMERGENCY MANagements EXPENSES	0	0	0	0	0	2,500	2,500
	(2022-23) EM SUPPLIES/EQUIPMENT/PROF DEVELOPMENT FOR EM BLANCHARD					0	2,500	0
	MATERIALS AND SUPPLIES	<u>740</u>	<u>136</u>	<u>1,704</u>	<u>2,000</u>	<u>2,000</u>	<u>4,500</u>	<u>4,500</u>
CONTRACTUAL SERVICES								
101-302-803-000	MEMBERSHIPS	615	809	455	595	595	750	750
	(2022-23) LERMA (LAW ENFORCEMENT RECORDS MGMT)					0	150	0
	(2022-23) OAKLAND POLICE CHIEFS					0	50	0
	(2022-23) MICHIGAN ASSOCIATION OF CHIEFS OF POLICE					0	150	0
	(2022-23) INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE					0	200	0
	(2022-23) SOUTHEAST MICHIGAN FIRE CHIEFS ASSOCIATION					0	150	0
	(2022-23) SOUTHEAST MICHIGAN POLICE CHIEFS					0	50	0
	GL # FOOTNOTE TOTAL:						750	
101-302-901-000	ADVERTISING	0	0	0	0	0	1,000	1,000
	(2022-23) ADVERTISING FOR PSO/PSA OPENINGS					0	1,000	0

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Dept 302 - PUBLIC SAFETY ADMINISTRATION								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	CONTRACTUAL SERVICES	615	809	455	595	595	1,750	1,750
OTHER CHARGES								
101-302-934-000	OFFICE EQUIPMENT MAINTENANCE	637	1,051	879	800	1,000	1,000	1,000
101-302-960-000	PROFESSIONAL DEVELOPMENT	716	349	2,549	5,000	5,000	6,000	6,000
	(2022-23) TOTAL PROFESSIONAL DEVELOPMENT					0	6,000	0
	OTHER CHARGES	<u>1,353</u>	<u>1,400</u>	<u>3,428</u>	<u>5,800</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>
CAPITAL OUTLAY								
101-302-981-000	FURNITURE	0	0	0	3,500	3,500	3,500	1,500
	(2022-23) WORKSTATION/FURNITURE CARRYOVER FROM 20/21 AND 21/22 PROJECTS					0	3,500	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>1,500</u>
	TOTAL APPROPRIATIONS	<u>186,202</u>	<u>193,117</u>	<u>160,231</u>	<u>212,561</u>	<u>210,761</u>	<u>186,443</u>	<u>186,599</u>
	NET OF REVENUES/APPROPRIATIONS - 302 - PUBLIC SAFETY	(186,202)	(193,117)	(160,231)	(212,561)	(210,761)	(186,443)	(186,599)

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Dept 306 - DISPATCHERS/SERVICE AIDES								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-306-704-000	FULL TIME EMPLOYEES	187,135	304,624	301,210	377,104	377,104	392,771	396,234
101-306-707-000	PART TIME EMPLOYEES	15,509	15,431	8,223	25,000	15,000	20,000	20,000
	(2022-23) INCREASE IN HOURS DUE TO PART TIME DISPATCHER COVERING OT SHIFTS AS MUCH AS POSSIBLE					0	20,000	0
101-306-709-000	OVERTIME	19,156	10,753	10,049	15,000	15,000	15,000	15,000
101-306-715-000	FICA	16,902	26,153	24,377	34,315	34,315	35,452	35,930
101-306-722-000	SICK LEAVE	0	0	0	2,184	2,184	3,308	3,374
101-306-723-000	HOLIDAY / PERSONAL DAYS	9,799	13,715	0	16,000	16,000	10,784	13,498
101-306-725-000	WORKERS COMPENSATION	10,581	8,328	0	11,670	11,670	11,903	12,141
	SALARIES AND FRINGE BENEFITS	<u>259,082</u>	<u>379,004</u>	<u>343,859</u>	<u>481,273</u>	<u>471,273</u>	<u>489,218</u>	<u>496,177</u>
MATERIALS AND SUPPLIES								
101-306-744-000	UNIFORMS-CLEANING AND PURCHASES	2,662	6,004	4,140	5,000	5,000	5,000	5,000
	(2022-23) \$600 PER YEAR X 8 DISPATCHERS AND REPLACEMENT UNIFORMS					0	5,000	0
101-306-758-000	PROGRAM SUPPLIES	403	591	807	1,500	1,500	1,000	1,000
	MATERIALS AND SUPPLIES	<u>3,065</u>	<u>6,595</u>	<u>4,947</u>	<u>6,500</u>	<u>6,500</u>	<u>6,000</u>	<u>6,000</u>
CONTRACTUAL SERVICES								
101-306-818-000	CONTRACTUAL SERVICES	4,634	1,538	0	100	100	100	100
	(2022-23) IRIS YEARLY FEE					0	100	0
101-306-835-000	DISPATCH MEDICAL EXPENSES	2,983	1,573	1,642	1,800	1,600	1,000	1,000
	(2022-23) PSYCHOLOGICAL/PHYSICAL EXAMS FOR NEW DISPATCHER					0	1,000	0
101-306-855-000	E-911 EQUIPMENT MAINTENANCE	0	3,785	9,387	10,000	9,387	0	0
	CONTRACTUAL SERVICES	<u>7,617</u>	<u>6,896</u>	<u>11,029</u>	<u>11,900</u>	<u>11,087</u>	<u>1,100</u>	<u>1,100</u>
OTHER CHARGES								
101-306-934-000	OFFICE EQUIPMENT MAINTENANCE	4,870	4,870	4,870	5,000	4,870	5,000	5,000

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Dept 306 - DISPATCHERS/SERVICE AIDES								
APPROPRIATIONS								
OTHER CHARGES								
	(2022-23) PHONE/RADIO RECORDING SYSTEM MAINTENANCE/UPGRADE					0	5,000	0
101-306-960-000	PROFESSIONAL DEVELOPMENT	5,288	2,142	750	6,000	6,000	6,000	6,000
	(2022-23) BASIC AND ADVANCED TRAINING FOR DISPATCHERS					0	6,000	0
	OTHER CHARGES	<u>10,158</u>	<u>7,012</u>	<u>5,620</u>	<u>11,000</u>	<u>10,870</u>	<u>11,000</u>	<u>11,000</u>
CAPITAL OUTLAY								
101-306-976-306	BUILDING IMPROVEMENTS-DISPATCH	137,153	4,752	0	12,000	11,000	19,000	5,000
	(2022-23) PURCHASE OF "DOOR CONTROL SYSTEM" TO CONTROL JAIL AND LOBBY PEDESTRIAN DOORS					0	15,000	0
	(2022-23) FIREHALL OVERHEAD DOORS AND TRAFFIC LIGHT-CURRENTLY CONTROLLED VIA INTERFACE WITH RADIO SYSTEM					0	4,000	0
	(2022-23) ELECTRICAL INFRASTRUCTURE IMPROVEMENTS FOR P25 RADIO SYSTEM							
	GL # FOOTNOTE TOTAL:						19,000	
101-306-982-000	EQUIPMENT	0	0	0	0	0	65,000	5,000
	(2022-23) DISPATCH CALLWORKS CALLSTATION-REPLACEMENT OF CALL TAKER EQUIPMENT AND SOFTWARE					0	55,000	0
	(2022-23) REPLACEMENT OF PRISONER PHONES/SYSTEM DUE TO CURRENT VENDOR GOING OUT OF BUSINESS					0	10,000	0
	GL # FOOTNOTE TOTAL:						65,000	
	CAPITAL OUTLAY	<u>137,153</u>	<u>4,752</u>	<u>0</u>	<u>12,000</u>	<u>11,000</u>	<u>84,000</u>	<u>10,000</u>
	TOTAL APPROPRIATIONS	<u>417,075</u>	<u>404,259</u>	<u>365,455</u>	<u>522,673</u>	<u>510,730</u>	<u>591,318</u>	<u>524,277</u>
	NET OF REVENUES/APPROPRIATIONS - 306 - DISPATCHERS/SE	(417,075)	(404,259)	(365,455)	(522,673)	(510,730)	(591,318)	(524,277)

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Dept 307 - ANIMAL CONTROL								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-307-704-000	FULL TIME EMPLOYEES	42,274	44,709	38,640	47,840	47,840	52,000	53,040
101-307-707-000	PART TIME EMPLOYEES	0	0	0	5,000	0	5,000	5,000
101-307-709-000	OVERTIME	476	329	3,209	4,000	4,500	3,000	3,000
	(2022-23) OT DUE TO ADDITION OF HW AND PR, FIRE CALL BACKS, AND SEVERAL MAJOR CASES					0	3,000	0
101-307-715-000	FICA	3,496	3,425	3,192	4,889	4,004	5,302	5,382
101-307-723-000	HOLIDAY / PERSONAL DAYS	0	0	0	1,311	1,311	1,337	1,364
101-307-725-000	WORKERS COMPENSATION	1,914	1,506	0	670	670	683	697
	SALARIES AND FRINGE BENEFITS	<u>48,160</u>	<u>49,969</u>	<u>45,041</u>	<u>63,710</u>	<u>58,325</u>	<u>67,322</u>	<u>68,483</u>
MATERIALS AND SUPPLIES								
101-307-731-000	BOOKS / PERIODICALS	0	0	94	0	0	0	0
101-307-744-000	UNIFORMS-CLEANING & PURCHASES	560	1,299	1,654	1,500	1,750	2,000	2,000
	(2022-23) CLEANING ALLOWANCE AND UNIFORM REPLACEMENTS					0	2,000	0
101-307-751-000	FUEL & OIL	1,754	1,390	1,523	2,000	2,000	2,000	2,000
101-307-758-000	PROGRAM SUPPLIES	438	1,012	405	1,000	1,000	3,500	1,000
	MATERIALS AND SUPPLIES	<u>2,752</u>	<u>3,701</u>	<u>3,676</u>	<u>4,500</u>	<u>4,750</u>	<u>7,500</u>	<u>5,000</u>
CONTRACTUAL SERVICES								
101-307-818-000	CONTRACTUAL SERVICES	1,075	460	100	1,500	500	1,500	1,500
	(2022-23) ANIMAL BODY DISPOSAL AND MEDICAL TREATMENT OF ANIMALS IN CUSTODY					0	1,500	0
101-307-835-000	ANIMAL CONTROL MEDICAL EXPENSES	0	0	0	1,050	0	1,100	1,100
	CONTRACTUAL SERVICES	<u>1,075</u>	<u>460</u>	<u>100</u>	<u>2,550</u>	<u>500</u>	<u>2,600</u>	<u>2,600</u>
UTILITIES								
101-307-853-000	TELEPHONE	502	518	365	525	525	535	545
	UTILITIES	<u>502</u>	<u>518</u>	<u>365</u>	<u>525</u>	<u>525</u>	<u>535</u>	<u>545</u>

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Dept 307 - ANIMAL CONTROL								
APPROPRIATIONS								
OTHER CHARGES								
101-307-931-000	BUILDING MAINTENACE-ANIMAL CONTROI	248	0	0	1,000	1,000	1,000	1,000
101-307-939-000	VEHICLE MAINTENANCE	135	321	500	500	250	500	500
101-307-960-000	PROFESSIONAL DEVELOPMENT	695	0	175	2,000	2,000	2,000	2,000
	(2022-23) ACO BASIC AND ADVANCED TRAINING					0	2,000	0
	OTHER CHARGES	<u>1,078</u>	<u>321</u>	<u>675</u>	<u>3,500</u>	<u>3,250</u>	<u>3,500</u>	<u>3,500</u>
CAPITAL OUTLAY								
101-307-985-000	VEHICLES	46,886	11,726	0	0	0	0	0
	CAPITAL OUTLAY	<u>46,886</u>	<u>11,726</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>100,453</u>	<u>66,695</u>	<u>49,857</u>	<u>74,785</u>	<u>67,350</u>	<u>81,457</u>	<u>80,128</u>
	NET OF REVENUES/APPROPRIATIONS - 307 - ANIMAL CONTROI	<u>(100,453)</u>	<u>(66,695)</u>	<u>(49,857)</u>	<u>(74,785)</u>	<u>(67,350)</u>	<u>(81,457)</u>	<u>(80,128)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-310-704-000	FULL TIME EMPLOYEES	2,045,011	2,177,848	1,792,715	2,213,931	2,213,931	2,288,833	2,356,293
101-310-707-000	CROSSING GUARDS	58,859	28,255	39,948	63,763	45,000	60,750	61,965
	(2022-23) 9 GUARDS X 75 DAYS X 6 HRS X \$15					0	60,750	0
101-310-709-000	OVERTIME	256,644	206,629	191,481	215,000	260,000	225,000	215,000
	(2022-23) OT DUE TO LONG TERM INJURIES, COVID, UNEXPECTED RESIGNATIONS/RETIREMENTS					0	225,000	0
101-310-709-001	DIFFERENTIAL PAY	2,921	0	0	0	0	0	0
	(2022-23) DECREASE DUE TO SUPERVISOR ON DUTY 24/7/365							
101-310-709-003	DREAM CRUISE	23,631	9,430	26,346	30,000	26,346	30,000	30,000
	(2022-23) STAFFING OF ADDITIONAL PERSONNEL ON NIGHTS PRIOR TO DREAM CRUISE					0	30,000	0
101-310-715-000	FICA	40,836	38,248	32,835	42,821	42,821	46,626	47,623
101-310-722-000	SICK LEAVE	25,472	35,005	34,526	37,132	34,526	39,542	40,233
101-310-723-000	HOLIDAY / PERSONAL DAYS	101,248	91,418	666	91,785	91,785	89,900	89,900
101-310-725-000	WORKERS COMPENSATION	65,158	51,023	7,862	66,050	66,050	67,371	68,718
	SALARIES AND FRINGE BENEFITS	<u>2,619,780</u>	<u>2,637,856</u>	<u>2,126,379</u>	<u>2,760,482</u>	<u>2,780,459</u>	<u>2,848,022</u>	<u>2,909,732</u>
MATERIALS AND SUPPLIES								
101-310-728-000	SUPPLIES	16,301	16,929	17,138	18,000	20,000	18,000	18,000
	(2022-23) INCLUDES ALL MISC SUPPLIES FOR DPS, DEPARTMENT COMPOSITE PHOTOGRAPH AND SUPPLIES (2022-23) FOR COMMUNITY PROGRAMS. (CITIZEN POLICE ACADEMY,NARCAN TRAINING, FIRST AID, CPR TRAINING, ACTIVE ASSAILANT (2022-23) AWARENESS TRAINING), DETECTIVE BUREAU SUPPLIES					0	18,000	0
101-310-731-000	BOOKS / PERIODICALS	324	125	100	250	250	250	250
101-310-741-000	AMMUNITION	1,792	1,844	0	2,000	2,000	2,000	2,000
101-310-741-001	AMMUNITION - TRAINING	5,717	6,170	6,816	7,000	6,816	7,000	7,000
101-310-741-002	RANGE/TRAINING SUPPLIES	0	0	0	0	0	16,000	22,800
						0	9,200	0

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Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2022-23) UTM, TARGETS, PISTOL/RIFLE MAGAZINES, AMMO LOADERS, AND OUTDOOR SHOOT					0	3,300	0
	(2022-23) OCSO SWAT TEAM MEMBER TRAINING SUPPLIES					0	3,500	0
	(2022-23) DEFENSIVE TACTICS/LESS THAN LETHAL TRAINING SUPPLIES					0	0	9,000
	(2023-24) UTM, TARGETS, PISTOL/RIFLE MAGAZINES, AMMO LOADERS, AND OUTDOOR SHOOT					0	0	3,300
	(2023-24) OCSO SWAT TEAM MEMBER TRAINING SUPPLIES					0	0	5,500
	(2023-24) DEFENSIVE TACTICS/LESS THAN LETHAL TRAINING SUPPLIES					0	0	5,000
	(2023-24) TASER TRAINING CARTRIDGES							
	GL # FOOTNOTE TOTAL:						16,000	22,800
101-310-742-000	BIKE PATROL EXPENSE	2,050	5,019	424	2,000	1,500	2,000	2,000
	(2022-23) BIKE PATROL EQUIPMENT, SUPPLIES AND UNIFORMS					0	2,000	0
101-310-743-000	CHEMICALS	0	434	0	300	300	0	0
101-310-744-000	UNIFORMS-CLEANING & PURCHASES	46,001	45,772	46,232	45,000	55,000	58,000	48,300
	(2022-23) CONTRACTUAL CLEANING ALLOWANCE \$600 X 30					0	18,000	0
	(2022-23) PURCHASE OF 20 SETS OF BODY ARMOR \$1,000 X 20					0	20,000	0
	(2022-23) REPLACEMENT OF UNIFORMS/BOOTS AND COMPLETE SET OF UNIFORMS FOR NEW PSO					0	20,000	0
	(2023-24) CONTRACTUAL CLEANING \$600 X 30					0	0	18,000
	(2023-24) PURCHASE OF BODY ARMOR					0	0	15,300
	(2023-24) REPLACEMENT OF UNIFORMS/BOOTS AND COMPLETE SET OF UNIFORMS FOR NEW PSO					0	0	15,000
	GL # FOOTNOTE TOTAL:						58,000	48,300
101-310-744-001	HONOR GUARD EXPENDITURES	4,394	160	773	1,500	1,500	1,500	1,500
	(2022-23) HONOR GUARD MEMBERS UNIFORM REPLACEMENT					0	1,500	0
101-310-744-002	FIRE GEAR	8,257	15,800	10,717	12,300	14,000	19,500	15,000
	(2022-23) REPLACEMENT OF FIRE GLOVES/HOODS, NFPA REPLACEMENT CYCLE OF TURNOUT GEAR					0	19,500	0
	(2022-23) ONE SET OF NEW HIRE TURNOUT GEAR AND EQUIPMENT, NFPA REPLACEMENT OF FIRE HELMETS							

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Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
101-310-751-000	FUEL & OIL	34,100	35,948	35,136	38,000	55,000	55,000	55,000
101-310-753-000	PRISONER BOARD	4,093	2,208	1,669	4,500	2,500	3,000	3,000
101-310-754-000	FIRE PLAN REVIEW	2,715	6,565	2,715	2,715	2,715	3,000	3,000
	(2022-23) YEARLY FEE-FIRE PREPLAN REVIEW/INSPECTION SOFTWARE					0	3,000	0
101-310-758-000	PROGRAM SUPPLIES	52	498	219	0	0	0	0
	(2022-23) MOVED TO 101-310-728-000							
101-310-758-003	LIDS FOR KIDS	0	0	415	7,000	415	2,500	2,500
101-310-758-006	FIRE OPEN HOUSE	5,331	0	3,157	6,000	3,157	6,000	6,000
101-310-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	2,196	3,123	34,468	35,000	34,468	25,000	25,000
101-310-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE	5,851	0	0	5,000	5,000	5,000	5,000
	(2022-23) PURCHASE OF SUPPLIES FROM OWI FORFEITURES					0	5,000	0
	(2022-23) FUNDS SEIZED/RECEIVED OVER PAST THREE YEARS AND NOT BUDGETED/SPENT							
	(2022-23) MUST BE SPENT PRIOR TO RECEIVING ADDITIONAL FUNDS							
101-310-758-011	MEDICAL SUPPLIES	421	460	549	2,000	2,000	3,000	3,000
	(2022-23) MEDICAL SUPPLIES, TOURNIQUETS, AED PADS, BANDAGES, DRESSINGS							
101-310-758-202	K9 PROGRAM EXPENSES	0	20,801	2,963	10,000	7,500	5,000	85,000
	(2022-23) BDPS K9 PROGRAM-FUNDED BY DONATIONS FROM 101-001-675-102					0	5,000	0
	(2023-24) REPLACEMENT OF VEHICLE AND EQUIPMENT					0	0	85,000
	GL # FOOTNOTE TOTAL:						5,000	85,000
101-310-776-000	MAINTENANCE SUPPLIES	1,867	1,149	49	2,000	2,000	1,500	1,500
101-310-778-000	EQUIPMENT SUPPLIES	0	71	0	0	0	0	0
101-310-779-000	MEDICAL EQUIPMENT	9,882	2,942	277	4,000	4,000	4,000	4,000
101-310-780-000	VEHICLE EQUIPMENT	547	0	0	1,000	1,000	1,000	1,000
101-310-781-000	VEHICLE SUPPLIES	27	35	141	250	250	250	250

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Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	MATERIALS AND SUPPLIES	151,918	166,053	163,958	205,815	221,371	238,500	311,100
CONTRACTUAL SERVICES								
101-310-803-000	MEMBERSHIPS	7,612	8,310	5,676	14,525	14,525	14,525	14,525
	(2022-23) OCSO SWAT					0	2,500	0
	(2022-23) MABAS					0	6,000	0
	(2022-23) OAK-TAC					0	250	0
	(2022-23) TLOXP DATABASE					0	1,500	0
	(2022-23) OCACP FOR THREE LIEUTENANTS					0	90	0
	(2022-23) MACP FOR THREE LIEUTENANTS					0	375	0
	(2022-23) MICHIGAN ASSOCIATION OF FIRE CHIEFS					0	85	0
	(2022-23) MICHIGAN FIRE INSTRUCTORS					0	170	0
	(2022-23) FIREMAN'S ASSOCIATION					0	75	0
	(2022-23) OAKLAND COUNTY FIRE INVESTIGATOR					0	100	0
	(2022-23) INTERNATIONAL FIRE INVESTIGATOR					0	200	0
	(2022-23) NFFA MANUALS					0	2,600	0
	(2022-23) NFFA MEMBERSHIP					0	350	0
	(2022-23) NASRO					0	80	0
	(2022-23) FIRE INSPECTION SAFETY					0	150	0
	GL # FOOTNOTE TOTAL:						14,525	
101-310-811-000	CUSTODIAL	13,174	24,185	18,553	24,000	24,000	20,600	20,600
	(2022-23) ANNUAL CONTRACT FOR CUSTODIAL					0	20,600	0
101-310-814-000	DATA PROCESSING	24,894	56,566	28,057	72,100	72,100	83,200	85,000
	(2022-23) CLEMIS (MDC/LIVESCAN/MUGSHOT/CFIRS/CRIME MAPPING/WEBSITE)					0	40,000	0
	(2022-23) LEADS ON LINE					0	2,500	0
						0	18,000	0

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Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2022-23) WATCHGUARD CLOUD/REDACTION SOFTWARE UPDATES/SUPPORT)					0	1,500	0
	(2022-23) TRAFFIC CLOUD SOLUTIONS (SPEED TRAILER DATA)					0	7,500	0
	(2022-23) POWER DMS					0	3,000	0
	(2022-23) ARMORLINK					0	2,700	0
	(2022-23) GUARDIAN TRACKING					0	5,000	0
	(2022-23) TARGET SOLUTIONS					0	3,000	0
	(2022-23) CLOUD BASED SCHEDULING SOFTWARE							
	GL # FOOTNOTE TOTAL:						83,200	
101-310-818-000	CONTRACTUAL SERVICES	3,082	3,139	240	3,600	1,000	4,600	4,600
	(2022-23) SEX OFFENDER REGISTRATION FEES TO STATE OF MICHIGAN					0	600	0
	(2022-23) PROMOTIONAL EXAMINATION					0	4,000	0
	GL # FOOTNOTE TOTAL:						4,600	
101-310-818-012	BLOOD DRAWS	5,624	9,324	7,992	7,500	13,000	9,000	9,000
	(2022-23) INCREASE IN BLOOD DRAWS/FEES - DUE TO DATAMASTER BEING OUT OF SERVICE					0	9,000	0
101-310-825-000	CASCADE SYSTEM MAINTENANCE	642	439	0	350	350	500	500
101-310-835-000	PUBLIC SAFETY MEDICAL EXPENSES	3,490	2,000	2,504	10,800	10,800	16,050	16,050
	(2022-23) PSYCHOLOGICAL/PHYSICAL EXAM FOR NEW HIRE					0	4,500	0
	(2022-23) NFPA REQUIRED PHYSICAL EXAM/CANCER SCREENING FOR ALL 32 FIREFIGHTERS (33 X \$350)					0	11,550	0
	GL # FOOTNOTE TOTAL:						16,050	
101-310-851-000	RADIO MAINTENANCE	4,234	4,707	3,896	5,000	5,000	5,000	5,000
	(2022-23) REPAIR OF END-OF-LIFE RADIO SYSTEM					0	5,000	0
	CONTRACTUAL SERVICES	62,752	108,670	66,918	137,875	140,775	153,475	155,275
INSURANCE								
101-310-913-000	VEHICLE INSURANCE	16,368	16,688	16,855	16,855	16,855	17,192	17,536

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Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
INSURANCE								
101-310-914-000	LIABILITY INSURANCE	99,969	101,926	102,945	102,945	102,945	105,004	107,104
	INSURANCE	<u>116,337</u>	<u>118,614</u>	<u>119,800</u>	<u>119,800</u>	<u>119,800</u>	<u>122,196</u>	<u>124,640</u>
UTILITIES								
101-310-853-000	TELEPHONE	7,974	9,549	7,618	10,000	10,000	10,000	10,000
101-310-920-000	UTILITIES	43,997	50,980	33,370	41,000	41,000	42,000	43,000
	UTILITIES	<u>51,971</u>	<u>60,529</u>	<u>40,988</u>	<u>51,000</u>	<u>51,000</u>	<u>52,000</u>	<u>53,000</u>
OTHER CHARGES								
101-310-931-000	BUILDING MAINTENANCE	82,629	77,451	56,720	82,400	82,400	84,000	80,000
	(2022-23) ELEVATOR MAINTENANCE CONTRACT					0	9,000	0
	(2022-23) BASEMENT ELECTRICAL CODE CORRECTIONS/GAS LINE REPAIRS (CARRYOVER FROM 2021/22)					0	50,000	0
	(2022-23) BUILDING MAINTENANCE ISSUES/REPAIRS					0	25,000	0
	GL # FOOTNOTE TOTAL:						84,000	
101-310-933-000	EQUIPMENT MAINTENANCE	4,143	4,936	647	9,300	9,300	9,300	9,300
	(2022-23) GENERATOR MAINTENANCE SERVICE CONTRACT					0	2,500	0
	(2022-23) EQUIPMENT MAINTENANCE					0	4,300	0
	(2022-23) ANNUAL SCBA INSPECTION/MAINTENANCE					0	2,000	0
	(2022-23) CHAINSAW/K12 SAW BLADES/ ENGINE MAINTENANCE					0	500	0
	GL # FOOTNOTE TOTAL:						9,300	
101-310-939-000	VEHICLE MAINTENANCE	14,500	15,307	9,437	15,000	18,000	20,000	20,000
	(2022-23) ESTIMATES PROVIDED BY VMO PSO GABRIEL AND JIM AT DPW (INCLUDES VEHICLE WASHES)					0	20,000	0
101-310-939-001	FIRE TRUCK MAINTENANCE	34,028	98,920	24,898	30,000	36,000	30,000	30,000
	(2022-23) NFPA MANDATED ANNUAL HOSE/PUMP/AERIAL TESTING					0	15,000	0
	(2022-23) GENERAL MAINTENANCE					0	7,500	0
	(2022-23) LOOSE TOOL MOUNTING SUPPLIES					0	4,400	0
						0	3,100	0

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Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
OTHER CHARGES								
	(2022-23) HURST LAZY SUSAN FOR JAWS GL # FOOTNOTE TOTAL:						30,000	
101-310-939-002	VEHICLE MAINTENANCE - DPW	18,286	21,738	24,288	20,000	27,000 0	27,000 27,000	27,000 0
	(2022-23) ESTIMATES PROVIDED BY VMO PSO GABRIEL AND JIM AT DPW							
101-310-960-000	PROFESSIONAL DEVELOPMENT	28,140	40,663	29,661	35,700	40,000 0	50,000 2,700	50,000 0
	(2022-23) MACP ACCREDITATION					0	15,000	0
	(2022-23) BASIC POLICE/FIRE/MFR ACADEMY					0	31,300	0
	(2022-23) ADVANCE POLICE TRAINING/CONFERENCES					0	1,000	0
	(2022-23) PROFESSIONAL EMERGENCY MANAGER (PEM) TRAINING FOR LT. MILLER GL # FOOTNOTE TOTAL:						50,000	
101-310-960-001	REIMBURSABLE PROF DEVELOPMENT	24,761	17,178	7,500	80,000	15,000 0	50,000 7,500	50,000 0
	(2022-23) CONTRACTUAL EDUCATIONAL INCENTIVE					0	42,500	0
	(2022-23) CONTRACTUAL TUITION REIMBURSEMENT							
	(2022-23) LT. HADFIELD, LT. KOBERNICK, LT. MILLER, PSO BROKAW, PSO SUCHOSKI,							
	(2022-23) PSO HARMON, PSO BEATTY, PSO ROBINSON, PSO ROBERTS GL # FOOTNOTE TOTAL:						50,000	
101-310-961-000	PUBLIC SAFETY 302 TRAINING FUNDS	2,518	4,300	2,013	9,000	5,000 0	5,000 5,000	5,000 0
	(2022-23) STATE ACT 302 TRAINING							
101-310-962-000	PUBLIC SAFETY FIRE/MEDICAL TRAININ	8,204	18,495	3,932	18,400	18,400	19,000	19,000
	(2022-23) FIRE COMPANY OFFICER I & II							
	(2022-23) FIRE COMPANY OFFICER III							
	(2022-23) CREST FIRE TRAINING DAYS FOR ENTIRE DEPARTMENT							
	(2022-23) MEDICAL CONTINUING EDUCATION CREDITS FOR MEDICS AND EMS IC'S							
	(2022-23) 40 HOUR PUMP OPERATOR CERTIFICATION SCHOOL							
	(2022-23) FIRE INVESTIGATOR/INSPECTOR CONFERENCES (LT. MILLER, PSO BEATTY AND PSO ROBERTS)					0	19,000	0
	(2022-23) TOTAL							
101-310-963-000	HONOR GUARD TRAINING	1,717	750	0	2,250	1,000	1,000	1,000
OTHER CHARGES		<u>218,926</u>	<u>299,738</u>	<u>159,096</u>	<u>302,050</u>	<u>252,100</u>	<u>295,300</u>	<u>291,300</u>

