



CITY of NOVI CITY COUNCIL

**Agenda Item 7
June 18, 2012**

SUBJECT: Approval of resolution to authorize Budget Amendment #2012-5.

SUBMITTING DEPARTMENT: City Manager/Finance

CITY MANAGER APPROVAL: *KSR*

BACKGROUND INFORMATION:

Attached is the final Budget Amendment for fiscal year 2011-12, which includes the items provided in the *Account Detail* section in preparation of the 2012-13 Budget. The amendment results provide a slightly lower than anticipated General Fund – Fund Balance than reported in the recommended budget by approximately \$211,500.

Revenue is lower in large part as a result of the write-off of uncollectable property taxes. Expenditures are estimated to be lower than anticipated in the recommended budget. The expenditures include approximately \$280,000 in one-time expenditures that will reduce the City's accrued liability for compensated absences (MAPE sick bank payout, pursuant to the contract proposal, and terminations since preparation of the recommended budget).

A comparison of the estimated included in the recommended budget and the final budget amendment can be found on the next page. There are no significant differences in fund balance from the estimates used for the recommended 2012-13 budget. The General Fund – Fund Balance is estimated to be 22.8% as of June 30, 2013 instead of 23.4% as a result of these changes.

RECOMMENDED ACTION: Approval of resolution to authorize Budget Amendment #2012-5.

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Wrobel				

General Fund Summary

PER RECOMMENDED BUDGET		
Beginning Fund Balance July 1, 2011		\$ 11,417,075
Estimated 2011-12 from Recommended Budget for 2012-13:		
Revenue	\$ 25,893,491	
Expenditures	(29,116,980)	\$ (3,223,489)
Projected Fund Balance, June 30, 2012		\$ 8,193,586

UPDATE AS OF JUNE 13, 2012		
Beginning Fund Balance July 1, 2011		\$ 11,417,075
Estimated 2011-12 including final budget amendment for 2012-13:		
Revenue	\$ 25,641,820	
Expenditures	(29,076,825)	\$ (3,435,005)
Projected Ending Fund Balance as of June 30, 2012		\$ 7,982,070

Beginning Fund Balance July 1, 2012, projected June 13, 2012		\$ 7,982,070
2012-13 Adopted Budget		
Revenue	\$ 28,601,171	
Expenditures	(29,786,566)	\$ (1,185,395)
Ending Fund Balance as of June 30, 2013 (estimated on 6.13.12)		\$ 6,796,675
Fund balance estimated as % of expenditures (previous 23.14%)		22.8%
Difference (includes approximately \$280,000 reduction in compensated absences)		\$ 211,516

RESOLUTION FOR BUDGET AMENDMENT# 2012-5

NOW, THEREFORE BE IT RESOLVED that the following Budget Amendment# 2012-5 is authorized:

	GENERAL FUND	<u>INCREASE (DECREASE)</u>
REVENUE		
Property taxes		\$ (329,800)
Licenses, permits & charges for services		1,280,490
Fines and Forfeitures		33,150
Interest Income		(90,700)
Other Revenue		73,965
State sources		377,080
Federal Grants		5,570
Appropriation of Fund Balance		<u>(1,730,205)</u>
		<u><u>\$ (380,450)</u></u>
 APPROPRIATIONS		
CITY MANAGER		
Personal Services		\$ 1,989
Other Services and Charges		(14,464)
FINANCE		
Personal Services		25,325
Other Services and Charges		(9,870)
Capital Outlay		(36,400)
INFORMATION TECHNOLOGY		
Personal Services		(17,931)
Supplies		500
Other Services and Charges		(2,280)
ASSESSING		
Personal Services		(37,725)
Supplies		500
Other Services and Charges		76,700
CITY ATTORNEY		
Other Services and Charges		66,500
CITY CLERK		
Personal Services		(4,121)
Supplies		(8,300)
Other Services and Charges		(2,900)
Capital Outlay		(20,380)
TREASURY		
Personal Services		972
Supplies		(2,900)
Other Services and Charges		(6,776)

RESOLUTION FOR BUDGET AMENDMENT# 2012-5 (continued)

	<u>INCREASE (DECREASE)</u>
FACILITY OPERATIONS	
Personal Services	\$ 7,323
Supplies	800
Other Services and Charges	19,110
Capital Outlay	(18,400)
HUMAN RESOURCES	
Personal Services	9,028
Other Services and Charges	(4,165)
NEIGHBORHOOD & BUSINESS RELATIONS	
Personal Services	(20,607)
Supplies	600
Other Services and Charges	(37,160)
Capital Outlay	(271,340)
GENERAL ADMINISTRATION	
Personal Services	421,206
Supplies	(15,090)
Other Services and Charges	(79,006)
PUBLIC SAFETY	
Personal Services	(100,161)
Supplies	(7,240)
Other Services and Charges	8,614
Capital Outlay	200
DEPARTMENT OF PUBLIC SERVICES	
Personal Services	(118,925)
Supplies	(11,675)
Other Services and Charges	(40,510)
Capital Outlay	(168,810)
Allocated to Other Funds	69,000
COMMUNITY DEVELOPMENT	
Personal Services	79,249
Supplies	(11,100)
Other Services and Charges	(88,530)
Capital Outlay	-
PLANNING COMMISSION	
Other Services and Charges	(11,300)
	<u>\$ (380,450)</u>

RESOLUTION FOR BUDGET AMENDMENT# 2012-5 (continued)

	<u>INCREASE (DECREASE)</u>
MAJOR STREET FUND	
REVENUE	
State Sources - Gas & Weight tax	\$ 53,500
Other Revenue	\$ 12,800
Appropriation of Fund Balance	(223,330)
	<u>\$ (157,030)</u>
APPROPRIATIONS	
Construction	\$ 73,920
Winter Maintenance	(260,200)
Traffic Services	15,870
Transfers Out	13,380
	<u>\$ (157,030)</u>
LOCAL STREET FUND	
REVENUE	
State Sources - Gas & Weight tax	\$ 51,100
Transfers In	13,380
Other Revenue	2,000
Appropriation of Fund Balance	(8,650)
	<u>\$ 57,830</u>
APPROPRIATIONS	
Construction	\$ 21,600
Routine Maintenance	200,000
Traffic Services	26,230
Winter Maintenance	(190,000)
	<u>\$ 57,830</u>
MUNICIPAL STREET	
REVENUE	
Property taxes	\$ (58,600)
Other Revenue	(4,990)
Special Assessments Levied	2,380
Interest on Special Assessments	(180)
Appropriation of Fund Balance	(404,160)
	<u>\$ (465,550)</u>
APPROPRIATIONS	
Construction	\$ (423,750)
Routine Maintenance	(115,000)
Winter Maintenance (County roads)	53,300
Capital Outlay	4,400
Street Lighting	15,500
	<u>\$ (465,550)</u>
POLICE & FIRE FUND	
REVENUE	
Property taxes	\$ (109,000)
Interest	(20,900)
Appropriation of Fund Balance	129,900
	<u>\$ -</u>

RESOLUTION FOR BUDGET AMENDMENT# 2012-5 (continued)

	<u>INCREASE (DECREASE)</u>
PARKS, RECREATION & CULTURAL SERVICES	
REVENUE	
Property taxes	\$ (29,000)
Federal Grants	(454,896)
Recreation Programs	47,511
Transfers In	6,150
Interest	2,500
Appropriation of Fund Balance	337,600
	<u>\$ (90,135)</u>
APPROPRIATIONS	
Personal Services	\$ (45,642)
Supplies	(20,844)
Other Services and Charges	(33,911)
Capital Outlay	28,460
Recreation Programs	(18,198)
	<u>\$ (90,135)</u>
TREE FUND	
REVENUE	
Tree Fund Revenue	\$ 6,800
Tree Fund Maintenance Revenue	5,900
Interest	(4,100)
Appropriation of Fund Balance	(8,600)
	<u>\$ -</u>
DRAIN FUND	
REVENUE	
Property taxes	\$ (17,700)
Federal Grants	(179,200)
Other Revenue	24,600
Interest	(18,700)
Appropriation of Fund Balance	242,570
	<u>\$ 51,570</u>
APPROPRIATIONS	
Construction	\$ 96,270
Maintenance	(49,100)
Capital Outlay	4,400
	<u>\$ 51,570</u>
SPECIAL ASSESSMENTS REVOLVING FUND	
REVENUE	
Interest	\$ (16,500)
Appropriation of Fund Balance	16,500
	<u>\$ -</u>
CONTRIBUTIONS & DONATIONS FUND	
REVENUE	
Interest	\$ 500
Donations	(34,500)
Appropriation of Fund Balance	(5,700)
	<u>\$ (39,700)</u>
APPROPRIATIONS	
Supplies	\$ 4,150
Transfers Out	(43,850)
	<u>\$ (39,700)</u>

RESOLUTION FOR BUDGET AMENDMENT# 2012-5 (continued)

		<u>INCREASE (DECREASE)</u>
FORFEITURE FUNDS		
REVENUE		
Fines & Forfeitures	\$	83,700
Interest		600
Appropriation of Fund Balance		<u>(135,176)</u>
	\$	<u>(50,876)</u>
APPROPRIATIONS		
Supplies	\$	-
Other Services and Charges		(1,690)
Capital Outlay		<u>(49,186)</u>
	\$	<u>(50,876)</u>
LIBRARY FUND		
REVENUE		
Property taxes	\$	(58,600)
Appropriation of Fund Balance		<u>58,600</u>
	\$	<u>-</u>
WALKER LIBRARY FUND		
REVENUE		
Donations	\$	48,170
Interest		(1,800)
Appropriation of Fund Balance		<u>(30,280)</u>
	\$	<u>16,090</u>
APPROPRIATIONS		
Supplies	\$	11,110
Capital Outlay		4,980
	\$	<u>16,090</u>

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Novi at a regular meeting held on June 18, 2012

Maryanne Cornelius
City Clerk

MEMORANDUM



TO: CLAY PEARSON, CITY MANAGER
CC: LEADERSHIP GROUP
FROM: KATHY SMITH-ROY, FINANCE DIRECTOR/TREASURER *KSR*
SUBJECT: PROPERTY TAX ANALYSIS – JUNE 30, 2012
DATE: JUNE 15, 2012

The purpose of this memorandum is to provide information about the property tax revenue for the fiscal year ended June 30, 2012.

The total property tax revenue budgeted for the fiscal year ended June 30, 2012 was \$30.5 million; for the year-end budget amendment we are recommending recording total property tax revenue of \$29.7 million (or approximately 97%) (Attachment A). *||*

The City receives reimbursement from Oakland County each year for uncollected real property taxes. Uncollected personal property taxes are written-off at the end of each fiscal year. If the City receives subsequent collections of the delinquent personal property taxes from the County, the amounts are recorded as current property tax revenue in the year received.

The adjustment for uncollectible personal property taxes for the fiscal year ended June 30, 2012 is \$393,145. This amount was not included in the 2012-13 budget computations for purposes of the 2011-12 estimates, since it was deemed the amount would be offset by the conservative estimates in both the revenue and expenditure line items, keeping in theme with the goal to be within 2% of the total budget.

The adjustment for tax tribunals is also addressed at the end of the fiscal year. The Finance Department reviews the outstanding tax tribunal cases with the City Assessor. A schedule of outstanding cases is provided and estimates are prepared and recorded as a liability. The potential taxable value loss as of June 30, 2011 was \$197,475,310; and for June 30, 2012 is estimated at \$201,013,142 (Attachments B and C). In preparing the 2011-12 estimates for 2012-13, no adjustments were made for the change in liability from June 30, 2011 to June 30, 2012. The conclusion at the time of budget preparation was that a material adjustment would not be required to adjust the liability at June 30, 2012. Based on the most current information, including appraisal received this week, the liability is estimated at \$2,118,999 (Attachment C), as compared to \$2,081,706 as of June 30, 2012 (Attachment B); or \$37,293 higher than the prior year and the amounts used in the budget estimates.

Throughout the year the settled cases are processed through the property tax revenue line. The total for the fiscal year was \$373,644, and this amount has been included in the budget amendment. This adjustment was also deemed to be absorbed in each of the funds' total budgets.

If you have any questions, please let me know.

CITY OF NOVI - PROPERTY TAX ANALYSIS REPORT (PREPARED 6/14/12)
PERIOD ENDING 06/30/2012

Attachment A

PROPERTY TAX REVENUE - BUDGET AS OF JUNE 14, 2012		F	A	B	C (A+B)	D	E (F - C - D)	C+D
GL NUMBER	DESCRIPTION	2011-12 BUDGET	PROPERTY TAX ADJUSTMENTS THRU JUNE 14, 2012	PROPERTY TAX LIABILITY ADJUSTMENT AS OF JUNE 14, 2012**	TOTAL PROPERTY TAX ADJUSTMENTS FOR CASES AS OF JUNE 14, 2012	PROPERTY TAX RECEIVABLE AS OF JUNE 14, 2012*	PROPERTY TAX REVENUE - JUNE 30, 2012 (FOR BUDGET AMENDMENT)	Total Amount for Budget Amendment
Fund 101 - GENERAL FUND 101								
101-000.00-403.000	Property tax revenue	\$ 14,526,000.00	\$ 169,636.67	\$ 21,587.00	\$ 191,223.67	\$ 187,151.99	\$ 14,147,624.34	\$ (378,375.66)
Fund 204 - MUNICIPAL STREET FUND 204								
204-000.00-403.000	Property tax revenue	2,234,000.00	27,040.34	2,730.00	29,770.34	28,787.73	2,175,441.93	(58,558.07)
Fund 205 - PUBLIC SAFETY FUND 205								
205-000.00-403.000	Property tax revenue	4,134,000.00	50,595.84	5,052.00	55,647.84	53,264.22	4,025,087.94	(108,912.06)
Fund 208 - PARKS, RECREATION & CULTURAL SERVICES								
208-000.00-403.000	Property tax revenue	1,116,000.00	13,235.13	1,364.00	14,599.13	14,384.41	1,087,016.46	(28,983.54)
Fund 210 - DRAIN FUND 210								
210-000.00-403.000	Property tax revenue	765,000.00	(372.03)	8,196.00	7,823.97	9,852.49	747,323.54	(17,676.46)
Fund 268 - LIBRARY FUND 268								
268-000.00-403.000	Property tax revenue	2,234,000.00	27,040.49	2,730.00	29,770.49	28,787.70	2,175,441.81	(58,558.19)
Fund 317 - LIBRARY CONSTRUCTION DEBT FUND								
317-000.00-403.000	Property tax revenue	558,700.00	5,118.35	2,527.00	7,645.35	7,197.88	543,856.77	(14,843.23)
Fund 395 - 2010 REFUNDING BONDS								
395-000.00-403.000	Property tax revenue	1,112,520.00	(27,995.20)	28,875.00	879.80	14,331.90	1,097,308.30	(15,211.70)
Fund 396 - 2003 REFUNDING (1998) 396								
396-000.00-403.000	Property tax revenue	1,001,250.00	(12,811.34)	6,523.00	(6,288.34)	12,900.50	994,637.84	(6,612.16)
Fund 397 - 2002 STREET & REFUNDING 397								
397-000.00-403.000	Property tax revenue	2,831,940.00	122,156.12	(42,291.00)	79,865.12	36,486.26	2,715,588.62	(116,351.38)
		<u>\$ 30,513,410.00</u>	<u>\$ 373,644.37</u>	<u>\$ 37,293.00</u>	<u>\$ 410,937.37</u>	<u>\$ 393,145.08</u>	<u>\$ 29,709,327.55</u>	<u>\$ (804,082.45)</u>

*The current property tax accounts receivable represents uncollected personal property taxes (PPT) that have not been collected during the year. The City received its final property tax settlement for 2011 from Oakland County for delinquent real property taxes. The City of Novi writes off the uncollected portion of taxes annually. Any subsequent collections of PPT by the County and paid to the City are recorded as property tax revenue in the year received.