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Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
CAPITAL OUTLAY								
101-310-976-000	BUILDING IMPROVEMENTS	322,785	259,158	208,476	315,000	210,000	50,000	100,000
	(2022-23) PROXIMITY CARD DOOR ENTRY SYSTEM					0	50,000	0
	(2023-24) NORTH BASEMENT WORK/FITNESS ROOM					0	0	100,000
	GL # FOOTNOTE TOTAL:						50,000	100,000
101-310-979-000	FIRE EQUIPMENT	14,231	14,493	6,485	17,450	17,450	16,000	15,000
	(2022-23) NEW HAND TOOLS							
	(2022-23) TWO BATTERY CHAIN SAWS/TWO BATTERY K12 SAWS FOR SQUAD 4 / ENGINE 4							
	(2022-23) GAS VENT SAW FOR SQUAD 4							
	(2022-23) SAW BLADES AND CHAINS BATTERY CONVERSION							
	(2022-23) SLIDE OUT TRAY							
	(2022-23) FIRE INSPECTOR ORGANIZER							
	(2022-23) REPLACEMENT FIRE HOSE (800 FEET)							
	(2022-23) FOUR GAS METERS FOR SQUAD 4							
	(2022-23) REPLACEMENT RESCUE UTILITY ROPE							
	(2022-23) RESCUE STRUTS					0	16,000	0
	(2022-23) TOTAL							
101-310-981-000	FURNITURE	3,671	1,916	1,323	2,000	4,000	7,500	5,000
	(2022-23) REPLACEMENT FURNITURE (LOBBY, INTERVIEW ROOM, OFFICE CHAIRS)					0	7,500	0
101-310-982-000	EQUIPMENT	124,352	29,005	25,725	28,900	45,600	138,000	20,000
	(2022-23) REPLACEMENT OF ALL OBSOLETE BDPS TASERS					0	102,000	0
	(2022-23) RANGE EQUIPMENT					0	6,000	0
	(2022-23) REPLACEMENT PISTOLS/RIFLES/SHOTGUNS AND PARTS					0	15,000	0
	(2022-23) PURCHASE OF 10 BODY WORN CAMERAS (BWC) FOR ON DUTY PERSONNEL					0	15,000	0
	(2022-23) (UNTIL COMPLETE IMPLEMENTATION OF PROGRAM)					0	0	20,000
	(2023-24) YEARLY EQUIPMENT PURCHASES							
	GL # FOOTNOTE TOTAL:						138,000	20,000
101-310-982-001	EQUIPMENT - OWI 2ND/3RD FORFEITURE	927	0	0	0	0	0	0
101-310-984-000	RADIO EQUIPMENT	6,852	89,502	12,503	75,000	75,000	20,000	15,000
	(2022-23) PURCHASE OF NEEDED RADIOS/EQUIPMENT FOR NEW COUNTY WIDE RADIO SYSTEM					0	20,000	0
	(2022-23) BERKLEY DPS RESPONSIBILITY OF NEW RADIO SYSTEM EQUIPMENT COSTS-INCLUDES \$5,000 ONBOARDING FEE TO PROGRAM RADIOS TO STATE							

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2022-23) BDPS WILL BE RECEIVING APPROXIMATELY \$550,000 IN ADDITIONAL RADIOS/EQUIPMENT FROM CLEMIS					0	0	15,000
	(2023-24) PURCHASE OF NEEDED RADIOS/EQUIPMENT FOR NEW COUNTY WIDE RADIO SYSTEM							
	GL # FOOTNOTE TOTAL:						20,000	15,000
101-310-984-001	SCBA GEAR	0	0	92,891	210,000	105,000	0	0
101-310-985-000	VEHICLES	107,949	161,506	95,304	221,400	221,400	0	0
101-310-985-001	CAR COMPUTERS	4,230	4,779	706	5,000	5,000	20,000	20,000
	(2022-23) NORMAL REPLACEMENT CYCLE OF HALF OF PATROL CAR IN-CAR COMPUTERS					0	20,000	0
101-310-991-001	FIRE TRUCK	0	998,294	0	0	0	0	0
101-310-991-005	SCBA EQUIPMENT	578	5,903	36	3,000	3,000	3,000	3,000
	(2022-23) REPAIR OF MASKS-DAMAGED PARTS, REPLACEMENT OF VOICE AMPLIFIERS					0	3,000	0
	(2022-23) REPAIR OF HEADS UP DISPLAY, FIT TESTING EQUIPMENT AND SUPPLIES							
	CAPITAL OUTLAY	585,575	1,564,556	443,449	877,750	686,450	254,500	178,000
	TOTAL APPROPRIATIONS	3,807,259	4,956,016	3,120,588	4,454,772	4,251,955	3,963,993	4,023,047
	NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY	(3,807,259)	(4,956,016)	(3,120,588)	(4,454,772)	(4,251,955)	(3,963,993)	(4,023,047)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-371-704-000	FULL TIME EMPLOYEES	75,173	81,730	71,502	122,582	88,527	90,297	92,103
101-371-709-000	OVERTIME	0	1,294	4,679	4,000	5,000	0	0
101-371-715-000	FICA	6,004	6,298	5,777	7,650	7,323	7,472	7,610
101-371-724-000	UNEMPLOYMENT	1,023	5,797	0	0	0	0	0
101-371-725-000	WORKERS COMPENSATION	334	263	0	410	410	418	426
	SALARIES AND FRINGE BENEFITS	<u>82,534</u>	<u>95,382</u>	<u>81,958</u>	<u>134,642</u>	<u>101,260</u>	<u>98,187</u>	<u>100,139</u>
MATERIALS AND SUPPLIES								
101-371-731-000	BOOKS / PERIODICALS	0	0	382	2,500	2,500	500	500
	(2022-23) CODE BOOKS					0	500	0
101-371-758-000	PROGRAM SUPPLIES	655	825	175	1,500	1,500	1,500	1,500
	(2022-23) INSPECTION STICKERS, HANGERS, FORMS, PRINTINGS, ETC					0	1,500	0
	MATERIALS AND SUPPLIES	<u>655</u>	<u>825</u>	<u>557</u>	<u>4,000</u>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>
CONTRACTUAL SERVICES								
101-371-818-000	CONTRACTUAL SERVICES	3,822	1,240	0	20,000	20,000	15,000	15,000
	(2022-23) HRC SERVICES					0	15,000	0
101-371-822-001	INSPECTIONS - BUILDING	191,877	216,684	173,913	250,000	250,000	207,000	217,500
	(2022-23) MCKENNA CONTRACTUAL					0	207,000	0
101-371-822-002	HOUSE INSPECTIONS-RENTALS	45,305	82,140	39,514	67,500	67,500	65,000	65,000
101-371-822-003	CONTRACTUAL INSPECTIONS	90,770	88,775	81,769	130,000	130,000	90,000	90,000
101-371-822-004	NUISANCE CUTS	1,973	697	336	2,000	2,000	2,000	2,000
101-371-822-006	BUSINESS LICENSE INSPECTION-ALL	2,400	6,060	13,718	14,000	15,500	15,000	15,000
101-371-822-008	VACANT HOUSING INSPECTION	0	0	0	1,350	0	0	0

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 371 - BUILDING DEPARTMENT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
101-371-901-000	ADVERTISING	3,404	0	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>339,551</u>	<u>395,596</u>	<u>309,250</u>	<u>484,850</u>	<u>485,000</u>	<u>394,000</u>	<u>404,500</u>
OTHER CHARGES								
101-371-960-000	PROFESSIONAL DEVELOPMENT	0	0	55	1,000	1,000	1,000	1,000
	(2022-23) WEBINARS, TRAINING, CERTIFICATES FOR BUILDING CLERKS					0	1,000	0
	OTHER CHARGES	<u>0</u>	<u>0</u>	<u>55</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CAPITAL OUTLAY								
101-371-983-000	OFFICE EQUIPMENT	0	0	0	0	0	2,500	2,500
101-371-986-000	COMPUTER SOFTWARE	1,376	1,402	1,422	1,444	1,422	14,500	1,500
	(2022-23) BS&A BUILDING SOFTWARE UPDATES					0	13,000	0
	(2022-23) BS&A ANNUAL FEES					0	1,500	0
	GL # FOOTNOTE TOTAL:						14,500	
	CAPITAL OUTLAY	<u>1,376</u>	<u>1,402</u>	<u>1,422</u>	<u>1,444</u>	<u>1,422</u>	<u>17,000</u>	<u>4,000</u>
	TOTAL APPROPRIATIONS	<u>424,116</u>	<u>493,205</u>	<u>393,242</u>	<u>625,936</u>	<u>592,682</u>	<u>512,187</u>	<u>511,639</u>
	NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPAF	(424,116)	(493,205)	(393,242)	(625,936)	(592,682)	(512,187)	(511,639)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 441 - PUBLIC WORKS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-441-704-000	FULL TIME EMPLOYEES	149,255	151,883	128,833	154,442	154,442	214,000	218,280
101-441-706-000	LABORERS	86,255	0	0	0	0	0	0
101-441-707-000	PART TIME EMPLOYEES	6,489	0	0	12,150	6,000	6,000	6,000
	(2022-23) \$15 * 400 HRS - INCLUDES MOWING OUTSIDE OF ROW AND CITY PROPERTY MAINTENANCE					0	6,000	0
101-441-709-000	OVERTIME	40,738	27,015	13,843	0	35,000	25,000	25,000
	(2022-23) EVENTS					0	25,000	0
	(2022-23) AFTER HOURS EMERGENCY BLDG MAINTENANCE							
101-441-709-003	DREAM CRUISE	13,824	289	0	15,000	15,000	15,000	15,000
101-441-715-000	FICA	22,534	13,663	11,008	14,032	14,032	20,267	22,194
101-441-722-000	SICK LEAVE	0	0	1,839	1,839	1,839	4,924	5,023
101-441-725-000	WORKERS COMPENSATION	13,959	10,987	0	13,330	13,330	13,597	13,869
	SALARIES AND FRINGE BENEFITS	333,054	203,837	155,523	210,793	239,643	298,788	305,366
MATERIALS AND SUPPLIES								
101-441-728-000	OFFICE SUPPLIES	201	852	145	1,000	1,000	1,000	1,000
101-441-744-000	UNIFORMS	2,280	1,125	517	1,200	1,200	1,200	1,200
	(2022-23) \$1,100 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS					0	1,100	0
	(2022-23) MISC (GLOVES, EAR PROTECTIONS, SAFETY GLASSES)					0	100	0
	GL # FOOTNOTE TOTAL:						1,200	
101-441-751-000	FUEL & OIL	24,520	30,285	36,194	28,350	30,000	33,516	33,516
	(2022-23) ALSO SEE 592-536-751-000					0	33,516	0
	(2022-23) DPW 3 YR AVG FOR 101 UNLEADED IS 3,200 GAL							
	(2022-23) DPW 3 YR AVG FOR 101 DIESEL IS 5,300							
	(2022-23) UNLEADED 3,200 @ \$2.40 WHOLESALE = \$7,680							
	(2022-23) DIESEL 5,300 GAL * \$2.70 WHOLESALE = \$14,300							
	(2022-23) MOTOR OIL, TRANS FLUID, BRAKE FLUID, ETC \$5,000							
	(2022-23) MONTHLY PUMP/TANK MAINTENANCE, OPERATOR LICENSE PLUS CATHODIC TESTING, NOZZLES,							
	(2022-23) HOSES, ETC (\$428 * 12) + \$1,300 = \$6,436							

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Dept 441 - PUBLIC WORKS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2022-23) MDEQ UGT CERTIFICATION FEE \$100							
101-441-758-000	PROGRAM SUPPLIES	4,738	1,768	1,433	3,000	3,000	3,000	3,000
	(2022-23) WELDING CYLINDER RENTALS \$95 * 12							
	(2022-23) ICE MELT							
	(2022-23) MISC BLDG SUPPLIES							
101-441-776-000	MAINTENANCE SUPPLIES	641	698	5,054	5,000	5,200	1,500	1,500
	(2022-23) JANITORIAL SUPPLIES - PAPER TOWEL, HAND SOAP, ETC							
	(2022-23) MOVED TO 101-265-776-000							
101-441-787-000	TOOLS	742	471	125	1,100	1,100	1,100	1,100
	MATERIALS AND SUPPLIES	33,122	35,199	43,468	39,650	41,500	41,316	41,316
CONTRACTUAL SERVICES								
101-441-803-000	MEMBERSHIPS	1,097	1,128	1,165	1,500	1,500	1,700	1,700
	(2022-23) APWA, AWWA, SOCME, NATIONAL ARBOR DAY FOUNDATION, SOCPWA, MRWA							
101-441-811-000	CUSTODIAL SERVICES	2,368	4,200	3,294	4,200	4,200	3,136	3,136
101-441-818-000	CONTRACTUAL SERVICES	1,050	900	960	11,100	11,100	31,100	1,100
	(2022-23) MML ANNUAL CDL CONSORTIUM FEE					0	1,100	0
	(2022-23) DPW YARD IMPROVEMENTS - SCOPING ONLY					0	20,000	0
	(2022-23) PLACEHOLD FOR TREE CANOPY ASSESSMENT GRANT-MATCH					0	10,000	0
	(2023-24) MML ANNUAL CDL CONORTIUM FEE					0	0	1,100
	GL # FOOTNOTE TOTAL:						31,100	1,100
101-441-835-000	MEDICAL EXPENSES	514	541	468	800	800	800	800
	(2022-23) SPLIT WITH 592-536-835-000					0	800	0
	(2022-23) PRE EMPLOYMENT PHYSICAL \$200							
	(2022-23) DOT PHYSICALS 5 * \$200 = \$1,000							
	(2022-23) MISC INJURY VISITS \$200							
	(2022-23) RANDOM DRUG TESTS \$200							
	CONTRACTUAL SERVICES	5,029	6,769	5,887	17,600	17,600	36,736	6,736
INSURANCE								
101-441-913-000	VEHICLE INSURANCE	13,254	13,513	13,648	13,648	13,648	13,921	14,199

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Dept 441 - PUBLIC WORKS								
APPROPRIATIONS								
INSURANCE								
101-441-914-000	LIABILITY INSURANCE	5,277	5,381	5,435	5,435	5,435	5,544	5,655
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	3,290	3,698	4,727	4,800	4,727	5,600	6,700
	(2022-23) IBEX UGT INSURANCE PREMIUM					0	5,600	0
	INSURANCE	21,821	22,592	23,810	23,883	23,810	25,065	26,554
UTILITIES								
101-441-853-000	TELEPHONE	2,630	2,773	2,157	2,820	2,820	2,820	2,820
	(2022-23) 1 IPAD, 2 CELL PHONES AND WINDSTREAM/AT&T LANDLINE					0	2,820	0
101-441-920-000	UTILITIES	13,346	11,966	8,866	10,150	10,100	10,100	10,100
	(2022-23) ELECTRIC 3 YR AVERAGE = \$2,800							
	(2022-23) GARAGE ELECTRIC 3 YR AVERAGE = \$7,000							
	(2022-23) OFFICE NATURAL GAS 3 YR AVERAGE = \$2,200							
	(2022-23) GARAGE NATURAL GAS 3 YR AVG = \$8,200					0	10,100	0
	(2022-23) 1/2 CHARGED TO 592-536-920-000							
	UTILITIES	15,976	14,739	11,023	12,970	12,920	12,920	12,920
OTHER CHARGES								
101-441-931-000	BUILDING MAINTENANCE	5,067	9,719	13,717	8,620	9,000	9,040	9,040
	(2022-23) DPW FACILITY SECURITY ALARM MONITORING \$85/MO					0	1,020	0
	(2022-23) DPW FACILITY FIRE ALARM MONITORING \$160 * 4					0	640	0
	(2022-23) HVAC PREV MAINT & REPAIRS AT DPW FACILITY ONLY					0	1,500	0
	(2022-23) SPRINKLER & FIRE EXTINGUISHER MAINTENANCE - DPW ONLY					0	700	0
	(2022-23) ELECTRICIAN MAINT & REPAIRS					0	2,500	0
	(2022-23) OVERHEAD DOOR O & M					0	600	0
	(2022-23) LAWN FERTILIZATION - DPW AREAS ONLY					0	500	0
	(2022-23) DPW BOILER INSPECTION					0	500	0
	(2022-23) DPW PEST CONTROL \$40/MO					0	480	0
	(2022-23) MISC					0	600	0

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Dept 441 - PUBLIC WORKS APPROPRIATIONS OTHER CHARGES								
	GL # FOOTNOTE TOTAL:						9,040	
101-441-931-500	BUILDING DEMOLITION	0	0	0	12,500	12,500	0	0
101-441-939-000	VEHICLE MAINTENANCE	0	0	0	0	440	0	0
101-441-940-000	EQUIPMENT RENTAL	447	0	0	500	500	500	500
	(2022-23) CONTINGENCY FOR RENTAL OF EQUIPMENT (GENERATOR, BLOWERS, ETC.)					0	500	0
101-441-946-000	OFFICE EQUIPMENT RENTAL	330	580	355	420	500	480	480
	(2022-23) ESTIMATE CHARGE FOR COPIER \$80 PER MONTH * 12 = \$960 (2022-23) 1/2 CHARGED TO 592-536-946-000					0	480	0
101-441-960-000	PROFESSIONAL DEVELOPMENT	1,003	0	357	2,800	2,800	2,800	2,800
	(2022-23) APWA ROADS SCHOLAR PROGRAM 3 YR COMMITMENT 2 STAFF @ \$1,200 EACH					0	2,400	0
	(2022-23) MISC CLASS/MEETING CHARGES					0	400	0
	GL # FOOTNOTE TOTAL:						2,800	
OTHER CHARGES		6,847	10,299	14,429	24,840	25,740	12,820	12,820
CAPITAL OUTLAY								
101-441-976-000	BUILDING IMPROVEMENTS	9,659	783	9,035	116,000	116,000	0	0
101-441-982-000	EQUIPMENT	27,860	0	20,446	33,000	73,000	0	0
101-441-984-000	RADIO EQUIPMENT	0	96	0	500	500	500	500
	(2022-23) SPLIT WITH 592-536-984-000					0	500	0
101-441-985-000	VEHICLES	386,278	400,657	(30,875)	0	395,000	0	0
CAPITAL OUTLAY		423,797	401,536	(1,394)	149,500	584,500	500	500
TOTAL APPROPRIATIONS		839,646	694,971	252,746	479,236	945,713	428,145	406,212
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(839,646)	(694,971)	(252,746)	(479,236)	(945,713)	(428,145)	(406,212)

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Dept 442 - PUBLIC WORKS GARAGE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-442-704-000	FULL TIME EMPLOYEES	54,136	55,282	48,343	70,000	59,967	113,505	115,776
	(2022-23) INCREASE DUE TO HIRE OF FULL TIME ENTRY LEVEL MECHANIC APPROX \$42,000							
101-442-709-000	OVERTIME	20,758	30,120	30,235	40,000	35,000	0	0
101-442-715-000	FICA	5,881	6,571	6,182	8,418	6,670	10,404	10,581
101-442-722-000	SICK LEAVE	1,379	2,227	2,227	2,251	2,227	2,540	2,591
101-442-725-000	WORKERS COMPENSATION	2,384	1,876	0	2,500	2,500	2,550	2,601
	SALARIES AND FRINGE BENEFITS	<u>84,538</u>	<u>96,076</u>	<u>86,987</u>	<u>123,169</u>	<u>106,364</u>	<u>128,999</u>	<u>131,549</u>
MATERIALS AND SUPPLIES								
101-442-744-000	UNIFORMS	550	1,600	626	2,200	2,200	2,200	2,200
	(2022-23) \$1,100 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS X 2					0	2,200	0
101-442-781-000	VEHICLE SUPPLIES	80,653	79,740	87,181	75,000	90,000	85,000	85,000
	(2022-23) PARTS AND MATERIALS FOR IN HOUSE REPAIRS. ALSO VARIOUS SERVICE MANUALS					0	85,000	0
101-442-787-000	TOOLS	1,750	2,303	1,177	5,000	5,000	5,000	5,000
	(2022-23) MISC MECHANIC TOOLS							
	(2022-23) INCREASE DUE TO ADDED MECHANIC POSITION							
	MATERIALS AND SUPPLIES	<u>82,953</u>	<u>83,643</u>	<u>88,984</u>	<u>82,200</u>	<u>97,200</u>	<u>92,200</u>	<u>92,200</u>
OTHER CHARGES								
101-442-939-000	VEHICLE MAINTENANCE	25,465	36,077	3,608	36,000	20,000	30,000	30,000
	(2022-23) OUTSIDE REPAIRS TO VEHICLES AND MAINTENANCE							
	(2022-23) NEW-ADDED 226 VEHICLE MAINTENANCE TO THIS ACCOUNT							
101-442-960-000	PROFESSIONAL DEVELOPMENT	131	122	264	500	500	500	500
	(2022-23) ROTATING CDL RENEWALS AT \$80 EACH PLUS MASTER MECHANIC AND ASE CERTIFICATIONS					0	500	0
	OTHER CHARGES	<u>25,596</u>	<u>36,199</u>	<u>3,872</u>	<u>36,500</u>	<u>20,500</u>	<u>30,500</u>	<u>30,500</u>
CAPITAL OUTLAY								
101-442-982-000	EQUIPMENT	0	0	0	23,000	5,000	5,000	8,000
	(2022-23) RAILING FOR GARAGE LOFT AREA					0	5,000	0

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Dept 442 - PUBLIC WORKS GARAGE								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2023-24) AC RECOVERY RECHARGE MACHINE					0	0	8,000
	GL # FOOTNOTE TOTAL:						5,000	8,000
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>5,000</u>	<u>5,000</u>	<u>8,000</u>
	TOTAL APPROPRIATIONS	<u>193,087</u>	<u>215,918</u>	<u>179,843</u>	<u>264,869</u>	<u>229,064</u>	<u>256,699</u>	<u>262,249</u>
	NET OF REVENUES/APPROPRIATIONS - 442 - PUBLIC WORKS G	<u>(193,087)</u>	<u>(215,918)</u>	<u>(179,843)</u>	<u>(264,869)</u>	<u>(229,064)</u>	<u>(256,699)</u>	<u>(262,249)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 101 GENERAL FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 446 - PUBLIC WORKS STREET PROGRAMS								
APPROPRIATIONS								
OTHER CHARGES								
101-446-922-000	STREET LIGHTING	186,847	192,972	137,624	204,300	205,000	211,000	211,000
	(2022-23) METERED LOCATIONS					0	3,500	0
	(2022-23) 2398 12 MILE (12 & COOLIDGE INTERSECTION) \$700							
	(2022-23) 2450 BEVERLY (ROSEMONT P. LOT & STREET LIGHTS) 3 YR AVERAGE \$1,300							
	(2022-23) 2471 DOROTHEA (PLUGS AT POLE) 3 YR AVERAGE \$200							
	(2022-23) 2990 12 MILE (ROBINA PLAZA NORTH-METER BEHIND RITE AID) 3 YR AVERAGE \$400							
	(2022-23) 3341 ROBINA (LED'S IN GRIFFITH/ROBINA P LOT-7 HEADS AND 4 STANDS) 3 YR AVERAGE \$900							
	(2022-23) UNMETERED - WE NOW HAVE 730 UNMETERED LIGHTS					0	93,000	0
	(2022-23) ORNAMENTAL/UNDERGROUND DTE OWNED & MAINTAINED \$93,000							
	(2022-23) (9) 50-69 WATT LED, (5) 130-139 WATT LED, (48) 100 WATT HIGH PRESSURE SODIUM,							
	(2022-23) (108) 250 WATT HIGH PRESSURE SODIUM (59) 100 WATT METAL HALIDE (2) 400 WATT HIGH PRESSURE SODIUM					0	102,000	0
	(2022-23) OVERHEAD DTE OWNED & MAINTAINED							
	(2022-23) (2) 50-59 WATT LED, (454) 60-69 WATT LED, (1) 130-139 WATT LED, (14) 100 WATT HIGH PRESSURE SODIUM							
	(2022-23) (20) 250 WATT HIGH PRESSURE SODIUM, (2) 175 WATT MERCURY VAPOR, (4) WATT MERCURY VAPOR					0	400	0
	(2022-23) 4 CITY OWNED & MAINTAINED STREET LIGHTS (4) 70 WATT HIGH PRESSURE SODIUM \$400							
	(2022-23) UNMETERED RECEPTACLES (PLUGS)					0	2,500	0
	(2022-23) DDA IS USING 150 PLUGS FOR A 3 MONTH DURATION \$5,000-SPLIT 50/50 WITH DDA					0	9,600	0
	(2022-23) ESTIMATE 5% INCREASE FROM DTE							
	GL # FOOTNOTE TOTAL:						211,000	
	OTHER CHARGES	186,847	192,972	137,624	204,300	205,000	211,000	211,000
	TOTAL APPROPRIATIONS	186,847	192,972	137,624	204,300	205,000	211,000	211,000
	NET OF REVENUES/APPROPRIATIONS - 446 - PUBLIC WORKS S	(186,847)	(192,972)	(137,624)	(204,300)	(205,000)	(211,000)	(211,000)

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 738 - LIBRARY								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-738-704-000	FULL TIME EMPLOYEES	128,639	130,905	112,706	178,130	178,130	181,692	185,326
101-738-707-000	PART TIME EMPLOYEES	244,593	215,564	197,012	218,272	218,272	258,775	263,950
101-738-715-000	FICA	28,665	26,581	23,787	30,637	30,637	32,620	34,705
101-738-720-000	LONGEVITY	2,172	2,216	2,260	2,260	2,260	2,305	2,351
101-738-722-000	SICK LEAVE	0	0	0	1,825	0	1,995	2,035
101-738-725-000	WORKERS COMPENSATION	1,082	851	0	1,160	1,160	1,183	1,207
	SALARIES AND FRINGE BENEFITS	405,151	376,117	335,765	432,284	430,459	478,570	489,574
MATERIALS AND SUPPLIES								
101-738-728-000	OFFICE SUPPLIES	5,575	5,314	4,119	5,500	5,500	5,500	5,500
	(2022-23) DEMCO					0	1,600	0
	(2022-23) BRODART					0	700	0
	(2022-23) OFFICE DEPOT					0	1,400	0
	(2022-23) TONER					0	1,000	0
	(2022-23) MISC					0	800	0
	GL # FOOTNOTE TOTAL:						5,500	
101-738-730-000	POSTAGE-PRINTING-MAILING	33	0	0	25	0	0	0
101-738-731-000	BOOKS / PERIODICALS	9,868	10,449	4,200	8,900	8,900	8,900	8,900
	(2022-23) MAGAZINES					0	5,600	0
	(2022-23) NEWSPAPERS					0	2,800	0
	(2022-23) REFERENCE SUBSCRIPTIONS					0	500	0
	GL # FOOTNOTE TOTAL:						8,900	
101-738-731-001	DOWNLOADABLE CONTENT	17,520	16,224	17,679	21,500	21,500	22,000	22,000
	(2022-23) OVERDRIVE CONTENT SUBSCRIPTION					0	5,700	0
						0	4,300	0

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 738 - LIBRARY								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2022-23) OVERDRIVE DIGITAL CONTENT					0	2,000	0
	(2022-23) OVERDRIVE MAGAZINE SERVICE					0	8,500	0
	(2022-23) HOOPLA DIGITAL CONTENT					0	1,500	0
	(2022-23) KANOPY DIGITAL CONTENT							
	GL # FOOTNOTE TOTAL:						22,000	
101-738-758-000	PROGRAM SUPPLIES	999	2,551	1,012	2,500	2,500	2,500	2,500
101-738-758-005	PROGRAM SUPPLIES-CONTRIBUTIONS - I	7,806	5,349	6,618	7,500	7,000	7,000	7,000
101-738-776-000	MAINTENANCE SUPPLIES	2,241	1,433	1,282	2,500	2,500	2,000	2,000
	MATERIALS AND SUPPLIES	44,042	41,320	34,910	48,425	47,900	47,900	47,900
CONTRACTUAL SERVICES								
101-738-801-000	BANK CHARGES	166	0	0	0	0	0	0
101-738-803-000	MEMBERSHIPS	760	767	775	770	775	950	950
	(2022-23) MICHIGAN LIBRARY ASSOCIATION					0	770	0
	(2022-23) AMERICAN LIBRARY ASSOCIATION/PUBLIC LIBRARY ASSOCIATION					0	180	0
	GL # FOOTNOTE TOTAL:						950	
101-738-811-000	CUSTODIAL SERVICES	11,474	17,797	17,428	18,500	23,000	24,000	24,000
	(2022-23) MONTHLY CUSTODIAL					0	23,520	0
	(2022-23) HAZARDOUS CLEANUP					0	480	0
	GL # FOOTNOTE TOTAL:						24,000	
101-738-818-000	CONTRACTUAL SERVICES	451	332	376	600	600	600	600
	(2022-23) UNIQUE MANAGEMENT SERVICE - DELINQUENTS					0	300	0
	(2022-23) EVANCED ONLINE CALENDAR SERVICE - PATRONS VIEW AND REGISTER FOR UPCOMING PROGRAMS					0	300	0
	GL # FOOTNOTE TOTAL:						600	
101-738-828-000	LIBRARY COOP	44,507	47,534	46,272	50,250	50,250	52,825	54,000
	(2022-23) ACQUISITIONS					0	4,300	0

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 738 - LIBRARY								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2022-23) AUTOMATION					0	39,375	0
	(2022-23) DATAMAILERS (OVERDUE NOTICES)					0	100	0
	(2022-23) BOOK BINDING					0	200	0
	(2022-23) TECHNOLOGY SERVICE (SOFTWARE LICENSES)					0	650	0
	(2022-23) INTERNET ACCESS					0	4,500	0
	(2022-23) DELIVERY					0	3,700	0
	GL # FOOTNOTE TOTAL:						52,825	
101-738-835-000	MEDICAL EXPENSES	156	0	0	0	0	0	0
101-738-904-000	PRINTING	92	0	0	200	200	200	200
	CONTRACTUAL SERVICES	<u>57,606</u>	<u>66,430</u>	<u>64,851</u>	<u>70,320</u>	<u>74,825</u>	<u>78,575</u>	<u>79,750</u>
INSURANCE								
101-738-914-000	LIABILITY INSURANCE	9,527	9,714	9,811	9,811	9,811	10,007	10,207
	INSURANCE	<u>9,527</u>	<u>9,714</u>	<u>9,811</u>	<u>9,811</u>	<u>9,811</u>	<u>10,007</u>	<u>10,207</u>
UTILITIES								
101-738-853-000	TELEPHONE	1,648	1,778	1,397	1,900	1,900	1,900	1,900
101-738-920-000	UTILITIES	23,841	22,401	17,068	25,000	25,000	25,000	25,000
	(2022-23) ELECTRIC					0	14,000	0
	(2022-23) GAS					0	6,000	0
	(2022-23) WATER					0	5,000	0
	GL # FOOTNOTE TOTAL:						25,000	
	UTILITIES	<u>25,489</u>	<u>24,179</u>	<u>18,465</u>	<u>26,900</u>	<u>26,900</u>	<u>26,900</u>	<u>26,900</u>
OTHER CHARGES								
101-738-931-000	BUILDING MAINTENANCE	9,675	9,340	16,306	14,000	14,000	14,000	14,000
	(2022-23) ANNUAL HEATING AND COOLING SERVICE CONTRACTS					0	1,400	0
						0	5,250	0

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Dept 738 - LIBRARY								
APPROPRIATIONS								
OTHER CHARGES								
	(2022-23) SERVICE CALLS AND MAINTENANCE FOR HEATING AND COOLING					0	1,600	0
	(2022-23) CARPET AND UPHOLSTERY CLEANING TWICE A YEAR					0	1,250	0
	(2022-23) FIRE AND INTRUSION ALARM CONTRACT					0	4,250	0
	(2022-23) ROUTINE BUILDING REPAIRS AND MAINTENANCE					0	250	0
	(2022-23) ANNUAL ROOF INSPECTION REQUIRED UNDER WARRANTY							
	GL # FOOTNOTE TOTAL:						14,000	
101-738-934-000	OFFICE EQUIPMENT MAINTENANCE	1,004	1,738	1,542	5,000	5,000	3,000	3,000
	(2022-23) REPAIRS AND MAINTENANCE OF COMPUTERS AND PRINTERS					0	2,500	0
	(2022-23) COPIER ANNUAL SERVICE					0	500	0
	GL # FOOTNOTE TOTAL:						3,000	
101-738-960-000	PROFESSIONAL DEVELOPMENT	617	445	630	1,500	1,000	1,500	1,500
	(2022-23) MICHIGAN LIBRARY ASSOCIATION ANNUAL CONFERENCE					0	350	0
	(2022-23) MICH LIBRARY ASSOCIATION SPRING INSTITUTE					0	350	0
	(2022-23) MISC WORKSHOPS, CONFERENCES, AND MILEAGE					0	800	0
	GL # FOOTNOTE TOTAL:						1,500	
	OTHER CHARGES	11,296	11,523	18,478	20,500	20,000	18,500	18,500
CAPITAL OUTLAY								
101-738-976-000	BUILDING IMPROVEMENTS	11,300	26,610	0	22,000	22,000	0	0
101-738-978-000	BOOKS	32,882	40,224	21,996	36,000	36,000	36,000	36,000
	(2022-23) ADULT LITERATURE					0	21,000	0
	(2022-23) JUVENILE AND YOUNG ADULT					0	15,000	0
	GL # FOOTNOTE TOTAL:						36,000	
101-738-978-001	RENTED MATERIALS	9,220	15,735	8,161	18,000	18,000	19,500	19,500
	(2022-23) ADULT AND JUVENILE DVD'S AND BLU RAYS					0	9,000	0
	(2022-23) ADULT AND JUVENILE AUDIO BOOKS					0	6,000	0
						0	3,000	0

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Dept 738 - LIBRARY								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2022-23) ADULT AND JUVENILE MUSIC CD'S					0	1,500	0
	(2022-23) ESTABLISH NEW VINYL COLLECTION							
	GL # FOOTNOTE TOTAL:						19,500	
101-738-978-002	BOOKS FROM DONATIONS	142	5,019	970	4,000	3,000	3,000	3,000
101-738-983-000	OFFICE EQUIPMENT	2,500	3,085	0	0	0	0	0
	CAPITAL OUTLAY	<u>56,044</u>	<u>90,673</u>	<u>31,127</u>	<u>80,000</u>	<u>79,000</u>	<u>58,500</u>	<u>22,536</u>
	TOTAL APPROPRIATIONS	<u>609,155</u>	<u>619,956</u>	<u>513,407</u>	<u>688,240</u>	<u>688,895</u>	<u>718,952</u>	<u>695,367</u>
	NET OF REVENUES/APPROPRIATIONS - 738 - LIBRARY	(609,155)	(619,956)	(513,407)	(688,240)	(688,895)	(718,952)	(695,367)

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Dept 750 - COMMUNICATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-750-704-000	FULL TIME EMPLOYEES	54,461	59,855	49,159	60,863	60,863	62,081	63,322
101-750-709-000	OVERTIME	0	516	110	0	0	0	0
101-750-715-000	FICA	4,119	4,574	3,732	4,656	4,656	4,749	4,844
101-750-716-000	DENTAL/VISION/LIFE-LTD/RHCS	0	0	0	3	0	0	0
101-750-724-000	UNEMPLOYMENT	0	724	0	0	0	0	0
101-750-725-000	WORKERS COMPENSATION	174	137	0	250	250	255	260
	SALARIES AND FRINGE BENEFITS	<u>58,754</u>	<u>65,806</u>	<u>53,001</u>	<u>65,772</u>	<u>65,769</u>	<u>67,085</u>	<u>68,426</u>
MATERIALS AND SUPPLIES								
101-750-758-000	PROGRAM SUPPLIES	0	3,938	940	4,300	4,300	13,500	4,300
	(2022-23) PRINT					0	1,300	0
	(2022-23) DIGITAL					0	600	0
	(2022-23) CONTINGENCY					0	400	0
	(2022-23) PARTNERSHIP/COMMUNITY ENGAGEMENT					0	2,000	0
	(2022-23) REBRANDING STATIONARY MATERIAL					0	4,200	0
	(2022-23) 100 YEAR ANNIVERSARY					0	5,000	0
	(2023-24) PRINT					0	0	1,300
	(2023-24) DIGITAL					0	0	600
	(2023-24) CONTINGENCY					0	0	400
	(2023-24) PARTNERSHIP/COMMUNITY ENGAGEMENT					0	0	2,000
	GL # FOOTNOTE TOTAL:						13,500	4,300
101-750-761-000	HARDWARE SUBSCRIPTIONS	0	0	0	19,900	19,900	19,900	19,900
	(2022-23) TELEVUE-CLOUDCAST/CONNECT STREAMING FEE					0	4,400	0
	(2022-23) TELVUE-TECH SUPPORT/SOFTWARE MAINTENANCE					0	4,500	0
						0	3,000	0

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Dept 750 - COMMUNICATIONS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2022-23) TELVUE-INFOVUE DIGITAL SIGNAGE LICENSE					0	8,000	0
	(2022-23) STREAMING APPS (APPLE, ROKU, AMAZON)							
	GL # FOOTNOTE TOTAL:						19,900	
	MATERIALS AND SUPPLIES	0	3,938	940	24,200	24,200	33,400	24,200
CONTRACTUAL SERVICES								
101-750-803-000	MEMBERSHIPS	0	2,479	0	2,580	2,580	2,625	2,625
	(2022-23) PR SOCIETY OF AMERICA					0	325	0
	(2022-23) ASSOCIATION OF WOMEN IN COMMUNICATIONS					0	200	0
	(2022-23) ICCA					0	2,100	0
	GL # FOOTNOTE TOTAL:						2,625	
101-750-814-000	WEBSITE MAINTENANCE	0	5,831	10,848	36,000	36,000	5,000	5,000
	(2022-23) WEB HOSTING AND MAINTENANCE					0	5,000	0
101-750-815-000	CABLE PRODUCTION	18,205	19,616	10,105	25,000	25,000	25,000	25,000
	(2022-23) CMTV BROADCASTING					0	25,000	0
101-750-818-000	CONTRACTUAL SERVICES	842	5,828	15,879	23,800	23,800	24,060	24,060
	(2022-23) SPROUT SOCIAL					0	11,000	0
	(2022-23) MAILCHIMP					0	1,260	0
	(2022-23) CLEARGOV					0	11,000	0
	(2022-23) JOTFORM					0	400	0
	(2022-23) SURVEY MONKEY					0	400	0
	GL # FOOTNOTE TOTAL:						24,060	
	CONTRACTUAL SERVICES	19,047	33,754	36,832	87,380	87,380	56,685	56,685
UTILITIES								
101-750-853-000	TELEPHONE	553	548	729	600	600	600	600
	UTILITIES	553	548	729	600	600	600	600

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Dept 750 - COMMUNICATIONS								
APPROPRIATIONS								
OTHER CHARGES								
101-750-923-000	CABLE FRANCHISE ADMIN FEE	25,377	29,547	11,239	25,350	29,547	29,547	29,547
101-750-933-000	EQUIPMENT MAINTENANCE	0	0	63	500	500	500	500
	(2022-23) CABLES, WIRES, SD CARDS, BATTERIES					0	500	0
101-750-960-000	PROFESSIONAL DEVELOPMENT	467	389	2,994	3,020	3,020	1,110	1,110
	(2022-23) LYNDA/LINKEDIN SOFTWARE					0	250	0
	(2022-23) TEDX DETROIT					0	100	0
	(2022-23) MI DIGITAL SUMMIT					0	400	0
	(2022-23) MI MARKETING SUMMIT					0	210	0
	(2022-23) MILEAGE REIMBURSEMENT					0	150	0
	GL # FOOTNOTE TOTAL:						1,110	
OTHER CHARGES		<u>25,844</u>	<u>29,936</u>	<u>14,296</u>	<u>28,870</u>	<u>33,067</u>	<u>31,157</u>	<u>31,157</u>
CAPITAL OUTLAY								
101-750-984-002	TELECOMMUNICATIONS EQUIPMENT	0	23,371	1,227	9,000	15,500	32,000	0
	(2022-23) TELEVUE-INFOVUE HARDWARE/DIGITAL SIGNAGE					0	2,000	0
	(2022-23) COMCAST MEDIA ENCODER					0	13,000	0
	(2022-23) TRICASTER SYSTEM					0	11,000	0
	(2022-23) UPDATE OF COUNCIL CHAMBER AUDIO SYSTEM					6,000	6,000	0
	GL # FOOTNOTE TOTAL:					6,000	32,000	
CAPITAL OUTLAY		<u>0</u>	<u>23,371</u>	<u>1,227</u>	<u>9,000</u>	<u>15,500</u>	<u>32,000</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>104,198</u>	<u>157,353</u>	<u>107,025</u>	<u>215,822</u>	<u>226,516</u>	<u>220,927</u>	<u>181,068</u>
NET OF REVENUES/APPROPRIATIONS - 750 - COMMUNICATIONS		<u>(104,198)</u>	<u>(157,353)</u>	<u>(107,025)</u>	<u>(215,822)</u>	<u>(226,516)</u>	<u>(220,927)</u>	<u>(181,068)</u>

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Dept 755 - INFORMATION TECHNOLOGY								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-755-704-000	FULL TIME EMPLOYEES	68,617	69,921	57,426	71,099	71,099	72,521	73,971
101-755-706-000	INFO TECH COORDINATOR	12,347	17,396	14,880	21,848	21,848	22,400	22,848
101-755-715-000	FICA	6,185	6,671	5,503	7,111	7,111	7,261	7,407
101-755-725-000	WORKERS COMPENSATION	234	185	0	250	250	255	260
	SALARIES AND FRINGE BENEFITS	<u>87,383</u>	<u>94,173</u>	<u>77,809</u>	<u>100,308</u>	<u>100,308</u>	<u>102,437</u>	<u>104,486</u>
MATERIALS AND SUPPLIES								
101-755-760-000	SOFTWARE MAINT AND SUBSCRIPTIONS	0	32,979	28,739	75,750	75,750	56,750	55,250
	(2022-23) MICROSOFT SOFTWARE					0	5,000	0
	(2022-23) NETWORK SERVER LOGGING					0	6,000	0
	(2022-23) LOGMEIN					0	1,000	0
	(2022-23) BACKUP SOFTWARE RENEWAL					0	6,000	0
	(2022-23) VMWARE SUPPORT					0	1,250	0
	(2022-23) FIBERLINK IPAD MANAGEMENT					0	1,500	0
	(2022-23) GOOGLE APPS					0	20,000	0
	(2022-23) ARCGIS RENEWAL					0	4,500	0
	(2022-23) ADOBE LICENSING					0	5,000	0
	(2022-23) ENDPPOINT PROTECTION					0	6,000	0
	(2022-23) SMARTDRAW					0	500	0
	(2023-24) MICROSOFT SOFTWARE					0	0	5,000
	(2023-24) NETWORK SERVER LOGGING					0	0	6,000
	(2023-24) LOGMEIN					0	0	1,000
	(2023-24) BACKUP SOFTWARE RENEWAL					0	0	6,000
	(2023-24) VMWARE SUPPORT					0	0	1,250
						0	0	1,500

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Dept 755 - INFORMATION TECHNOLOGY								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2023-24) FIBERLINK IPAD MANAGEMENT					0	0	20,000
	(2023-24) GOOGLE APPS					0	0	4,500
	(2023-24) ARCGIS RENEWAL					0	0	4,000
	(2023-24) ADOBE LICENSING					0	0	6,000
	(2023-24) ANTI-VIRUS RENEWAL							
	GL # FOOTNOTE TOTAL:						56,750	55,250
101-755-761-000	HARDWARE SUBSCRIPTIONS	0	0	1,832	2,500	2,500	2,500	2,500
	(2022-23) FIREWALL MAINTENANCE SUBSCRIPTION (LIBRARY, PUBLIC SAFETY)					0	2,500	0
	(2023-24) FIREWALL MAINTENANCE SUBSCRIPTION (LIBRARY, PUBLIC SAFETY)					0	0	2,500
	GL # FOOTNOTE TOTAL:						2,500	2,500
101-755-778-000	EQUIPMENT SUPPLIES	0	7,422	4,967	8,000	8,000	5,500	5,500
	(2022-23) SUPPORT EQUIPMENT - CABLES, ADAPTERS, CHARGERS ETC...					0	5,500	0
	(2023-24) SUPPORT EQUIPMENT - CABLES, ADAPTERS, CHARGERS ETC...					0	0	5,500
	GL # FOOTNOTE TOTAL:						5,500	5,500
	MATERIALS AND SUPPLIES	0	40,401	35,538	86,250	86,250	64,750	63,250
CONTRACTUAL SERVICES								
101-755-803-000	MEMBERSHIPS	0	0	1,025	0	1,025	200	200
	(2022-23) MI-GMIS MEMBERSHIP					0	200	0
	(2023-24) MI-GMIS MEMBERSHIP					0	0	200
	GL # FOOTNOTE TOTAL:						200	200
101-755-818-000	CONTRACTUAL SERVICES	16,466	29,520	23,506	52,600	52,600	78,900	78,900
	(2022-23) NETWORK SERVICES					0	10,000	0
	(2022-23) WOW INTERNET					0	10,000	0
	(2022-23) AMCOMM FIBER REPAIR					0	3,000	0
	(2022-23) CBTS SERVICES					0	3,000	0
						0	2,200	0

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Dept 755 - INFORMATION TECHNOLOGY								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2022-23) AT&T/DTE POLE ATTACHMENT FEE					0	9,000	0
	(2022-23) SERVER/FIREWALL MONITORING					0	7,000	0
	(2022-23) PHONE SYSTEM MAINTENANCE					0	10,000	0
	(2022-23) SCANNING/DIGITIZING SOFTWARE					0	2,000	0
	(2022-23) AT&T INTERNET (FIBER)					0	7,000	0
	(2022-23) SECURITY CONTROLS					0	2,400	0
	(2022-23) WORKSTATION MONITORING					0	1,200	0
	(2022-23) REMOTE WIPING SOFTWARE					0	1,600	0
	(2022-23) DUO FOR MFA					0	1,000	0
	(2022-23) SPAM FILTERING					0	2,500	0
	(2022-23) KNOWBE4 - SECURITY AWARENESS TRAINING					0	7,000	0
	(2022-23) ADDITIONAL MAINTENANCE FOR SECURITY					0	0	10,000
	(2023-24) NETWORK SERVICES					0	0	10,000
	(2023-24) WOW INTERNET					0	0	3,000
	(2023-24) AMCOMM FIBER REPAIR					0	0	3,000
	(2023-24) CBTS SERVICES					0	0	2,200
	(2023-24) AT&T/DTE POLE ATTACHMENT FEE					0	0	9,000
	(2023-24) SERVER/FIREWALL MONITORING					0	0	7,000
	(2023-24) PHONE SYSTEM MAINTENANCE					0	0	10,000
	(2023-24) SCANNING/DIGITIZING					0	0	2,000
	(2023-24) AT&T INTERNET (FIBER)					0	0	7,000
	(2023-24) SECURITY CONTROLS					0	0	2,400
	(2023-24) WORKSTATION MONITORING					0	0	1,200

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Dept 755 - INFORMATION TECHNOLOGY								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2023-24) REMOTE WIPING SOFTWARE					0	0	1,600
	(2023-24) DUO FOR MFA					0	0	1,000
	(2023-24) SPAM FILTERING					0	0	2,500
	(2023-24) KNOWBE4 - SECURITY AWARENESS TRAINING					0	0	7,000
	(2023-24) ADDITIONAL MAINTENANCE FOR SECURITY							
	GL # FOOTNOTE TOTAL:						78,900	78,900
	CONTRACTUAL SERVICES	16,466	29,520	24,531	52,600	53,625	79,100	79,100
UTILITIES								
101-755-853-000	TELEPHONE	1,010	1,447	1,433	1,800	1,800	1,800	1,800
	(2022-23) MONTHLY SERVICE FOR CELL/IPAD					0	1,800	0
	(2023-24) MONTHLY SERVICE FOR CELL/IPAD					0	0	1,800
	GL # FOOTNOTE TOTAL:						1,800	1,800
	UTILITIES	1,010	1,447	1,433	1,800	1,800	1,800	1,800
OTHER CHARGES								
101-755-933-000	EQUIPMENT MAINTENANCE	1,925	1,626	0	0	0	0	0
101-755-960-000	PROFESSIONAL DEVELOPMENT	1,792	2,044	1,558	8,000	8,000	8,000	8,000
	(2022-23) MI-GMIS CONFERENCE, IT TRAINING, GRR CONFERENCE					0	8,000	0
	(2023-24) MI-GMIS CONFERENCE, IT TRAINING, GRR CONFERENCE					0	0	8,000
	GL # FOOTNOTE TOTAL:						8,000	8,000
	OTHER CHARGES	3,717	3,670	1,558	8,000	8,000	8,000	8,000
CAPITAL OUTLAY								
101-755-983-000	OFFICE EQUIPMENT	99,572	179,384	15,890	53,500	53,500	20,000	10,000
	(2022-23) PC EQUIPMENT-REPLACEMENT OF UNSCHEDULED/NEW HIRE OFFICE EQUIPMENT					0	10,000	0
	(2022-23) LOGGING ANALYZER - FIREWALL LOGGING, ANALYTICS AND REPORTING					0	10,000	0
	(2023-24) PC EQUIPMENT-REPLACEMENT OF UNSCHEDULED/NEW HIRE OFFICE EQUIPMENT					0	0	10,000
	GL # FOOTNOTE TOTAL:						20,000	10,000

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Dept 755 - INFORMATION TECHNOLOGY								
APPROPRIATIONS								
CAPITAL OUTLAY								
101-755-986-000	COMPUTER SOFTWARE	56,029	896	0	0	0	0	0
	CAPITAL OUTLAY	<u>155,601</u>	<u>180,280</u>	<u>15,890</u>	<u>53,500</u>	<u>53,500</u>	<u>20,000</u>	<u>10,000</u>
	TOTAL APPROPRIATIONS	<u>264,177</u>	<u>349,491</u>	<u>156,759</u>	<u>302,458</u>	<u>303,483</u>	<u>276,087</u>	<u>266,636</u>
NET OF REVENUES/APPROPRIATIONS - 755 - INFORMATION TE		(264,177)	(349,491)	(156,759)	(302,458)	(303,483)	(276,087)	(266,636)

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Dept 801 - PLANNING								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-801-704-000	FULL TIME EMPLOYEES	76,096	83,252	37,288	40,000	37,288	135,000	137,700
101-801-715-000	FICA	5,777	6,324	2,832	3,100	2,853	10,328	10,534
101-801-725-000	WORKERS COMPENSATION	260	205	0	330	330	337	343
	SALARIES AND FRINGE BENEFITS	<u>82,133</u>	<u>89,781</u>	<u>40,120</u>	<u>43,430</u>	<u>40,471</u>	<u>145,665</u>	<u>148,577</u>
MATERIALS AND SUPPLIES								
101-801-731-000	BOOKS / PERIODICALS	0	762	180	700	700	700	700
	(2022-23) PLANNING AND ZONING NEWS					0	450	0
	(2022-23) PLANNING AND ZONING VARIOUS TEXTS					0	250	0
	GL # FOOTNOTE TOTAL:						700	
101-801-758-000	PROGRAM SUPPLIES	425	785	782	750	750	500	650
	(2022-23) PLANNING AND ZBA SUPPLIES					0	150	0
	(2022-23) PUBLIC HEARING SIGN INCIDENTAL REPLACEMENTS					0	150	0
	(2022-23) BUSINESS LICENSING MATERIALS					0	200	0
	GL # FOOTNOTE TOTAL:						500	
	MATERIALS AND SUPPLIES	<u>425</u>	<u>1,547</u>	<u>962</u>	<u>1,450</u>	<u>1,450</u>	<u>1,200</u>	<u>1,350</u>
CONTRACTUAL SERVICES								
101-801-803-000	MEMBERSHIPS	750	259	675	1,330	1,330	1,410	1,460
	(2022-23) MAP GROUP MEMBERSHIP					0	650	0
	(2022-23) MAP (CD DIRECTOR)					0	310	0
	(2022-23) APA (DIRECTOR)					0	300	0
	(2022-23) AICP CERTIFICATION MEMBERSHIP					0	150	0
	GL # FOOTNOTE TOTAL:						1,410	
101-801-817-000	CONSULTANT	0	0	0	0	0	24,000	24,000
	(2022-23) PLANNING CONSULTANT \$2K MONTH					0	24,000	0
101-801-818-000	CONTRACTUAL SERVICES	38,555	41,148	19,548	52,500	52,500	24,500	25,000

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Dept 801 - PLANNING								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2022-23) ZONING ORDINANCE TECHNICAL REVIEW					0	7,500	0
	(2022-23) ZONING ORDINACE RE-WRITE					0	12,000	0
	(2022-23) MEETING MINUTES					0	5,000	0
	(2023-24) SIGN ORDINANCE REVIEW AND REWRITE					0	0	20,000
	(2023-24) MEETING MINUTES					0	0	5,000
	GL # FOOTNOTE TOTAL:						24,500	25,000
101-801-901-000	ADVERTISING	373	6,452	3,763	10,000	10,000	6,500	6,500
	(2022-23) PUBLIC HEARING NOTICES					0	6,500	0
	CONTRACTUAL SERVICES	39,678	47,859	23,986	63,830	63,830	56,410	56,960
UTILITIES								
101-801-853-000	TELEPHONE	633	555	410	565	565	600	600
	UTILITIES	633	555	410	565	565	600	600
OTHER CHARGES								
101-801-960-000	PROFESSIONAL DEVELOPMENT	1,893	2,920	4,894	8,650	8,650	7,800	7,800
	(2022-23) PLANETIZEN SUBSCRIPTION					0	4,200	0
	(2022-23) PC & ZBA TRAINING - MSU CITIZEN PLANNER COURSE					0	1,500	0
	(2022-23) NATIONAL PLANNING CONFERENCE (CD DIRECTOR)					0	600	0
	(2022-23) GENERAL PLANNING & ZONING WORKSHOPS					0	1,000	0
	(2022-23) CONGRESS FOR NEW URBANISM CONFERENCE (CD DIRECTOR)					0	500	0
	GL # FOOTNOTE TOTAL:						7,800	
	OTHER CHARGES	1,893	2,920	4,894	8,650	8,650	7,800	7,800
CAPITAL OUTLAY								
101-801-974-000	LAND IMPROVEMENTS	0	0	53,671	54,000	0	0	0
101-801-981-000	FURNITURE	0	0	0	0	0	5,000	1,500

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Dept 801 - PLANNING								
APPROPRIATIONS								
CAPITAL OUTLAY								
101-801-983-000	OFFICE EQUIPMENT	0	0	0	0	0	2,500	1,500
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>53,671</u>	<u>54,000</u>	<u>0</u>	<u>7,500</u>	<u>3,000</u>
	TOTAL APPROPRIATIONS	<u>124,762</u>	<u>142,662</u>	<u>124,043</u>	<u>171,925</u>	<u>114,966</u>	<u>219,175</u>	<u>218,287</u>
	NET OF REVENUES/APPROPRIATIONS - 801 - PLANNING	(124,762)	(142,662)	(124,043)	(171,925)	(114,966)	(219,175)	(218,287)

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Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-952-712-000	IN LIEU	64,243	58,887	61,651	61,700	61,700	63,000	65,000
101-952-715-000	FICA	3,944	4,505	3,820	4,000	4,000	4,300	4,500
101-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	116,577	138,013	143,439	161,000	195,000	200,000	210,000
101-952-716-500	HEALTH CARE COSTS - BC/BS	429,124	731,568	461,341	730,000	715,000	725,000	730,000
101-952-718-000	RETIREMENT-DB MERS	122,020	103,749	88,317	135,000	130,000	135,000	142,000
	SALARIES AND FRINGE BENEFITS	<u>735,908</u>	<u>1,036,722</u>	<u>758,568</u>	<u>1,091,700</u>	<u>1,105,700</u>	<u>1,127,300</u>	<u>1,151,500</u>
	TOTAL APPROPRIATIONS	<u>735,908</u>	<u>1,036,722</u>	<u>758,568</u>	<u>1,091,700</u>	<u>1,105,700</u>	<u>1,127,300</u>	<u>1,151,500</u>
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	<u>(735,908)</u>	<u>(1,036,722)</u>	<u>(758,568)</u>	<u>(1,091,700)</u>	<u>(1,105,700)</u>	<u>(1,127,300)</u>	<u>(1,151,500)</u>

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Dept 954 - BENEFITS-MERS RETIREES								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-954-712-000	IN LIEU	7,894	7,100	6,307	8,250	8,250	8,400	9,000
101-954-716-000	DENTAL/VISION/LIFE-LTD/RHCS	51,220	34,003	34,554	38,000	60,000	64,000	68,000
101-954-716-500	HEALTH CARE COSTS - BC/BS	290,951	147,839	126,419	205,000	188,000	188,000	197,000
101-954-716-600	HEALTH CARE-BC/BS RETIREE-MED ADV	0	190,207	147,013	220,000	180,000	195,000	205,000
101-954-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	30,000	40,000	0	100,000	0	0	0
101-954-718-001	PENSION EXPENSE - GENERAL GOVERNME	570,373	643,743	408,877	625,000	625,000	645,000	660,000
101-954-718-003	PENSION EXPENSE - MERS RETIREMENT-	74,795	67,437	53,645	82,000	82,000	88,000	94,000
101-954-718-100	MERS-SERVICE CREDIT PURCHASE	29,667	130,518	207,748	220,000	210,000	30,000	30,000
	SALARIES AND FRINGE BENEFITS	<u>1,054,900</u>	<u>1,260,847</u>	<u>984,563</u>	<u>1,498,250</u>	<u>1,353,250</u>	<u>1,218,400</u>	<u>1,263,000</u>
CONTRACTUAL SERVICES								
101-954-864-000	MEETINGS & CONFERENCES	1,665	0	0	1,000	0	0	0
	CONTRACTUAL SERVICES	<u>1,665</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>1,056,565</u>	<u>1,260,847</u>	<u>984,563</u>	<u>1,499,250</u>	<u>1,353,250</u>	<u>1,218,400</u>	<u>1,263,000</u>
	NET OF REVENUES/APPROPRIATIONS - 954 - BENEFITS-MERS	<u>(1,056,565)</u>	<u>(1,260,847)</u>	<u>(984,563)</u>	<u>(1,499,250)</u>	<u>(1,353,250)</u>	<u>(1,218,400)</u>	<u>(1,263,000)</u>

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Dept 955 - PSO PENSION SYSTEM								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
101-955-712-000	IN LIEU	3,158	2,840	2,523	3,200	3,200	3,200	3,200
101-955-716-000	DENTAL/VISION/LIFE-LTD/RHCS	54,042	44,153	21,144	54,500	54,500	57,000	59,500
101-955-716-500	HEALTH CARE COSTS - BC/BS	307,951	168,363	101,574	170,000	150,000	155,000	160,000
101-955-716-600	HEALTH CARE-BC/BS RETIREE-MED ADV	0	155,229	117,360	175,000	150,000	155,000	160,000
101-955-716-718	HEALTH BENEFITS-MERS RHFV RETIREE	56,000	30,000	0	80,000	0	0	0
101-955-718-000	RETIREMENT-DB PSO PENSION	1,013,557	1,203,500	1,303,500	1,303,500	1,303,500	1,325,000	1,325,000
	SALARIES AND FRINGE BENEFITS	1,434,708	1,604,085	1,546,101	1,786,200	1,661,200	1,695,200	1,707,700
	TOTAL APPROPRIATIONS	1,434,708	1,604,085	1,546,101	1,786,200	1,661,200	1,695,200	1,707,700
	NET OF REVENUES/APPROPRIATIONS - 955 - PSO PENSION SY	(1,434,708)	(1,604,085)	(1,546,101)	(1,786,200)	(1,661,200)	(1,695,200)	(1,707,700)

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Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
101-966-999-470	TRANSFERS OUT TO SIDEWALKS	30,000	0	0	0	0	0	0
101-966-999-614	TRANSFERS OUT TO REC REVOLVING	350,000	733,500	410,000	830,000	790,000	1,370,000	1,230,000
101-966-999-690	TRANSFER OUT-FRINGE BENEFITS	2,269	31,619	0	28,800	0	0	0
OTHER FINANCING USES		382,269	765,119	410,000	858,800	790,000	1,370,000	1,230,000
TOTAL APPROPRIATIONS		382,269	765,119	410,000	858,800	790,000	1,370,000	1,230,000
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(382,269)	(765,119)	(410,000)	(858,800)	(790,000)	(1,370,000)	(1,230,000)
ESTIMATED REVENUES - FUND 101		12,043,061	13,084,326	11,877,386	13,851,662	13,725,930	14,091,584	13,372,274
APPROPRIATIONS - FUND 101		12,231,049	14,441,619	10,285,822	15,388,880	14,840,997	14,970,141	14,693,771
NET OF REVENUES/APPROPRIATIONS - FUND 101		(187,988)	(1,357,293)	1,591,564	(1,537,218)	(1,115,067)	(878,557)	(1,321,497)
BEGINNING FUND BALANCE		6,648,950	6,460,972	5,103,676	5,103,676	5,103,676	3,988,609	3,110,052
ENDING FUND BALANCE		6,460,962	5,103,679	6,695,240	3,566,458	3,988,609	3,110,052	1,788,555

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
202-001-546-000	ACT 51 STATE REVENUE	1,047,328	1,152,226	624,854	1,198,200	1,198,200	1,243,200	1,277,600
	(2022-23) USING PROJECTION WORKSHEET ON MDOT MTF WEBSITE UPDATED 2/28/22					0	1,243,200	0
202-001-548-000	METRO ACT	51,057	53,123	44,882	45,000	45,000	43,000	41,000
202-001-549-000	STATE REIMBURSEMENTS	47,477	0	0	0	0	0	0
202-001-556-000	OTHER STATE GRANTS	0	0	19,623	20,000	0	0	0
	FEDERAL AND STATE GRANTS	<u>1,145,862</u>	<u>1,205,349</u>	<u>689,359</u>	<u>1,263,200</u>	<u>1,243,200</u>	<u>1,286,200</u>	<u>1,318,600</u>
CHARGES FOR SERVICES								
202-001-640-000	SUMMER MAINTENANCE	0	0	0	1,680	1,680	1,680	1,680
	(2022-23) SUMMER MAINTENANCE - 12 MILE ROAD & CONTRACT WITH RCOC					0	1,680	0
	(2022-23) SWEEPING \$175 * 3.2 LANE MILES * 3 TIMES							
202-001-641-000	WINTER MAINTENANCE	12,386	12,850	13,073	11,169	13,073	11,393	11,393
	(2022-23) WINTER MAINTENANCE 12 MILE ROAD & CONTRACT WITH RCOC					0	11,393	0
	(2022-23) PLOW AND SALT \$7,120 * 1.6 MILES							
202-001-642-000	SALT	33,149	36,091	36,813	19,275	35,226	16,525	16,525
	(2022-23) RECOGNIZE ALL IN MAJOR ROADS					0	15,250	0
	(2022-23) HUNTINGTON WOODS 250 TONS (3 YR AVG) * \$61 = \$15,250					0	1,275	0
	(2022-23) BERKLEY SCHOOLS 15 TONS (3 YR AVG) * \$85 = \$1,275						16,525	
	GL # FOOTNOTE TOTAL:							
202-001-645-000	TREE PROGRAM SALES	1,285	0	0	0	0	0	0
	(2022-23) CITY COVERING FULL COSTS OF TREE PURCHASE AND PLANTING							
	CHARGES FOR SERVICES	<u>46,820</u>	<u>48,941</u>	<u>49,886</u>	<u>32,124</u>	<u>49,979</u>	<u>29,598</u>	<u>29,598</u>
FINES AND FORFEITS								
202-001-654-000	BUILDING BOND FORFEITS	170	0	0	0	0	0	0
	FINES AND FORFEITS	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS								
202-001-664-000	INVESTMENT EARNINGS	15,575	5,018	3,588	5,500	5,500	5,500	5,500