**The property tax liability account is used to record outstanding cases (tax tribunal and small claims) estimated at the end of the fiscal year.

City of Novi - Accrued Liability for Outstanding Property Tax Cases

June 30, 2011

Factor used for estimating losses: 22% of current taxable value - Based on Market, Historical (19-21.5%)

Potential TV at Risk \$ (1,327,200) \$ (12,663,080) \$ (75,631,244) \$ (107,853,786) \$ (197,475,310)

	2004		2008		2009		2010		###.000-00-259.702			
	Rate	Tax	Rate	Tax	Rate	Tax	Rate	Tax	Total	Fund No.	PY Balance	JE needed
GENERAL FUND	4.6422	\$ (6,161)	4.8287	\$ (61,146)	4.9027	\$ (370,797)	5.0182	\$ (541,232)	\$ (979,336)	101	\$ (510,447)	\$ (468,889)
MUNICIPAL STREET FUND	0.7719	\$ (1,024)	0.7719	\$ (9,775)	0.7719	\$ (58,380)	0.7719	\$ (83,252)	\$ (152,431)	204	\$ (80,089)	\$ (72,342)
POLICE AND FIRE FUND	1.4282	\$ (1,896)	1.4282	\$ (18,085)	1.4282	\$ (108,017)	1.4282	\$ (154,037)	\$ (282,035)	205	\$ (148,183)	\$ (133,852)
PARKS AND RECREATION	0.3857	\$ (512)	0.3857	\$ (4,884)	0.3857	\$ (29,171)	0.3857	\$ (41,599)	\$ (76,166)	208	\$ (40,018)	\$ (36,148)
DRAIN REVENUE FUND	0.5105	\$ (678)	0.3590	\$ (4,546)	0.1765	\$ (13,349)	0.0885	\$ (9,545)	\$ (28,118)	210	\$ (21,655)	\$ (6,463)
LIBRARY FUND	0.7719	\$ (1,024)	0.7719	\$ (9,775)	0.7719	\$ (58,380)	0.7719	\$ (83,252)	\$ (152,431)	268	\$ (80,089)	\$ (72,342)
2003 REFUNDING DEBT	0.0848	\$ (113)	0.2485	\$ (3,147)	0.2760	\$ (20,874)	0.2891	\$ (31,181)	\$ (55,315)	396	\$ (27,958)	\$ (27,357)
1997 STREET DEBT	0.3600	\$ (478)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	\$ (478)	101	\$ -	\$ (478)
2000 STREET DEBT	0.3100	\$ (411)	0.2894	\$ (3,665)	0.3234	\$ (24,459)	0.2254	\$ (24,310)	\$ (52,845)	397**	\$ -	\$ (52,845)
FIRE DEBT	0.0537	\$ (71)	0.1790	\$ (2,267)	0.0000	\$ -	0.0000	\$ -	\$ (2,338)	101	\$ -	\$ (2,338)
2002 REFUNDING DEBT	0.7624	\$ (1,012)	0.8726	\$ (11,050)	1.0723	\$ (81,099)	1.2990	\$ (140,102)	\$ (233,263)	397	\$ (167,594)	\$ (65,669)
1993 REFUNDING DEBT	0.4603	\$ (611)	0.4067	\$ (5,150)	0.2291	\$ (17,327)	0.0000	\$ -	\$ (23,088)	397*	\$ -	\$ (23,088)
2010 REFUNDING DEBT	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0629	\$ (6,784)	\$ (6,784)	395	\$ -	\$ (6,784)
2008 LIBRARY DEBT	0.0000	\$ -	0.0000	\$ -	0.2039	\$ (15,421)	0.2008	\$ (21,657)	\$ (37,078)	317	\$ (17,713)	\$ (19,365)
TOTAL	10.5416	\$ (13,991)	10.5416	\$ (133,490)	10.5416	\$ (797,274)	10.5416	\$ (1,136,951)	\$ (2,081,706)		\$ (1,093,746)	\$ (987,960)

Loss Rate: Lesser of 22% of City's taxable value for the year or Petitioner's reduction request (for exceptions - see detail)

\$ (982,152)	Total 101	\$ (471,705)
\$ (309,196)	Total 397	\$ (141,602)

*Formerly 398 closed to 397
 **Formerly 307 closed to 397

City of Novi - Accrued Liability for Outstanding Property Tax Cases

June 30, 2012 *

Factor used for estimating losses: 25% of current taxable value - Based on Market, Historical (22-30%)

Potential TV at Risk

\$ (1,327,200)	\$ (43,601,997)	\$ (75,681,825)	\$ (80,402,120)	\$ (201,013,142)
----------------	-----------------	-----------------	-----------------	-------------------------

	2004-2008		2009		2010		2011		Total	Fund No.	PY Balance	JE needed
	Rate	Tax	Rate	Tax	Rate	Tax	Rate	Tax				
GENERAL FUND	4.6422	\$ (6,161)	4.9027	\$ (213,768)	5.0182	\$ (379,787)	5.0182	\$ (403,474)	\$ (1,003,190)	101	\$ (979,336)	\$ (23,854)
MUNICIPAL STREET FUND	0.7719	\$ (1,024)	0.7719	\$ (33,656)	0.7719	\$ (58,419)	0.7719	\$ (62,062)	\$ (155,161)	204	\$ (152,431)	\$ (2,730)
POLICE AND FIRE FUND	1.4282	\$ (1,896)	1.4282	\$ (62,272)	1.4282	\$ (108,089)	1.4282	\$ (114,830)	\$ (287,087)	205	\$ (282,035)	\$ (5,052)
PARKS AND RECREATION	0.3857	\$ (512)	0.3857	\$ (16,817)	0.3857	\$ (29,190)	0.3857	\$ (31,011)	\$ (77,530)	208	\$ (76,166)	\$ (1,364)
DRAIN REVENUE FUND	0.5105	\$ (678)	0.1765	\$ (7,696)	0.0885	\$ (6,698)	0.2642	\$ (21,242)	\$ (36,314)	210	\$ (28,118)	\$ (8,196)
LIBRARY FUND	0.7719	\$ (1,024)	0.7719	\$ (33,656)	0.7719	\$ (58,419)	0.7719	\$ (62,062)	\$ (155,161)	268	\$ (152,431)	\$ (2,730)
2003 REFUNDING DEBT	0.0848	\$ (113)	0.2760	\$ (12,034)	0.2891	\$ (21,880)	0.3459	\$ (27,811)	\$ (61,838)	396	\$ (55,315)	\$ (6,523)
1997 STREET DEBT	0.3600	\$ (478)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	\$ (478)	101	\$ (478)	\$ -
2000 STREET DEBT	0.3100	\$ (411)	0.3234	\$ (14,101)	0.2254	\$ (17,059)	0.0000	\$ -	\$ (31,571)	397**	\$ (52,845)	\$ 21,274
FIRE DEBT	0.0537	\$ (71)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	\$ (71)	101	\$ (2,338)	\$ 2,267
2002 REFUNDING DEBT	0.7624	\$ (1,012)	1.0723	\$ (46,754)	1.2990	\$ (98,311)	0.9783	\$ (78,657)	\$ (224,734)	397	\$ (233,263)	\$ 8,529
1993 REFUNDING DEBT	0.4603	\$ (611)	0.2291	\$ (9,989)	0.0000	\$ -	0.0000	\$ -	\$ (10,600)	397*	\$ (23,088)	\$ 12,488
2010 REFUNDING DEBT	0.0000	\$ -	0.0000	\$ -	0.0629	\$ (4,760)	0.3843	\$ (30,899)	\$ (35,659)	395	\$ (6,784)	\$ (28,875)
2008 LIBRARY DEBT	0.0000	\$ -	0.2039	\$ (8,890)	0.2008	\$ (15,197)	0.1930	\$ (15,518)	\$ (39,605)	317	\$ (37,078)	\$ (2,527)
	10.5416	\$ (13,991)	10.5416	\$ (459,633)	10.5416	\$ (797,809)	10.5416	\$ (847,566)	\$ (2,118,999)		\$ (2,081,706)	\$ (37,293)

###.000-00-259.702

Loss Rate: Lesser of 25% of City's taxable value for the year or Petitioner's reduction request (for exceptions - see detail)

\$ (1,003,739)	Total 101	\$ (21,587)
\$ (266,905)	Total 397	\$ 42,291

*Formerly 398 closed to 397
 **Formerly 307 closed to 397

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	a		b		c		d	b + d
		10-11 ACTIVITY THRU 06/08/12	11-12 ACTIVITY	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	2011-12 Final Budget Detail For Checking after Posting	
Fund 101 - GENERAL FUND 101									
PROPERTY TAX REVENUE									
101-000.00-403.000	Property tax revenue	15,335,401	14,497,741	14,526,000	14,526,000		(378,400)	14,147,600	
101-000.00-424.000	Trailer fees	7,860	7,539	7,900	6,900		(400)	7,500	
PROPERTY TAX REVENUE		15,343,261	14,505,280	14,533,900	14,532,900		(378,800)	14,155,100	
PENALTY AND INTEREST									
101-000.00-445.000	Penalty and interest	334,515	244,595	195,000	239,400		49,000	244,000	
LICENSES, PERMITS & CHARGES FOR SERVICES									
101-000.00-451.000	Clerks Dept Fees (prior business regist)	21,465	28,470	25,000	26,975		3,600	28,600	
101-000.00-452.000	Liquor license fees	56,324	63,551	58,000	60,000		6,760	64,760	
101-000.00-470.000	Engineering review fees	78,118	55,106	34,000	51,000		23,000	57,000	
101-000.00-475.000	Plan and landscape review fees	68,410	42,826	43,000	38,600		1,000	44,000	
101-000.00-475.500	Landscape inspection fees	66,809	24,039	47,500	40,000		(23,500)	24,000	
101-000.00-476.000	Grading permit fees	2,200	4,240	1,600	3,800		2,600	4,200	
101-000.00-478.000	Building permits	435,657	691,214	398,000	798,400		317,000	715,000	
101-000.00-478.300	Plan review fees	240,093	260,739	168,000	248,000		97,000	265,000	
101-000.00-478.500	South Lyon Inspection Fees	20,692	25,521	12,400	18,000		13,600	26,000	
101-000.00-479.000	Refrigeration permits	37,929	48,509	32,000	49,000		19,000	51,000	
101-000.00-480.000	Electrical permits	129,325	180,670	128,000	182,000		59,000	187,000	
101-000.00-481.000	Heating permits	154,732	181,828	119,500	173,000		66,500	186,000	
101-000.00-482.000	Plumbing permits	94,139	119,021	79,600	111,400		45,400	125,000	
101-000.00-484.000	Other charges	123,399	142,505	75,500	130,200		69,500	145,000	
101-000.00-484.372	Court abatement revenue	24,202	43,960	32,000	43,100		12,000	44,000	
101-000.00-487.000	Soil erosion fees	13,274	14,990	12,600	11,000		2,400	15,000	
101-000.00-604.000	Cable television fee	601,350	692,710	542,600	630,000		150,400	693,000	
101-000.00-604.100	Cable franchise fees (restricted)	103,988	148,770	102,530	141,170		46,470	149,000	
101-000.00-629.000	Weed cutting revenue	9,723	9,593	10,000	10,000		(400)	9,600	
101-000.00-631.000	Board of appeals	24,310	16,800	15,000	13,000		2,000	17,000	
101-000.00-632.000	Police department-miscellaneous revenue	140,371	146,338	70,000	130,820		83,600	153,600	
101-000.00-632.050	Police dispatch service revenue	119,040	105,316	121,420	105,316		(16,120)	105,300	
101-000.00-632.060	Police contracted services	30,896	15,890	20,000	14,370		(4,100)	15,900	
101-000.00-632.150	Police OWI revenue	74,615	133,927	80,000	69,425		58,900	138,900	
101-000.00-632.200	Police - firearms range lease revenue	138,206	224,029	38,400	207,925		198,600	237,000	
101-000.00-633.000	Administrative reimbursement	75,815	78,431	35,600	52,600		43,900	79,500	
101-000.00-639.000	Fire Department	8,427	2,555	120	1,900		2,380	2,500	
101-000.00-639.100	Fire Station CEMS revenue	7,472	7,200	7,200	7,200			7,200	
LICENSES, PERMITS & CHARGES FOR SERVICES		2,900,981	3,508,748	2,309,570	3,368,201		1,280,490	3,590,060	
FEDERAL GRANTS									
101-000.00-508.450	Federal grants	24,485	10,020	4,900	5,780		5,100	10,000	
101-000.00-508.460	EECBG federal grant	323,172	5,567		5,570		5,570	5,570	
101-000.00-508.500	TIA Grant	2,382						-	
101-000.00-632.310	Federal forfeitures-reimbursement only	28,252	25,422	30,500	19,720		(5,100)	25,400	
FEDERAL GRANTS		378,291	41,009	35,400	31,070		5,570	40,970	
STATE SOURCES									
101-000.00-508.200	Police training grant	19,952	26,829	26,000	26,000		800	26,800	
101-000.00-574.000	State revenue sharing	3,725,690	2,682,633	3,573,720	3,850,930		376,280	3,950,000	
STATE SOURCES		3,745,642	2,709,462	3,599,720	3,876,930		377,080	3,976,800	
OTHER REVENUE									
101-000.00-632.400	Contributions to Police Dept	500						-	
101-000.00-635.337	Fire Department contributions							-	
101-000.00-665.000	Miscellaneous income	639,397	219,375	160,600	440,000		73,400	234,000	
101-000.00-665.172	Filing permit revenue	1,182	427		450		450	450	
101-000.00-665.350	State of the City revenue	4,473	5,506	4,500	5,510		1,010	5,510	
101-000.00-665.404	Novi Township assessment	17,677	15,877	16,795	15,900		(895)	15,900	
101-000.00-676.100	Municipal service charges	311,080	311,080	311,080	311,080			311,080	
OTHER REVENUE		974,309	552,265	492,975	772,940		73,965	566,940	
FINES AND FORFEITURES									
101-000.00-655.000	Court fees and fines	510,646	469,787	480,000	477,350		23,800	503,800	

Attachment A

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
101-000.00-656.000	Motor carrier fines and fees	15,800	13,850	4,500	10,700	9,350	13,850
	FINES AND FORFEITURES	526,446	483,637	484,500	488,050	33,150	517,650
INTEREST INCOME							
101-000.00-664.000	Interest on investments	157,845	76,461	189,700	120,000	(105,200)	84,500
101-000.00-664.700	Interest on Trust & Agency Funds	113,845	76,098	71,300	84,000	14,500	85,800
	INTEREST INCOME	271,690	152,559	261,000	204,000	(90,700)	170,300
TRANSFERS IN							
101-000.00-676.205	Transfer from Police & Fire Fund	4,940,000	2,380,000	2,380,000	2,380,000		2,380,000
101-000.00-676.260	Transfer from Judgment Trust Fund	332,615					-
	TRANSFERS IN	5,272,615	2,380,000	2,380,000	2,380,000		2,380,000
APPROPRIATION OF FUND BALANCE							
101-000.00-680.000	Appropriation of fund balance			5,166,110			
TOTAL ESTIMATED REVENUES		29,747,750	24,577,555	29,458,175	25,893,491	1,349,755 ok	25,641,820
APPROPRIATIONS							
Dept 101.00-CITY COUNCIL							
PERSONNEL SERVICES							
101-101.00-715.000	Social security	199	211	210	210		210
101-101.00-720.000	Workers compensation	5	8	15	15		15
101-101.00-725.000	Elected officials	4,230	3,980	4,400	4,400		4,400
	PERSONNEL SERVICES	4,434	4,199	4,625	4,625	-	4,625
OTHER SERVICES AND CHARGES							
101-101.00-802.000	Data processing		2,489	5,000	4,850		5,000
101-101.00-956.000	Conferences and workshops	4,780	4,872	4,647	4,650		4,647
	OTHER SERVICES AND CHARGES	4,780	7,361	9,647	9,500	-	9,647
Totals for dept 101.00-CITY COUNCIL		9,214	11,560	14,272	14,125	-	14,272
Dept 172.00-CITY MANAGER							
PERSONNEL SERVICES							
101-172.00-704.000	Permanent salaries	261,012	267,093	284,121	281,750	(921)	283,200
101-172.00-715.000	Social security	17,507	17,350	19,576	19,540	(1,046)	18,530
101-172.00-716.000	Insurance	26,525	35,206	32,060	35,210	3,150	35,210
101-172.00-716.200	HSA - employer contribution		450		450	450	450
101-172.00-718.000	Pension-DB (closed plans)	6,564	6,023	6,569	6,570	1	6,570
101-172.00-718.200	Pension - defined contribution	19,230	20,256	21,269	21,030	(239)	21,030
101-172.00-718.450	Retiree health savings	10,650	10,577	11,000	11,000	-	11,000
101-172.00-718.500	Retiree health care benefits	4,755	4,901	4,901	4,900		4,901
101-172.00-720.000	Workers compensation	664	1,181	631	1,170	594	1,225
	PERSONNEL SERVICES	346,907	363,037	380,127	381,620	1,989	382,116
SUPPLIES							
101-172.00-732.000	Magazines and periodicals	395	446	472	470		472
OTHER SERVICES AND CHARGES							
101-172.00-802.000	Data processing	4,006	1,545	13,000	2,045	(11,450)	1,550
101-172.00-809.000	Memberships and dues	2,502	3,660	3,124	3,100	536	3,660
101-172.00-860.000	Transportation	72	22	100	75	(50)	50
101-172.00-956.000	Conferences and workshops	9,629	8,535	16,200	12,700	(3,500)	12,700
	OTHER SERVICES AND CHARGES	16,209	13,762	32,424	17,920	(14,464)	17,960
CAPITAL OUTLAY							
101-172.00-986.000	Data processing			24,000	24,000		24,000
Totals for dept 172.00-CITY MANAGER		363,511	377,245	437,023	424,010	(12,475)	424,548
Dept 201.00-FINANCE DEPARTMENT							
PERSONNEL SERVICES							
101-201.00-704.000	Permanent salaries	480,868	453,453	479,039	479,040	33,761	512,800

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
101-201.00-705.000	Temporary salaries	16,530	17,862	16,360	20,000	2,740	19,100
101-201.00-706.000	Overtime	334		1,500	1,500	(1,500)	-
101-201.00-710.000	Longevity						-
101-201.00-715.000	Social security	36,817	34,827	37,427	37,710	283	37,710
101-201.00-716.000	Insurance	72,181	67,318	78,660	67,560	(11,360)	67,300
101-201.00-718.000	Pension-DB (closed plans)	47,175	38,060	41,524	41,520		41,524
101-201.00-718.200	Pension - defined contribution	10,497	10,093	10,497	10,500	200	10,697
101-201.00-718.450	Retiree health savings	1,300	1,250	1,300	1,300		1,300
101-201.00-718.500	Retiree health care benefits	38,062	28,064	28,120	28,060	(60)	28,060
101-201.00-719.000	Unemployment insurance		25			25	25
101-201.00-720.000	Workers compensation	1,277	2,087	1,134	2,130	1,236	2,370
PERSONNEL SERVICES		705,041	653,039	695,561	689,320	25,325	720,886
OTHER SERVICES AND CHARGES							
101-201.00-802.000	Data processing	22,298	22,513	25,010	23,110	(1,900)	23,110
101-201.00-803.000	Independent audit	49,300	31,135	35,600	31,200	(4,400)	31,200
101-201.00-809.000	Memberships and dues	1,526	2,056	2,730	1,900	(630)	2,100
101-201.00-860.000	Transportation	376	326	650	650	(250)	400
101-201.00-956.000	Conferences and workshops	5,332	3,960	6,590	5,000	(2,390)	4,200
101-201.00-957.000	Tuition & other reimbursements	1,500	1,037	1,500	1,200	(300)	1,200
OTHER SERVICES AND CHARGES		80,332	61,027	72,080	63,060	(9,870)	62,210
CAPITAL OUTLAY							
101-201.00-986.000	Data processing	30,129	4,235	40,700	4,000	(36,400)	4,300
Totals for dept 201.00-FINANCE DEPARTMENT		815,502	718,301	808,341	756,380	(20,945)	787,396
Dept 205.00-INFORMATION TECHNOLOGY DEPT							
PERSONNEL SERVICES							
101-205.00-704.000	Permanent salaries	305,105	277,655	309,458	296,660	(12,358)	297,100
101-205.00-705.000	Temporary salaries	39,910	34,597	38,688	38,700	512	39,200
101-205.00-715.000	Social security	25,796	23,606	26,633	25,660	(973)	25,660
101-205.00-716.000	Insurance	50,864	50,266	53,580	49,110	(3,280)	50,300
101-205.00-716.200	HSA - employer contribution	1,350	1,950	2,700	1,950	(750)	1,950
101-205.00-718.000	Pension-DB (closed plans)	31,607	28,976	31,607	31,610	3	31,610
101-205.00-718.200	Pension - defined contribution	4,098	2,713	4,098	3,070	(1,138)	2,960
101-205.00-718.450	Retiree health savings	1,300	600	1,300	700	(650)	650
101-205.00-718.500	Retiree health care benefits	22,538	19,604	19,604	19,600	(4)	19,600
101-205.00-720.000	Workers compensation	872	1,370	793	1,430	707	1,500
PERSONNEL SERVICES		483,440	441,337	488,461	468,490	(17,931)	470,530
SUPPLIES							
101-205.00-732.000	Magazines and periodicals		72	100	100		100
101-205.00-740.000	Operating supplies	36,539	34,085	34,000	34,000	500	34,500
SUPPLIES		36,539	34,157	34,100	34,100	500	34,600
OTHER SERVICES AND CHARGES							
101-205.00-802.000	Data processing	23,874	16,352	20,500	20,500	(2,000)	18,500
101-205.00-802.999	City-wide software licensing	6,576	11,440	9,000	11,440	2,440	11,440
101-205.00-809.000	Memberships and dues	814	710	700	710	10	710
101-205.00-816.000	Professional services	69,136	57,070	64,000	60,000	(4,000)	60,000
101-205.00-851.000	Telephone	1,771	1,773	2,500	2,200	(600)	1,900
101-205.00-851.500	Internet services	12,883	9,650	12,000	12,000	500	12,500
101-205.00-861.000	Gasoline and oil	261	235	500	350	(180)	320
101-205.00-862.000	Mileage			50	50		50
101-205.00-935.000	Vehicle maintenance	106	348	500	250	(150)	350
101-205.00-956.000	Conferences and workshops	9,231	10,588	12,780	10,980	(1,800)	10,980
101-205.00-957.000	Tuition & other reimbursements	3,905	7,000	3,500	5,300	3,500	7,000
OTHER SERVICES AND CHARGES		128,557	115,166	126,030	123,780	(2,280)	123,750
CAPITAL OUTLAY							
101-205.00-986.000	Data processing	62,323					-
Totals for dept 205.00-INFORMATION TECHNOLOGY DEPT		710,859	590,660	648,591	626,370	(19,711)	628,880

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY THRU 06/08/12	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c-b or blue*)	
Dept 209.00-ASSESSING DEPARTMENT							
PERSONNEL SERVICES							
101-209.00-704.000	Permanent salaries	326,196	279,575	325,446	289,180	(27,546)	297,900
101-209.00-705.000	Temporary salaries		9,568		9,000	1,900	1,900
101-209.00-706.000	Overtime	509	518	1,200	1,200	(600)	600
101-209.00-710.000	Longevity	4,614	4,614	4,614	4,610	(4)	4,610
101-209.00-715.000	Social security	25,398	22,926	25,602	23,490	(1,222)	24,380
101-209.00-716.000	Insurance	31,823	32,172	42,530	31,690	(10,360)	32,170
101-209.00-718.000	Pension-DB (closed plans)	21,063	14,419	15,730	15,730		15,730
101-209.00-718.010	Pension - DB (payroll driven)	14,077	15,629	16,254	16,260	6	16,260
101-209.00-718.200	Pension - defined contribution	5,320	5,742	5,360	5,360	770	6,130
101-209.00-718.450	Retiree health savings	1,300	1,400	1,300	1,300	200	1,500
101-209.00-718.500	Retiree health care benefits	39,200	19,097	19,265	19,100	(165)	19,100
101-209.00-719.000	Unemployment insurance	7,565					-
101-209.00-720.000	Workers compensation	1,405	1,915	1,254	1,810	796	2,050
101-209.00-724.000	Board of review	2,250	1,900	3,400	3,000	(1,500)	1,900
PERSONNEL SERVICES		480,720	409,475	461,955	421,730	(37,725)	424,230
SUPPLIES							
101-209.00-740.000	Operating supplies	885	1,639	1,200	1,200	500	1,700
101-209.00-740.209	Assessment notice processing	17,142	9,598	9,700	9,700		9,700
101-209.00-741.000	Uniforms	217	153	400	400		400
SUPPLIES		18,244	11,390	11,300	11,300	500	11,800
OTHER SERVICES AND CHARGES							
101-209.00-802.000	Data processing	10,977	8,109	7,075	9,240		7,075
101-209.00-806.000	Legal fees	145,995	133,497	130,000	160,000	30,500	160,500
101-209.00-807.000	Personal property auditing	35,337		37,000	37,000	(1,000)	36,000
101-209.00-809.000	Memberships and dues	790	600	1,400	1,400	(800)	600
101-209.00-816.000	Professional services		7,260		7,500	7,260	7,260
101-209.00-816.900	Tax tribunal appraisals	31,242	90,739	75,000	120,000	42,700	117,700
101-209.00-851.000	Telephone	629	510	600	620	20	620
101-209.00-860.000	Transportation	1,977	2,396	2,000	2,000	400	2,400
101-209.00-935.000	Vehicle maintenance	682	463	600	300	(100)	500
101-209.00-956.000	Conferences and workshops	1,402	1,222	3,780	2,200	(2,280)	1,500
OTHER SERVICES AND CHARGES		229,031	244,796	257,455	340,260	76,700	334,155
Totals for dept 209.00-ASSESSING DEPARTMENT		727,995	665,661	730,710	773,290	39,475	770,185
Dept 210.00-CITY ATTORNEY							
OTHER SERVICES AND CHARGES							
101-210.00-806.000	Legal fees	354,964	274,788	342,000	340,700	(11,900)	330,100
101-210.00-810.000	Other legal fees	102,090	99,560	30,000	104,580	78,400	108,400
Totals for dept 210.00-CITY ATTORNEY		457,054	374,348	372,000	445,280	66,500	438,500
Dept 215.00-CLERK'S OFFICE							
PERSONNEL SERVICES							
101-215.00-704.000	Permanent salaries	278,310	263,032	274,930	277,550	3,870	278,800
101-215.00-705.000	Temporary salaries	2,059		4,000		(4,000)	-
101-215.00-706.000	Overtime	5,186	2,287	5,000	2,300	(2,700)	2,300
101-215.00-710.000	Longevity	2,338					-
101-215.00-715.000	Social security	21,749	20,165	21,990	21,930	(490)	21,500
101-215.00-716.000	Insurance	49,429	44,353	50,360	44,350	(6,010)	44,350
101-215.00-716.200	HSA - employer contribution	300	300	900	300	(600)	300
101-215.00-718.000	Pension-DB (closed plans)	14,020	10,762	11,740	11,740		11,740
101-215.00-718.010	Pension - DB (payroll driven)	14,289	15,889	16,499	16,500	1	16,500
101-215.00-718.200	Pension - defined contribution	4,098	3,941	4,100	4,100		4,100
101-215.00-718.500	Retiree health care benefits	31,860	25,340	25,340	25,340		25,340
101-215.00-719.000	Unemployment insurance	3,258					-
101-215.00-720.000	Workers compensation	741	1,191	652	1,210	608	1,260
101-215.00-722.000	Election workers	47,339	45,138	40,000	45,200	5,200	45,200
PERSONNEL SERVICES		474,976	432,398	455,511	450,520	(4,121)	451,390
SUPPLIES							
101-215.00-729.000	Election supplies	9,101	17,067	26,000	24,000	(8,300)	17,700