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
INVESTMENT EARNINGS								
	INVESTMENT EARNINGS	15,575	5,018	3,588	5,500	5,500	5,500	5,500
MISCELLANEOUS								
202-001-671-000	SUNDRY REVENUE	0	0	907	0	907	0	0
	MISCELLANEOUS	0	0	907	0	907	0	0
TOTAL ESTIMATED REVENUES		1,208,427	1,259,308	743,740	1,300,824	1,299,586	1,321,298	1,353,698
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,208,427	1,259,308	743,740	1,300,824	1,299,586	1,321,298	1,353,698

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 464 - STREET MAINT OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-464-706-000	LABORERS	54,554	100,615	86,313	100,246	100,246	110,260	112,465
202-464-707-000	PART TIME EMPLOYEES	0	0	0	1,350	1,000	1,500	1,500
	(2022-23) \$15 * 100 HOURS- INCLUDES POTHOLE PATCHING					0	1,500	0
202-464-709-000	OVERTIME	17,892	28,325	42,326	65,000	44,000	30,000	30,000
	(2022-23) EMERGENCY POTHOLE PATCHING, BARRICADING, AFTER HOURS STRIPING					0	30,000	0
	(2022-23) AFTER HOURS EMERGENCY WORK							
202-464-715-000	FICA	5,541	9,819	9,846	12,790	11,169	10,999	11,171
202-464-722-000	SICK LEAVE	0	0	578	595	578	2,016	2,056
202-464-725-000	WORKERS COMPENSATION	4,385	3,452	3,931	5,830	5,830	5,947	6,066
	SALARIES AND FRINGE BENEFITS	<u>82,372</u>	<u>142,211</u>	<u>142,994</u>	<u>185,811</u>	<u>162,823</u>	<u>160,722</u>	<u>163,258</u>
MATERIALS AND SUPPLIES								
202-464-744-000	UNIFORMS	550	2,081	878	2,250	2,250	2,250	2,250
	(2022-23) \$1,100 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS 2 * \$1,100					0	2,200	0
	(2022-23) MISC					0	50	0
	GL # FOOTNOTE TOTAL:						2,250	
202-464-758-000	PROGRAM SUPPLIES	1,426	7,457	7,202	8,000	8,000	8,000	8,000
	(2022-23) BARRICADES, BATTERIES, LIGHTS, CONES, SHOVELS, RAKES, ADA SW PANELS					0	8,000	0
202-464-782-000	ROAD SUPPLIES	12,786	7,667	7,402	20,000	15,000	15,000	15,000
	(2022-23) COLD PATCH, STONE, ETC					0	15,000	0
	MATERIALS AND SUPPLIES	<u>14,762</u>	<u>17,205</u>	<u>15,482</u>	<u>30,250</u>	<u>25,250</u>	<u>25,250</u>	<u>25,250</u>
CONTRACTUAL SERVICES								
202-464-818-000	CONTRACTUAL SERVICES	198,333	79,635	50,063	100,000	100,000	175,000	130,000
	(2022-23) SPRAY PATCH/JOINT SEALING/OVERBANDING					0	75,000	0
	(2022-23) CONCRETE REPAIRS/PATCHES					0	20,000	0

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Dept 464 - STREET MAINT OPERATIONS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2022-23) ADA RAMPS/SIDEWALKS					0	5,000	0
	(2022-23) YEAR 1 PRELIMINARY ESTIMATE MILL & FILL AREAS OF CATALPA					0	30,000	0
	(2022-23) RCOG COLLABORATION-MASTIC REPAIRS ON COOLIDGE					0	45,000	0
	GL # FOOTNOTE TOTAL:						175,000	
202-464-821-010	ENGINEERING	10,223	15,729	0	15,000	15,000	65,000	15,000
	(2022-23) SPRAY PATCH/JOINT SEALING/OVERBANDING/MASTIC					0	10,000	0
	(2022-23) MISC, INCLUDING FAC APPLICATIONS, PASER, ETC					0	5,000	0
	(2022-23) COOLIDGE SIDEWALK (12 MILE TO WEBSTER)					0	50,000	0
	GL # FOOTNOTE TOTAL:						65,000	
CONTRACTUAL SERVICES		208,556	95,364	50,063	115,000	115,000	240,000	145,000
INSURANCE								
202-464-914-001	LIABILITY INSURANCE-STORAGE TANK	0	0	4,800	0	0	0	0
INSURANCE		0	0	4,800	0	0	0	0
OTHER CHARGES								
202-464-940-000	EQUIPMENT RENTAL	7,662	7,212	3,466	7,765	7,765	7,920	8,078
202-464-940-001	EQUIPMENT RENTAL - VENDOR	2,220	0	0	0	0	0	0
OTHER CHARGES		9,882	7,212	3,466	7,765	7,765	7,920	8,078
CAPITAL OUTLAY								
202-464-975-100	CONSTRUCTION - MAJOR STREETS	180,212	0	0	0	0	250,000	0
	(2022-23) COOLIDGE SIDEWALK (12 MILE TO WEBSTER)					0	250,000	0
CAPITAL OUTLAY		180,212	0	0	0	0	250,000	0
TOTAL APPROPRIATIONS		495,784	261,992	216,805	338,826	310,838	683,892	341,586
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C		(495,784)	(261,992)	(216,805)	(338,826)	(310,838)	(683,892)	(341,586)

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Dept 466 - STREET SWEEPING								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
202-466-818-000	CONTRACTUAL SERVICES	678	69	0	2,000	2,000	2,000	2,000
	(2022-23) CONTINGENCY HAULING AND DISPOSAL OF STREET SWEEPINGS					0	2,000	0
	CONTRACTUAL SERVICES	<u>678</u>	<u>69</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
OTHER CHARGES								
202-466-940-000	EQUIPMENT RENTAL	11,814	21,477	7,550	16,675	16,675	17,006	17,346
	OTHER CHARGES	<u>11,814</u>	<u>21,477</u>	<u>7,550</u>	<u>16,675</u>	<u>16,675</u>	<u>17,006</u>	<u>17,346</u>
CAPITAL OUTLAY								
202-466-985-000	VEHICLES	0	0	0	0	0	290,000	0
	(2022-23) STREET SWEEPER					0	290,000	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>290,000</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>12,492</u>	<u>21,546</u>	<u>7,550</u>	<u>18,675</u>	<u>18,675</u>	<u>309,006</u>	<u>19,346</u>
	NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN	<u>(12,492)</u>	<u>(21,546)</u>	<u>(7,550)</u>	<u>(18,675)</u>	<u>(18,675)</u>	<u>(309,006)</u>	<u>(19,346)</u>

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 468 - STREET TREES								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
202-468-758-000	PROGRAM SUPPLIES	8,080	12,386	25,900	26,000	26,000	25,000	25,000
	(2022-23) CONTINUE WITH CITY COVERING FULL COSTS OF PURCHASE AND PLANTING					0	25,000	0
	(2022-23) ASSUME A TOTAL OF 200 TREES ORDER AND SPLIT 70/30 BETWEEN LOCAL AND MAJOR ROADS							
	(2022-23) 60 TREES * \$370 (\$250 TREE + \$110 PLANTING) + \$22,200							
	(2022-23) MISC TREE SUPPLIES = \$2,800							
	MATERIALS AND SUPPLIES	<u>8,080</u>	<u>12,386</u>	<u>25,900</u>	<u>26,000</u>	<u>26,000</u>	<u>25,000</u>	<u>25,000</u>
CONTRACTUAL SERVICES								
202-468-818-000	CONTRACTUAL SERVICES	105,754	96,648	92,981	89,610	90,000	88,386	88,386
	(2022-23) SPLIT 70/30 BETWEEN LOCAL AND MAJOR ROADS = \$294,620 * 30%					0	88,386	0
	(2022-23) 870 HOURS TRIMMING * \$142 CREW = \$123,540							
	(2022-23) 450 HOURS REMOVALS * \$203 CREW = \$91,350							
	(2022-23) 95 HOURS LOGGING * \$134 CREW = \$12,730							
	(2022-23) 250 HOURS STUMP * \$256 CREW = \$64,000							
	(2022-23) 30 HOURS MISC * \$100 CREW = \$3,000							
	CONTRACTUAL SERVICES	<u>105,754</u>	<u>96,648</u>	<u>92,981</u>	<u>89,610</u>	<u>90,000</u>	<u>88,386</u>	<u>88,386</u>
OTHER CHARGES								
202-468-940-000	EQUIPMENT RENTAL	1,794	1,584	1,705	3,250	2,200	2,244	2,289
	OTHER CHARGES	<u>1,794</u>	<u>1,584</u>	<u>1,705</u>	<u>3,250</u>	<u>2,200</u>	<u>2,244</u>	<u>2,289</u>
TOTAL APPROPRIATIONS		<u>115,628</u>	<u>110,618</u>	<u>120,586</u>	<u>118,860</u>	<u>118,200</u>	<u>115,630</u>	<u>115,675</u>
NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES		(115,628)	(110,618)	(120,586)	(118,860)	(118,200)	(115,630)	(115,675)

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Dept 469 - CATCH BASINS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
202-469-758-000	PROGRAM SUPPLIES	853	29	0	5,000	5,000	5,000	5,000
	(2022-23) MATERIALS NEEDED TO MAINTAIN/REPAIR CATCH BASINS					0	5,000	0
	MATERIALS AND SUPPLIES	<u>853</u>	<u>29</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
CONTRACTUAL SERVICES								
202-469-818-000	CONTRACTUAL SERVICES	1,140	0	0	1,500	1,500	1,500	1,500
	(2022-23) REMOVAL AND DISPOSAL OF CATCH BASIN DEBRIS (SUMPS)					0	1,500	0
	CONTRACTUAL SERVICES	<u>1,140</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
OTHER CHARGES								
202-469-940-000	EQUIPMENT RENTAL	6,783	4,647	931	5,775	2,500	2,550	2,600
	OTHER CHARGES	<u>6,783</u>	<u>4,647</u>	<u>931</u>	<u>5,775</u>	<u>2,500</u>	<u>2,550</u>	<u>2,600</u>
	TOTAL APPROPRIATIONS	<u>8,776</u>	<u>4,676</u>	<u>931</u>	<u>12,275</u>	<u>9,000</u>	<u>9,050</u>	<u>9,100</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	<u>(8,776)</u>	<u>(4,676)</u>	<u>(931)</u>	<u>(12,275)</u>	<u>(9,000)</u>	<u>(9,050)</u>	<u>(9,100)</u>

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Dept 471 - GRASS AND WEEDS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-471-709-000	OVERTIME	147	248	71	0	0	0	0
202-471-715-000	FICA	11	19	5	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>158</u>	<u>267</u>	<u>76</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
202-471-758-000	PROGRAM SUPPLIES	898	888	193	1,000	1,000	1,000	1,000
	(2022-23) SEED, FERTILIZER, MULCH, TOPSOIL AND WEED CONTROL					0	1,000	0
	MATERIALS AND SUPPLIES	<u>898</u>	<u>888</u>	<u>193</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL SERVICES								
202-471-818-000	CONTRACTUAL SERVICES	1,256	1,040	675	2,000	2,000	2,000	2,000
	(2022-23) WOODWARD AVE MEDIAN MAINT (MOWING, IRRIGATION AND ELECTRICAL TO ROYAL OAK)					0	1,000	0
	(2022-23) COOLIDGE BLVD FERTILIZATION \$250 * 4					0	1,000	0
	GL # FOOTNOTE TOTAL:						2,000	
	CONTRACTUAL SERVICES	<u>1,256</u>	<u>1,040</u>	<u>675</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
OTHER CHARGES								
202-471-940-000	EQUIPMENT RENTAL	1,234	1,487	868	1,728	1,500	1,530	1,561
	OTHER CHARGES	<u>1,234</u>	<u>1,487</u>	<u>868</u>	<u>1,728</u>	<u>1,500</u>	<u>1,530</u>	<u>1,561</u>
	TOTAL APPROPRIATIONS	<u>3,546</u>	<u>3,682</u>	<u>1,812</u>	<u>4,728</u>	<u>4,500</u>	<u>4,530</u>	<u>4,561</u>
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEI		(3,546)	(3,682)	(1,812)	(4,728)	(4,500)	(4,530)	(4,561)

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Dept 475 - STREET SIGNS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-475-709-000	OVERTIME	0	30	0	0	0	0	0
202-475-715-000	FICA	0	2	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	0	32	0	0	0	0	0
MATERIALS AND SUPPLIES								
202-475-758-000	PROGRAM SUPPLIES	3,821	6,274	3,652	5,000	5,000	5,000	5,000
	(2022-23) SIGN REPLACEMENTS TO MEET MMUTCD REQUIREMENTS FOR REFLECTIVITY, SIZE AND FONT					0	4,300	0
	(2022-23) STOP SIGN POST REFLECTORS					0	200	0
	(2022-23) STREET PAINT					0	500	0
	GL # FOOTNOTE TOTAL:						5,000	
	MATERIALS AND SUPPLIES	3,821	6,274	3,652	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES								
202-475-803-000	MEMBERSHIPS	2,415	2,415	2,536	2,600	2,600	2,700	2,700
	(2022-23) TRANSPORTATION IMPROVEMENT ASSOCIATION FOR OAKLAND COUNTY (TIA) YEARLY MEMBERSHIP (SPLIT W/LOCAL ROADS)					0	2,700	0
202-475-818-000	CONTRACTUAL SERVICES	6,831	32,354	9,976	34,000	16,000	34,000	16,000
	(2022-23) INCLUDES PAVEMENT MARKINGS (LONG LINE ROAD & INTERSECTION MARKINGS)					0	16,000	0
	(2022-23) INCREASE BASED ON COOLIDGE LAYOUT					0	18,000	0
	(2022-23) PUBLIC SAFETY SIGN REMOVALS/PLACEMENTS PER HRC STUDY SPLIT W/LOCAL-PRELIM ESTIMATE \$60,000 TOTAL						34,000	
	GL # FOOTNOTE TOTAL:						34,000	
	CONTRACTUAL SERVICES	9,246	34,769	12,512	36,600	18,600	36,700	18,700
OTHER CHARGES								
202-475-933-000	EQUIPMENT MAINTENANCE	15,532	29,635	19,488	30,600	31,000	32,400	32,400
	(2022-23) TRAFFIC SIGNAL MAINTENANCE - T & M 3YR AVG \$2700 * 12					0	32,400	0
	(2022-23) SCATS CAMERA MAINTENANCE - T & M 3 YR AVG \$50 * 12							
	(2022-23) MDT INVOICES FOR SIGNAL ENERGY USE							
	(2022-23) SCATS=SYDNEY COORDINATED ADAPTIVE TRAFFIC SYSTEM-USE OF SENSORS TO OPTIMIZE TRAFFIC FLOW							
202-475-940-000	EQUIPMENT RENTAL	1,626	1,794	429	3,294	1,867	1,904	1,942
	OTHER CHARGES	17,158	31,429	19,917	33,894	32,867	34,304	34,342

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 202 MAJOR STREET

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 475 - STREET SIGNS								
APPROPRIATIONS								
	TOTAL APPROPRIATIONS	30,225	72,504	36,081	75,494	56,467	76,004	58,042
NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS		(30,225)	(72,504)	(36,081)	(75,494)	(56,467)	(76,004)	(58,042)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 478 - WINTER MAINTENANCE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-478-709-000	OVERTIME	0	263	126	0	0	0	0
202-478-715-000	FICA	0	20	10	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>283</u>	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
202-478-758-000	PROGRAM SUPPLIES	34,705	43,353	49,002	47,460	50,000	50,400	50,400
	(2022-23) SPLIT 70/30 BETWEEN MAJOR AND LOCAL ROADS \$72,000 * 70%					0	50,400	0
	(2022-23) MITN CONSORTIUM ESTIMATE \$58 TON							
	(2022-23) 1,200 TONS ROCK SALT * \$58/TON = \$69,600							
	(2022-23) 20,000 GAL SALT BRINE * \$0.12/GAL = \$2,400 (RCOC)							
	MATERIALS AND SUPPLIES	<u>34,705</u>	<u>43,353</u>	<u>49,002</u>	<u>47,460</u>	<u>50,000</u>	<u>50,400</u>	<u>50,400</u>
OTHER CHARGES								
202-478-940-000	EQUIPMENT RENTAL	14,075	23,672	19,616	16,200	20,000	16,524	16,855
	OTHER CHARGES	<u>14,075</u>	<u>23,672</u>	<u>19,616</u>	<u>16,200</u>	<u>20,000</u>	<u>16,524</u>	<u>16,855</u>
	TOTAL APPROPRIATIONS	<u>48,780</u>	<u>67,308</u>	<u>68,754</u>	<u>63,660</u>	<u>70,000</u>	<u>66,924</u>	<u>67,255</u>
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(48,780)	(67,308)	(68,754)	(63,660)	(70,000)	(66,924)	(67,255)

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 483 - STREET ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-483-727-100	INTERNAL SRVC - LABOR & ADMIN	20,000	20,000	15,000	20,000	20,000	50,000	50,000
	SALARIES AND FRINGE BENEFITS	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>	<u>50,000</u>	<u>50,000</u>
CONTRACTUAL SERVICES								
202-483-807-000	AUDIT SERVICES	3,815	3,675	4,565	4,600	0	0	0
	CONTRACTUAL SERVICES	<u>3,815</u>	<u>3,675</u>	<u>4,565</u>	<u>4,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>23,815</u>	<u>23,675</u>	<u>19,565</u>	<u>24,600</u>	<u>20,000</u>	<u>50,000</u>	<u>50,000</u>
	NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS	<u>(23,815)</u>	<u>(23,675)</u>	<u>(19,565)</u>	<u>(24,600)</u>	<u>(20,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 202 MAJOR STREET

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
202-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	383	3,061	3,767	5,000	5,000	6,000	6,500
202-952-716-500	HEALTH CARE COSTS - BC/BS	11,736	20,098	17,652	30,000	30,000	30,000	30,000
202-952-718-000	RETIREMENT-DB MERS	8,506	14,265	11,776	18,000	16,000	16,000	16,000
	SALARIES AND FRINGE BENEFITS	20,625	37,424	33,195	53,000	51,000	52,000	52,500
	TOTAL APPROPRIATIONS	20,625	37,424	33,195	53,000	51,000	52,000	52,500
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	(20,625)	(37,424)	(33,195)	(53,000)	(51,000)	(52,000)	(52,500)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 202 MAJOR STREET

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
202-966-999-000	TRANSFERS OUT	180,000	0	0	0	0	0	0
202-966-999-203	TRANSFERS OUT TO LOCAL STREET	0	180,000	90,000	180,000	180,000	200,000	200,000
OTHER FINANCING USES		<u>180,000</u>	<u>180,000</u>	<u>90,000</u>	<u>180,000</u>	<u>180,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL APPROPRIATIONS		<u>180,000</u>	<u>180,000</u>	<u>90,000</u>	<u>180,000</u>	<u>180,000</u>	<u>200,000</u>	<u>200,000</u>
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		<u>(180,000)</u>	<u>(180,000)</u>	<u>(90,000)</u>	<u>(180,000)</u>	<u>(180,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
ESTIMATED REVENUES - FUND 202		1,208,427	1,259,308	743,740	1,300,824	1,299,586	1,321,298	1,353,698
APPROPRIATIONS - FUND 202		939,671	783,425	595,279	890,118	838,680	1,567,036	918,065
NET OF REVENUES/APPROPRIATIONS - FUND 202		268,756	475,883	148,461	410,706	460,906	(245,738)	435,633
BEGINNING FUND BALANCE		1,687,401	1,956,157	2,432,040	2,432,040	2,432,040	2,892,946	2,647,208
ENDING FUND BALANCE		1,956,157	2,432,040	2,580,501	2,842,746	2,892,946	2,647,208	3,082,841

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 203 LOCAL STREETS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
203-001-546-000	ACT 51 STATE REVENUE	396,493	436,186	236,339	453,620	453,620	470,655	483,710
	(2022-23) BASED ON PROJECTION WORKSHEETS ON MDOT MTF WEBSITE 2/28/22					0	470,655	0
203-001-556-000	OTHER STATE GRANTS	0	0	19,623	20,000	0	0	0
	FEDERAL AND STATE GRANTS	<u>396,493</u>	<u>436,186</u>	<u>255,962</u>	<u>473,620</u>	<u>453,620</u>	<u>470,655</u>	<u>483,710</u>
CHARGES FOR SERVICES								
203-001-645-000	TREE PROGRAM SALES	12,005	6,300	1,750	1,000	700	0	0
	(2022-23) CITY COVERING FULL COSTS OF TREE PURCHASE AND PLANTING							
	CHARGES FOR SERVICES	<u>12,005</u>	<u>6,300</u>	<u>1,750</u>	<u>1,000</u>	<u>700</u>	<u>0</u>	<u>0</u>
FINES AND FORFEITS								
203-001-654-000	BOND FORFEITS	11,295	47,445	0	45,000	0	0	0
	FINES AND FORFEITS	<u>11,295</u>	<u>47,445</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT EARNINGS								
203-001-664-000	INVESTMENT EARNINGS	8,066	2,225	1,238	2,500	2,500	2,500	2,500
	INVESTMENT EARNINGS	<u>8,066</u>	<u>2,225</u>	<u>1,238</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
MISCELLANEOUS								
203-001-671-000	SUNDRY REVENUE	(463)	0	55,528	0	60,000	60,000	60,000
	MISCELLANEOUS	<u>(463)</u>	<u>0</u>	<u>55,528</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
OTHER FINANCING SOURCES								
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	0	180,000	90,000	180,000	180,000	200,000	200,000
	OTHER FINANCING SOURCES	<u>0</u>	<u>180,000</u>	<u>90,000</u>	<u>180,000</u>	<u>180,000</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL ESTIMATED REVENUES	<u>427,396</u>	<u>672,156</u>	<u>404,478</u>	<u>702,120</u>	<u>696,820</u>	<u>733,155</u>	<u>746,210</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>427,396</u>	<u>672,156</u>	<u>404,478</u>	<u>702,120</u>	<u>696,820</u>	<u>733,155</u>	<u>746,210</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 203 LOCAL STREETS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 464 - STREET MAINT OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-464-706-000	LABORERS	40,159	88,017	74,114	89,022	89,022	94,029	95,910
203-464-707-000	PART TIME EMPLOYEES	0	0	0	1,350	1,000	1,500	1,500
	(2022-23) \$15* 100 HOURS - INCLUDES POTHOLE PATCHING					0	1,500	0
203-464-709-000	OVERTIME	6,647	5,718	4,764	7,000	7,000	7,000	7,000
	(2022-23) EMERGENCY POTHOLE PATCHING, BARRICADING, AFTER HOURS STRIPING					0	7,000	0
203-464-715-000	FICA	3,536	7,127	6,001	8,800	7,450	7,843	7,987
203-464-725-000	WORKERS COMPENSATION	4,385	3,452	0	5,830	5,830	5,947	6,066
	SALARIES AND FRINGE BENEFITS	<u>54,727</u>	<u>104,314</u>	<u>84,879</u>	<u>112,002</u>	<u>110,302</u>	<u>116,319</u>	<u>118,463</u>
MATERIALS AND SUPPLIES								
203-464-744-000	UNIFORMS	587	1,867	725	2,250	2,250	2,250	2,250
	(2022-23) \$1,100 PER EMPLOYEE PER YEAR FOR UNIFORMS AND BOOTS					0	2,200	0
	(2022-23) MISC					0	50	0
	GL # FOOTNOTE TOTAL:						2,250	
203-464-758-000	PROGRAM SUPPLIES	201	650	3,202	3,000	3,000	3,000	3,000
	(2022-23) BARRICADES, BATTERIES, LIGHTS, CONES, SHOVELS, RAKES, ADA SW PANELS					0	3,000	0
203-464-782-000	ROAD SUPPLIES	7,169	3,606	3,192	10,000	10,000	10,000	10,000
	(2022-23) COLD PATCH, STONE, ETC					0	10,000	0
	MATERIALS AND SUPPLIES	<u>7,957</u>	<u>6,123</u>	<u>7,119</u>	<u>15,250</u>	<u>15,250</u>	<u>15,250</u>	<u>15,250</u>
CONTRACTUAL SERVICES								
203-464-818-000	CONTRACTUAL SERVICES	177,193	130,450	30,321	100,000	100,000	100,000	100,000
	(2022-23) SPRAY PATCH/JOINT SEALING/OVERBANDING/MASTIC					0	75,000	0
	(2022-23) CONCRETE REPAIRS/PATCHES					0	20,000	0
	(2022-23) ADA RAMPS/SW					0	5,000	0
	GL # FOOTNOTE TOTAL:						100,000	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 464 - STREET MAINT OPERATIONS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
203-464-821-010	ENGINEERING	1,955	0	0	15,000	15,000	15,000	15,000
	(2022-23) SPRAY PATCH/JOINT SEALING/OVERBANDING/MASTIC					0	10,000	0
	(2022-23) MISC INCLUDING PASER					0	5,000	0
	GL # FOOTNOTE TOTAL:						15,000	
	CONTRACTUAL SERVICES	<u>179,148</u>	<u>130,450</u>	<u>30,321</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
OTHER CHARGES								
203-464-940-000	EQUIPMENT RENTAL	14,885	15,182	7,279	15,750	12,000	12,240	12,485
203-464-940-001	EQUIPMENT RENTAL - VENDOR	5,180	0	0	0	0	0	0
	OTHER CHARGES	<u>20,065</u>	<u>15,182</u>	<u>7,279</u>	<u>15,750</u>	<u>12,000</u>	<u>12,240</u>	<u>12,485</u>
	TOTAL APPROPRIATIONS	<u>261,897</u>	<u>256,069</u>	<u>129,598</u>	<u>258,002</u>	<u>252,552</u>	<u>258,809</u>	<u>261,198</u>
NET OF REVENUES/APPROPRIATIONS - 464 - STREET MAINT C		(261,897)	(256,069)	(129,598)	(258,002)	(252,552)	(258,809)	(261,198)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 466 - STREET SWEEPING								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
203-466-818-000	CONTRACTUAL SERVICES	1,357	69	0	4,000	4,000	4,000	4,000
	(2022-23) CONTINGENCY HAULING AND DISPOSAL OF STREET SWEEPINGS					0	4,000	0
	CONTRACTUAL SERVICES	<u>1,357</u>	<u>69</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
OTHER CHARGES								
203-466-940-000	EQUIPMENT RENTAL	22,833	41,693	13,574	33,218	33,218	33,882	34,560
	OTHER CHARGES	<u>22,833</u>	<u>41,693</u>	<u>13,574</u>	<u>33,218</u>	<u>33,218</u>	<u>33,882</u>	<u>34,560</u>
	TOTAL APPROPRIATIONS	<u>24,190</u>	<u>41,762</u>	<u>13,574</u>	<u>37,218</u>	<u>37,218</u>	<u>37,882</u>	<u>38,560</u>
NET OF REVENUES/APPROPRIATIONS - 466 - STREET SWEEPIN		(24,190)	(41,762)	(13,574)	(37,218)	(37,218)	(37,882)	(38,560)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 468 - STREET TREES								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
203-468-758-000	PROGRAM SUPPLIES	23,181	25,030	51,946	52,500	52,000	55,000	55,000
	(2022-23) CITY COVERING FULL COSTS OF PURCHASE AND PLANTING							
	(2022-23) ASSUME 200 TREES ORDERED AND SPLIT 70/30 BETWEEN LOCAL AND MAJOR ROADS					0	51,800	0
	(2022-23) 140 TREES * \$370 (\$250 TREE + \$120 PLANTING) = 46,200					0	3,200	0
	(2022-23) MISC TREE SUPPLIES							
	GL # FOOTNOTE TOTAL:						55,000	
	MATERIALS AND SUPPLIES	<u>23,181</u>	<u>25,030</u>	<u>51,946</u>	<u>52,500</u>	<u>52,000</u>	<u>55,000</u>	<u>55,000</u>
CONTRACTUAL SERVICES								
203-468-818-000	CONTRACTUAL SERVICES	211,282	201,831	196,556	209,090	209,000	206,234	203,234
	(2022-23) 70/30 SPLIT BETWEEN LOCAL AND MAJOR ROADS - 3 YR AVERAGES					0	206,234	0
	(2022-23) 870 HOURS TRIMMING * \$142 CREW = \$123,540							
	(2022-23) 450 HOURS REMOVAL * \$203 CREW = \$91,350							
	(2022-23) 95 HOURS LOGGING * \$134 CREW = \$12,730							
	(2022-23) 250 HOURS STUMP * \$256 CREW = \$64,000							
	(2022-23) 30 HOURS MISC * \$100 CREW = \$3,000							
	CONTRACTUAL SERVICES	<u>211,282</u>	<u>201,831</u>	<u>196,556</u>	<u>209,090</u>	<u>209,000</u>	<u>206,234</u>	<u>203,234</u>
OTHER CHARGES								
203-468-940-000	EQUIPMENT RENTAL	3,610	3,208	3,179	7,500	4,000	4,080	4,162
	OTHER CHARGES	<u>3,610</u>	<u>3,208</u>	<u>3,179</u>	<u>7,500</u>	<u>4,000</u>	<u>4,080</u>	<u>4,162</u>
	TOTAL APPROPRIATIONS	<u>238,073</u>	<u>230,069</u>	<u>251,681</u>	<u>269,090</u>	<u>265,000</u>	<u>265,314</u>	<u>262,396</u>
	NET OF REVENUES/APPROPRIATIONS - 468 - STREET TREES	<u>(238,073)</u>	<u>(230,069)</u>	<u>(251,681)</u>	<u>(269,090)</u>	<u>(265,000)</u>	<u>(265,314)</u>	<u>(262,396)</u>