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
101-215.00-740.000	Operating supplies	1,218	920	1,000	1,000		1,000
	SUPPLIES	10,319	17,987	27,000	25,000	(8,300)	18,700
OTHER SERVICES AND CHARGES							
101-215.00-802.000	Data processing	18,598	10,046	18,000	18,000		18,000
101-215.00-809.000	Memberships and dues	1,073	1,016	1,100	1,100		1,100
101-215.00-816.800	Ordinance codification	7,289	6,003	6,000	6,000		6,000
101-215.00-860.000	Transportation	24	32	150	25	(100)	50
101-215.00-956.000	Conferences and workshops	8,515	3,693	6,800	5,000	(2,800)	4,000
101-215.00-957.000	Tuition & other reimbursements						-
	OTHER SERVICES AND CHARGES	35,499	20,790	32,050	30,125	(2,900.00)	29,150
CAPITAL OUTLAY							
101-215.00-982.000	Miscellaneous equipment			20,380	20,380	(20,380)	-
101-215.00-986.000	Data processing			7,000	7,000		7,000
	CAPITAL OUTLAY			27,380	27,380	(20,380)	7,000
Totals for dept 215.00-CLERK'S OFFICE		520,794	471,165	541,941	533,025	(35,701)	506,240
Dept 253.00-TREASURY							
PERSONNEL SERVICES							
101-253.00-704.000	Permanent salaries	159,434	150,271	158,823	158,820	1,157	159,980
101-253.00-705.000	Temporary salaries						-
101-253.00-706.000	Overtime		50	250	250	(150)	100
101-253.00-710.000	Longevity						-
101-253.00-715.000	Social security	11,643	11,125	12,168	12,170	(378)	11,790
101-253.00-716.000	Insurance	25,105	23,633	22,380	23,630		22,380
101-253.00-718.000	Pension-DB (closed plans)	17,080	15,629	17,054	17,060	(4)	17,050
101-253.00-718.500	Retiree health care benefits	11,549	12,019	12,131	12,020	(1)	12,130
101-253.00-719.000	Unemployment insurance	6,940			5,840		-
101-253.00-720.000	Workers compensation	413	673	367	680	348	715
	PERSONNEL SERVICES	232,164	213,400	223,173	230,470	972	224,145
SUPPLIES							
101-253.00-727.000	Office supplies	42	14	150	150		150
101-253.00-732.000	Magazines and periodicals			400		(400)	-
101-253.00-740.300	Tax bill processing	15,959	12,460	15,000	15,000	(2,500)	12,500
	SUPPLIES	16,001	12,474	15,550	15,150	(2,900)	12,650
OTHER SERVICES AND CHARGES							
101-253.00-802.000	Data processing	9,236	17,287	12,600	17,000	8,700	21,300
101-253.00-802.100	Bank services	9,807	11,527	29,150	29,000	(16,650)	12,500
101-253.00-809.000	Memberships and dues	442	459	450	450		450
101-253.00-814.100	Armored car services	4,911	4,383	5,000	5,000		5,000
101-253.00-860.000	Transportation	25	58	100	100		100
101-253.00-932.000	Office equipment maintenance	632		316	300	(1)	315
101-253.00-956.000	Conferences and workshops	1,147	2,497	2,075	2,075	425	2,500
101-253.00-957.000	Tuition & other reimbursements		746		750	750	750
	OTHER SERVICES AND CHARGES	26,200	36,957	49,691	54,675	(6,776)	42,915
Totals for dept 253.00-TREASURY		274,365	262,831	288,414	300,295	(8,704)	279,710
Dept 265.00-FACILITY OPERATIONS							
PERSONNEL SERVICES							
101-265.00-704.000	Permanent salaries	68,271	84,124	92,610	89,400	(5,410)	87,200
101-265.00-705.000	Temporary salaries	109,202	106,096	97,344	97,340	19,656	117,000
101-265.00-706.000	Overtime	1,557	2,092	2,500	2,500	(200)	2,300
101-265.00-710.000	Longevity	1,889	1,889	1,889	1,890	1	1,890
101-265.00-715.000	Social security	13,771	15,245	14,870	14,620	1,480	16,350
101-265.00-716.000	Insurance	6,554	11,928	21,370	14,800	(9,370)	12,000
101-265.00-718.000	Pension-DB (closed plans)	12,795	9,625	10,504	10,500	(4)	10,500
101-265.00-718.200	Pension - defined contribution		1,435	3,000	1,630	(1,400)	1,600
101-265.00-718.450	Retiree health savings		450	970	980	(470)	500
101-265.00-718.500	Retiree health care benefits	8,513	7,118	7,230	7,120	(110)	7,120
101-265.00-719.000	Unemployment insurance	11,096					-

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	a		b		c		d	b + d 2011-12 Final Budget Detail For Checking after Posting
		10-11 ACTIVITY	11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)		
101-265.00-720.000	Workers compensation	3,144	6,153	3,440	6,390		3,150	6,590	
	PERSONNEL SERVICES	236,792	246,155	255,727	247,170		7,323	263,050	
SUPPLIES									
101-265.00-731.000	Custodial supplies	7,642	6,640	9,800	6,900		(2,700)	7,100	
101-265.00-740.000	Operating supplies	12,532	7,337	10,000	7,900		(650)	9,350	
101-265.00-740.200	Desk chairs, cubicles and file cabinets	438	6,628	3,000	6,000		4,150	7,150	
	SUPPLIES	20,612	20,605	22,800	20,800		800	23,600	
OTHER SERVICES AND CHARGES									
101-265.00-802.000	Data processing	993	3,148	900	2,200		2,300	3,200	
101-265.00-814.000	Contractual services	49,517	41,417	55,000	55,000		(7,000)	48,000	
101-265.00-814.300	EECBG Civic Center duct work audit	10,100						-	
101-265.00-840.400	Township hall operating costs	4,177	6,424	5,000	8,000		2,600	7,600	
101-265.00-840.900	Operating costs - Fuerst		6	2,000	2,000		(2,000)	-	
101-265.00-851.000	Telephone	23,111	31,331	25,500	25,500		8,200	33,700	
101-265.00-851.600	Telephone maintenance	6,626	5,963	7,500	7,500		(1,500)	6,000	
101-265.00-921.000	Heat	46,811	38,735	40,205	40,205		795	41,000	
101-265.00-922.000	Electricity	129,325	102,079	118,085	118,085		16,515	134,600	
101-265.00-923.000	Water and sewer	10,455	11,852	12,100	12,100		2,200	14,300	
101-265.00-934.000	Building maintenance	88,511	73,830	80,000	80,000			80,000	
101-265.00-935.000	Vehicle maintenance	894	2,188	1,300	1,000		1,100	2,400	
101-265.00-941.000	Grounds maintenance	11,563	24,085	35,350	35,350		(3,650)	31,700	
101-265.00-941.372	Weed cutting-ordinance violation	8,455	4,174	10,000	10,000		(1,000)	9,000	
101-265.00-943.000	Equipment rental/lease							-	
101-265.00-956.000	Conferences and workshops	1,515	3,263	2,750	2,750		550	3,300	
	OTHER SERVICES AND CHARGES	392,053	348,495	395,690	399,690		19,110	414,800	
CAPITAL OUTLAY									
101-265.00-971.000	Land acquisition							-	
101-265.00-971.100	Land Improvements	11,181						-	
101-265.00-971.200	Entryway signage	10,679	17,542	16,000	15,000		1,600	17,600	
101-265.00-976.000	Building improvements	32,721	29,920	304,000	284,000		(20,000)	284,000	
101-265.00-976.050	EECBG building retrofits	185,765						-	
	CAPITAL OUTLAY	240,346	47,462	320,000	299,000		(18,400)	301,600	
Totals for dept 265.00-FACILITY OPERATIONS		889,803	662,717	994,217	966,660		8,833	1,003,050	
Dept 270.00-HUMAN RESOURCES									
PERSONNEL SERVICES									
101-270.00-704.000	Permanent salaries	252,821	214,414	225,138	225,140		2,212	227,350	
101-270.00-705.000	Temporary salaries	4,294	3,577	8,060	8,060		(4,160)	3,900	
101-270.00-706.000	Overtime	2,744	922		1,080		1,080	1,080	
101-270.00-710.000	Longevity	2,766	2,766	2,766	2,770		4	2,770	
101-270.00-715.000	Social security	19,593	16,557	18,051	18,130		(531)	17,520	
101-270.00-716.000	Insurance	38,232	34,279	34,190	34,280		90	34,280	
101-270.00-716.200	HSA - employer contribution	900	1,800	1,800	1,800			1,800	
101-270.00-718.000	Pension-DB (closed plans)	23,800	22,211	24,233	24,230		(3)	24,230	
101-270.00-718.200	Pension - defined contribution	2,090						-	
101-270.00-718.450	Retiree health savings	550	2					-	
101-270.00-718.500	Retiree health care benefits	17,758	15,578	15,746	15,580		(166)	15,580	
101-270.00-719.000	Unemployment insurance	5,430			10,120		10,120	10,120	
101-270.00-720.000	Workers compensation	675	982	658	1,000		382	1,040	
	PERSONNEL SERVICES	371,653	313,088	330,642	342,190		9,028	339,670	
OTHER SERVICES AND CHARGES									
101-270.00-802.000	Data processing	8,367	11,123	7,665	14,000		4,335	12,000	
101-270.00-809.000	Memberships and dues	485	654	410	660		250	660	
101-270.00-816.000	Professional services	17,747	28,000	31,500	35,000			31,500	
101-270.00-816.010	Pre-employment testing			500			(500)	-	
101-270.00-882.200	Employee assistance program	13,769	12,720	16,300	16,300			16,300	
101-270.00-882.400	Employee Wellness Program	1,874	449	3,000	3,000		(2,000)	1,000	
101-270.00-956.000	Conferences and workshops	4,083	840	6,750	4,000		(5,750)	1,000	
101-270.00-957.000	Tuition & other reimbursements	1,016	412	1,500	1,500		(500)	1,000	
	OTHER SERVICES AND CHARGES	47,341	54,198	67,625	74,460		(4,165)	63,460	

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c-b or blue*)	
Totals for dept 270.00-HUMAN RESOURCES		418,994	367,286	398,267	416,650	4,863	403,130
Dept 295.00-NEIGHBORHOOD & BUSINESS RELATIONS GROUP							
PERSONNEL SERVICES							
101-295.00-704.000	Permanent salaries	213,135	187,492	216,162	197,720	(17,362)	198,800
101-295.00-705.000	Temporary salaries	45,851	53,691	53,340	53,000	5,160	58,500
101-295.00-710.000	Longevity						-
101-295.00-715.000	Social security	19,182	18,052	20,616	19,180	(1,316)	19,300
101-295.00-716.000	Insurance	43,411	40,305	47,720	40,310	(7,410)	40,310
101-295.00-718.000	Pension-DB (closed plans)	20,053	18,379	20,053	20,060	(3)	20,050
101-295.00-718.200	Pension - defined contribution	5,570	5,368	5,570	5,570	30	5,600
101-295.00-718.450	Retiree health savings	1,300	1,250	1,300	1,300		1,300
101-295.00-718.500	Retiree health care benefits	12,879	13,361	13,417	13,360	(57)	13,360
101-295.00-719.000	Unemployment insurance				170	170	170
101-295.00-720.000	Workers compensation	769	1,238	1,129	1,470	181	1,310
PERSONNEL SERVICES		362,150	339,136	379,307	352,140	(20,607)	358,700
SUPPLIES							
101-295.00-728.000	Postage	274	437	500	500		500
101-295.00-732.000	Magazines and periodicals	86	89	300	150	(200)	100
101-295.00-740.000	Operating supplies	9,171	9,200	9,000	9,000	800	9,800
SUPPLIES		9,531	9,726	9,800	9,650	600	10,400
OTHER SERVICES AND CHARGES							
101-295.00-802.000	Data processing	3,703	4,500	5,630	5,600	(1,030)	4,600
101-295.00-809.000	Memberships and dues	4,382	3,534	3,690	3,690	(90)	3,600
101-295.00-816.000	Professional services		2,000		8,000	2,000	2,000
101-295.00-851.000	Telephone	2,095	1,914	2,400	2,400	(300)	2,100
101-295.00-860.000	Transportation	60	130	250	250	(60)	190
101-295.00-880.000	Community promotion		10,660	11,000	11,000		11,000
101-295.00-880.100	Cable production	62,827	48,944	63,000	63,000		63,000
101-295.00-880.200	Citizens survey			16,000		(16,000)	-
101-295.00-880.800	Web page maintenance	65,027	36,284	65,000	67,000		65,000
101-295.00-881.000	Michigan week-Mayor's Exchange		9,246	10,000	10,000	(700)	9,300
101-295.00-881.350	State of the City		7,307	5,500	7,210	1,810	7,310
101-295.00-881.500	Fall for Novi/Ethnic Taste & Tune		2,393	3,000	3,000	(500)	2,500
101-295.00-882.000	Appreciation dinner		26,897	28,990	28,990	(1,990)	27,000
101-295.00-882.100	Employee Programs-shirts, recognition...	8,574	6,011	6,850	6,850	1,520	8,370
101-295.00-882.500	Novi Youth Council		(2,508)	1,500	1,500		1,500
101-295.00-888.000	Community calendar	24,788	25,736	25,000	25,400	750	25,750
101-295.00-888.500	Community newsletter	70,256	89,216	116,070	116,000	(19,670)	96,400
101-295.00-900.000	Printing and publishing	13,272	12,707	13,000	13,000		13,000
101-295.00-956.000	Conferences and workshops	15,916	7,251	11,200	11,200	(2,900)	8,300
101-295.00-957.000	Tuition & other reimbursements	3,500	3,500	3,500	3,500		3,500
OTHER SERVICES AND CHARGES		274,400	295,722	391,580	387,590	(37,160)	354,420
CAPITAL OUTLAY							
101-295.00-980.100	Communications equipment-PEG fees		7,050	281,340	10,000	(271,340)	10,000
Totals for dept 295.00-NEIGHBORHOOD & BUSINESS RELATIONS GROU		646,081	651,634	1,062,027	759,380	(328,507)	733,520
Dept 299.00-GENERAL ADMINISTRATION							
PERSONNEL SERVICES							
101-299.00-704.000	Permanent salaries						-
101-299.00-706.000	Overtime						-
101-299.00-709.000	Wellness plan	9,544	363		370	370	370
101-299.00-709.100	Sick bank payout	233,215	154,402	151,079	146,190	210,821	361,900
101-299.00-710.000	Longevity						-
101-299.00-715.000	Social security	18,550	11,913	11,558	11,360	1,392	12,950
101-299.00-716.000	Insurance						-
101-299.00-716.050	Michigan HICAA tax		15,782		14,400	15,800	15,800
101-299.00-716.900	Insurance/retirees medical	63,551	74,484	86,380	74,500	(11,880)	74,500
101-299.00-718.000	Pension-DB (closed plans)						-
101-299.00-718.010	Pension - DB (payroll driven) (AO Div)	19,411	50,257	52,230	52,230		52,230
101-299.00-718.100	Pension-additional contributions	413,323	531,872	518,460	796,820	278,360	796,820

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c -b or blue*)	
101-299.00-718.500	Retiree health care benefits						-
101-299.00-718.501	Retiree health care benefits-additional	3,204	119,824	119,820	119,820		119,820
101-299.00-719.000	Unemployment insurance			75,000		(75,000)	-
101-299.00-720.000	Workers compensation	1,232	1,586	347	1,380	1,343	1,690
PERSONNEL SERVICES		762,030	960,483	1,014,874	1,217,070	421,206	1,436,080
SUPPLIES							
101-299.00-727.000	Office supplies	29,034	13,927	22,500	21,400	(7,000)	15,500
101-299.00-728.000	Postage	24,330	7,756	17,390	17,390	(9,490)	7,900
101-299.00-732.000	Magazines and periodicals	97					-
101-299.00-740.000	Operating supplies	4,530	3,892	2,600	4,000	1,400	4,000
101-299.00-740.200	Desk chairs and file cabinets						-
SUPPLIES		57,991	25,575	42,490	42,790	(15,090)	27,400
OTHER SERVICES AND CHARGES							
101-299.00-802.000	Data processing						-
101-299.00-804.000	Medical service	54	54		55	50	50
101-299.00-809.000	Memberships and dues	17,355	18,995	17,500	18,945	1,500	19,000
101-299.00-816.000	Professional services	6,572	10,973	16,000	6,500	(800)	15,200
101-299.00-816.010	Pre-employment testing						-
101-299.00-816.020	EECBG energy consultant services	36,464	5,567	5,600	5,570	(30)	5,570
101-299.00-816.050	Grant writing services						-
101-299.00-860.000	Transportation						-
101-299.00-880.000	Community promotion	14,032					-
101-299.00-880.200	Citizens survey	14,700					-
101-299.00-880.400	Historical commission	13,961	6,381	13,500	13,500		13,500
101-299.00-880.500	Beautification commission	373	271	1,000	1,000		1,000
101-299.00-881.000	Michigan week-Mayor's exchange	6,282					-
101-299.00-881.350	State of the city	5,180					-
101-299.00-881.500	Fall for Novi	2,302					-
101-299.00-882.000	Appreciation dinner	24,880					-
101-299.00-882.100	Employee recognition program						-
101-299.00-882.200	Employee assistance program						-
101-299.00-882.400	Employee wellness program						-
101-299.00-882.500	Novi youth council	(467)					-
101-299.00-883.000	Youth assistance	65,583	21,894	64,245	39,245	(37,545)	26,700
101-299.00-900.000	Printing and publishing	3,416	3,743	7,000	7,000	(2,000)	5,000
101-299.00-910.000	Property & liability insurance	249,711	235,870	254,711	254,000	(13,711)	241,000
101-299.00-910.001	Uninsured expenditures	2,152	50,456	70,000	75,000	(2,500)	67,500
101-299.00-910.100	Insurance (15% PPO and other costs)		215				-
101-299.00-932.000	Office equipment maintenance		253		250	250	250
101-299.00-942.000	Office equipment lease	4,779		6,930		(6,930)	-
101-299.00-942.100	Records storage	13,831	12,534	15,500	15,500	(1,400)	14,100
101-299.00-956.000	Conferences and workshops	4,625	2,426	3,530	2,900	(630)	2,900
101-299.00-956.200	City-wide training & workshops	9,680	7,639	25,000	10,000	(15,260)	9,740
101-299.00-957.000	Tuition & other reimbursements						-
OTHER SERVICES AND CHARGES		495,465	377,271	500,516	449,465	(79,006)	421,510
CAPITAL OUTLAY							
101-299.00-971.000	Land acquisition		6,253	6,300	6,300		6,300
101-299.00-982.000	Miscellaneous equipment						-
101-299.00-986.000	Data processing	63,655					-
CAPITAL OUTLAY		63,655	6,253	6,300	6,300	-	6,300
Totals for dept 299.00-GENERAL ADMINISTRATION		1,379,141	1,369,582	1,564,180	1,715,625	327,110	1,891,290
Dept 301.00-POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-301.00-704.000	Permanent salaries	5,918,927	5,382,600	5,634,093	5,622,125	87,607	5,721,700
101-301.00-705.000	Temporary salaries	69,150	59,513	81,515	71,000	(18,465)	63,050
101-301.00-705.900	Cadet Program	111,043	97,851	113,568	113,570	(8,018)	105,550
101-301.00-706.000	Overtime	236,142	210,790	250,000	243,000	(18,000)	232,000
101-301.00-706.302	Overtime - police academy	1,266	1,324	3,500		(1,500)	2,000
101-301.00-706.303	Overtime - Community Response Team			500		(500)	-
101-301.00-706.350	Overtime-youth alcohol enforcement grant						-

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
101-301.00-706.400	Overtime & related expenses-DEA case	22,314	21,334	30,500	30,500	(5,500)	25,000
101-301.00-708.000	Holiday pay	215,029	209,804	240,194	231,420	(22,394)	217,800
101-301.00-709.000	Wellness plan	14,799	6,345	12,000	6,350	(5,650)	6,350
101-301.00-710.000	Longevity	173,611	169,651	160,138	166,990	9,562	169,700
101-301.00-715.000	Social security	507,438	471,619	486,644	484,180	10,986	497,630
101-301.00-716.000	Insurance	1,082,524	1,045,931	1,203,690	1,061,010	(157,690)	1,046,000
101-301.00-718.000	Pension-DB (closed plans)	51,085	231,627	36,086	122,100	249,014	285,100
101-301.00-718.010	Pension - DB (payroll driven)	1,002,553	779,706	1,001,396	926,100	(215,496)	785,900
101-301.00-718.200	Pension - defined contribution	16,712	20,739	17,402	20,500	4,498	21,900
101-301.00-718.450	Retiree health savings	2,400	3,448	2,600	3,600	1,000	3,600
101-301.00-718.500	Retiree health care benefits	881,696	842,184	842,184	842,180	(4)	842,180
101-301.00-719.000	Unemployment insurance	27,822			4,530	4,530	4,530
101-301.00-720.000	Workers compensation	82,932	140,916	74,066	138,355	74,454	148,520
PERSONNEL SERVICES		10,417,443	9,695,382	10,190,076	10,087,510	(11,566)	10,178,510
SUPPLIES							
101-301.00-727.000	Office supplies	26,960	24,912	26,500	26,500		26,500
101-301.00-728.000	Postage	4,008	4,339	5,000	4,500		5,000
101-301.00-731.000	Custodial supplies	11,180	9,045	13,000	12,500	(1,800)	11,200
101-301.00-732.000	Magazines and periodicals	3,999	3,485	5,570	5,200	(1,570)	4,000
101-301.00-733.000	Police prisoner expenditures	11,207	7,584	9,000	10,500	(200)	8,800
101-301.00-740.000	Operating supplies	29,180	20,427	36,000	32,000	(8,500)	27,500
101-301.00-740.100	Crime prevention expense	7,170	5,119	6,500	7,000	(500)	6,000
101-301.00-740.160	Supplies-OHSP grant - MACP traffic radar						-
101-301.00-740.200	Desk chairs and file cabinets		1,436		1,440	1,450	1,450
101-301.00-741.000	Uniforms	58,447	43,404	49,800	49,800	1,200	51,000
101-301.00-741.500	Ammunition	10,536	14,423	13,000	15,000	3,100	16,100
SUPPLIES		162,687	134,174	164,370	164,440	(6,820)	157,550
OTHER SERVICES AND CHARGES							
101-301.00-802.000	Data processing	18,479	14,300	22,100	22,100	(4,300)	17,800
101-301.00-802.500	Outside data processing	62,814	52,378	72,895	71,700	(7,595)	65,300
101-301.00-804.000	Medical service	3,254	4,435	5,000	5,000		5,000
101-301.00-806.000	Legal fees	76,471	63,861	76,100	76,100	(5,800)	70,300
101-301.00-808.000	Rubbish	3,675	809	3,400	2,100	(1,890)	1,510
101-301.00-809.000	Memberships and dues	3,963	4,809	4,346	4,346	464	4,810
101-301.00-814.000	Contractual services	40,942	33,266	40,670	39,160	(1,970)	38,700
101-301.00-816.000	Professional services	3,563	5,794	8,600	4,100	2,530	11,130
101-301.00-832.000	Satellite/cable contract	6,983	5,604	7,325	6,900	(425)	6,900
101-301.00-851.000	Telephone	83,023	75,349	87,000	87,000	(1,100)	85,900
101-301.00-851.200	Emergency communication service	45,872	45,184	47,785	47,785		47,785
101-301.00-851.600	Telephone maintenance	4,248	3,754	2,500	4,200	1,400	3,900
101-301.00-852.000	Radio-maintenance & replacement	8,477	3,798	14,000	14,000	(9,100)	4,900
101-301.00-861.000	Gasoline and oil	150,780	155,464	167,100	167,100		167,100
101-301.00-862.000	Mileage	23	409	200	360	250	450
101-301.00-880.000	Community promotion	2,258	3,941	3,000	4,000	1,000	4,000
101-301.00-880.301	D.A.R.E. program expenses	87					-
101-301.00-880.302	Police academy	646	547	1,500	1,200	(750)	750
101-301.00-880.303	Community emergency response team	718	572	1,000	1,000	(300)	700
101-301.00-882.100	Employee Recognition Program-PS Dept		1,680		2,000	2,000	2,000
101-301.00-900.000	Printing and publishing	5,601	2,772	6,500	5,000	(2,200)	4,300
101-301.00-920.301	Indoor gun range operating costs	21,370	28,785	18,500	38,790	13,050	31,550
101-301.00-921.000	Heat	25,142	15,893	26,500	20,500	(9,800)	16,700
101-301.00-922.000	Electricity	81,452	81,503	75,000	81,300	15,400	90,400
101-301.00-923.000	Water and sewer	8,861	9,637	8,500	10,200	1,200	9,700
101-301.00-932.000	Office equipment maintenance	215	316		350	350	350
101-301.00-933.000	Equipment maintenance	9,942	9,040	9,900	9,900		9,900
101-301.00-934.000	Building maintenance	50,939	52,442	35,000	51,695	20,000	55,000
101-301.00-935.000	Vehicle maintenance	69,693	99,091	75,000	119,000	44,000	119,000
101-301.00-941.000	Grounds maintenance	7,711	11,444	9,500	9,000	3,900	13,400
101-301.00-942.000	Office equipment lease	2,939					-
101-301.00-956.000	Conferences and workshops	14,057	10,159	10,100	13,100	1,300	11,400
101-301.00-957.000	Tuition & other reimbursements	20,613	17,967	16,400	18,700	2,300	18,700
101-301.00-957.100	Educ & train.-302-city s share	8,230	9,906	12,000	12,000	(2,000)	10,000
101-301.00-957.400	Education & training - dispatch	8,704	10,150	12,000	9,000	(1,500)	10,500