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Dept 469 - CATCH BASINS								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
203-469-758-000	PROGRAM SUPPLIES	4,094	12,590	728	10,000	10,000	10,000	10,000
	(2022-23) MATERIALS NEEDED TO MAINTAIN/REPAIR CATCH BASINS					0	10,000	0
	MATERIALS AND SUPPLIES	<u>4,094</u>	<u>12,590</u>	<u>728</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL SERVICES								
203-469-818-000	CONTRACTUAL SERVICES	1,640	0	0	3,000	3,000	3,000	3,000
	(2022-23) REMOVAL AND DISPOSAL OF CATCH BASIN DEBRIS (SUMPS)					0	3,000	0
	CONTRACTUAL SERVICES	<u>1,640</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
OTHER CHARGES								
203-469-940-000	EQUIPMENT RENTAL	13,647	8,945	2,928	11,550	5,500	5,610	5,722
	OTHER CHARGES	<u>13,647</u>	<u>8,945</u>	<u>2,928</u>	<u>11,550</u>	<u>5,500</u>	<u>5,610</u>	<u>5,722</u>
	TOTAL APPROPRIATIONS	<u>19,381</u>	<u>21,535</u>	<u>3,656</u>	<u>24,550</u>	<u>18,500</u>	<u>18,610</u>	<u>18,722</u>
	NET OF REVENUES/APPROPRIATIONS - 469 - CATCH BASINS	<u>(19,381)</u>	<u>(21,535)</u>	<u>(3,656)</u>	<u>(24,550)</u>	<u>(18,500)</u>	<u>(18,610)</u>	<u>(18,722)</u>

BUDGET REPORT FOR CITY OF BERKLEY
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 471 - GRASS AND WEEDS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-471-709-000	OVERTIME	147	83	71	0	0	0	0
203-471-715-000	FICA	11	6	5	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>158</u>	<u>89</u>	<u>76</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
203-471-758-000	PROGRAM SUPPLIES	584	566	96	500	500	500	500
	(2022-23) SEED, FERTILIZER, MULCH, TOPSOIL AND WEED CONTROL					0	500	0
	MATERIALS AND SUPPLIES	<u>584</u>	<u>566</u>	<u>96</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
OTHER CHARGES								
203-471-940-000	EQUIPMENT RENTAL	2,534	2,885	1,675	3,300	3,300	3,366	3,433
	OTHER CHARGES	<u>2,534</u>	<u>2,885</u>	<u>1,675</u>	<u>3,300</u>	<u>3,300</u>	<u>3,366</u>	<u>3,433</u>
	TOTAL APPROPRIATIONS	<u>3,276</u>	<u>3,540</u>	<u>1,847</u>	<u>3,800</u>	<u>3,800</u>	<u>3,866</u>	<u>3,933</u>
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS AND WEEI		(3,276)	(3,540)	(1,847)	(3,800)	(3,800)	(3,866)	(3,933)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 475 - STREET SIGNS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-475-709-000	OVERTIME	0	30	0	0	0	0	0
203-475-715-000	FICA	0	2	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>0</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
203-475-758-000	PROGRAM SUPPLIES	7,641	11,136	3,533	9,000	9,000	9,000	9,000
	(2022-23) SIGN REPLACEMENTS TO MEET MMUTCD REQUIREMENTS FOR REFLECTIVITY, SIZE AND FONT					0	8,000	0
	(2022-23) STOP SIGN POST REFLECTORS					0	500	0
	(2022-23) STREET PAINT					0	500	0
	GL # FOOTNOTE TOTAL:						9,000	
	MATERIALS AND SUPPLIES	<u>7,641</u>	<u>11,136</u>	<u>3,533</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
CONTRACTUAL SERVICES								
203-475-803-000	MEMBERSHIPS	2,415	2,414	2,536	2,600	2,600	2,700	2,700
	(2022-23) TRANSPORTATION IMPROVEMENT ASSOCIATION FOR OAKLAND COUNTY (TIA) YEARLY MEMBERSHIP SPLIT WITH LOCAL ROADS					0	2,700	0
203-475-818-000	CONTRACTUAL SERVICES	0	10,960	23,578	42,000	25,000	42,000	0
	(2022-23) PUBLIC SAFETY SIGN REMOVALS/PLACEMENTS PER HRC STUDY SPLIT WITH MAJOR ROADS- PRELIM ESTIMATE OF \$60,000					0	42,000	0
	CONTRACTUAL SERVICES	<u>2,415</u>	<u>13,374</u>	<u>26,114</u>	<u>44,600</u>	<u>27,600</u>	<u>44,700</u>	<u>2,700</u>
OTHER CHARGES								
203-475-933-000	EQUIPMENT MAINTENANCE	3,609	11,332	2,280	12,060	4,000	4,200	4,200
	(2022-23) TRAFFIC SIGNAL MAINTENANCE T & M AND SCATS CAMERA MAINTENANCE 3 YR AVG \$350 * 12					0	4,200	0
203-475-940-000	EQUIPMENT RENTAL	3,441	3,536	946	9,000	1,500	1,530	1,561
	OTHER CHARGES	<u>7,050</u>	<u>14,868</u>	<u>3,226</u>	<u>21,060</u>	<u>5,500</u>	<u>5,730</u>	<u>5,761</u>
	TOTAL APPROPRIATIONS	<u>17,106</u>	<u>39,410</u>	<u>32,873</u>	<u>74,660</u>	<u>42,100</u>	<u>59,430</u>	<u>17,461</u>
	NET OF REVENUES/APPROPRIATIONS - 475 - STREET SIGNS	<u>(17,106)</u>	<u>(39,410)</u>	<u>(32,873)</u>	<u>(74,660)</u>	<u>(42,100)</u>	<u>(59,430)</u>	<u>(17,461)</u>

BUDGET REPORT FOR CITY OF BERKLEY

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 478 - WINTER MAINTENANCE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-478-709-000	OVERTIME	59	263	126	0	0	0	0
203-478-715-000	FICA	4	20	10	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>63</u>	<u>283</u>	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
203-478-758-000	PROGRAM SUPPLIES	17,527	18,599	25,694	20,340	20,000	21,600	21,600
	(2022-23) SPLIT 70/30 BETWEEN MAJOR AND LOCAL ROADS					0	21,600	0
	(2022-23) MITN CONSORTIUM - ESTIMATE \$58/TON							
	(2022-23) 1,200 TONS ROCK SALT * \$58/TON = \$69,600							
	(2022-23) 20,000 GAL SALT BRINE * \$0.12/GAL = \$2,400 (RCOC)							
	MATERIALS AND SUPPLIES	<u>17,527</u>	<u>18,599</u>	<u>25,694</u>	<u>20,340</u>	<u>20,000</u>	<u>21,600</u>	<u>21,600</u>
OTHER CHARGES								
203-478-940-000	EQUIPMENT RENTAL	28,910	46,083	39,494	48,000	44,370	45,257	46,162
	OTHER CHARGES	<u>28,910</u>	<u>46,083</u>	<u>39,494</u>	<u>48,000</u>	<u>44,370</u>	<u>45,257</u>	<u>46,162</u>
	TOTAL APPROPRIATIONS	<u>46,500</u>	<u>64,965</u>	<u>65,324</u>	<u>68,340</u>	<u>64,370</u>	<u>66,857</u>	<u>67,762</u>
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(46,500)	(64,965)	(65,324)	(68,340)	(64,370)	(66,857)	(67,762)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 483 - STREET ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-483-727-100	INTERNAL SRVC - LABOR & ADMIN	10,000	10,000	7,500	10,000	10,000	35,000	35,000
	SALARIES AND FRINGE BENEFITS	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>35,000</u>	<u>35,000</u>
CONTRACTUAL SERVICES								
203-483-807-000	AUDIT SERVICES	3,815	3,675	4,565	3,900	0	0	0
	CONTRACTUAL SERVICES	<u>3,815</u>	<u>3,675</u>	<u>4,565</u>	<u>3,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>13,815</u>	<u>13,675</u>	<u>12,065</u>	<u>13,900</u>	<u>10,000</u>	<u>35,000</u>	<u>35,000</u>
	NET OF REVENUES/APPROPRIATIONS - 483 - STREET ADMINIS	<u>(13,815)</u>	<u>(13,675)</u>	<u>(12,065)</u>	<u>(13,900)</u>	<u>(10,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
203-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	2,620	4,303	4,025	4,000	5,000	5,400	5,600
203-952-716-500	HEALTH CARE COSTS - BC/BS	12,397	20,098	17,652	30,000	28,000	28,000	28,000
203-952-718-000	RETIREMENT-DB MERS	8,452	14,265	11,776	18,000	18,000	18,000	18,000
	SALARIES AND FRINGE BENEFITS	23,469	38,666	33,453	52,000	51,000	51,400	51,600
	TOTAL APPROPRIATIONS	23,469	38,666	33,453	52,000	51,000	51,400	51,600
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		(23,469)	(38,666)	(33,453)	(52,000)	(51,000)	(51,400)	(51,600)
ESTIMATED REVENUES - FUND 203		607,396	672,156	404,478	702,120	696,820	733,155	746,210
APPROPRIATIONS - FUND 203		647,707	709,691	544,071	801,560	744,540	797,168	756,632
NET OF REVENUES/APPROPRIATIONS - FUND 203		(40,311)	(37,535)	(139,593)	(99,440)	(47,720)	(64,013)	(10,422)
	BEGINNING FUND BALANCE	1,052,514	1,012,202	974,668	974,668	974,668	926,948	862,935
	FUND BALANCE ADJUSTMENTS	0	(1)	0	0	0	0	0
	ENDING FUND BALANCE	1,012,203	974,666	835,075	875,228	926,948	862,935	852,513

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 226 SOLID WASTE

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Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
226-001-401-000	PROPERTY TAXES	1,013,709	1,044,781	1,055,230	1,072,285	1,072,285	1,117,000	1,156,000
	PROPERTY TAXES	<u>1,013,709</u>	<u>1,044,781</u>	<u>1,055,230</u>	<u>1,072,285</u>	<u>1,072,285</u>	<u>1,117,000</u>	<u>1,156,000</u>
STATE SHARED REVENUE								
226-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	3,451	4,070	0	3,500	3,500	0	0
	STATE SHARED REVENUE	<u>3,451</u>	<u>4,070</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES								
226-001-629-001	RESIDENTIAL TRASH	344,898	417,344	345,502	407,942	410,000	431,689	431,689
	(2022-23) 6,520 UNITS * \$15.84/QTR * 4 * 1.045					0	431,689	0
	(2022-23) SOCCRA IS ESTIMATING 4.5% INCREASE/BERKLEY PROPOSING 4.5% INCREASE							
226-001-629-002	COMMERCIAL TRASH	33,079	27,659	25,061	36,260	36,000	46,416	46,416
	(2022-23) 98 UNITS * \$37.77 PER MONTH * 12 * 1.045					0	46,416	0
	(2022-23) SOCCRA IS ESTIMATING 4.5% RATE INCREASE/ BERKLEY PROPOSING 4.5% INCREASE							
226-001-629-003	SPECIAL TRASH	2,143	2,835	18,900	2,400	2,400	2,400	2,400
	(2022-23) SALES OF 96 GALLON TRASH CURB CARTS					0	2,400	0
	(2022-23) DPW AVERAGE IS INCREASING TO APPROX 400 CARTS PER YEAR							
	CHARGES FOR SERVICES	<u>380,120</u>	<u>447,838</u>	<u>389,463</u>	<u>446,602</u>	<u>448,400</u>	<u>480,505</u>	<u>480,505</u>
INVESTMENT EARNINGS								
226-001-664-000	INVESTMENT EARNINGS	5,042	1,080	732	1,650	1,000	1,000	1,000
	INVESTMENT EARNINGS	<u>5,042</u>	<u>1,080</u>	<u>732</u>	<u>1,650</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
MISCELLANEOUS								
226-001-671-000	SUNDRY REVENUE	7,295	5,334	9,042	10,000	10,000	10,000	10,000
	MISCELLANEOUS	<u>7,295</u>	<u>5,334</u>	<u>9,042</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL ESTIMATED REVENUES	<u>1,409,617</u>	<u>1,503,103</u>	<u>1,454,467</u>	<u>1,534,037</u>	<u>1,535,185</u>	<u>1,608,505</u>	<u>1,647,505</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>1,409,617</u>	<u>1,503,103</u>	<u>1,454,467</u>	<u>1,534,037</u>	<u>1,535,185</u>	<u>1,608,505</u>	<u>1,647,505</u>

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Dept 528 - SOLID WASTE SERVICES								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
226-528-706-000	LABORERS	45,791	47,837	43,996	47,503	47,503	58,386	59,554
226-528-707-000	PART TIME EMPLOYEES	0	929	1,779	2,700	2,000	3,000	3,000
	(2022-23) \$15* 200 - PRIMARILY FALL LEAF COLLECTION					0	3,000	0
226-528-709-000	OVERTIME	11,850	12,229	10,446	10,000	10,000	10,000	10,000
	(2022-23) PRIMARILY FALL LEAF COLLECTION (VARIES W/SEASONAL CHANGE)					0	10,000	0
226-528-715-000	FICA	4,572	4,861	4,445	4,714	4,714	5,641	5,735
226-528-722-000	SICK LEAVE	1,881	1,881	1,881	1,918	1,881	2,358	2,410
226-528-725-000	WORKERS COMPENSATION	4,026	3,169	0	2,500	2,500	2,550	2,601
226-528-727-100	INTERNAL SRVC - LABOR & ADMIN	110,000	110,000	82,500	110,000	110,000	120,000	120,000
	SALARIES AND FRINGE BENEFITS	<u>178,120</u>	<u>180,906</u>	<u>145,047</u>	<u>179,335</u>	<u>178,598</u>	<u>201,935</u>	<u>203,300</u>
MATERIALS AND SUPPLIES								
226-528-744-000	UNIFORMS	600	1,125	550	1,200	1,200	1,200	1,200
	(2022-23) UNIFORM AND BOOTS FOR 1 EMPLOYEE					0	1,100	0
	(2022-23) MISC - GLOVES, EAR PROTECTION, SAFETY GLASSES					0	100	0
	GL # FOOTNOTE TOTAL:						1,200	
226-528-758-000	PROGRAM SUPPLIES	81	7,605	390	200	500	500	500
	MATERIALS AND SUPPLIES	<u>681</u>	<u>8,730</u>	<u>940</u>	<u>1,400</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
CONTRACTUAL SERVICES								
226-528-807-000	AUDIT SERVICES	2,484	2,450	2,985	2,700	2,700	3,000	3,000
226-528-818-000	CONTRACTUAL SERVICES	373	372	396	380	380	380	380
	(2022-23) PART CLEANER SERVICE \$95 * 4					0	380	0
226-528-818-001	RUBBISH COLLECTION	683,904	707,827	544,205	725,503	725,510	758,168	758,168
	(2022-23) \$30,230 * 24 * 1.045					0	758,168	0
	(2022-23) SOCCRA IS ESTIMATING A 4.5% RATE INCREASE							

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Dept 528 - SOLID WASTE SERVICES								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
(2022-23) TRINGALI APPROX 65% OF TOTAL								
226-528-818-003	TRASH DISPOSAL	417,562	429,371	327,385	439,488	436,000	451,583	451,583
	(2022-23) \$14,511 * 24 *1.045					0	363,935	0
	(2022-23) SINGLE STREAM SURCHARGE \$6,304 * 12					0	75,648	0
	(2022-23) CITY FACILITY STOPS \$1,000 * 12					0	12,000	0
	(2022-23) SOCCRA IS ESTIMATING A 4.5% RATE INCREASE							
	(2022-23) (SOCCRA, SINGLE STREAM SURCHARGE AND CITY STOPS APPROX. 35% OF TOTAL)							
	GL # FOOTNOTE TOTAL:						451,583	
226-528-818-004	BRUSH DISPOSAL	1,200	0	0	2,000	1,000	2,000	2,000
	(2022-23) DPW STAFF NOW HANDLES THIS WORK - CONTINGENCY FOR PICK UP AND DISPOSAL WITH FORESTRY CONTRACTOR					0	2,000	0
	CONTRACTUAL SERVICES	1,105,523	1,140,020	874,971	1,170,071	1,165,590	1,215,131	1,215,131
	OTHER CHARGES							
226-528-940-000	EQUIPMENT RENTAL	81,547	93,459	81,905	102,805	81,905	83,543	85,214
	OTHER CHARGES	81,547	93,459	81,905	102,805	81,905	83,543	85,214
	CAPITAL OUTLAY							
226-528-982-000	EQUIPMENT	0	96,107	0	25,000	25,000	0	0
226-528-985-000	VEHICLE	170,063	0	0	0	0	0	0
	CAPITAL OUTLAY	170,063	96,107	0	25,000	25,000	0	0
	TOTAL APPROPRIATIONS	1,535,934	1,519,222	1,102,863	1,478,611	1,452,793	1,502,309	1,505,345
	NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE SF	(1,535,934)	(1,519,222)	(1,102,863)	(1,478,611)	(1,452,793)	(1,502,309)	(1,505,345)

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Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
226-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,014	1,652	2,402	1,900	3,500	3,650	3,800
226-952-716-500	HEALTH CARE COSTS - BC/BS	5,868	10,049	7,061	11,000	11,000	11,000	12,000
226-952-718-000	RETIREMENT-DB MERS	9,045	7,565	5,888	9,000	9,000	9,250	9,500
	SALARIES AND FRINGE BENEFITS	15,927	19,266	15,351	21,900	23,500	23,900	25,300
	TOTAL APPROPRIATIONS	15,927	19,266	15,351	21,900	23,500	23,900	25,300
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		(15,927)	(19,266)	(15,351)	(21,900)	(23,500)	(23,900)	(25,300)
ESTIMATED REVENUES - FUND 226		1,409,617	1,503,103	1,454,467	1,534,037	1,535,185	1,608,505	1,647,505
APPROPRIATIONS - FUND 226		1,551,861	1,538,488	1,118,214	1,500,511	1,476,293	1,526,209	1,530,645
NET OF REVENUES/APPROPRIATIONS - FUND 226		(142,244)	(35,385)	336,253	33,526	58,892	82,296	116,860
BEGINNING FUND BALANCE		334,067	191,823	156,436	156,436	156,436	215,328	297,624
FUND BALANCE ADJUSTMENTS		0	(1)	0	0	0	0	0
ENDING FUND BALANCE		191,823	156,437	492,689	189,962	215,328	297,624	414,484

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 266 COURT BUILDING FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
INVESTMENT EARNINGS								
266-001-664-000	INVESTMENT EARNINGS	9,188	2,656	0	3,100	0	0	0
	INVESTMENT EARNINGS	<u>9,188</u>	<u>2,656</u>	<u>0</u>	<u>3,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>9,188</u>	<u>2,656</u>	<u>0</u>	<u>3,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>9,188</u>	<u>2,656</u>	<u>0</u>	<u>3,100</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 266 COURT BUILDING FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 136 - DISTRICT COURT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
266-136-801-000	BANK CHARGES	76	78	0	100	0	0	0
	CONTRACTUAL SERVICES	<u>76</u>	<u>78</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>76</u>	<u>78</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURI		(76)	(78)	0	(100)	0	0	0

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 266 COURT BUILDING FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
266-966-999-000	TRANSFERS OUT	249,000	0	0	0	0	0	0
266-966-999-101	TRANSFERS OUT TO GENERAL FUND	0	0	0	390,000	100,000	290,000	0
266-966-999-546	TRANSFERS OUT TO ICE ARENA	38,607	0	0	0	0	0	0
OTHER FINANCING USES		287,607	0	0	390,000	100,000	290,000	0
TOTAL APPROPRIATIONS		287,607	0	0	390,000	100,000	290,000	0
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		(287,607)	0	0	(390,000)	(100,000)	(290,000)	0
ESTIMATED REVENUES - FUND 266		9,188	2,656	0	3,100	0	0	0
APPROPRIATIONS - FUND 266		287,683	78	0	390,100	100,000	290,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 266		(278,495)	2,578	0	(387,000)	(100,000)	(290,000)	0
BEGINNING FUND BALANCE		671,893	393,398	395,977	395,977	395,977	295,977	5,977
ENDING FUND BALANCE		393,398	395,976	395,977	8,977	295,977	5,977	5,977

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
275-001-530-017	CDBG PROGRAM REVENUE - 16/17	7,817	0	0	0	0	0	0
275-001-530-018	CDGB PROGRAM REVENUE - 17/18	37,100	0	0	0	0	0	0
275-001-530-019	CDGB PROGRAM REVENUE - 18/19	3,300	0	0	0	0	0	0
275-001-530-020	CDBG-PROGRAM REVENUES 2019-2020	3,090	3,910	44,197	0	0	0	0
275-001-530-021	CDBG PROGRAM REVENUES 20/21	0	0	0	35,000	35,000	0	0
275-001-530-022	CDBG-PROGRAM REVENUE - 21/22	0	0	0	0	0	35,000	0
275-001-530-023	CDBG-PROGRAM REVENUE - 22/23	0	0	0	0	0	0	35,000
FEDERAL AND STATE GRANTS		<u>51,307</u>	<u>3,910</u>	<u>44,197</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL ESTIMATED REVENUES		<u>51,307</u>	<u>3,910</u>	<u>44,197</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>51,307</u>	<u>3,910</u>	<u>44,197</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 275 CDBG

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 940 - PUBLIC IMPROVEMENT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
275-940-818-037	CDBG EXPENSES 17/18 - SIDEWALKS	44,917	0	0	0	0	0	0
275-940-818-041	CDBG EXPENSES 18/19 - LARGE PRINT	960	0	0	0	0	0	0
275-940-818-042	CDBG-PROGRAM EXPENSES 2019-2020	4,623	1,841	0	0	0	0	0
275-940-818-043	CDBG PROGRAM EXPENSES 20/21	0	4,925	0	35,000	0	0	0
275-940-818-044	CDBG EXPENSES-PROGRAM YEAR 2021-20	0	0	7,713	0	35,000	0	0
275-940-818-045	CDBG EXPENSES-PROGRAM YEAR 2022-20	0	0	0	0	0	35,000	0
275-940-818-046	CDBG EXPENSES-PROGRAM YEAR 2023-20	0	0	0	0	0	0	35,000
CONTRACTUAL SERVICES		<u>50,500</u>	<u>6,766</u>	<u>7,713</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL APPROPRIATIONS		<u>50,500</u>	<u>6,766</u>	<u>7,713</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		<u>(50,500)</u>	<u>(6,766)</u>	<u>(7,713)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>
ESTIMATED REVENUES - FUND 275		51,307	3,910	44,197	35,000	35,000	35,000	35,000
APPROPRIATIONS - FUND 275		50,500	6,766	7,713	35,000	35,000	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		807	(2,856)	36,484	0	0	0	0
BEGINNING FUND BALANCE		19,286	20,093	17,237	17,237	17,237	17,237	17,237
ENDING FUND BALANCE		20,093	17,237	53,721	17,237	17,237	17,237	17,237

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 313 ROAD MILLAGE PROJECT

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
313-001-401-000	PROPERTY TAXES	1,163,870	1,199,464	1,211,487	1,231,060	1,231,060	1,282,000	1,320,460
	PROPERTY TAXES	<u>1,163,870</u>	<u>1,199,464</u>	<u>1,211,487</u>	<u>1,231,060</u>	<u>1,231,060</u>	<u>1,282,000</u>	<u>1,320,460</u>
INVESTMENT EARNINGS								
313-001-664-000	INVESTMENT EARNINGS	7,215	3,427	3,383	3,850	4,000	4,000	4,000
	INVESTMENT EARNINGS	<u>7,215</u>	<u>3,427</u>	<u>3,383</u>	<u>3,850</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL ESTIMATED REVENUES	<u>1,171,085</u>	<u>1,202,891</u>	<u>1,214,870</u>	<u>1,234,910</u>	<u>1,235,060</u>	<u>1,286,000</u>	<u>1,324,460</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>1,171,085</u>	<u>1,202,891</u>	<u>1,214,870</u>	<u>1,234,910</u>	<u>1,235,060</u>	<u>1,286,000</u>	<u>1,324,460</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 313 ROAD MILLAGE PROJECT

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 938 - CAPITAL PROJECT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
313-938-821-000	ENGINEER - ROAD PROJECT	41,457	61,155	93,702	150,000	150,000 0	150,000 150,000	150,000 0
	(2022-23) SUCCESSFUL 10 YEAR ROAD MILLAGE PASSED IN LATE 2018- 2022-2023 ENGINEERING (TOPO & DESIGN)							
	(2022-23) CITY RECEIVES APPROX 1.1 MILLION EACH SEPTEMBER STARTING IN SEPTEMBER 2019							
	(2022-23) YEAR 1 (2020) AND YEAR 2 (2021) CITY WIDE ROAD IMPROVEMENTS-CONCRETE SLAB REPLACEMENTS							
	(2022-23) YEAR 3 (2022) 0.5 MILE ROAD AND WM RECONSTRUCTION PROJECT-KENMORE/CORNWALL NORTH OF 12 MILE							
	(2022-23) YEAR 4 (2023) 0.5 MILE ROAD & WM RECONSTRUCTION PROJECT-LOCATION TBD							
	(2022-23) YEAR 5 (2024) SCOPE TBD							
	CONTRACTUAL SERVICES	<u>41,457</u>	<u>61,155</u>	<u>93,702</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
CAPITAL OUTLAY								
313-938-975-000	CONSTRUCTION - ROAD PROJECT	0	733,921	291,028	1,000,000	1,000,000 0	1,000,000 1,000,000	1,000,000 0
	(2022-23) YEAR 4 (2023) 0.5 MILE ROAD & WM RECONSTRUCTION PROJECT-LOCATION TBD							
	(2022-23) FUNDING WILL ALSO COME FROM WATER/SEWER FUND							
	CAPITAL OUTLAY	<u>0</u>	<u>733,921</u>	<u>291,028</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	TOTAL APPROPRIATIONS	<u>41,457</u>	<u>795,076</u>	<u>384,730</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,150,000</u>
	NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC	<u>(41,457)</u>	<u>(795,076)</u>	<u>(384,730)</u>	<u>(1,150,000)</u>	<u>(1,150,000)</u>	<u>(1,150,000)</u>	<u>(1,150,000)</u>
	ESTIMATED REVENUES - FUND 313	1,171,085	1,202,891	1,214,870	1,234,910	1,235,060	1,286,000	1,324,460
	APPROPRIATIONS - FUND 313	41,457	795,076	384,730	1,150,000	1,150,000	1,150,000	1,150,000
	NET OF REVENUES/APPROPRIATIONS - FUND 313	1,129,628	407,815	830,140	84,910	85,060	136,000	174,460
	BEGINNING FUND BALANCE	0	1,129,628	1,537,444	1,537,444	1,537,444	1,622,504	1,758,504
	ENDING FUND BALANCE	1,129,628	1,537,443	2,367,584	1,622,354	1,622,504	1,758,504	1,932,964

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
470-001-401-000	PROPERTY TAXES	0	0	4,082	0	0	0	0
	PROPERTY TAXES	<u>0</u>	<u>0</u>	<u>4,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES								
470-001-676-000	SPECIAL ASSESSMENT REVENUE	0	73,514	270,136	200,000	271,302	200,000	200,000
470-001-698-100	LOAN PROCEEDS	0	0	0	210,000	0	0	0
470-001-699-101	TRANSFERS IN FROM GENERAL FUND	30,000	0	0	0	0	0	0
	OTHER FINANCING SOURCES	<u>30,000</u>	<u>73,514</u>	<u>270,136</u>	<u>410,000</u>	<u>271,302</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL ESTIMATED REVENUES	<u>30,000</u>	<u>73,514</u>	<u>274,218</u>	<u>410,000</u>	<u>271,302</u>	<u>200,000</u>	<u>200,000</u>
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		<u>30,000</u>	<u>73,514</u>	<u>274,218</u>	<u>410,000</u>	<u>271,302</u>	<u>200,000</u>	<u>200,000</u>

BUDGET REPORT FOR CITY OF BERKLEY
Fund: 470 SIDEWALKS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 938 - CAPITAL PROJECT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
470-938-821-000	ENGINEER	23,160	93,096	52,123	60,000	60,000	40,000	40,000
	(2022-23) 2020 IMMEDIATES (2" OR GREATER FAULTING) COMPLETED IN SECTION 5					60,000	0	0
	(2022-23) 2021 IMMEDIATES TO BE ADDRESSED IN SECTION 2 & 4							
	(2022-23) 2022 IMMEDIATES TO BE ADDRESSED IN SECTION 3							
	(2022-23) 2023 AND LATER - IMMEDIATES TO BE ADDRESSED IN SECTION 1							
	(2022-23) 2024 AND LATER-SCOPE TBD					0	40,000	0
	(2022-23) FY 2022-2023 ENGINEERING (SURVEY & CE) FOR NEXT ROUND					60,000	40,000	
	GL # FOOTNOTE TOTAL:					60,000	40,000	
CONTRACTUAL SERVICES		23,160	93,096	52,123	60,000	60,000	40,000	40,000
CAPITAL OUTLAY								
470-938-975-001	CONSTRUCTION - SIDEWALKS	0	104,504	308,699	350,000	350,000	200,000	200,000
	(2022-23) CONSTRUCTION					0	200,000	0
	(2022-23) 2022-IMMEDIATES TO BE ADDRESSED IN SECTION 3 (FALL 2022)							
	(2022-23) 2023-IMMEDIATES TO BE ADDRESSED IN SECTION 1 (FALL 2023)							
	(2022-23) 2024 AND LATER-SCOPE TBD							
CAPITAL OUTLAY		0	104,504	308,699	350,000	350,000	200,000	200,000
TOTAL APPROPRIATIONS		23,160	197,600	360,822	410,000	410,000	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - 938 - CAPITAL PROJEC		(23,160)	(197,600)	(360,822)	(410,000)	(410,000)	(240,000)	(240,000)
ESTIMATED REVENUES - FUND 470		30,000	73,514	274,218	410,000	271,302	200,000	200,000
APPROPRIATIONS - FUND 470		23,160	197,600	360,822	410,000	410,000	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - FUND 470		6,840	(124,086)	(86,604)	0	(138,698)	(40,000)	(40,000)
BEGINNING FUND BALANCE		0	6,840	(117,245)	(117,245)	(117,245)	(255,943)	(295,943)
ENDING FUND BALANCE		6,840	(117,246)	(203,849)	(117,245)	(255,943)	(295,943)	(335,943)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 592 WATER AND SEWER

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
592-001-539-000	STATE GRANTS	0	0	0	1,920	1,920	1,920	1,920
	(2022-23) WEST NILE REIMBURSEMENT - LARVICIDE PURCHASED FROM 592-536-758-000					0	1,920	0
	FEDERAL AND STATE GRANTS	0	0	0	1,920	1,920	1,920	1,920
CHARGES FOR SERVICES								
592-001-642-000	WATER SALES	3,708,859	3,844,636	3,131,640	4,258,080	4,300,000	4,383,737	4,383,737
	(2022-23) WATER SALES					0	4,383,737	0
	(2022-23) WATER AND SANITARY GROSS SALES							
	(2022-23) SOCWA ESTIMATING FOR BERKLEY 0.98 MGD AND 3% RATE INCREASE							
	(2022-23) BERKLEY PROPOSING 3% WATER RATE INCREASE							
	(2022-23) WRC HAS NOT RELEASED ESTIMATED RATE INCREASES FOR SANITARY-ASSUME 3%							
	(2022-23) BERKLEY PROPOSING 3.0% SANITARY RATE INCREASE							
	(2022-23) WATER (980,000/7.48 * 365) * (4.21/100) * 1.03= \$2,073,655							
	(2022-23) SANITARY (980,000/7.48 * 365) * (4.69/100) * 1.03 = \$2,310,082							
592-001-642-001	NONRESIDENTIAL SURCHARGE	(649)	35,951	27,665	37,468	37,800	38,898	38,898
	(2022-23) GLWA PASS THROUGH					0	38,898	0
	(2022-23) GLWA HAS NOT RELEASED ESTIMATED RATES - ASSUME 3% INCREASE							
	(2022-23) \$3,147.06 * 12 MONTHS *1.03					6	0	0
	GL # FOOTNOTE TOTAL:					6	38,898	
592-001-642-002	FIXED WATER CHARGE	671,642	693,785	590,123	708,840	708,840	733,316	733,316
	(2022-23) FIXED WATER CHARGE/READY TO SERVE BY METER SIZE					0	733,316	0
	(2022-23) REPORT RUN BY METER SIZE ON 2/14/2022							
	(2022-23) BERKLEY PROPOSING 3% INCREASE							
	(2022-23) 3/4" \$24.48 X 6500 = \$159,120							
	(2022-23) 1" \$40.87 X 314 = \$12,833.31							
	(2022-23) 1.5" \$81.591 X 33 = \$2,692.47							
	(2022-23) 2" \$130.54 X 33 = \$4,307.82							
	(2022-23) 3" \$285.57 X 7 = \$1,998.99							
	(2022-23) 4" \$475.28 X 5 = \$2,376.40							
	(2022-23) TOTAL 6,892 METERS \$183,328.99 X 4 QTRS							
592-001-642-003	STORM UTILITY CHARGE	2,357,493	2,411,298	2,048,056	2,508,653	2,508,000	2,581,414	2,581,414
	(2022-23) STORM UTILITY CHARGE					0	2,581,414	0
	(2022-23) STORM SEWER GROSS SALES							
	(2022-23) WRC HAS NOT RELEASED ESTIMATED INCREASES - ASSUME 3%							
	(2022-23) BERKLEY PROPOSING 3% RATE INCREASE							

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

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
CHARGES FOR SERVICES								
(2022-23) ERU COUNT AS OF 2/14/2022 IS 8,681.68								
(2022-23) 8681.68 * 72.17 * 1.03 * 4								
CHARGES FOR SERVICES		6,737,345	6,985,670	5,797,484	7,513,041	7,554,640	7,737,365	7,737,365
FINES AND FORFEITS								
592-001-654-000	BUILDING BOND FORFEITS	12,374	12,571	0	15,000	0	0	0
592-001-656-000	LATE FEES	116,481	81,666	142,711	170,000	170,000	170,000	170,000
592-001-657-001	WATER - ROLL TO TAX FEE	0	11,140	0	0	0	0	0
FINES AND FORFEITS		128,855	105,377	142,711	185,000	170,000	170,000	170,000
INVESTMENT EARNINGS								
592-001-664-000	INVESTMENT EARNINGS	23,681	7,606	4,134	10,000	7,000	7,000	7,000
INVESTMENT EARNINGS		23,681	7,606	4,134	10,000	7,000	7,000	7,000
PROPERTY/EQUIPMENT RENTAL								
592-001-668-000	EQUIPMENT RENTAL	27,410	24,785	12,623	29,790	14,500	14,791	15,087
PROPERTY/EQUIPMENT RENTAL		27,410	24,785	12,623	29,790	14,500	14,791	15,087
MISCELLANEOUS								
592-001-671-000	SUNDRY REVENUE	21,214	24,808	42,610	20,000	50,000	50,000	50,000
592-001-673-000	SALE OF FIXED ASSETS	1,954	6,133	2,820	10,000	5,000	10,000	10,000
(2022-23) USED VEHICLE SALES/TRADE INS								
MISCELLANEOUS		23,168	30,941	45,430	30,000	55,000	60,000	60,000
TOTAL ESTIMATED REVENUES		6,940,459	7,154,379	6,002,382	7,769,751	7,803,060	7,991,076	7,991,372
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		6,940,459	7,154,379	6,002,382	7,769,751	7,803,060	7,991,076	7,991,372

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

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
592-536-704-000	FULL TIME EMPLOYEES	43,379	44,149	36,260	44,893	44,893	45,791	46,707
592-536-706-000	LABORERS	175,816	185,714	154,517	187,028	187,028	211,429	215,577
	(2022-23) INCLUDES WATER LICENSE STIPEND \$4,000							
592-536-707-000	PART TIME EMPLOYEES	15,401	19,688	15,621	31,772	20,000	38,250	38,565
	(2022-23) PART TIME OFFICE STAFF					0	15,750	0
	(2022-23) PART TIME WATER & SEWER					0	22,500	0
	GL # FOOTNOTE TOTAL:						38,250	
592-536-709-000	OVERTIME	30,037	28,489	27,046	40,000	35,000	35,000	35,000
	(2022-23) 3 YR AVG - WATER MAIN BREAKS, EMERGENCY MISS DIGS, WATER SHUT-OFFS, ETC					0	35,000	0
592-536-715-000	FICA	20,610	21,145	17,725	23,464	21,950	25,733	26,144
592-536-716-001	HDLO RETIREES	2,360	0	0	0	0	0	0
592-536-718-005	RETIREMENT - NET PENSION LIABILITY	(174,328)	(94,015)	0	0	0	0	0
592-536-721-000	ANNUAL LEAVE	6,428	(771)	0	0	0	0	0
592-536-722-000	SICK LEAVE	(1,559)	4,406	0	0	0	0	0
592-536-723-100	OPEB EXPENSE	105,392	(64,126)	0	0	0	0	0
592-536-725-000	WORKERS COMP	24,542	19,317	3,931	33,400	33,400	34,068	34,750
592-536-727-100	INTERNAL SRVC - LABOR & ADMIN	350,000	360,000	270,000	360,000	360,000	400,000	400,000
	SALARIES AND FRINGE BENEFITS	598,078	523,996	525,100	720,557	702,271	790,271	796,743
MATERIALS AND SUPPLIES								
592-536-728-000	OFFICE SUPPLIES	100	409	117	500	500	500	500
592-536-729-000	STATIONARY	3,264	5,804	3,659	5,000	6,000	7,000	7,000
	(2022-23) QUARTERLY UTILITY BILLING STOCK PAPER AND ENVELOPES					0	7,000	0
592-536-730-000	POSTAGE-PRINTING-MAILING	12,995	13,193	10,366	16,803	16,000	17,524	17,524

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

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
	(2022-23) 6,900 ACCOUNTS * \$0.49 - 4 = \$13,524					0	17,524	0
	(2022-23) ADDITIONAL DPW MAILINGS \$4,000							
592-536-744-000	UNIFORMS	2,400	5,175	1,517	4,500	4,500	4,500	4,500
	(2022-23) \$1,100 PER EMPLOYEE UNIFORM AND BOOTS * 4					0	4,400	0
	(2022-23) MISC					0	100	0
	GL # FOOTNOTE TOTAL:						4,500	
592-536-751-000	FUEL & LUBE	18,254	17,708	15,172	23,580	25,000	28,100	28,100
	(2022-23) DPW 3 YR AVG FOR 592 UNLEADED IS 3,900 GAL							
	(2022-23) DPW 3 YR AVG FOR 592 DIESEL IS 4,900 GAL							
	(2022-23) UNLEADED 3,900 * \$2.00 (WHOLESALE) =\$7,800							
	(2022-23) DIESEL 4,900 * \$2.20 (WHOLESALE) = \$10,780							
	(2022-23) MOTOR OIL, TRANS FLUID, BRAKE FLUID, ETC \$5,000							
	(2022-23) SEE ALSO 101-441-751-000							
592-536-758-000	PROGRAM SUPPLIES	6,580	4,848	5,386	6,000	6,000	6,000	6,000
	(2022-23) WEST NILE VIRUS BRIQUETTES					0	6,000	0
592-536-787-000	TOOLS	3,132	3,799	149	4,000	4,000	4,000	4,000
	MATERIALS AND SUPPLIES	<u>46,725</u>	<u>50,936</u>	<u>36,366</u>	<u>60,383</u>	<u>62,000</u>	<u>67,624</u>	<u>67,624</u>
CONTRACTUAL SERVICES								
592-536-801-000	BANK CHARGES	114	117	98	130	130	130	130
592-536-803-000	MEMBERSHIPS AND DUES	0	224	0	250	250	0	0
592-536-807-000	AUDIT SERVICES	5,134	5,390	11,440	11,500	11,440	12,000	12,000
592-536-811-000	CUSTODIAL	2,368	4,200	3,294	4,200	4,200	3,136	3,136
592-536-817-000	CONSULTANT	2,125	1,440	0	58,000	5,000	9,000	9,000
	(2022-23) LIVE WATER TAPS, TRAINING, LEAK DETECTION					0	9,000	0
592-536-818-000	CONTRACTUAL SERVICES	33,176	58,623	81,419	389,960	350,000	1,259,200	919,200
	(2022-23) OUTSIDE EMERGENCY REPAIRS-CONTINGENCY					0	25,000	0

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 592 WATER AND SEWER

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2022-23) RADIO READ METER ASSISTANCE					0	7,000	0
	(2022-23) MDEQ COMMUNITY WATER SUPPLY ANNUAL FEE IN NOV					0	5,900	0
	(2022-23) RCOC ANNUAL ROW PERMIT FEE FOR UTILITY WORK					0	1,300	0
	(2022-23) EGLE REQUIRED LEAD SERVICE LINE REPLACEMENTS 7,000 * 15 * 8 MONTHS					0	840,000	0
	(2022-23) EGLE REQUIRED LEAD SERVICE LINE VERIFICATIONS 350 * 1,000					0	350,000	0
	(2022-23) VACTOR RENTAL FOR CB CLEANING (EVERY 2YEARS)					0	30,000	0
	GL # FOOTNOTE TOTAL:						1,259,200	
592-536-821-000	ENGINEER	42,462	28,811	105,356	426,000	426,000	335,000	335,000
	(2022-23) WATER MAIN PROJECT-NO ROADWORK					0	300,000	0
	(2022-23) ARCGIS PROGRAMS, APPLICATIONS AND ASSISTANCE					0	25,000	0
	(2022-23) CITY WIDE ROAD & WM IMPROVEMENTS-PLANNING, ESTIMATES, ETC					0	5,000	0
	(2022-23) WATER MAIN ASSET MANAGEMENT PLAN UPDATES					0	5,000	0
	GL # FOOTNOTE TOTAL:						335,000	
592-536-822-000	CROSS CONNECTIONS	19,896	21,121	15,242	28,000	24,000	24,400	24,400
	(2022-23) THIRD PARTY ASSISTANCE WITH REQUIRED CROSS CONNECTIONS CONTROL PROGRAM \$1,700* 12					0	20,400	0
	(2022-23) BACKFLOW/CROSS CONNECTION SUPPLIES, TESTING EQUIP., FLYERS, ETC					0	2,000	0
	(2022-23) CROSS CONNECTION TESTING OF CITY FACILITIES					0	2,000	0
	GL # FOOTNOTE TOTAL:						24,400	
592-536-830-000	DPW CONTRACTUAL	46,792	48,390	26,500	40,000	45,000	50,000	50,000
	(2022-23) HAULING AND DISPOSAL OF SPOILS AND CONCRETE FROM WATER MAIN AND PUBLIC UTILITY REPAIRS					0	50,000	0
	(2022-23) PURCHASE OF SAND, GRAVEL, CRUSHED CONCRETE AND LIMESTONE							
592-536-835-000	MEDICAL EXPENSES	514	541	468	800	800	800	800
	(2022-23) MEDICAL EXPENSES SPLIT WITH 101-441-835-000							
	(2022-23) PRE EMPLOYMENT PHYSICALS \$200							
	(2022-23) DOT PHYSICALS 5 * \$200 = \$1,000							
	(2022-23) MISC. INJURY VISITS \$200							
	(2022-23) RANDOM DRUG TESTS \$200							

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Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
592-536-851-000	RADIO MAINTENANCE	0	0	2,456	3,000	0	0	0
592-536-864-000	MEETINGS & CONFERENCES	122	0	0	0	0	0	0
592-536-926-000	BULK WATER	827,448	835,150	634,379	856,864	856,864	881,966	881,966
	(2022-23) SOCWA ESTIMATING FOR BERKLEY 0.98 MGD AND 3% INCREASE - \$16.60/ MCF PLUS \$7,345 PER MONTH					0	881,966	0
	(2022-23) (980,000/7.48 * 365) * (1.660/100) + (12 * 7,345)							
592-536-927-000	BULK SEWAGE	1,056,581	1,088,368	811,405	1,110,135	1,081,870	1,114,330	1,114,330
	(2022-23) BULK SEWER - SANITARY					0	1,114,330	0
	(2022-23) WRC HAS NOT RELEASED ESTIMATED RATES FOR SANITARY-ASSUME 3% INCREASE							
	(2022-23) \$90,156.09 * 12 * 1.03							
592-536-928-000	NONRESIDENTIAL SURCHARGE	33,053	39,446	25,176	37,468	37,800	38,898	38,898
	(2022-23) NON RESIDENTIAL SURCHARGE (GLWA PASS THROUGH)					0	38,898	0
	(2022-23) GLWA HAS NOT RELEASED ESTIMATED INCREASE -ASSUME 3%							
	(2022-23) \$3,1473.06 * 12 * 1.03 = \$38,898							
CONTRACTUAL SERVICES		2,069,785	2,131,821	1,717,233	2,966,307	2,843,354	3,728,860	3,388,860
INSURANCE								
592-536-913-000	VEHICLE INSURANCE	6,235	6,357	6,421	6,421	6,421	6,550	6,680
592-536-914-000	LIABILITY INSURANCE	5,180	9,222	11,236	11,500	5,336	5,443	5,552
INSURANCE		11,415	15,579	17,657	17,921	11,757	11,993	12,232
UTILITIES								
592-536-853-000	TELEPHONE	961	790	767	960	960	1,560	1,560
	(2022-23) 4 IPADS X 20 X 12							
592-536-920-000	UTILITIES	6,185	9,248	8,350	10,150	10,100	10,100	10,100
	(2022-23) 50/50 WITH 101-441-920-000					0	10,100	0
	(2022-23) DPW OFFICE ELECTRIC - 3 YR AVG \$2,800							
	(2022-23) DPW GARAGE ELECTRIC - 3 YR AVG \$7,000							
	(2022-23) DPW OFFICE NATURAL GAS - 3 YR AVG \$2,200							
	(2022-23) DPW GARAGE NATURAL GAS - 3 YR AVG \$8,200							
	(2022-23) 1/2 TO 101-441-920-000							

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Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
UTILITIES								
	UTILITIES	7,146	10,038	9,117	11,110	11,060	11,660	11,660
OTHER CHARGES								
592-536-939-000	VEHICLE MAINTENANCE	25,237	24,453	18,430	40,000	25,000	25,000	25,000
	(2022-23) OUTSIDE REPAIRS FOR VACTOR AND SEWER CAMERA - 3 YR AVG					0	25,000	0
592-536-940-001	EQUIPMENT RENTAL - VENDOR	332	3,200	625	2,000	2,000	2,000	2,000
	(2022-23) CONTINGENCY FOR RENTAL OF EQUIPMENT (GENERATORS, LIGHTS, EXTRA ARROW BOARDS, ETC)					0	2,000	0
592-536-946-000	OFFICE EQUIPMENT RENTAL	3,904	4,120	3,129	4,380	4,220	4,220	4,220
	(2022-23) OFFICE EQUIPMENT RENTAL 50/50 WITH 101-441-946-000					0	4,220	0
	(2022-23) ESTIMATE FOR COPIER IS \$80/MO - \$80 * 12 = \$960 USE \$480 HERE							
	(2022-23) 100 % OF FOLDER/INSERTER TERM RENTAL \$930 * 4 QTRS = \$3,720							
592-536-960-000	PROFESSIONAL DEVELOPMENT	4,425	105	2,349	4,900	4,900	6,900	6,900
	(2022-23) DIRECTOR AND CERTIFIED OPERATORS (PROJECT 8 TOTAL)- ANNUAL RENEWAL CHARGE					0	4,000	0
	(2022-23) AND TRAINING NECESSARY TO MAINTAIN WATER LICENSES							
	(2022-23) ANNUAL STATE APWA CONFERENCE IN MAY					0	900	0
	(2022-23) NASSCO SEWER TRAINING COURSES - 2 EMPLOYEES					0	2,000	0
	GL # FOOTNOTE TOTAL:						6,900	
	OTHER CHARGES	33,898	31,878	24,533	51,280	36,120	38,120	38,120
CAPITAL OUTLAY								
592-536-968-000	DEPRECIATION	476,420	525,003	0	600,000	600,000	600,000	600,000
592-536-975-000	CONSTRUCTION	0	0	0	750,000	1,550,000	1,550,000	1,550,000
	(2022-23) WATER MAIN PROJECT-NO ROADWORK					0	1,550,000	0
	(2022-23) WATER MAIN PROJECT- TO BE COMBINED WITH ROAD MILLAGE							
592-536-976-000	BUILDING IMPROVEMENTS	0	0	8,879	1,077,000	1,050,000	0	0
592-536-982-000	CONCRETE REPAIR	0	0	128,862	130,000	150,000	100,000	100,000
	(2022-23) HARDSCAPE RESTORATION FROM UNDERGROUND UTILITY WORK					0	100,000	0
592-536-982-592	EQUIPMENT	119,878	47,221	207,018	410,000	410,000	195,000	195,000

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Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
CAPITAL OUTLAY								
	(2022-23) RESIDENTIAL WATER METER REPLACEMENTS 300 * \$200					0	60,000	0
	(2022-23) COMMERCIAL WATER METER REPLACEMENTS 5 * \$1,000					0	5,000	0
	(2022-23) WATER MAIN GATE VALVE REPLACEMENTS INCLUDING PRECAST STRUCTURES 10 * \$3,000					0	30,000	0
	(2022-23) WATER MAIN HYDRANT ASSEMBLY REPLACEMENTS 10 * \$2,500					0	25,000	0
	(2022-23) CITY SERVICE AND CURB STOP INSTALLS AND REPLACEMENTS (MAIN TO CURB STOP) 20 * \$1,000					0	20,000	0
	(2022-23) SEWER PRECAST MANHOLES AND INLET REPLACEMENTS 20 * \$1,500					0	30,000	0
	(2022-23) MISC WATER/SEWER REPAIR SUPPLIES (MECH JOINTS, SLEEVES, PIPE, FRAMES, COVERS, TOUCHPADS, UNIONS, ETC)					0	10,000	0
	(2022-23) TRASH PUMPS, UTILITY LOCATORS, GAS DETECTOR, TRIPODS, HARNESS AND FANS					0	6,000	0
	(2022-23) HOSES, NOZZLES, CUTTERS, BEARINGS, FITTINGS FOR VACTOR					0	9,000	0
	GL # FOOTNOTE TOTAL:						195,000	
592-536-984-000	RADIO EQUIPMENT	0	0	0	500	500	500	500
	(2022-23) SPLIT WITH 101-441-984-000					0	500	0
592-536-985-000	VEHICLE	0	0	304,932	355,000	455,000	500,000	480,000
	(2022-23) DIRECTOR VEHICLE					0	40,000	0
	(2022-23) HYDRO EXCAVATION MACHINE					0	460,000	0
	(2023-24) COMBINATION SEWER MACHINE					0	0	480,000
	GL # FOOTNOTE TOTAL:						500,000	480,000
592-536-986-000	COMPUTER SOFTWARE	15,004	11,709	8,362	17,300	17,300	17,300	17,300
	(2022-23) BS&A ANNUAL MAINTENANCE					0	3,700	0
	(2022-23) BS&A ONLINE PORTAL SUBSCRIPTION					0	4,500	0
	(2022-23) MISS DIG WEB TMS SOFTWARE					0	2,400	0
	(2022-23) WATER METER ANNUAL SOFTWARE SUPPORT					0	4,000	0
	(2022-23) PIPELOGIX SUPPORT					0	2,700	0
	GL # FOOTNOTE TOTAL:						17,300	

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Dept 536 - WATER & SEWER SERVICE								
APPROPRIATIONS								
CAPITAL OUTLAY								
	CAPITAL OUTLAY	611,302	583,933	658,053	3,339,800	4,232,800	2,962,800	2,942,800
	TOTAL APPROPRIATIONS	3,378,349	3,348,181	2,988,059	7,167,358	7,899,362	7,611,328	7,258,039
	NET OF REVENUES/APPROPRIATIONS - 536 - WATER & SEWER	(3,378,349)	(3,348,181)	(2,988,059)	(7,167,358)	(7,899,362)	(7,611,328)	(7,258,039)

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Dept 537 - STORM SEWER SYSTEM								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
592-537-706-000	LABORERS	53,430	54,781	47,858	55,734	55,735	61,654	62,887
592-537-709-000	OVERTIME	21,270	22,457	28,586	25,000	30,000	30,000	30,000
	(2022-23) POST STORM - CLEAR DRAINS/CATCH BASINS					0	30,000	0
	(2022-23) INCREASED OVER YEARS WITH ADDITIONAL RESTRICTED COVERS PLACED							
592-537-715-000	FICA	5,906	6,138	6,017	7,000	5,966	7,202	7,300
592-537-722-000	SICK LEAVE	2,207	2,207	2,207	2,251	0	0	0
592-537-725-000	WORKERS COMP	6,198	4,878	0	10,000	10,000	10,200	10,404
	SALARIES AND FRINGE BENEFITS	89,011	90,461	84,668	99,985	101,701	109,056	110,591
MATERIALS AND SUPPLIES								
592-537-744-000	UNIFORMS	0	1,847	550	1,200	1,200	1,200	1,200
	(2022-23) \$1,100 PER EMPLOYEE FOR UNIFORMS AND BOOTS					0	1,100	0
	(2022-23) MISC (GLOVES, EAR PROTECTION, SAFETY GLASSES)					0	100	0
	GL # FOOTNOTE TOTAL:						1,200	
	MATERIALS AND SUPPLIES	0	1,847	550	1,200	1,200	1,200	1,200
CONTRACTUAL SERVICES								
592-537-824-000	LEGAL SERVICES	335,000	(5,692)	0	0	0	0	0
592-537-927-000	STORM FLOW	1,736,428	1,772,025	1,380,730	1,842,906	1,840,970	1,896,202	1,896,202
	(2022-23) STORM FLOW					0	1,896,202	0
	(2022-23) WRC HAS NOT RELEASED ESTIMATED RATES FOR STORM - ASSUME 3% INCREASE							
	(2022-23) \$153,414.42 * 12 * 1.03							
592-537-927-100	DRAIN MAINTENANCE	0	5,834	40,360	0	0	0	0
	CONTRACTUAL SERVICES	2,071,428	1,772,167	1,421,090	1,842,906	1,840,970	1,896,202	1,896,202
CAPITAL OUTLAY								
592-537-974-000	LAND IMPROVEMENTS	0	0	0	0	0	100,000	100,000
	(2022-23) GREEN INFRASTRUCTURE IMPLEMENTATION					0	100,000	0
	(2022-23) TWO (2) RAIN GARDENS AT JAYCEE PARK TO COINCIDE W PARKS & REC PROJECT							

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Dept 537 - STORM SEWER SYSTEM								
APPROPRIATIONS								
CAPITAL OUTLAY								
	CAPITAL OUTLAY	0	0	0	0	0	100,000	100,000
DEBT SERVICE								
592-537-992-000	INTEREST EXPENSE	55,869	44,470	35,709	35,677	35,677	23,800	14,110
592-537-993-000	DEBT PRINCIPAL	0	1	492,761	492,759	492,759	398,933	404,780
	DEBT SERVICE	55,869	44,471	528,470	528,436	528,436	422,733	418,890
	TOTAL APPROPRIATIONS	2,216,308	1,908,946	2,034,778	2,472,527	2,472,307	2,529,191	2,526,883
NET OF REVENUES/APPROPRIATIONS - 537 - STORM SEWER SY		(2,216,308)	(1,908,946)	(2,034,778)	(2,472,527)	(2,472,307)	(2,529,191)	(2,526,883)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 592 WATER AND SEWER

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 940 - PUBLIC IMPROVEMENT								
APPROPRIATIONS								
CAPITAL OUTLAY								
592-940-974-000	IMPROVEMENTS-SEWER	0	0	17,510	400,000	400,000	400,000	450,000
	(2022-23) ANNUAL SEWER LINING PROGRAM					0	400,000	0
	(2023-24) ANNUAL SEWER LINING PROGRAM					0	0	450,000
	GL # FOOTNOTE TOTAL:						400,000	450,000
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>450,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>450,000</u>
	NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE	<u>0</u>	<u>0</u>	<u>(17,510)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(450,000)</u>

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

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
592-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	10,679	8,120	10,655	13,500	13,500	14,000	14,500
592-952-716-500	HEALTH CARE COSTS - BC/BS	88,020	170,832	141,215	210,000	210,000	210,000	210,000
592-952-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	18,000	5,000	0	0	0	10,000	10,000
592-952-718-000	RETIREMENT-DB MERS	29,099	25,596	19,757	30,200	30,200	31,700	32,900
592-952-718-003	PENSION EXPENSE - MERS RETIREMENT-	204,373	235,883	140,654	215,000	215,000	22,000	225,000
	SALARIES AND FRINGE BENEFITS	<u>350,171</u>	<u>445,431</u>	<u>312,281</u>	<u>468,700</u>	<u>468,700</u>	<u>287,700</u>	<u>492,400</u>
	TOTAL APPROPRIATIONS	<u>350,171</u>	<u>445,431</u>	<u>312,281</u>	<u>468,700</u>	<u>468,700</u>	<u>287,700</u>	<u>492,400</u>
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	<u>(350,171)</u>	<u>(445,431)</u>	<u>(312,281)</u>	<u>(468,700)</u>	<u>(468,700)</u>	<u>(287,700)</u>	<u>(492,400)</u>
	ESTIMATED REVENUES - FUND 592	6,940,459	7,154,379	6,002,382	7,769,751	7,803,060	7,991,076	7,991,372
	APPROPRIATIONS - FUND 592	5,944,828	5,702,558	5,352,628	10,508,585	11,240,369	10,828,219	10,727,322
	NET OF REVENUES/APPROPRIATIONS - FUND 592	995,631	1,451,821	649,754	(2,738,834)	(3,437,309)	(2,837,143)	(2,735,950)
	BEGINNING FUND BALANCE	16,686,983	17,682,614	19,134,433	19,134,433	19,134,433	15,697,124	12,859,981
	FUND BALANCE ADJUSTMENTS	0	(1)	0	0	0	0	0
	ENDING FUND BALANCE	17,682,614	19,134,434	19,784,187	16,395,599	15,697,124	12,859,981	10,124,031

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
614-001-539-000	STATE GRANTS	0	0	0	180,000	180,000	0	0
	FEDERAL AND STATE GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES								
614-001-626-112	YOUTH CAMP	129,546	103,058	174,977	225,000	225,000	275,000	300,000
614-001-626-316	YOUTH DANCE	3,143	0	0	3,000	0	1,500	2,000
614-001-626-318	PILLO POLLO	0	0	2,150	1,200	2,100	2,200	2,500
614-001-626-411	GIRLS B-BALL CLINIC	357	2,385	975	2,000	3,000	3,000	3,000
614-001-626-412	GIRL'S VOLLEYBALL CAMP	1,073	0	840	2,000	2,000	2,000	2,000
614-001-626-416	BOYS B-BALL CLINIC	2,526	3,280	11,306	3,000	10,000	10,000	10,000
614-001-626-502	WOMENS SOFTBALL	1,715	4,720	5,030	6,000	6,000	6,000	6,000
614-001-626-803	TENNIS CONTRACT	4,712	12,545	11,100	7,300	15,000	15,500	16,000
614-001-626-901	COMMUNITY CENTER USE	16,391	193	7,275	12,000	10,000	15,000	18,000
614-001-626-912	CONCESSIONS	50	0	0	0	0	0	0
614-001-626-913	DISCOUNT AMUSEMENT PARK TICKETS	35	0	0	0	0	0	0
614-001-626-915	DREAM CRUISE	85,740	6,440	69,131	69,150	69,131	75,000	80,000
614-001-626-925	SUMMER/WINTERFEST FEES	3,350	5,952	3,500	6,000	5,000	7,000	8,000
614-001-626-950	MISCELLANEOUS PROGRAMS	57,325	26,833	51,202	60,000	55,000	70,000	80,000
	CHARGES FOR SERVICES	<u>305,963</u>	<u>165,406</u>	<u>337,486</u>	<u>396,650</u>	<u>402,231</u>	<u>482,200</u>	<u>527,500</u>
INVESTMENT EARNINGS								
614-001-664-000	INVESTMENT EARNINGS	6,117	878	16	2,200	200	500	500
	INVESTMENT EARNINGS	<u>6,117</u>	<u>878</u>	<u>16</u>	<u>2,200</u>	<u>200</u>	<u>500</u>	<u>500</u>
CONTRIBUTION/DONATIONS								

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
CONTRIBUTION/DONATIONS								
614-001-675-002	MARQUEE	250	50	250	200	200	300	400
614-001-675-003	PARK RENTALS	2,200	1,645	2,895	2,500	2,500	3,000	3,000
614-001-675-005	614	25,290	210	775	10,000	575	5,000	5,000
614-001-675-500	PARK DONATIONS-PATRONICITY & DIREC	0	0	2,400	0	0	0	0
	CONTRIBUTION/DONATIONS	<u>27,740</u>	<u>1,905</u>	<u>6,320</u>	<u>12,700</u>	<u>3,275</u>	<u>8,300</u>	<u>8,400</u>
MISCELLANEOUS								
614-001-671-000	SUNDRY REVENUE	548	129	0	0	0	0	0
	MISCELLANEOUS	<u>548</u>	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES								
614-001-699-101	TRANSFER IN FROM GENERAL FUND	350,000	733,500	410,000	830,000	790,000	1,370,000	1,230,000
614-001-699-615	TRANSFER IN FROM SENIOR ACTIVITIES	100,000	25,000	0	0	0	0	0
	OTHER FINANCING SOURCES	<u>450,000</u>	<u>758,500</u>	<u>410,000</u>	<u>830,000</u>	<u>790,000</u>	<u>1,370,000</u>	<u>1,230,000</u>
	TOTAL ESTIMATED REVENUES	<u>790,368</u>	<u>926,818</u>	<u>753,822</u>	<u>1,421,550</u>	<u>1,375,706</u>	<u>1,861,000</u>	<u>1,766,400</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	790,368	926,818	753,822	1,421,550	1,375,706	1,861,000	1,766,400