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c-b or blue*)	
101-301.00-957.500	Education & training - grant	12,919	10,870	14,000	13,000	(1,000)	13,000
	OTHER SERVICES AND CHARGES	864,664	845,929	893,421	971,686	59,414	952,835
CAPITAL OUTLAY							
101-301.00-980.000	Communications equipment						-
101-301.00-982.000	Miscellaneous equipment						-
101-301.00-983.000	Vehicles						-
101-301.00-986.000	Data processing	36,583					-
	CAPITAL OUTLAY	36,583					-
Totals for dept 301.00-POLICE DEPARTMENT		11,481,377	10,675,485	11,247,867	11,223,636	41,028	11,288,895
Dept 337.00-FIRE DEPARTMENT							
PERSONNEL SERVICES							
101-337.00-704.000	Permanent salaries	1,849,196	1,719,254	1,847,595	1,781,080	(24,795)	1,822,800
101-337.00-705.000	Temporary salaries						-
101-337.00-706.000	Overtime	103,042	79,029	102,000	97,000	(15,000)	87,000
101-337.00-706.303	Overtime - Community Response Team						-
101-337.00-708.000	Holiday pay	86,429	62,229	110,690	110,690	(40,590)	70,100
101-337.00-709.000	Wellness plan	1,038					-
101-337.00-710.000	Longevity	75,001	77,121	75,760	77,360	1,440	77,200
101-337.00-715.000	Social security	225,468	208,085	231,400	215,780	(7,900)	223,500
101-337.00-716.000	Insurance	395,447	433,569	436,150	433,180	(2,550)	433,600
101-337.00-718.000	Pension-DB (closed plans)	215,268	226,444	247,032	247,110	78	247,110
101-337.00-718.500	Retiree health care benefits	153,655	150,593	150,593	150,600	7	150,600
101-337.00-719.000	Unemployment insurance	11,561			1,380	1,380	1,380
101-337.00-720.000	Workers compensation	75,989	124,146	70,935	135,540	61,765	132,700
101-337.00-721.000	Part-time firefighters-schedule/shifts	473,944	383,825	472,000	465,000	(56,700)	415,300
101-337.00-721.100	POC firefighters-pretraining	18,790	4,277	30,000	20,000	(25,100)	4,900
101-337.00-721.200	Part-time firefighters-standby	148,130	115,226	144,830	140,000	(21,530)	123,300
101-337.00-721.300	Part-time firefighters-tone-outs/runs	56,089	58,704	59,000	60,000	5,700	64,700
101-337.00-721.400	Part-time firefighters-training nonshift	74,728	82,394	78,000	81,000	10,900	88,900
101-337.00-721.500	Auxiliary firefighter wages	89,139	102,768	80,000	95,000	36,600	116,600
101-337.00-721.708	POC-Holiday pay	17,027	12,205	25,000	22,000	(12,300)	12,700
	PERSONNEL SERVICES	4,069,941	3,839,869	4,160,985	4,132,720	(88,595)	4,072,390
SUPPLIES							
101-337.00-727.000	Office supplies	6,530	3,847	8,000	7,000	(3,400)	4,600
101-337.00-732.000	Magazines and periodicals	1,043	928	1,120	1,120	(120)	1,000
101-337.00-740.000	Operating supplies	48,421	53,552	59,320	56,320	(3,000)	56,320
101-337.00-740.200	Desk chairs and file cabinets	1,061	4,506		4,000	4,500	4,500
101-337.00-741.000	Uniforms	68,962	35,628	68,500	68,500	1,600	70,100
	SUPPLIES	126,017	98,461	136,940	136,940	(420)	136,520
OTHER SERVICES AND CHARGES							
101-337.00-802.000	Data processing	28,757	35,179	49,575	48,490	(9,275)	40,300
101-337.00-802.400	Data Processing Fiber Connection	36,730	28,200	35,530	35,530	(1,680)	33,850
101-337.00-804.000	Medical service	11,192	13,963	21,600	21,600	(5,700)	15,900
101-337.00-809.000	Memberships and dues	2,409	2,449	3,120	3,120	(520)	2,600
101-337.00-814.337	Mutual Aid Agreements	5,606	6,106	5,600	6,106	500	6,100
101-337.00-816.000	Professional services		3,998				-
101-337.00-851.000	Telephone	38,441	34,578	31,000	33,000	6,500	37,500
101-337.00-851.600	Telephone maintenance	2,391	2,760	2,500	2,500	300	2,800
101-337.00-852.000	Radio - maintenance & replacement	6,547	3,252	12,200	12,200	(7,100)	5,100
101-337.00-861.000	Gasoline and oil	41,249	48,452	40,000	42,000	13,500	53,500
101-337.00-862.000	Mileage	158	62	250	250	(100)	150
101-337.00-880.000	Community promotion	6,941	6,930	4,500	7,000	2,500	7,000
101-337.00-882.300	Paid-on-call recruitment	730	1,670	19,000	13,000	(15,330)	3,670
101-337.00-900.000	Printing and publishing	2,977	1,888	3,300	3,300	(800)	2,500
101-337.00-900.337	Marketing/advertising POC grant	4,375				2,000	2,000
101-337.00-921.000	Heat	19,604	12,229	22,065	22,065	(9,365)	12,700
101-337.00-922.000	Electricity	36,797	31,390	34,265	35,000	(765)	33,500
101-337.00-923.000	Water and sewer	8,962	10,429	8,400	10,000	3,050	11,450
101-337.00-932.000	Office equipment maintenance						-
101-337.00-933.000	Equipment maintenance	133	87		87	100	100

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
101-337.00-934.000	Building maintenance	24,680	22,144	34,000	34,000	(7,200)	26,800
101-337.00-934.100	CEMS Fire station expenditures	1,548	4,928	2,800	4,780	2,600	5,400
101-337.00-935.000	Vehicle maintenance	57,110	38,837	52,100	52,100	(10,500)	41,600
101-337.00-941.000	Grounds maintenance	3,889	5,520	7,100	6,000		7,100
101-337.00-942.000	Office equipment lease	1,205					-
101-337.00-956.000	Conferences and workshops	9,274	10,687	9,350	14,000	3,650	13,000
101-337.00-957.000	Tuition & other reimbursements	15,560	6,990	27,265	18,500	(17,165)	10,100
101-337.00-957.337	Training-POC-grant	6,215					-
OTHER SERVICES AND CHARGES		373,480	332,728	425,520	424,628	(50,800)	374,720
CAPITAL OUTLAY							
101-337.00-976.000	Building improvements						-
101-337.00-979.000	Fire equipment	147,430	6,486	6,300	6,486	200	6,500
101-337.00-982.000	Miscellaneous equipment						-
101-337.00-986.000	Data processing	13,965					-
CAPITAL OUTLAY		161,395	6,486	6,300	6,486	200	6,500
Totals for dept 337.00-FIRE DEPARTMENT		4,730,833	4,277,544	4,729,745	4,700,774	(139,615)	4,590,130
Dept 371.00-COMMUNITY DEVELOPMENT-BUILDING							
PERSONNEL SERVICES							
101-371.00-704.000	Permanent salaries	763,749	728,164	742,145	761,550	31,205	773,350
101-371.00-705.000	Temporary salaries	19,269	23,400	21,664	24,000	4,836	26,500
101-371.00-706.000	Overtime	11,196	27,650	13,182	23,000	18,168	31,350
101-371.00-709.000	Wellness plan	1,994	1,243	1,500	1,240	(260)	1,240
101-371.00-710.000	Longevity	35,418	32,816	35,418	32,820	(2,598)	32,820
101-371.00-715.000	Social security	62,150	61,077	62,265	64,460	2,835	65,100
101-371.00-716.000	Insurance	133,199	138,514	162,350	138,160	(23,850)	138,500
101-371.00-716.200	HSA - employer contribution	900	1,800	1,800	1,800		1,800
101-371.00-718.000	Pension-DB (closed plans)	74,376	60,427	65,921	66,850	79	66,000
101-371.00-718.200	Pension - defined contribution	12,787	12,422	12,787	12,920	413	13,200
101-371.00-718.450	Retiree health savings	1,300	1,250	1,300	1,300		1,300
101-371.00-718.500	Retiree health care benefits	57,628	47,609	48,281	47,610	(621)	47,660
101-371.00-719.000	Unemployment insurance	26,900			530	530	530
101-371.00-720.000	Workers compensation	4,945	7,992	4,469	8,220	4,131	8,600
PERSONNEL SERVICES		1,205,811	1,144,364	1,173,082	1,184,460	34,868	1,207,950
SUPPLIES							
101-371.00-727.000	Office supplies	6,954	4,274	8,200	4,100	(3,600)	4,600
101-371.00-728.000	Postage	2,789	2,844	3,200	3,600	(300)	2,900
101-371.00-732.000	Magazines and periodicals	19	109	200	100	(100)	100
101-371.00-740.000	Operating supplies	15,972	19,191	27,600	27,600	(5,100)	22,500
101-371.00-741.000	Uniforms	1,976	1,508	2,000	2,000	(300)	1,700
SUPPLIES		27,710	27,926	41,200	37,400	(9,400)	31,800
OTHER SERVICES AND CHARGES							
101-371.00-802.000	Data processing	46,415	27,173	79,550	40,550	(40,800)	38,750
101-371.00-804.000	Medical service	108					-
101-371.00-805.000	Engineering consulting			2,000	800	(2,000)	-
101-371.00-805.090	Consulting-commercial plan rev services	881	2,009	8,000	4,600	(6,000)	2,000
101-371.00-809.000	Memberships and dues	2,602	2,251	2,900	2,900	(300)	2,600
101-371.00-816.000	Professional services					13,500	13,500
101-371.00-851.000	Telephone	8,456	8,158	10,000	10,000	(900)	9,100
101-371.00-851.600	Telephone maintenance	572	1,343	1,400	1,800	(50)	1,350
101-371.00-861.000	Gasoline and oil	11,510	13,762	13,200	16,700	2,400	15,600
101-371.00-862.000	Mileage			160	160	(160)	-
101-371.00-900.000	Printing and publishing	3,059	1,671	5,200	2,500	(2,700)	2,500
101-371.00-932.000	Office equipment maintenance		127		180	150	150
101-371.00-935.000	Vehicle maintenance	5,945	4,485	6,100	4,500	(1,100)	5,000
101-371.00-941.371	Court ordered abatements	18,144	42,168	67,000	67,000	(23,800)	43,200
101-371.00-942.000	Office equipment lease	535					-
101-371.00-956.000	Conferences and workshops	3,538	6,060	14,460	7,150	(7,310)	7,150
101-371.00-957.000	Tuition & other reimbursements	1,172					-
OTHER SERVICES AND CHARGES		102,937	109,207	209,970	158,840	(69,070)	140,900

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	a		b		c		d	b + d
		10-11 ACTIVITY	11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	2011-12 Final Budget Detail For Checking after Posting		
CAPITAL OUTLAY									
101-371.00-976.250	Recovery Act - Electric Car Chargers		14,000	14,300	14,100				14,300
101-371.00-986.000	Data processing	6,982		45,000	45,000				45,000
CAPITAL OUTLAY		6,982	14,000	59,300	59,100			-	59,300
Totals for dept 371.00-COMMUNITY DEVELOPMENT-BUILDING		1,343,440	1,295,497	1,483,552	1,439,800			(43,602)	1,439,950
Dept 442.00-DEPARTMENT OF PUBLIC SERVICES									
PERSONNEL SERVICES									
101-442.00-701.100	Allocated salaries								
101-442.00-704.000	Permanent salaries	190,665	172,012	184,886	184,890			(2,386)	182,500
101-442.00-709.000	Wellness plan	607							-
101-442.00-715.000	Social security	14,311	12,812	14,001	14,000			(401)	13,600
101-442.00-716.000	Insurance	25,318	25,391	29,700	25,400			(4,300)	25,400
101-442.00-718.000	Pension-DB (closed plans)	15,420	16,014	17,470	17,470			-	17,470
101-442.00-718.200	Pension - defined contribution	4,328	4,161	4,328	4,330			2	4,330
101-442.00-718.450	Retiree health savings	1,300	1,250	1,300	1,300				1,300
101-442.00-718.500	Retiree health care benefits	9,746	8,460	8,516	8,460			(56)	8,460
101-442.00-719.000	Unemployment insurance	(1,241)							-
101-442.00-720.000	Workers compensation	1,018	1,432	753	1,430			737	1,490
PERSONNEL SERVICES		261,472	241,532	260,954	257,280			(6,404)	254,550
SUPPLIES									
101-442.00-727.000	Office supplies	3,775	3,047	3,700	3,700			(400)	3,300
101-442.00-728.000	Postage	571	922	500	500			500	1,000
101-442.00-731.000	Custodial supplies	3,976	3,122	4,275	4,280			(575)	3,700
101-442.00-732.000	Magazines and periodicals	380	437	650	650			(150)	500
101-442.00-740.200	Desk chairs and file cabinets		429		800			500	500
SUPPLIES		8,702	7,957	9,125	9,930			(125)	9,000
OTHER SERVICES AND CHARGES									
101-442.00-802.000	Data processing	1,663	3,857	2,465	3,430			1,435	3,900
101-442.00-802.400	Data Processing Fiber Connection	12,245	9,400	11,280	11,280			-	11,280
101-442.00-805.000	Engineering consulting			2,000	2,000			(2,000)	-
101-442.00-808.000	Rubbish	4,777	4,915	4,135	4,140			2,335	6,470
101-442.00-809.000	Memberships and dues	1,922	1,077	491	1,100			609	1,100
101-442.00-814.000	Contractual services	10,609	9,807	9,800	9,800			890	10,690
101-442.00-816.000	Professional services		2,920		420			2,920	2,920
101-442.00-816.550	R.R.R.A.S.O.C. consortium	42,647	42,647	42,647	42,650			3	42,650
101-442.00-851.000	Telephone	9,528	10,325	7,950	11,670			3,450	11,400
101-442.00-851.600	Telephone maintenance	1,511	1,559	1,385	1,390			215	1,600
101-442.00-921.000	Heat	24,132	11,464	27,000	19,800			(15,200)	11,800
101-442.00-922.000	Electricity	32,774	26,269	33,000	33,000			(4,200)	28,800
101-442.00-923.000	Water and sewer	3,158	3,494	2,950	2,950			550	3,500
101-442.00-924.000	Street lighting	85,509	72,071	86,600	86,600			2,000	88,600
101-442.00-924.100	Street lighting maintenance							4,600	4,600
101-442.00-934.000	Building maintenance	25,706	30,844	36,700	41,000			(3,500)	33,200
101-442.00-941.000	Grounds maintenance	3,905	1,939	7,000	7,000			(3,000)	4,000
101-442.00-956.000	Conferences and workshops	7,913	3,609	2,665	2,870			945	3,610
OTHER SERVICES AND CHARGES		267,999	236,197	278,068	281,100			(7,948)	270,120
CAPITAL OUTLAY									
101-442.00-976.000	Building improvements		45,734	155,800	155,800				155,800
101-442.00-976.050	EECBG building retrofits	41,012							-
101-442.00-986.000	Data processing	9,129	14,569	16,000	15,970			(1,400)	14,600
CAPITAL OUTLAY		50,141	60,303	171,800	171,770			(1,400)	170,400
Totals for dept 442.00-DEPARTMENT OF PUBLIC SERVICES		588,314	545,989	719,947	720,080			(15,877)	704,070
Dept 442.10-DPS ENGINEERING DIVISION									
PERSONNEL SERVICES									
101-442.10-704.000	Permanent salaries	256,691	240,537	262,618	255,800			(7,018)	255,600
101-442.10-705.000	Temporary salaries	3,400	13,663	12,480	16,000			2,520	15,000
101-442.10-709.000	Wellness plan	916							-
101-442.10-715.000	Social security	19,333	19,186	21,046	20,800			(546)	20,500