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-105-704-000	FULL TIME EMPLOYEES	252,362	249,287	213,275	266,177	266,177	319,756	330,392
614-105-707-000	PART TIME EMPLOYEES	12,938	11,265	13,520	25,058	19,000	23,400	23,400
	(2022-23) PARK MTCE - 600 HOURS OVER 34 WEEKS @\$13.50/HR					0	8,100	0
	(2022-23) PARK MTCE - 600 HOURS OVER 34 WEEKS @ \$13.50/HR					0	8,100	0
	(2022-23) PARK MTCE - 200 HOURS OVER 15 WEEKS @ \$13.50/HR					0	2,700	0
	(2022-23) OFFICE STAFF - 390 HOURS OVER 50 WEEKS @ \$15/HR					0	4,500	0
	GL # FOOTNOTE TOTAL:						23,400	
614-105-709-000	OVERTIME	206	890	297	1,000	1,000	1,000	1,000
614-105-715-000	FICA	20,532	20,539	17,955	34,139	21,893	26,513	27,330
614-105-722-000	SICK LEAVE	0	0	0	2,213	0	2,419	2,467
614-105-724-000	UNEMPLOYMENT	0	1,054	0	0	0	0	0
614-105-725-000	WORKERS COMPENSATION	5,074	3,995	0	5,387	5,387	5,495	5,605
	SALARIES AND FRINGE BENEFITS	<u>291,112</u>	<u>287,030</u>	<u>245,047</u>	<u>333,974</u>	<u>313,457</u>	<u>378,583</u>	<u>390,194</u>
MATERIALS AND SUPPLIES								
614-105-728-000	OFFICE SUPPLIES	726	501	907	1,000	1,000	1,000	1,000
614-105-744-000	UNIFORMS	1,321	1,415	525	2,200	2,200	2,400	2,500
614-105-750-000	PLAYGROUND/ATHLETIC	3,135	2,583	2,665	3,500	3,500	3,700	4,000
	(2022-23) PHOENIX STONE					0	2,500	0
	(2022-23) PARK ATHLETIC SUPPLY					0	1,200	0
	GL # FOOTNOTE TOTAL:						3,700	
614-105-751-000	FUEL & OIL	3,239	3,054	2,668	4,000	4,000	4,500	4,700
614-105-758-000	PROGRAM SUPPLIES	3,888	3,505	2,115	4,000	4,000	4,000	4,000
614-105-776-000	MAINTENANCE SUPPLIES	1,829	2,142	1,372	2,500	4,000	3,000	3,000

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-105-778-000	EQUIPMENT SUPPLIES	4,317	3,541	2,845	4,500	4,500	6,500	6,000
	(2022-23) DURST LUMBER					0	2,500	0
	(2022-23) BIG D LOCK CITY					0	300	0
	(2022-23) LIGHTING SUPPLY					0	500	0
	(2022-23) CUSTODIAL AND MAINTENANCE SUPPLIES					0	1,500	0
	(2022-23) MISCELLANEOUS					0	1,700	0
	GL # FOOTNOTE TOTAL:						6,500	
614-105-783-000	SEED PLANT	0	0	0	500	500	500	500
614-105-787-000	TOOLS	0	184	0	400	400	400	400
	MATERIALS AND SUPPLIES	18,455	16,925	13,097	22,600	24,100	26,000	26,100
CONTRACTUAL SERVICES								
614-105-803-000	MEMBERSHIPS AND DUES	1,431	1,131	1,146	1,675	1,675	1,675	1,675
	(2022-23) NPRA					0	150	0
	(2022-23) MRPA					0	600	0
	(2022-23) NWPRA					0	50	0
	(2022-23) MPLC					0	225	0
	(2022-23) BOLLINGER ASA					0	600	0
	(2022-23) USTA					0	50	0
	GL # FOOTNOTE TOTAL:						1,675	
614-105-811-000	CUSTODIAL SERVICES	8,209	15,310	16,462	19,000	23,660	12,000	12,000
614-105-818-000	CONTRACTUAL SERVICES	22,103	31,880	14,932	18,900	18,900	27,800	24,000
	(2022-23) OTHER SERVICES (JAYS SEPTIC, MIDWEST LINEN, ETC)					0	9,000	0
	(2022-23) TREESTO PLANT					0	1,000	0
	(2022-23) NETFLIX, CANVA					0	1,600	0
						0	3,000	0

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
	(2022-23) MISCELLANEOUS					0	8,000	0
	(2022-23) TREE TRIMMING - PARKS					0	2,200	0
	(2022-23) PLAYGROUND INSPECTION					0	3,000	0
	(2022-23) LIGHT POLE INSPECTION							
	GL # FOOTNOTE TOTAL:						27,800	
614-105-901-000	ADVERTISING	0	370	0	0	0	2,000	2,500
	CONTRACTUAL SERVICES	31,743	48,691	32,540	39,575	44,235	43,475	40,175
INSURANCE								
614-105-913-000	VEHICLE INSURANCE	2,492	2,541	2,566	2,566	2,566	2,617	2,670
614-105-914-000	LIABILITY INSURANCE	3,790	3,864	3,903	3,903	3,903	3,981	4,061
	INSURANCE	6,282	6,405	6,469	6,469	6,469	6,598	6,731
UTILITIES								
614-105-853-000	TELEPHONE	4,445	4,696	3,603	4,600	4,700	4,800	4,800
614-105-920-000	UTILITIES	22,555	23,947	22,042	30,000	30,000	32,000	33,000
614-105-920-001	PARK CONCESSION WATER	0	998	0	0	0	0	0
	UTILITIES	27,000	29,641	25,645	34,600	34,700	36,800	37,800
OTHER CHARGES								
614-105-931-000	BUILDING MAINTENANCE	2,213	4,199	2,279	4,400	4,400	4,400	5,000
	(2022-23) SHERWIN WILLIAMS					0	1,200	0
	(2022-23) MISCELLANEOUS					0	3,200	0
	GL # FOOTNOTE TOTAL:						4,400	
614-105-933-000	EQUIPMENT MAINTENANCE	8,477	16,348	11,649	13,000	13,000	14,000	15,000
	(2022-23) HVAC REPAIRS					0	6,000	0
	(2022-23) MARQUEE MAINTENANCE					0	4,000	0
	(2022-23) BILLINGS LAWN EQUIPMENT					0	3,000	0

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 105 - PARKS AND REC ADMINISTRATION								
APPROPRIATIONS								
OTHER CHARGES								
	(2022-23) AUTO PARTS DEALER					0	1,000	0
	GL # FOOTNOTE TOTAL:						14,000	
614-105-939-000	VEHICLE MAINTENANCE	2,283	3,097	2,364	3,000	3,000	3,200	3,200
614-105-946-000	OFFICE EQUIPMENT RENTAL	2,642	989	1,209	3,000	3,000	3,000	3,000
614-105-960-000	PROFESSIONAL DEVELOPMENT	960	2,021	3,577	4,500	4,500	6,500	6,500
	OTHER CHARGES	<u>16,575</u>	<u>26,654</u>	<u>21,078</u>	<u>27,900</u>	<u>27,900</u>	<u>31,100</u>	<u>32,700</u>
CAPITAL OUTLAY								
614-105-981-000	FURNITURE	106	0	141	500	0	15,000	5,000
	(2022-23) NEW TABLE AND CHAIRS FOR COMMUNITY CENTER USE					0	15,000	0
614-105-986-000	COMPUTER SOFTWARE	0	3,000	11,250	8,500	11,250	9,000	10,000
	CAPITAL OUTLAY	<u>106</u>	<u>3,000</u>	<u>11,391</u>	<u>9,000</u>	<u>11,250</u>	<u>24,000</u>	<u>15,000</u>
	TOTAL APPROPRIATIONS	<u>391,273</u>	<u>418,346</u>	<u>355,267</u>	<u>474,118</u>	<u>462,111</u>	<u>546,556</u>	<u>548,700</u>
	NET OF REVENUES/APPROPRIATIONS - 105 - PARKS AND REC	<u>(391,273)</u>	<u>(418,346)</u>	<u>(355,267)</u>	<u>(474,118)</u>	<u>(462,111)</u>	<u>(546,556)</u>	<u>(548,700)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 112 - YOUTH CAMP								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-112-707-000	PART TIME EMPLOYEES	81,153	9,967	36,770	84,357	75,000	121,801	145,268
	(2022-23) SUMMER 2021 DAY CAMP-30 DAYS OF CAMP JUNE 20 TO AUG 17					0	99,855	0
	(2022-23) 2022 PRE CAMP TRAINING AND PLANNING					0	13,948	0
	(2022-23) SUMMER DAY CAMP 2022 (RECEIVED BY END OF JUNE 2022)					0	4,773	0
	(2022-23) AM EXTENDED CAMP					0	3,225	0
	(2022-23) PM EXTENDED CAMP							
	GL # FOOTNOTE TOTAL:						121,801	
614-112-709-000	OVERTIME	0	296	695	1,000	0	0	0
614-112-715-000	FICA	6,208	785	2,866	6,453	5,738	9,318	11,113
	SALARIES AND FRINGE BENEFITS	87,361	11,048	40,331	91,810	80,738	131,119	156,381
MATERIALS AND SUPPLIES								
614-112-758-000	PROGRAM SUPPLIES	3,375	740	1,951	5,500	5,500	7,500	8,500
	MATERIALS AND SUPPLIES	3,375	740	1,951	5,500	5,500	7,500	8,500
CONTRACTUAL SERVICES								
614-112-818-000	CONTRACTUAL SERVICES	57,337	6,732	27,609	40,000	50,000	60,000	60,000
	CONTRACTUAL SERVICES	57,337	6,732	27,609	40,000	50,000	60,000	60,000
	TOTAL APPROPRIATIONS	148,073	18,520	69,891	137,310	136,238	198,619	224,881
	NET OF REVENUES/APPROPRIATIONS - 112 - YOUTH CAMP	(148,073)	(18,520)	(69,891)	(137,310)	(136,238)	(198,619)	(224,881)

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Dept 316 - YOUTH DANCE								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
614-316-818-000	CONTRACTUAL SERVICES	1,446	691	0	2,100	0	1,000	1,500
	(2022-23) 70/30 SPLIT WITH CONTRACTOR					0	1,000	0
	CONTRACTUAL SERVICES	<u>1,446</u>	<u>691</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>1,000</u>	<u>1,500</u>
	TOTAL APPROPRIATIONS	<u>1,446</u>	<u>691</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>1,000</u>	<u>1,500</u>
	NET OF REVENUES/APPROPRIATIONS - 316 - YOUTH DANCE	<u>(1,446)</u>	<u>(691)</u>	<u>0</u>	<u>(2,100)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,500)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 318 - PILLO POLLO								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-318-707-000	PART TIME EMPLOYEES	642	0	806	650	800	1,000	1,000
	(2022-23) 2 STAFF @ \$12 PER HOUR-2 PRACTICE DAYS FOR 8 WEEKS, 1 GAME DAY FOR 6 WEEKS					0	1,000	0
614-318-715-000	FICA	49	0	62	50	61	77	77
	SALARIES AND FRINGE BENEFITS	<u>691</u>	<u>0</u>	<u>868</u>	<u>700</u>	<u>861</u>	<u>1,077</u>	<u>1,077</u>
MATERIALS AND SUPPLIES								
614-318-758-000	PROGRAM SUPPLIES	324	0	459	350	500	550	500
	(2022-23) PARTICIPANT POLO SHIRTS AND NEW STICKS					0	550	0
	MATERIALS AND SUPPLIES	<u>324</u>	<u>0</u>	<u>459</u>	<u>350</u>	<u>500</u>	<u>550</u>	<u>500</u>
	TOTAL APPROPRIATIONS	<u>1,015</u>	<u>0</u>	<u>1,327</u>	<u>1,050</u>	<u>1,361</u>	<u>1,627</u>	<u>1,577</u>
	NET OF REVENUES/APPROPRIATIONS - 318 - PILLO POLLO	<u>(1,015)</u>	<u>0</u>	<u>(1,327)</u>	<u>(1,050)</u>	<u>(1,361)</u>	<u>(1,627)</u>	<u>(1,577)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 411 - GIRL'S TEEN B BALL CLINIC								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-411-758-000	PROGRAM SUPPLIES	0	194	0	600	600	600	700
	(2022-23) INCLUDES SHIRTS AND BASKETBALLS FOR PARTICIPANTS AND TEMP STAFF TO ASSIST					0	600	0
	MATERIALS AND SUPPLIES	<u>0</u>	<u>194</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>700</u>
CONTRACTUAL SERVICES								
614-411-818-000	CONTRACTUAL SERVICES	0	2,005	0	1,000	2,000	2,000	2,000
	(2022-23) 70/30 SPLIT WITH COACH/CONTRACTOR					0	2,000	0
	CONTRACTUAL SERVICES	<u>0</u>	<u>2,005</u>	<u>0</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>0</u>	<u>2,199</u>	<u>0</u>	<u>1,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,700</u>
	NET OF REVENUES/APPROPRIATIONS - 411 - GIRL'S TEEN B	<u>0</u>	<u>(2,199)</u>	<u>0</u>	<u>(1,600)</u>	<u>(2,600)</u>	<u>(2,600)</u>	<u>(2,700)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 412 - GIRL'S VOLLEYBALL CAMP								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-412-758-000	PROGRAM SUPPLIES	544	0	0	400	400	400	400
	(2022-23) INCLUDES SHIRTS AND VOLLEYBALLS FOR PARTICIPANTS AND TEMP STAFF TO ASSIST					0	400	0
	MATERIALS AND SUPPLIES	<u>544</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
CONTRACTUAL SERVICES								
614-412-818-000	CONTRACTUAL SERVICES	3,150	0	0	1,120	1,200	1,200	1,200
	(2022-23) 70/30 SPLIT WITH COACH/CONTRACTOR					0	1,200	0
	CONTRACTUAL SERVICES	<u>3,150</u>	<u>0</u>	<u>0</u>	<u>1,120</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	TOTAL APPROPRIATIONS	<u>3,694</u>	<u>0</u>	<u>0</u>	<u>1,520</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
	NET OF REVENUES/APPROPRIATIONS - 412 - GIRL'S VOLLEYE	<u>(3,694)</u>	<u>0</u>	<u>0</u>	<u>(1,520)</u>	<u>(1,600)</u>	<u>(1,600)</u>	<u>(1,600)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 416 - BOYS TEEN B BALL CLINIC								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-416-758-000	PROGRAM SUPPLIES	861	0	806	650	1,500	1,500	1,500
	(2022-23) SHIRTS AND BASKETBALLS FOR PARTICIPANTS AND TEMP STAFF TO ASSIST					0	1,500	0
	MATERIALS AND SUPPLIES	<u>861</u>	<u>0</u>	<u>806</u>	<u>650</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
CONTRACTUAL SERVICES								
614-416-818-000	CONTRACTUAL SERVICES	1,445	2,014	5,208	1,650	6,000	6,000	6,000
	(2022-23) 70/30 SPLIT WITH COACH/CONTRACTOR					0	6,000	0
	CONTRACTUAL SERVICES	<u>1,445</u>	<u>2,014</u>	<u>5,208</u>	<u>1,650</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL APPROPRIATIONS	<u>2,306</u>	<u>2,014</u>	<u>6,014</u>	<u>2,300</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	NET OF REVENUES/APPROPRIATIONS - 416 - BOYS TEEN B BALL CLINIC	<u>(2,306)</u>	<u>(2,014)</u>	<u>(6,014)</u>	<u>(2,300)</u>	<u>(7,500)</u>	<u>(7,500)</u>	<u>(7,500)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 502 - WOMEN'S SOFTBALL								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-502-758-000	PROGRAM SUPPLIES	0	344	258	1,000	700	700	700
	(2022-23) USA/MPARKS TEAM REGISTRATION FEES, SOFTBALLS, RULE BOOKS AND SCOREBOOKS					0	700	0
	MATERIALS AND SUPPLIES	<u>0</u>	<u>344</u>	<u>258</u>	<u>1,000</u>	<u>700</u>	<u>700</u>	<u>700</u>
CONTRACTUAL SERVICES								
614-502-818-000	CONTRACTUAL SERVICES	1,560	890	1,120	1,700	1,500	2,300	2,300
	(2022-23) UMPIRE FEES FOR PLAYOFFS, FORFEIT FEES AND ENTRANCE FEE REFUNDS					0	2,300	0
	CONTRACTUAL SERVICES	<u>1,560</u>	<u>890</u>	<u>1,120</u>	<u>1,700</u>	<u>1,500</u>	<u>2,300</u>	<u>2,300</u>
	TOTAL APPROPRIATIONS	<u>1,560</u>	<u>1,234</u>	<u>1,378</u>	<u>2,700</u>	<u>2,200</u>	<u>3,000</u>	<u>3,000</u>
	NET OF REVENUES/APPROPRIATIONS - 502 - WOMEN'S SOFTBALL	<u>(1,560)</u>	<u>(1,234)</u>	<u>(1,378)</u>	<u>(2,700)</u>	<u>(2,200)</u>	<u>(3,000)</u>	<u>(3,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 803 - TENNIS CONTRACT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
614-803-818-000	CONTRACTUAL SERVICES	2,181	886	10,564	10,600	12,500	13,000	13,500
	CONTRACTUAL SERVICES	<u>2,181</u>	<u>886</u>	<u>10,564</u>	<u>10,600</u>	<u>12,500</u>	<u>13,000</u>	<u>13,500</u>
	TOTAL APPROPRIATIONS	<u>2,181</u>	<u>886</u>	<u>10,564</u>	<u>10,600</u>	<u>12,500</u>	<u>13,000</u>	<u>13,500</u>
NET OF REVENUES/APPROPRIATIONS - 803 - TENNIS CONTRAC		(2,181)	(886)	(10,564)	(10,600)	(12,500)	(13,000)	(13,500)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 901 - COMMUNITY CENTER USE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-901-707-000	PART TIME EMPLOYEES	17,374	16,566	13,818	20,893	18,000	24,000	24,000
	(2022-23) 3 PART TIME STAFF @ 1600 HOURS TOTAL @ \$15					0	24,000	0
614-901-709-000	OVERTIME	0	77	108	0	0	0	0
614-901-715-000	FICA	1,329	1,273	1,065	1,598	1,377	1,836	1,836
	SALARIES AND FRINGE BENEFITS	<u>18,703</u>	<u>17,916</u>	<u>14,991</u>	<u>22,491</u>	<u>19,377</u>	<u>25,836</u>	<u>25,836</u>
	TOTAL APPROPRIATIONS	<u>18,703</u>	<u>17,916</u>	<u>14,991</u>	<u>22,491</u>	<u>19,377</u>	<u>25,836</u>	<u>25,836</u>
	NET OF REVENUES/APPROPRIATIONS - 901 - COMMUNITY CENI	<u>(18,703)</u>	<u>(17,916)</u>	<u>(14,991)</u>	<u>(22,491)</u>	<u>(19,377)</u>	<u>(25,836)</u>	<u>(25,836)</u>

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Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 915 - DREAM CRUISE								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-915-709-003	DREAM CRUISE	164	0	0	0	0	0	0
614-915-715-000	FICA	13	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	<u>177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SUPPLIES								
614-915-758-000	PROGRAM SUPPLIES	6,610	0	6,726	8,000	6,726	7,700	7,700
	(2022-23) EQUIPMENT RENTALS					0	1,000	0
	(2022-23) FOOD VENDORS					0	4,000	0
	(2022-23) START UP MONEY FOR BOOTHS					0	1,000	0
	(2022-23) MISC SUPPLIES					0	500	0
	(2022-23) OTHER DEPARTMENT EXPENSES					0	1,200	0
	GL # FOOTNOTE TOTAL:						7,700	
	MATERIALS AND SUPPLIES	<u>6,610</u>	<u>0</u>	<u>6,726</u>	<u>8,000</u>	<u>6,726</u>	<u>7,700</u>	<u>7,700</u>
CONTRACTUAL SERVICES								
614-915-818-000	CONTRACTUAL SERVICES	48,264	550	51,169	52,000	51,500	52,000	52,000
	(2022-23) EA GRAPHICS					0	29,000	0
	(2022-23) COMMUNITY GROUP PAYOUT					0	15,000	0
	(2022-23) TENTS, TABLES, CHAIR RENTAL					0	5,000	0
	(2022-23) MISC OPERATIONS					0	3,000	0
	GL # FOOTNOTE TOTAL:						52,000	
	CONTRACTUAL SERVICES	<u>48,264</u>	<u>550</u>	<u>51,169</u>	<u>52,000</u>	<u>51,500</u>	<u>52,000</u>	<u>52,000</u>
OTHER CHARGES								
614-915-940-000	EQUIPMENT RENTAL	3,292	0	2,024	3,300	2,024	3,000	3,000
	(2022-23) DPW EQUIPMENT RENTAL					0	3,000	0
	OTHER CHARGES	<u>3,292</u>	<u>0</u>	<u>2,024</u>	<u>3,300</u>	<u>2,024</u>	<u>3,000</u>	<u>3,000</u>
TOTAL APPROPRIATIONS		<u>58,343</u>	<u>550</u>	<u>59,919</u>	<u>63,300</u>	<u>60,250</u>	<u>62,700</u>	<u>62,700</u>

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 915 - DREAM CRUISE								
NET OF REVENUES/APPROPRIATIONS - 915 - DREAM CRUISE		(58,343)	(550)	(59,919)	(63,300)	(60,250)	(62,700)	(62,700)

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Dept 925 - SUMMERFEST/WINTERFEST								
APPROPRIATIONS								
MATERIALS AND SUPPLIES								
614-925-758-000	PROGRAM SUPPLIES	1,076	180	1,428	2,000	2,000	3,500	4,000
	(2022-23) ALL SUPPLIES FOR WINTERFEST/SUMMERFEST AND NEW CONCERT SERIES IN THE PARK					0	3,500	0
	(2022-23) INCLUDES STAGE RENTAL							
	MATERIALS AND SUPPLIES	<u>1,076</u>	<u>180</u>	<u>1,428</u>	<u>2,000</u>	<u>2,000</u>	<u>3,500</u>	<u>4,000</u>
CONTRACTUAL SERVICES								
614-925-818-000	CONTRACTUAL SERVICES	6,299	5,256	7,072	8,000	8,400	12,000	13,000
	(2022-23) SUMMERFEST/WINTERFEST AND SUMMER CONCERT SERIES					0	12,000	0
	CONTRACTUAL SERVICES	<u>6,299</u>	<u>5,256</u>	<u>7,072</u>	<u>8,000</u>	<u>8,400</u>	<u>12,000</u>	<u>13,000</u>
	TOTAL APPROPRIATIONS	<u>7,375</u>	<u>5,436</u>	<u>8,500</u>	<u>10,000</u>	<u>10,400</u>	<u>15,500</u>	<u>17,000</u>
	NET OF REVENUES/APPROPRIATIONS - 925 - SUMMERFEST/WIN	(7,375)	(5,436)	(8,500)	(10,000)	(10,400)	(15,500)	(17,000)

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Dept 950 - MISCELLANEOUS PROGRAMS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-950-707-000	PART TIME EMPLOYEES	2,131	559	885	10,561	2,000	8,376	8,376
	(2022-23) 1 @ \$15 X 100 HOURS					0	1,500	0
	(2022-23) 1 @ \$12.28 @ 560 (SEASONAL COVERAGE)					0	6,876	0
	GL # FOOTNOTE TOTAL:						8,376	
614-950-715-000	FICA	163	43	68	808	153	641	641
	SALARIES AND FRINGE BENEFITS	2,294	602	953	11,369	2,153	9,017	9,017
MATERIALS AND SUPPLIES								
614-950-750-000	PLAYGROUND SUPPLY	2,663	2,663	699	6,000	6,000	6,000	6,000
614-950-758-000	PROGRAM SUPPLIES	650	957	231	1,500	1,500	1,500	1,500
	MATERIALS AND SUPPLIES	3,313	3,620	930	7,500	7,500	7,500	7,500
CONTRACTUAL SERVICES								
614-950-801-000	BANK CHARGES	8,887	5,197	4,430	7,000	8,000	8,000	8,000
614-950-807-000	AUDIT SERVICES	2,445	2,450	2,875	2,875	0	0	0
614-950-818-000	CONTRACTUAL SERVICES	49,638	8,096	18,884	40,000	40,000	45,000	50,000
	(2022-23) JUMP-A-RAMA, KARATE, TAI CHI, YOGA, PIYO, LEGO CLASSES, SPECIALTY CAMPS					0	45,000	0
	(2022-23) 70/30 INSTRUCTOR SPLIT							
614-950-821-000	ENGINEERING	54,116	70,271	8,848	60,000	30,000	45,000	50,000
	(2022-23) ENGINEERING FOR JAYCEE PARK					0	45,000	0
	(2023-24) ENGINEERING JAYCEE PARK					0	0	50,000
	GL # FOOTNOTE TOTAL:						45,000	50,000
	CONTRACTUAL SERVICES	115,086	86,014	35,037	109,875	78,000	98,000	108,000
INSURANCE								
614-950-914-000	LIABILITY INSURANCE	581	593	599	599	599	611	623
	INSURANCE	581	593	599	599	599	611	623
UTILITIES								

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Dept 950 - MISCELLANEOUS PROGRAMS								
APPROPRIATIONS								
UTILITIES								
614-950-920-000	UTILITIES	0	0	29,405	30,000	30,000	30,000	30,000
	(2022-23) WATER FOR SPLASH PAD							
	UTILITIES	0	0	29,405	30,000	30,000	30,000	30,000
CAPITAL OUTLAY								
614-950-974-000	LAND IMPROVEMENTS	47,203	900,685	156,333	410,000	395,000	693,000	525,000
	(2022-23) WALKING TRAILS AT OXFORD					0	70,000	0
	(2022-23) INCLUSIVE PLAY AT JAYCEE PARK					0	380,000	0
	(2022-23) ADA PATH AT JAYCEE PRK					0	143,000	0
	(2022-23) FENCING AT COMMUNITY FIELDS					0	55,000	0
	(2022-23) ENGINEERING FOR JAYCEE AND OXFORD WALK					0	45,000	0
	(2023-24) PARKING LOT REPATCHING AT CC					0	0	5,000
	(2023-24) JAYCEE PARK PAVILION REPAIR					0	0	60,000
	(2023-24) JAYCEE PARK RESTROOMS					0	0	270,000
	(2023-24) NETTING AT COMMUNITY PARK					0	0	35,000
	(2023-24) LAZENBY SURFACE MATERIAL					0	0	5,000
	(2023-24) JAYCEE PARK DRAINAGE					0	0	100,000
	(2023-24) ENGINEERING FOR JAYCEE PARK					0	0	50,000
	GL # FOOTNOTE TOTAL:						693,000	525,000
614-950-982-000	EQUIPMENT	21,367	59,282	33,970	35,000	33,970	23,500	60,000
	(2022-23) TRAILER FOR EVENT SUPPLIES					0	7,500	0
	(2022-23) HEATER FOR OXFORD BATHROOMS					0	5,000	0
	(2022-23) GENERATOR FOR EVENT USE					0	3,000	0
	(2022-23) STAGE FOR EVENTS					0	8,000	0
	(2023-24) JOHN DEERE GATOR					0	0	15,000
	(2023-24) PICK UP TRUCK					0	0	45,000

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Dept 950 - MISCELLANEOUS PROGRAMS								
APPROPRIATIONS								
CAPITAL OUTLAY								
	GL # FOOTNOTE TOTAL:						23,500	60,000
	CAPITAL OUTLAY	68,570	959,967	190,303	445,000	428,970	716,500	585,000
UNK EXP								
614-950-981-500	PARK BENCHES	0	5,618	0	0	0	0	0
	UNK_EXP	0	5,618	0	0	0	0	0
	TOTAL APPROPRIATIONS	189,844	1,056,414	257,227	604,343	547,222	861,628	740,140
	NET OF REVENUES/APPROPRIATIONS - 950 - MISCELLANEOUS	(189,844)	(1,056,414)	(257,227)	(604,343)	(547,222)	(861,628)	(740,140)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 614 RECREATION REVOLVING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
614-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	7,174	6,242	7,735	8,000	10,000	10,400	10,800
614-952-716-500	HEALTH CARE COSTS - BC/BS	41,076	70,342	49,425	75,000	75,000	75,000	75,000
614-952-718-000	RETIREMENT-DB MERS	20,404	16,384	12,397	18,950	18,950	19,450	20,000
SALARIES AND FRINGE BENEFITS		68,654	92,968	69,557	101,950	103,950	104,850	105,800
TOTAL APPROPRIATIONS		68,654	92,968	69,557	101,950	103,950	104,850	105,800
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYEE		(68,654)	(92,968)	(69,557)	(101,950)	(103,950)	(104,850)	(105,800)
ESTIMATED REVENUES - FUND 614		790,368	926,818	753,822	1,421,550	1,375,706	1,861,000	1,766,400
APPROPRIATIONS - FUND 614		894,467	1,617,174	854,635	1,435,382	1,367,309	1,846,016	1,756,434
NET OF REVENUES/APPROPRIATIONS - FUND 614		(104,099)	(690,356)	(100,813)	(13,832)	8,397	14,984	9,966
BEGINNING FUND BALANCE		809,610	705,512	15,155	15,155	15,155	23,552	38,536
ENDING FUND BALANCE		705,511	15,156	(85,658)	1,323	23,552	38,536	48,502

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 615 SENIOR ACTIVITIES

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
FEDERAL AND STATE GRANTS								
615-001-540-000	SMART GRANT	13,931	8,921	14,676	22,880	22,880	22,880	22,880
	FEDERAL AND STATE GRANTS	<u>13,931</u>	<u>8,921</u>	<u>14,676</u>	<u>22,880</u>	<u>22,880</u>	<u>22,880</u>	<u>22,880</u>
CHARGES FOR SERVICES								
615-001-642-000	SENIOR NEWSLETTER	102	0	0	0	0	0	0
615-001-651-000	SENIOR PROGRAMS	10,594	938	10,127	6,000	10,000	12,000	14,000
	CHARGES FOR SERVICES	<u>10,696</u>	<u>938</u>	<u>10,127</u>	<u>6,000</u>	<u>10,000</u>	<u>12,000</u>	<u>14,000</u>
INVESTMENT EARNINGS								
615-001-664-000	INVESTMENT EARNINGS	799	43	8	85	25	25	25
	INVESTMENT EARNINGS	<u>799</u>	<u>43</u>	<u>8</u>	<u>85</u>	<u>25</u>	<u>25</u>	<u>25</u>
CONTRIBUTION/DONATIONS								
615-001-675-000	CONTRIBUTIONS	500	0	0	0	0	0	0
615-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	14,706	18,383	7,353	14,706	14,706	14,706	14,706
615-001-675-002	INDEPENDENCE FOR LIFE	28,993	35,070	16,140	29,000	29,000	29,000	29,000
	CONTRIBUTION/DONATIONS	<u>44,199</u>	<u>53,453</u>	<u>23,493</u>	<u>43,706</u>	<u>43,706</u>	<u>43,706</u>	<u>43,706</u>
	TOTAL ESTIMATED REVENUES	<u>69,625</u>	<u>63,355</u>	<u>48,304</u>	<u>72,671</u>	<u>76,611</u>	<u>78,611</u>	<u>80,611</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>69,625</u>	<u>63,355</u>	<u>48,304</u>	<u>72,671</u>	<u>76,611</u>	<u>78,611</u>	<u>80,611</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 615 SENIOR ACTIVITIES

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 110 - SENIOR CITIZEN PROGRAMS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
615-110-706-000	SENIOR COORDINATOR	4,434	9,221	9,406	9,591	9,406	9,877	10,371
	(2022-23) 20% OF DAN MCMINN SALARY					9,406	9,877	0
615-110-707-000	PART-TIME EMPLOYEES	2,468	1,194	521	4,650	4,650	4,743	4,743
	(2022-23) JAMES DUNLAP \$15.81 * 6 HRS * 50 WEEKS					0	4,743	0
615-110-715-000	FICA	189	91	40	1,089	1,075	1,118	1,156
	SALARIES AND FRINGE BENEFITS	7,091	10,506	9,967	15,330	15,131	15,738	16,270
MATERIALS AND SUPPLIES								
615-110-758-000	PROGRAM SUPPLIES	974	358	930	1,000	1,000	1,500	1,500
615-110-781-000	VEHICLE SUPPLIES	155	482	0	1,000	1,000	1,000	1,000
	MATERIALS AND SUPPLIES	1,129	840	930	2,000	2,000	2,500	2,500
CONTRACTUAL SERVICES								
615-110-807-000	AUDIT SERVICES	1,474	1,470	1,705	1,705	0	0	0
615-110-818-000	CONTRACTUAL SERVICES	8,111	1,345	5,240	4,000	8,000	10,000	11,000
	CONTRACTUAL SERVICES	9,585	2,815	6,945	5,705	8,000	10,000	11,000
INSURANCE								
615-110-913-000	VEH EQ INSURANCE	624	636	642	642	642	655	668
615-110-914-000	LIABILITY INSURANCE	628	641	647	647	647	660	673
	INSURANCE	1,252	1,277	1,289	1,289	1,289	1,315	1,341
OTHER CHARGES								
615-110-939-000	VEHICLE MAINTENANCE	3,580	4,040	2,518	5,000	5,000	5,000	5,000
	OTHER CHARGES	3,580	4,040	2,518	5,000	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	22,637	19,478	21,649	29,324	31,420	34,553	36,111
	NET OF REVENUES/APPROPRIATIONS - 110 - SENIOR CITIZEN	(22,637)	(19,478)	(21,649)	(29,324)	(31,420)	(34,553)	(36,111)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 615 SENIOR ACTIVITIES

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 113 - VAN TRANSPORTATION PROGRAM								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
615-113-707-000	PART-TIME EMPLOYEES	21,398	19,892	17,362	25,700	25,000	32,391	32,391
	(2022-23) JAMES DUNLAP 22 HRS X \$15.81 X 50					0	17,391	0
	(2022-23) BRIAN BOLAND 18 X \$15 X 50					0	13,500	0
	(2022-23) JIM - DPW					0	1,500	0
	GL # FOOTNOTE TOTAL:						32,391	
615-113-715-000	FICA	1,637	1,522	1,328	2,349	1,913	2,478	2,478
	SALARIES AND FRINGE BENEFITS	23,035	21,414	18,690	28,049	26,913	34,869	34,869
MATERIALS AND SUPPLIES								
615-113-751-000	FUEL&LUBE	2,915	1,705	2,348	2,500	3,700	3,700	3,700
	MATERIALS AND SUPPLIES	2,915	1,705	2,348	2,500	3,700	3,700	3,700
INSURANCE								
615-113-913-000	VEH EQ INSURANCE	2,477	2,751	3,019	3,020	2,779	2,835	2,891
	INSURANCE	2,477	2,751	3,019	3,020	2,779	2,835	2,891
UTILITIES								
615-113-853-000	TELEPHONE	510	495	370	510	510	510	510
	UTILITIES	510	495	370	510	510	510	510
OTHER CHARGES								
615-113-939-000	VEHICLE MAINTENANCE	484	0	0	2,000	1,000	2,000	2,000
	OTHER CHARGES	484	0	0	2,000	1,000	2,000	2,000
	TOTAL APPROPRIATIONS	29,421	26,365	24,427	36,079	34,902	43,914	43,970
NET OF REVENUES/APPROPRIATIONS - 113 - VAN TRANSPORTA		(29,421)	(26,365)	(24,427)	(36,079)	(34,902)	(43,914)	(43,970)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 615 SENIOR ACTIVITIES

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
615-966-999-614	TRANSFERS OUT TO REC REVOLVING	100,000	25,000	0	0	0	0	0
	OTHER FINANCING USES	<u>100,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>100,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		<u>(100,000)</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 615		69,625	63,355	48,304	72,671	76,611	78,611	80,611
APPROPRIATIONS - FUND 615		152,058	70,843	46,076	65,403	66,322	78,467	80,081
NET OF REVENUES/APPROPRIATIONS - FUND 615		(82,433)	(7,488)	2,228	7,268	10,289	144	530
BEGINNING FUND BALANCE		99,784	17,352	9,864	9,864	9,864	20,153	20,297
ENDING FUND BALANCE		17,351	9,864	12,092	17,132	20,153	20,297	20,827

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 690 FRINGE BENEFITS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 000								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
690-000-715-000	FICA	1,158	862	903	0	1,000	1,200	1,400
690-000-716-000	DENTAL/VISION/LIFE-LTD/RHCS	39	0	0	0	0	0	0
690-000-718-000	RETIREMENT-DB MERS	(2,735)	0	0	0	0	0	0
	SALARIES AND FRINGE BENEFITS	(1,538)	862	903	0	1,000	1,200	1,400
	TOTAL APPROPRIATIONS	(1,538)	862	903	0	1,000	1,200	1,400
	NET OF REVENUES/APPROPRIATIONS - 000 -	1,538	(862)	(903)	0	(1,000)	(1,200)	(1,400)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 690 FRINGE BENEFITS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
INVESTMENT EARNINGS								
690-001-664-000	INVESTMENT EARNINGS	3,822	999	597	1,650	1,650	2,200	2,400
	INVESTMENT EARNINGS	<u>3,822</u>	<u>999</u>	<u>597</u>	<u>1,650</u>	<u>1,650</u>	<u>2,200</u>	<u>2,400</u>
OTHER FINANCING SOURCES								
690-001-699-101	TRANSFER IN FROM GENERAL FUND	2,269	31,619	0	34,000	34,000	0	0
	OTHER FINANCING SOURCES	<u>2,269</u>	<u>31,619</u>	<u>0</u>	<u>34,000</u>	<u>34,000</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>6,091</u>	<u>32,618</u>	<u>597</u>	<u>35,650</u>	<u>35,650</u>	<u>2,200</u>	<u>2,400</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>6,091</u>	<u>32,618</u>	<u>597</u>	<u>35,650</u>	<u>35,650</u>	<u>2,200</u>	<u>2,400</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 690 FRINGE BENEFITS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 100 - LONG TERM FRINGE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
690-100-715-000	FICA	0	23	21	0	0	0	0
690-100-721-000	ANNUAL LEAVE	0	0	0	5,000	5,000	2,500	2,500
690-100-721-001	EARNED LEAVE - PSO	0	1,597	1,431	0	1,600	2,000	2,000
690-100-722-001	SICK LEAVE BUYBACK	2,269	30,135	0	26,000	30,200	32,000	32,000
	SALARIES AND FRINGE BENEFITS	<u>2,269</u>	<u>31,755</u>	<u>1,452</u>	<u>31,000</u>	<u>36,800</u>	<u>36,500</u>	<u>36,500</u>
	TOTAL APPROPRIATIONS	<u>2,269</u>	<u>31,755</u>	<u>1,452</u>	<u>31,000</u>	<u>36,800</u>	<u>36,500</u>	<u>36,500</u>
	NET OF REVENUES/APPROPRIATIONS - 100 - LONG TERM FRIN	(2,269)	(31,755)	(1,452)	(31,000)	(36,800)	(36,500)	(36,500)

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 690 FRINGE BENEFITS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
690-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	26	0	0	0	0	0	0
690-952-718-000	BUY BACK	2,735	0	0	3,000	3,000	3,000	3,000
	SALARIES AND FRINGE BENEFITS	<u>2,761</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL APPROPRIATIONS	<u>2,761</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE	<u>(2,761)</u>	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>

BUDGET REPORT FOR CITY OF BERKLEY

Fund: 690 FRINGE BENEFITS

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 966 - OTHER FINANCING USES								
APPROPRIATIONS								
OTHER FINANCING USES								
690-966-999-000	TRANSFERS OUT	2,599	0	0	0	0	0	0
	OTHER FINANCING USES	<u>2,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>2,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 966 - OTHER FINANCIN		<u>(2,599)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 690		6,091	32,618	597	35,650	35,650	2,200	2,400
APPROPRIATIONS - FUND 690		6,091	32,617	2,355	34,000	40,800	40,700	40,900
NET OF REVENUES/APPROPRIATIONS - FUND 690		0	1	(1,758)	1,650	(5,150)	(38,500)	(38,500)
BEGINNING FUND BALANCE		0	0	0	0	0	(5,150)	(43,650)
ENDING FUND BALANCE		0	1	(1,758)	1,650	(5,150)	(43,650)	(82,150)

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

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
732-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	1,013,557	1,203,500	1,303,500	1,303,500	1,303,500	1,375,000	1,400,000
	PROPERTY TAXES	<u>1,013,557</u>	<u>1,203,500</u>	<u>1,303,500</u>	<u>1,303,500</u>	<u>1,303,500</u>	<u>1,375,000</u>	<u>1,400,000</u>
INVESTMENT EARNINGS								
732-001-664-000	INVESTMENT EARNINGS	875,510	4,869,605	614,573	1,300,000	3,750,000	1,500,000	1,600,000
	INVESTMENT EARNINGS	<u>875,510</u>	<u>4,869,605</u>	<u>614,573</u>	<u>1,300,000</u>	<u>3,750,000</u>	<u>1,500,000</u>	<u>1,600,000</u>
CONTRIBUTION/DONATIONS								
732-001-675-732	EMPLOYEE CONTRIBUTIONS	6,718	204,534	26,736	15,000	205,000	50,000	50,000
	CONTRIBUTION/DONATIONS	<u>6,718</u>	<u>204,534</u>	<u>26,736</u>	<u>15,000</u>	<u>205,000</u>	<u>50,000</u>	<u>50,000</u>
MISCELLANEOUS								
732-001-670-020	PSO PENSION REIMBURSEMENT	0	1,028	1,030	0	0	0	0
	MISCELLANEOUS	<u>0</u>	<u>1,028</u>	<u>1,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>1,895,785</u>	<u>6,278,667</u>	<u>1,945,839</u>	<u>2,618,500</u>	<u>5,258,500</u>	<u>2,925,000</u>	<u>3,050,000</u>
	NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES	<u>1,895,785</u>	<u>6,278,667</u>	<u>1,945,839</u>	<u>2,618,500</u>	<u>5,258,500</u>	<u>2,925,000</u>	<u>3,050,000</u>

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

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 310 - PUBLIC SAFETY OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
732-310-706-310	PSO RETIREES	1,763,153	1,772,154	1,373,623	1,800,000	1,800,000	1,900,000	1,975,000
732-310-727-100	INTERNAL SRVC - LABOR & ADMIN	25,000	20,000	15,000	20,000	20,000	25,000	25,000
	SALARIES AND FRINGE BENEFITS	<u>1,788,153</u>	<u>1,792,154</u>	<u>1,388,623</u>	<u>1,820,000</u>	<u>1,820,000</u>	<u>1,925,000</u>	<u>2,000,000</u>
CONTRACTUAL SERVICES								
732-310-807-000	AUDIT SERVICES	6,878	6,860	8,390	7,000	8,400	8,500	8,500
732-310-817-000	CONSULTANT	117,444	118,774	46,523	122,500	122,500	123,000	124,000
732-310-818-000	CONTRACTUAL SERVICES	17,250	33,824	9,000	20,000	20,000	25,000	25,000
732-310-826-000	LEGAL SERVICES - GENERAL LIABILITY	3,045	1,605	570	2,000	2,000	3,000	3,500
	CONTRACTUAL SERVICES	<u>144,617</u>	<u>161,063</u>	<u>64,483</u>	<u>151,500</u>	<u>152,900</u>	<u>159,500</u>	<u>161,000</u>
INSURANCE								
732-310-914-000	LIABILITY INSURANCE	16,529	17,902	8,462	8,462	18,000	18,000	18,000
	INSURANCE	<u>16,529</u>	<u>17,902</u>	<u>8,462</u>	<u>8,462</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
	TOTAL APPROPRIATIONS	<u>1,949,299</u>	<u>1,971,119</u>	<u>1,461,568</u>	<u>1,979,962</u>	<u>1,990,900</u>	<u>2,102,500</u>	<u>2,179,000</u>
	NET OF REVENUES/APPROPRIATIONS - 310 - PUBLIC SAFETY	<u>(1,949,299)</u>	<u>(1,971,119)</u>	<u>(1,461,568)</u>	<u>(1,979,962)</u>	<u>(1,990,900)</u>	<u>(2,102,500)</u>	<u>(2,179,000)</u>
	ESTIMATED REVENUES - FUND 732	1,895,785	6,278,667	1,945,839	2,618,500	5,258,500	2,925,000	3,050,000
	APPROPRIATIONS - FUND 732	1,949,299	1,971,119	1,461,568	1,979,962	1,990,900	2,102,500	2,179,000
	NET OF REVENUES/APPROPRIATIONS - FUND 732	(53,514)	4,307,548	484,271	638,538	3,267,600	822,500	871,000
	BEGINNING FUND BALANCE	18,825,707	18,772,194	23,079,740	23,079,740	23,079,740	26,347,340	27,169,840
	FUND BALANCE ADJUSTMENTS	0	(1)	0	0	0	0	0
	ENDING FUND BALANCE	18,772,193	23,079,741	23,564,011	23,718,278	26,347,340	27,169,840	28,040,840

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Dept 001 - REVENUES								
ESTIMATED REVENUES								
PROPERTY TAXES								
814-001-401-000	PROPERTY TAXES	38,650	38,505	39,274	37,680	37,680	37,000	37,000
814-001-401-001	PROPERTY TAX CAPTURE - DDA	279,543	302,074	332,840	315,000	362,211	361,000	362,000
814-001-401-850	PPT - CURRENT YR DEL	0	4,787	0	(2,500)	0	0	0
814-001-401-900	PROPERTY TAXES - CHARGEBACKS	(61)	0	(1,170)	0	(1,170)	0	0
814-001-445-000	INTEREST AND PENALTIES ON TAXES	0	0	187	0	187	0	0
814-001-445-001	INTEREST ON TAXES-FINAL SETTLEMENT	21	0	0	0	0	0	0
	PROPERTY TAXES	<u>318,153</u>	<u>345,366</u>	<u>371,131</u>	<u>350,180</u>	<u>398,908</u>	<u>398,000</u>	<u>399,000</u>
FEDERAL AND STATE GRANTS								
814-001-539-000	STATE GRANTS	0	5,776	1,500	1,500	1,500	10,000	10,000
	FEDERAL AND STATE GRANTS	<u>0</u>	<u>5,776</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>10,000</u>	<u>10,000</u>
STATE SHARED REVENUE								
814-001-573-000	LOCAL COMMUNITY STABILIZATION SHAF	12,353	14,569	0	14,000	14,000	14,000	14,000
	STATE SHARED REVENUE	<u>12,353</u>	<u>14,569</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
INVESTMENT EARNINGS								
814-001-664-000	INVESTMENT EARNINGS	2,837	1,012	740	3,000	3,000	3,000	3,000
	INVESTMENT EARNINGS	<u>2,837</u>	<u>1,012</u>	<u>740</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
CONTRIBUTION/DONATIONS								
814-001-674-005	MERCHANDISE REVENUE	250	0	275	250	275	500	500
814-001-675-005	CORPORATE DONATIONS	0	0	47,426	47,500	132,750	5,000	5,000
814-001-675-117	COOPERATIVE ADVERTISING INCOME	0	0	0	15,000	0	0	0
814-001-675-814	EVENT SPONSORSHIPS	0	0	130	2,500	500	2,500	4,000
	CONTRIBUTION/DONATIONS	<u>250</u>	<u>0</u>	<u>47,831</u>	<u>65,250</u>	<u>133,525</u>	<u>8,000</u>	<u>9,500</u>
	TOTAL ESTIMATED REVENUES	<u>333,593</u>	<u>366,723</u>	<u>421,202</u>	<u>433,930</u>	<u>550,933</u>	<u>433,000</u>	<u>435,500</u>

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 001 - REVENUES								
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		333,593	366,723	421,202	433,930	550,933	433,000	435,500

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 175 - DDA ADMINISTRATION								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
814-175-704-000	FULL TIME EMPLOYEES	12,143	52,856	52,231	69,360	69,360	77,250	79,600
814-175-715-000	FICA	920	4,006	3,972	5,306	5,306	5,909	6,090
814-175-725-000	WORKERS COMPENSATION	0	0	0	0	0	255	260
	SALARIES AND FRINGE BENEFITS	13,063	56,862	56,203	74,666	74,666	83,414	85,950
MATERIALS AND SUPPLIES								
814-175-728-000	OFFICE SUPPLIES	1,071	199	150	1,500	300	500	500
	MATERIALS AND SUPPLIES	1,071	199	150	1,500	300	500	500
CONTRACTUAL SERVICES								
814-175-818-000	CONTRACTUAL	9,625	0	0	0	0	0	0
	CONTRACTUAL SERVICES	9,625	0	0	0	0	0	0
OTHER CHARGES								
814-175-814-001	WEBSITE	529	226	0	0	0	0	0
814-175-817-008	BOARD TRAININGS	0	0	0	3,000	1,500	2,000	2,000
814-175-946-001	OFFICE SPACE RENTAL	5,000	0	0	0	0	0	0
814-175-960-000	PROFESSIONAL DEVELOPMENT	0	0	585	4,000	2,000	3,000	3,000
	OTHER CHARGES	5,529	226	585	7,000	3,500	5,000	5,000
	TOTAL APPROPRIATIONS	29,288	57,287	56,938	83,166	78,466	88,914	91,450
NET OF REVENUES/APPROPRIATIONS - 175 - DDA ADMINISTRATION		(29,288)	(57,287)	(56,938)	(83,166)	(78,466)	(88,914)	(91,450)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2023-24 REQUESTED BUDGET
Dept 265 - CITY HALL								
APPROPRIATIONS								
OTHER CHARGES								
814-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPEM	0	0	0	2,500	2,500	2,000	2,000
	OTHER CHARGES	0	0	0	2,500	2,500	2,000	2,000
	TOTAL APPROPRIATIONS	0	0	0	2,500	2,500	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		0	0	0	(2,500)	(2,500)	(2,000)	(2,000)

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Dept 822 - DDA OPERATIONS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
814-822-727-100	INTERNAL SRVC - LABOR & ADMIN	10,000	10,000	7,500	10,000	10,000	20,000	20,000
	SALARIES AND FRINGE BENEFITS	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>
MATERIALS AND SUPPLIES								
814-822-730-000	POSTAGE-PRINTING-MAILING	0	0	0	300	300	300	300
	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
CONTRACTUAL SERVICES								
814-822-803-000	MEMBERSHIPS AND DUES	700	937	350	1,030	1,030	1,100	1,100
814-822-807-000	AUDIT SERVICES	1,532	1,470	1,710	1,710	1,710	1,800	1,800
814-822-817-000	CONSULTANT	0	0	0	15,000	0	0	0
814-822-818-205	SECRETARIAL SERVICES	2,100	1,825	1,350	2,000	2,000	2,000	2,000
814-822-824-000	LEGAL SERVICES	610	574	0	2,500	0	2,500	2,500
814-822-864-000	MEETINGS & CONFERENCES	57	0	0	0	0	0	0
814-822-865-000	DOWNTOWN BERKLEY PARTNERS NON PROJ	367	25	0	1,500	0	100	100
814-822-866-000	SUBSCRIPTION SERVICES	199	0	0	300	300	300	300
814-822-904-000	PRINTING	0	0	0	300	300	300	300
	CONTRACTUAL SERVICES	<u>5,565</u>	<u>4,831</u>	<u>3,410</u>	<u>24,340</u>	<u>5,340</u>	<u>8,100</u>	<u>8,100</u>
UTILITIES								
814-822-853-000	TELEPHONE	215	488	364	600	600	600	600
	UTILITIES	<u>215</u>	<u>488</u>	<u>364</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
	TOTAL APPROPRIATIONS	<u>15,780</u>	<u>15,319</u>	<u>11,274</u>	<u>35,240</u>	<u>16,240</u>	<u>29,000</u>	<u>29,000</u>
NET OF REVENUES/APPROPRIATIONS - 822 - DDA OPERATIONS		(15,780)	(15,319)	(11,274)	(35,240)	(16,240)	(29,000)	(29,000)

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Dept 824 - SPECIAL EVENTS								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
814-824-817-004	DDA - EVENTS	0	746	14,570	14,700	22,000	24,000	25,000
	(2022-23) BOO!KLEY SEASON					0	7,000	0
	(2022-23) MERRIMONTH SEASON					0	7,000	0
	(2022-23) BLOCK PARTY SERIES					0	5,000	0
	(2022-23) LADIES NIGHT OUT SERIES					0	2,500	0
	(2022-23) SPONSORSHIP OF STREET ART FEST					0	1,000	0
	(2022-23) SPONSORSHIP OF ART BASH					0	500	0
	(2022-23) SPONSORSHIP OF IRISH FEST					0	500	0
	(2022-23) SPONSORSHIP OF HOLIDAY LIGHTS PARADE					0	500	0
	GL # FOOTNOTE TOTAL:						24,000	
814-824-817-009	MERRIMONTH	4,019	0	0	0	0	0	0
814-824-817-010	LADIES NIGHT OUT	3,870	0	0	0	0	0	0
814-824-817-011	DOWNTOWN SUMMER CONCERTS	1,000	0	0	0	0	0	0
814-824-817-012	ART BASH	34	0	0	0	0	0	0
814-824-817-013	STREET ART FEST	1,008	0	0	0	0	0	0
814-824-817-014	OAKLAND COUNTY IRISH FEST	75	0	0	0	0	0	0
814-824-817-015	HOLIDAY LIGHTS	25,551	25,001	32,723	31,000	38,000	40,000	40,000
814-824-817-017	HOLIDAY LIGHTS PARADE	500	0	0	0	0	0	0
814-824-901-000	ADVERTISING	0	580	0	0	0	0	0
	CONTRACTUAL SERVICES	36,057	26,327	47,293	45,700	60,000	64,000	65,000
	TOTAL APPROPRIATIONS	36,057	26,327	47,293	45,700	60,000	64,000	65,000
	NET OF REVENUES/APPROPRIATIONS - 824 - SPECIAL EVENTS	(36,057)	(26,327)	(47,293)	(45,700)	(60,000)	(64,000)	(65,000)

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Dept 826 - MARKETING AND ADVERTISING								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
814-826-814-000	WEBSITE	0	0	312	312	0	500	500
814-826-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	0	0	0	1,500	1,500	3,000	3,000
814-826-818-000	CONTRACTUAL SERVICES	0	390	6,000	6,000	5,400	7,200	7,200
814-826-901-000	ADVERTISING/MARKETING	19,039	38,990	26,833	29,000	29,000	37,800	37,800
	CONTRACTUAL SERVICES	<u>19,039</u>	<u>39,380</u>	<u>33,145</u>	<u>36,812</u>	<u>35,900</u>	<u>48,500</u>	<u>48,500</u>
OTHER CHARGES								
814-826-901-001	MAP UPDATE & REPRINT	2,720	1,390	0	1,500	1,500	1,500	1,500
	OTHER CHARGES	<u>2,720</u>	<u>1,390</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL APPROPRIATIONS	<u>21,759</u>	<u>40,770</u>	<u>33,145</u>	<u>38,312</u>	<u>37,400</u>	<u>50,000</u>	<u>50,000</u>
NET OF REVENUES/APPROPRIATIONS - 826 - MARKETING AND		(21,759)	(40,770)	(33,145)	(38,312)	(37,400)	(50,000)	(50,000)

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Dept 829 - STREETScape & DESIGN								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
814-829-818-000	CONTRACTUAL SERVICES	11,337	0	1,615	2,000	1,615	0	0
814-829-818-200	FLOWER BASKET PROGRAM	29,522	32,411	12,921	28,000	27,000	28,000	28,000
814-829-818-201	PUBLIC ART/PLACEMAKING	8,000	11,417	34,126	30,000	35,000	40,000	43,000
	(2022-23) DOWNTOWN WINDOW ART INSTALLATIONS					0	15,000	0
	(2022-23) MURAL PROGRAM PROJECTS					0	15,000	0
	(2022-23) ADDITIONAL PUBLIC ART PROJECTS					0	5,000	0
	(2022-23) PLACEMAKING INSTALLATIONS					0	5,000	0
	GL # FOOTNOTE TOTAL:						40,000	
814-829-818-206	DOWNTOWN PLAN	967	0	0	0	0	0	0
814-829-818-207	PEST CONTROL	420	480	320	500	500	500	500
	CONTRACTUAL SERVICES	<u>50,246</u>	<u>44,308</u>	<u>48,982</u>	<u>60,500</u>	<u>64,115</u>	<u>68,500</u>	<u>71,500</u>
CAPITAL OUTLAY								
814-829-974-001	FACADE GRANT INCENTIVE PROGRAM	6,033	12,408	7,863	15,000	15,000	15,000	15,000
	CAPITAL OUTLAY	<u>6,033</u>	<u>12,408</u>	<u>7,863</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL APPROPRIATIONS	<u>56,279</u>	<u>56,716</u>	<u>56,845</u>	<u>75,500</u>	<u>79,115</u>	<u>83,500</u>	<u>86,500</u>
NET OF REVENUES/APPROPRIATIONS - 829 - STREETScape &		(56,279)	(56,716)	(56,845)	(75,500)	(79,115)	(83,500)	(86,500)

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Dept 830 - BUSINESS DEVELOPMENT								
APPROPRIATIONS								
OTHER CHARGES								
814-830-960-100	BUSINESS SUPPORT/TRAINING	120	0	0	0	0	0	0
	OTHER CHARGES	120	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	120	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 830 - BUSINESS DEVEL		(120)	0	0	0	0	0	0

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Dept 940 - PUBLIC IMPROVEMENT								
APPROPRIATIONS								
CONTRACTUAL SERVICES								
814-940-974-300	COMPLETE STREETS	1,700	0	0	0	0	0	0
	CONTRACTUAL SERVICES	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY								
814-940-974-002	STREETSCAPE IMPROVEMENTS	5,900	1,615	27,104	55,000	55,000	60,000	50,000
	(2022-23) COOLIDGE CROSSWALK ENHANCEMENTS					0	25,000	0
	(2022-23) ROBINA PUBLIC SPACE PLANNING					0	20,000	0
	(2022-23) TRASH CAN INSTALLATIONS					0	5,000	0
	(2022-23) ADDITIONAL BIKE RACKS					0	5,000	0
	(2022-23) ADDITIONAL BENCH SEATING					0	5,000	0
	(2023-24) C OOLIDGE CROSSWALK ENHANCEMENTS					0	0	5,000
	(2023-24) ROBINA PUBLIC SPACE UPGRADES					0	0	25,000
	(2023-24) TRASH CAN INSTALLATIONS					0	0	10,000
	(2023-24) ADDITIONAL BIKE RACKS					0	0	5,000
	(2023-24) ADDITIONAL BENCH SEATING					0	0	5,000
	GL # FOOTNOTE TOTAL:						60,000	50,000
814-940-974-003	SIDEWALK REPAIR	0	0	17,599	25,000	17,599	0	0
814-940-974-005	WAYFINDING	661	71,203	57,944	60,000	57,944	7,000	4,000
814-940-974-007	BERKLEY PLAZA PROJECT	0	0	100,967	90,000	192,750	5,500	0
	CAPITAL OUTLAY	<u>6,561</u>	<u>72,818</u>	<u>203,614</u>	<u>230,000</u>	<u>323,293</u>	<u>72,500</u>	<u>54,000</u>
	TOTAL APPROPRIATIONS	<u>8,261</u>	<u>72,818</u>	<u>203,614</u>	<u>230,000</u>	<u>323,293</u>	<u>72,500</u>	<u>54,000</u>
NET OF REVENUES/APPROPRIATIONS - 940 - PUBLIC IMPROVE		(8,261)	(72,818)	(203,614)	(230,000)	(323,293)	(72,500)	(54,000)

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Dept 952 - ACTIVE EMPLOYEE BENEFITS								
APPROPRIATIONS								
SALARIES AND FRINGE BENEFITS								
814-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	200	1,000	1,258	1,000	1,142	3,000	3,200
814-952-716-500	HEALTH CARE COSTS - BC/BS	0	9,438	3,468	10,300	12,800	12,800	12,800
814-952-718-000	RETIREMENT-DB MERS	0	25,937	9,033	26,520	26,520	27,000	27,000
	SALARIES AND FRINGE BENEFITS	200	36,375	13,759	37,820	40,462	42,800	43,000
	TOTAL APPROPRIATIONS	200	36,375	13,759	37,820	40,462	42,800	43,000
NET OF REVENUES/APPROPRIATIONS - 952 - ACTIVE EMPLOYE		(200)	(36,375)	(13,759)	(37,820)	(40,462)	(42,800)	(43,000)
ESTIMATED REVENUES - FUND 814		333,593	366,723	421,202	433,930	550,933	433,000	435,500
APPROPRIATIONS - FUND 814		167,744	305,612	422,868	548,238	637,476	432,714	420,950
NET OF REVENUES/APPROPRIATIONS - FUND 814		165,849	61,111	(1,666)	(114,308)	(86,543)	286	14,550
	BEGINNING FUND BALANCE	159,541	325,391	386,501	386,501	386,501	299,958	300,244
	ENDING FUND BALANCE	325,390	386,502	384,835	272,193	299,958	300,244	314,794
ESTIMATED REVENUES - ALL FUNDS		26,566,002	32,624,424	25,185,502	31,423,705	33,899,343	32,566,429	32,005,430
APPROPRIATIONS - ALL FUNDS		24,887,575	28,172,666	21,436,781	35,137,739	34,938,686	35,904,170	34,528,800
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,678,427	4,451,758	3,748,721	(3,714,034)	(1,039,343)	(3,337,741)	(2,523,370)
BEGINNING FUND BALANCE - ALL FUNDS		46,995,736	48,674,174	53,125,925	53,125,925	53,125,925	52,086,582	48,748,841
FUND BALANCE ADJUSTMENTS - ALL FUNDS		0	(4)	0	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		48,674,163	53,125,928	56,874,646	49,411,891	52,086,582	48,748,841	46,225,471