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
101-442.10-716.000	Insurance	47,062	44,098	65,710	46,040	(21,610)	44,100
101-442.10-718.000	Pension-DB (closed plans)	26,430	24,081	26,269	26,270	1	26,270
101-442.10-718.200	Pension - defined contribution	3,285	3,055	3,840	3,110	(640)	3,200
101-442.10-718.450	Retiree health savings	1,100	1,050	1,300	1,100	(200)	1,100
101-442.10-718.500	Retiree health care benefits	19,015	14,703	14,703	14,700		14,703
101-442.10-720.000	Workers compensation	1,710	2,711	1,621	3,050	1,289	2,910
PERSONNEL SERVICES		378,942	363,084	409,587	386,870	(26,204)	383,383
SUPPLIES							
101-442.10-727.000	Office supplies						-
101-442.10-740.000	Operating supplies	1,308	805	400	400	500	900
SUPPLIES		1,308	805	400	400	500	900
OTHER SERVICES AND CHARGES							
101-442.10-802.000	Data processing	10,524	7,568	12,017	12,020		12,017
101-442.10-805.000	Engineering consulting		19,397	30,600	24,000	(4,900)	25,700
101-442.10-809.000	Memberships and dues	1,115	744	1,225	1,200	(425)	800
101-442.10-851.000	Telephone	2,661	2,239	2,800	2,800	(150)	2,650
101-442.10-860.000	Transportation	155	43	150	100	(100)	50
101-442.10-861.000	Gasoline and oil	1,434	1,279	1,400	1,400		1,400
101-442.10-935.000	Vehicle maintenance	345	585	750	750		750
101-442.10-956.000	Conferences and workshops	4,896	8,354	7,200	7,320	1,200	8,400
101-442.10-957.000	Tuition & other reimbursements	3,500	3,500	3,500	3,500		3,500
OTHER SERVICES AND CHARGES		24,630	43,709	59,642	53,090	(4,375)	55,267
CAPITAL OUTLAY							
101-442.10-986.000	Data processing						-
ALLOCATED TO OTHER FUNDS							
101-442.10-997.100	Allocated to other funds	(166,524)	(166,524)	(166,520)	(166,520)		(166,520)
Totals for dept 442.10-DPS ENGINEERING DIVISION		238,356	241,074	303,109	273,840	(30,079)	272,130
Dept 442.20-DPS FIELD OPERATIONS DIVISION							
PERSONNEL SERVICES							
101-442.20-701.100	Allocated salaries						-
101-442.20-704.000	Permanent salaries	1,087,720	979,238	1,083,261	1,073,530	(32,161)	1,051,100
101-442.20-705.000	Temporary salaries	41,616	20,572		52,500	39,300	39,300
101-442.20-706.000	Overtime	129,377	96,749	150,000	150,000	(46,100)	103,900
101-442.20-709.000	Wellness plan	1,077	342	500	340	(160)	340
101-442.20-710.000	Longevity	33,937	30,159	33,938	30,160	(3,778)	30,160
101-442.20-715.000	Social security	99,155	84,296	96,982	99,950	(5,082)	91,900
101-442.20-716.000	Insurance	287,997	280,940	304,210	281,040	(23,260)	280,950
101-442.20-718.000	Pension-DB (closed plans)	146,450	100,192	109,302	109,300	(2)	109,300
101-442.20-718.200	Pension - defined contribution	9,586	10,338	10,752	10,750	(2)	10,750
101-442.20-718.500	Retiree health care benefits	80,006	82,324	83,388	82,320	(1,068)	82,320
101-442.20-719.000	Unemployment insurance				9,410	9,410	9,410
101-442.20-720.000	Workers compensation	36,849	55,632	32,769	64,180	26,881	59,650
PERSONNEL SERVICES		1,953,770	1,740,782	1,905,102	1,963,480	(36,022)	1,869,080
SUPPLIES							
101-442.20-731.000	Custodial supplies						-
101-442.20-731.208	Custodial supplies for parks	6,407	3,793	7,500	6,500	(1,000)	6,500
101-442.20-740.000	Operating supplies	39,688	57,454	70,000	51,000	(5,900)	64,100
101-442.20-741.000	Uniforms	4,962	5,559	6,000	6,000	(400)	5,600
101-442.20-745.000	Signing supplies	34,484	11,333	40,000	29,000	(17,000)	23,000
101-442.20-745.050	Boardwalk Repair Materials		868	2,500	2,500	(400)	2,100
SUPPLIES		85,541	79,007	126,000	95,000	(24,700)	101,300
OTHER SERVICES AND CHARGES							
101-442.20-802.000	Data processing	2,893	37,485	34,284	38,990	5,016	39,300
101-442.20-804.000	Medical service	2,015	3,747	2,000	4,100	2,100	4,100
101-442.20-808.000	Rubbish						-
101-442.20-809.000	Memberships and dues		1,995	1,880	1,800	120	2,000
101-442.20-814.209	Contractual services - forestry	31,655					-
101-442.20-816.000	Professional services	3,361	14,944	15,000	15,000		15,000

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c-b or blue*)	
101-442.20-816.575	Recycling center	42,399	30,344	35,000	35,000		35,000
101-442.20-851.000	Telephone	9,430	7,833	9,000	9,000		9,000
101-442.20-852.000	Radio Maintenance						-
101-442.20-861.000	Gasoline and oil	105,556					-
101-442.20-862.000	Mileage						-
101-442.20-933.000	Equipment maintenance	66,633					-
101-442.20-935.000	Vehicle maintenance	121,330					-
101-442.20-939.000	Park maintenance	33,910	27,493	40,000	40,000	(6,000)	34,000
101-442.20-939.001	Lawn mower maintenance	9,392					-
101-442.20-939.002	Turf & lawn cutting at parks	51,668	41,372	45,000	45,000	4,500	49,500
101-442.20-939.100	Tree maintenance	282		1,500	1,000	(1,500)	-
101-442.20-939.208	Park building maintenance	6,173	5,214	7,000	7,000	886	7,886
101-442.20-941.100	Bike trails and sidewalks	1,552	13,594	5,000	20,000	10,600	15,600
101-442.20-941.200	Cemetery maintenance	8,647	7,300	6,000	7,000	1,300	7,300
101-442.20-943.000	Equipment rental/lease	13,644	10,231	15,000	10,000	(1,300)	13,700
101-442.20-956.000	Conferences and workshops	5,617	7,718	9,750	9,750	(1,350)	8,400
OTHER SERVICES AND CHARGES		516,157	209,270	226,414	243,640	14,372	240,786
CAPITAL OUTLAY							
101-442.20-976.000	Building improvements	14,785					-
101-442.20-982.000	Miscellaneous equipment	47,322	30,482	29,475	30,000	1,025	30,500
101-442.20-983.000	Vehicles	13,011	54,712	80,925	55,000	(26,125)	54,800
101-442.20-984.000	Heavy equipment	330,670	380,421	824,700	725,000	(104,800)	719,900
CAPITAL OUTLAY		405,788	465,615	935,100	810,000	(129,900)	805,200
ALLOCATED TO OTHER FUNDS							
101-442.20-997.100	Allocated to other funds	(1,826,751)	(1,379,076)	(1,640,000)	(1,640,000)	69,000	(1,571,000)
101-442.20-997.208	Allocated to other funds (PRCS)		(264,600)	(264,600)	(264,600)		(264,600)
ALLOCATED TO OTHER FUNDS		(1,826,751)	(1,643,676)	(1,904,600)	(1,904,600)	69,000	(1,835,600)
Totals for dept 442.20-DPS FIELD OPERATIONS DIVISION		1,134,505	850,998	1,288,016	1,207,520	(107,250)	1,180,766
Dept 442.30-DPS FLEET ASSET DIVISION							
PERSONNEL SERVICES							
101-442.30-704.000	Permanent salaries	252,663	156,368	211,542	211,540	(56,040)	155,502
101-442.30-706.000	Overtime	29,443	20,472	18,000	18,000	3,300	21,300
101-442.30-710.000	Longevity	16,680	12,571	12,571	12,570		12,571
101-442.30-715.000	Social security	22,286	16,302	17,143	17,140	(2,903)	14,240
101-442.30-716.000	Insurance	56,814	59,029	66,060	59,660	(6,960)	59,100
101-442.30-718.000	Pension-DB (closed plans)	28,240	21,065	22,977	22,980	3	22,980
101-442.30-718.500	Retiree health care benefits	17,758	14,236	14,460	14,240	(220)	14,240
101-442.30-719.000	Unemployment insurance				9,410	9,410	9,410
101-442.30-720.000	Workers compensation	5,088	6,606	3,875	7,340	3,115	6,990
PERSONNEL SERVICES		428,972	306,649	366,628	372,880	(50,295)	316,333
SUPPLIES							
101-442.30-740.000	Operating supplies	7,673	16,471	6,000	15,000	12,300	18,300
101-442.30-741.000	Uniforms	4,258	2,220	2,000	2,080	350	2,350
SUPPLIES		11,931	18,691	8,000	17,080	12,650	20,650
OTHER SERVICES AND CHARGES							
101-442.30-802.000	Data processing	7,445			1,400		-
101-442.30-804.000	Medical service	283	280	450	450	(170)	280
101-442.30-809.000	Memberships and dues	145	75	191	200	(91)	100
101-442.30-851.000	Telephone	1,133	960	1,600	920	(500)	1,100
101-442.30-852.000	Radio-maintenance & replacement		13,683	19,500	16,000	(4,300)	15,200
101-442.30-861.000	Gasoline and oil		68,615	80,000	80,000	(5,400)	74,600
101-442.30-933.000	Equipment maintenance	3,323	28,110	68,000	68,000	(34,900)	33,100
101-442.30-935.000	Vehicle maintenance	311	101,707	100,000	100,000	8,700	108,700
101-442.30-939.001	Lawn mower maintenance	141	2,135	8,000	4,000	(4,500)	3,500
101-442.30-956.000	Conferences and workshops	1,514	1,759	3,498	3,500	(1,398)	2,100
OTHER SERVICES AND CHARGES		14,295	217,324	281,239	274,470	(42,559)	238,680
CAPITAL OUTLAY							
101-442.30-982.000	Miscellaneous equipment		5,353	5,300	5,360	100	5,400

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
101-442.30-986.000	Data processing			37,610		(37,610)	-
	CAPITAL OUTLAY		5,353	42,910	5,360	(37,510)	5,400
Totals for dept 442.30-DPS FLEET ASSET DIVISION		455,198	548,017	698,777	669,790	(117,714)	581,063
Dept 800.00-PLANNING COMMISSION							
SUPPLIES							
101-800.00-732.000	Magazines and periodicals	360	224	250	250		250
OTHER SERVICES AND CHARGES							
101-800.00-809.000	Memberships and dues	550	450	1,000	1,000		1,000
101-800.00-829.156	Planning comm briefing/educat			900	500	(900)	-
101-800.00-829.325	Greenways & trail plan	995		1,000	750	(1,000)	-
101-800.00-900.000	Printing and publishing	2,486	25	2,500	1,000	(2,000)	500
101-800.00-900.008	Environmental maps update			4,000		(4,000)	-
101-800.00-956.000	Conferences and workshops	1,777		3,400	1,000	(3,400)	-
	OTHER SERVICES AND CHARGES	5,808	475	12,800	4,250	(11,300)	1,500
Totals for dept 800.00-PLANNING COMMISSION		6,168	699	13,050	4,500	(11,300)	1,750
Dept 807.00-COMMUNITY DEVELOPMENT-PLANNING							
PERSONNEL SERVICES							
101-807.00-704.000	Permanent salaries	321,193	263,186	284,158	284,520	(5,108)	279,050
101-807.00-705.000	Temporary salaries	19,932	64,316	31,200	73,000	42,750	73,950
101-807.00-706.000	Overtime	2,081	888	3,432	2,000	(2,432)	1,000
101-807.00-709.000	Wellness plan	169					-
101-807.00-710.000	Longevity	3,336	3,336	3,336	3,340	4	3,340
101-807.00-715.000	Social security	25,724	25,032	24,642	27,760	2,158	26,800
101-807.00-716.000	Insurance	42,161	51,984	45,900	51,630	6,100	52,000
101-807.00-716.200	HSA - employer contribution	900	1,800	1,800	1,800		1,800
101-807.00-718.000	Pension-DB (closed plans)	26,345	17,233	18,796	18,800	4	18,800
101-807.00-718.200	Pension - defined contribution	9,192	8,588	9,192	9,190	(242)	8,950
101-807.00-718.450	Retiree health savings	2,600	2,500	2,600	2,600		2,600
101-807.00-718.500	Retiree health care benefits	16,175	12,019	12,131	12,020	(111)	12,020
101-807.00-719.000	Unemployment insurance	9,412					-
101-807.00-720.000	Workers compensation	1,099	1,864	742	1,560	1,258	2,000
	PERSONNEL SERVICES	480,319	452,746	437,929	488,220	44,381	482,310
SUPPLIES							
101-807.00-727.000	Office supplies	2,879	2,293	4,700	3,100	(2,100)	2,600
101-807.00-732.000	Magazines and periodicals	19	148	500	500	(300)	200
101-807.00-740.000	Operating supplies	5,955	3,079	2,500	4,000	700	3,200
	SUPPLIES	8,853	5,520	7,700	7,600	(1,700)	6,000
OTHER SERVICES AND CHARGES							
101-807.00-802.000	Data processing	2,180		3,400	3,400		3,400
101-807.00-805.013	Zoning map amendments	432	226	2,500	725	(2,000)	500
101-807.00-805.200	Wetlands consultant	2,128	1,845	6,000	2,945	(3,500)	2,500
101-807.00-805.300	Woodlands consulting	1,660	855	4,500	1,855	(3,000)	1,500
101-807.00-805.350	Facade - outside services	9,125	6,050	7,500	4,750	(700)	6,800
101-807.00-809.000	Memberships and dues	1,230	1,475	1,300	1,500	200	1,500
101-807.00-823.100	Land use & transportation study	32,846					
101-807.00-823.200	EECBG non-motorized master plan	49,831					
101-807.00-823.300	Non-Motorized Master Plan Implementation		4,000	33,300	33,300		33,300
101-807.00-829.105	Traffic consultant	11,575	4,084	8,500	5,885	(3,500)	5,000
101-807.00-851.000	Telephone	2,360	2,471	3,100	3,100	(400)	2,700
101-807.00-860.000	Transportation	102	232	300	500		300
101-807.00-900.000	Printing and publishing	3,695	1,257	5,000	3,300	(1,700)	3,300
101-807.00-932.000	Office equipment maintenance	1,115	1,170	2,000	1,170	(720)	1,280
101-807.00-942.000	Office equipment lease	535					-
101-807.00-956.000	Conferences and workshops	2,052	913	7,200	3,800	(4,140)	3,060
	OTHER SERVICES AND CHARGES	120,866	24,578	84,600	66,230	(19,460)	65,140
CAPITAL OUTLAY							
101-807.00-986.000	Data processing	7,011					-

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION					d	b + d
		10-11 ACTIVITY	11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	2011-12 Final Budget Detail For Checking after Posting
Totals for dept 807.00-COMMUNITY DEVELOPMENT-PLANNING		617,049	482,844	530,229	562,050	23,221	553,450
Dept 940.00-TRANSFER TO OTHER FUNDS							
TRANSFERS OUT							
101-940.00-965.208	Transfer to parks, rec & cultural serv		288,000	288,000	288,000		288,000
101-940.00-965.310	Transfer to 2002 GO ltd tax	232,525	296,185	295,900	295,900		295,900
TRANSFERS OUT		232,525	584,185	583,900	583,900	-	583,900
TOTAL APPROPRIATIONS		28,041,078	26,025,232	29,458,175	29,116,980	(380,450)	29,076,825
Fund 202 - MAJOR STREET FUND 202							
STATE SOURCES							
202-000.00-546.000	Gas and weight tax	2,045,618	1,986,300	2,080,400	2,133,900	53,500	2,133,900
OTHER REVENUE							
202-000.00-665.000	Miscellaneous income	895	12,861			12,800	12,800
INTEREST INCOME							
202-000.00-664.000	Interest on investments	3,226	1,497	2,300	2,300		2,300
TRANSFERS IN							
202-000.00-676.204	Transfer from Municipal Street Fund	450,000					-
202-000.00-676.235	Transfer from SA Revolving Fund						-
TRANSFERS IN		450,000					-
APPROPRIATION OF FUND BALANCE							
202-000.00-680.000	Appropriation of fund balance			996,480			
TOTAL ESTIMATED REVENUES		2,499,739	2,000,658	3,079,180	2,136,200	66,300	2,149,000
APPROPRIATIONS							
TRANSFERS OUT							
202-000.00-965.203	Transfer to Local Street Fund	511,447	579,087	520,100	533,480	13,380	533,480
202-000.00-965.324	Transfer to MTF refunding 2002	117,988					-
TRANSFERS OUT		629,435	579,087	520,100	533,480	13,380	533,480
CONSTRUCTION							
202-202.00-805.001	Engineering (city services)	8,328	8,328	8,330	8,330	-	8,330
202-202.00-805.234	Engineering-Beck (9 to Cheltenham)	25,616	43,942	42,300	45,380	3,080	45,380
202-202.00-805.235	Consulting Eng Beck 10 MI Intersection						-
202-202.00-805.454	Taft Road rehabilitation						-
202-202.00-805.457	Engineering-Orchard Hill Place Rehabilii						-
202-202.00-805.458	Engineering - Fountain Walk Dr		15,483	29,082	31,000	1,918	31,000
202-202.00-805.459	Engineering - West Oak Dr		22,973	59,055	46,100	(12,955)	46,100
202-202.00-805.650	Engineering-Meadowbrook-10 to CherryHill	41,019	44,758	47,940	47,940	-	47,940
202-202.00-805.651	Engineering-Meadowbrook (8 to 9)	1,363					-
202-202.00-805.652	Engineering-Nine Mile(Mdbrk to Haggerty)						-
202-202.00-805.653	Engineering-Nine Mile (Novi to Taft)	42,754					-
202-202.00-805.654	Engineering-Nine Mile (Beck to Taft)	3,515	12,361	58,520	58,520	-	58,520
202-202.00-862.651	Other Costs - 9 Mile Reconstruction	2,990					-
202-202.00-865.234	Construction-Beck (9 to Cheltenham)		330,674	314,400	330,680	16,280	330,680
202-202.00-865.235	Beck Rd 10 Mile intersection						-
202-202.00-865.457	Construction-Orchard Hill Place Rehab						-
202-202.00-865.458	Construction - Fountain Walk Dr			101,078	149,000	47,922	149,000
202-202.00-865.459	Construction - West Oaks Dr			279,545	235,670	(43,875)	235,670
202-202.00-865.650	Construction-Meadobrook-10 to CherryHill		60,134	90,750	90,750	-	90,750
202-202.00-865.651	Construction-Meadowbrook (8 MI to 9 MI)	3,889	2,822	46,000	46,170	170	46,170
202-202.00-865.652	Construction-9 MI(Meadowbrk to Haggerty)	16,851		23,000	37,800	14,800	37,800
202-202.00-865.653	Construction-Nine Mile (Novi to Taft)	90,722	11,832	119,700	104,760	(14,940)	104,760
202-202.00-865.654	Construction-Nine Mile (Beck to Taft)			178,480	240,000	61,520	240,000
CONSTRUCTION		237,047	553,307	1,398,180	1,472,100	73,920	1,472,100
MAINTENANCE							
202-202.00-866.000	Routine maintenance	408,884	334,911	500,000	505,500		500,000
202-202.00-866.500	Capital Preventive Maintenance Program	396,262	2,487	150,000	150,000	-	150,000

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
202-202.00-867.000	Traffic services	279,430	204,481	220,000	214,870	(5,130)	214,870
202-202.00-867.050	Traffic consultant		5,275		21,000	21,000	21,000
202-202.00-867.100	Traffic control sign replacement program		20,456	20,400	20,400	-	20,400
202-202.00-868.000	Winter maintenance	314,356	97,306	270,000	210,000	(260,200)	9,800
MAINTENANCE		1,398,932	664,916	1,160,400	1,121,770	(244,330)	916,070
ADMINISTRATION							
202-202.00-869.000	Administration	410	500	500	500	-	500
TOTAL APPROPRIATIONS		2,265,824	1,797,810	3,079,180	3,127,850	(157,030)	2,922,150
Fund 203 - LOCAL STREET FUND 203							
STATE SOURCES							
203-000.00-546.000	Gas and weight tax	741,830	707,545	728,300	779,400	51,100	779,400
OTHER REVENUE							
203-000.00-665.000	Miscellaneous income		1,184		2,000	2,000	2,000
INTEREST INCOME							
203-000.00-664.000	Interest on investments	2,433	2,137	1,900	1,900	-	1,900
TRANSFERS IN							
203-000.00-676.202	Transfer from major street	511,447	579,087	520,100	533,480	13,380	533,480
203-000.00-676.204	Transfer from Municipal Street Fund	645,000					-
203-000.00-676.235	Transfer from SA Revolving Fund		900,000	900,000	900,000	-	900,000
TRANSFERS IN		1,156,447	1,479,087	1,420,100	1,433,480	13,380	1,433,480
APPROPRIATION OF FUND BALANCE							
203-000.00-680.000	Appropriation of fund balance			1,163,850			
TOTAL ESTIMATED REVENUES		1,900,710	2,189,953	3,314,150	2,216,780	66,480	2,216,780
APPROPRIATIONS							
CONSTRUCTION							
203-203.00-805.001	Engineering (city services)	13,320	13,320	13,320	13,320	-	13,320
203-203.00-805.411	Engineering - Neighborhood Rds 2011-12		71,312	70,000	70,000	-	70,000
203-203.00-805.428	Engineering-neighborhood roads 2008					-	-
203-203.00-805.429	Engineering - neighborhood roads - 2009					-	-
203-203.00-805.431	Engineering-Neighborhood Rds 2010-11	58,910	91,273	75,800	91,810	16,010	91,810
203-203.00-805.432	Engineering-Neighborhood Rds 2012-13			150,000	150,000	-	150,000
203-203.00-805.565	Engineering-S Karevich (old Sheraton Dr)		9,763	40,095	27,180	(12,915)	27,180
203-203.00-865.197	Construction - Vista Hills		28,915	72,200	45,340	(26,860)	45,340
203-203.00-865.411	Construction - Neighborhood Rds 2011-12			1,000,000	1,000,000	-	1,000,000
203-203.00-865.419	Const-Neighborhood Rd Improvements 2009					-	-
203-203.00-865.431	Construction-Neighborhood Rds 2010-11		856,928	828,300	875,000	46,700	875,000
203-203.00-865.565	Construction-S Karevich (old Sheraton)			143,335	142,000	(1,335)	142,000
CONSTRUCTION		72,230	1,071,511	2,393,050	2,414,650	21,600	2,414,650
MAINTENANCE							
203-203.00-866.000	Routine maintenance	555,837	563,393	450,000	500,000	200,000	650,000
203-203.00-866.500	Capital Preventive Maintenance Program	104,450	1,190	75,000	75,000	-	75,000
203-203.00-867.000	Traffic services	114,974	122,462	120,000	146,230	26,230	146,230
203-203.00-867.050	Traffic consultant				4,800	-	-
203-203.00-867.100	Traffic control sign replacement program		7,347	30,600	30,600	-	30,600
203-203.00-868.000	Winter maintenance	355,907	53,558	245,000	145,000	(190,000)	55,000
MAINTENANCE		1,131,168	747,950	920,600	901,630	36,230	956,830
ADMINISTRATION							
203-203.00-869.000	Administration	410	500	500	500	-	500
TOTAL APPROPRIATIONS		1,203,808	1,819,961	3,314,150	3,316,780	57,830	3,371,980
Fund 204 - MUNICIPAL STREET FUND 204							
PROPERTY TAX REVENUE							
204-000.00-403.000	Property tax revenue	2,358,423	2,228,922	2,234,000	2,234,000	(58,600)	2,175,400

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
OTHER REVENUE							
204-000.00-665.000	Miscellaneous income	232,177	98,531	93,390	93,390	5,110	98,500
204-000.00-665.001	Refund of prior period grant revenue		(169,502)		(169,500)	(169,500)	(169,500)
204-000.00-665.048	Metro Act ROW restricted revenue	332,108	159,463		130,000	159,400	159,400
	OTHER REVENUE	564,285	88,492	93,390	53,890	(4,990)	88,400
INTEREST INCOME							
204-000.00-664.000	Interest on investments	9,707	6,545	7,800	7,800		7,800
APPROPRIATION OF FUND BALANCE							
204-000.00-680.000	Appropriation of fund balance			1,794,520			1,794,520
SPECIAL ASSESSMENTS LEVIED							
204-000.00-402.169	Special assesment levied	25,203	18,442	15,370	18,440	3,070	18,440
SPECIAL ASSESSMENT INTEREST							
204-000.00-662.169	Interest on SAD 169 West Lake Dr paving	8,569	6,851	7,080	6,900	(180)	6,900
	TOTAL ESTIMATED REVENUES	2,966,187	2,349,252	4,152,160	2,321,030	(60,700)	4,091,460
APPROPRIATIONS							
TRANSFERS OUT							
204-000.00-965.202	Transfer to Major Street Fund	450,000					-
204-000.00-965.203	Transfer to Local Street Fund	645,000					-
	TRANSFERS OUT	1,095,000					-
ADMINISTRATION							
204-000.00-869.000	Administration	1,400	1,700	1,700	1,700	-	1,700
OTHER SERVICES AND CHARGES							
204-204.00-809.000	Memberships and dues	14,300	14,300	15,200	14,300	(900)	14,300
CAPITAL OUTLAY							
204-204.00-986.000	Data processing-capital		35,432	48,750	53,150	4,400	53,150
CONSTRUCTION							
204-204.00-802.865	Data processing	3,310	3,300	3,500	3,300	(200)	3,300
204-204.00-805.001	Engineering (city services)	41,628	41,628	41,640	41,630	(10)	41,630
204-204.00-805.003	ADA Compliance Plan		1,196	50,000	50,000	-	50,000
204-204.00-805.022	12 Mile Rd E of Napier Grand Sakwa Eng.	845				-	-
204-204.00-805.260	Engineering-NW Quadrant Ring Rd/Crescent	6,184	60,356	83,710	80,910	(2,800)	80,910
204-204.00-805.616	Consulting-Novu Rd-10 MI to GR					-	-
204-204.00-805.619	Engineering-12 Mile Rd Beck to Dixon		75,000	150,000	150,000	-	150,000
204-204.00-805.999	Engineering (outside services)	525	13,020	1,500	1,500	-	1,500
204-204.00-862.048	ROW Expenditures-Metro Act PA 048	19,717	122,008			150,000	150,000
204-204.00-862.616	Easements etc-Novu Rd-10 to GR	4,017		306,000	280,000	(26,000)	280,000
204-204.00-863.015	11 MI & Meadowbrook signalization					-	-
204-204.00-863.091	Wixom/Ten Mile Signal 2009	54,560				-	-
204-204.00-863.092	Beck/Cider Mill Signal 2009	137,306	8,233	24,500	8,240	(16,260)	8,240
204-204.00-863.105	Civic Center/Library dedicated rt turn	65,839	9,722		9,730	9,730	9,730
204-204.00-863.106	Old Novi Rd/13 MI/S Lake-intersection	126,662	154	2,200	160	(2,040)	160
204-204.00-863.107	Taft & 11 MI Roundabout (new)	4,450				-	-
204-204.00-863.501	Grand River & Meadowbrook Signal			100,000	100,000	-	100,000
204-204.00-863.502	Meadowbrook & Nine Mile Signal Upgrade		22,765	90,600	91,000	400	91,000
204-204.00-865.022	12 Mile Rd E of Napier Grand Sakwa Const					-	-
204-204.00-865.260	Construct-CrescentExtNW Quadrant Ring Rd		367,544	474,380	412,290	(62,090)	412,290
204-204.00-865.263	Construction-Crowe/Ingersol Town Center					-	-
204-204.00-865.616	Construction-Novu Rd 10 MI-GR	326,360	481,943	630,000	270,000	(360,000)	270,000
204-204.00-865.643	Construction-Ice Arena access drive		375	66,000	66,000	-	66,000
204-204.00-865.695	Construction-Novu Rd/GR to 12 Mile Rd	18,209	247,820	346,500	346,550	50	346,550
204-204.00-865.705	Grand Rver Rehabilitation-Novu-Haggerty		141,591	515,000	515,000	-	515,000
204-204.00-865.899	Construction-MDOT projects-local share	145,042	7,657	30,000	30,000	-	30,000
204-204.00-865.942	Cranbrooke Drive Bridge	20,500	211,841	233,300	215,000	(18,300)	215,000
204-204.00-974.409	Annual sidewalk program					-	-

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	a		b		c		d	b + d
		10-11 ACTIVITY	11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	11-12 PROJECTED ACTIVITY	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c -b or blue*)	2011-12 Final Budget Detail For Checking after Posting
204-204.00-974.410	Sidewalk-Segment 59-11 MI south Taft-Ced							-	-
204-204.00-974.411	Sidewalk-Seg#80-10 MI-north-Mdbrk-Hagger							-	-
204-204.00-974.412	Sidewalk-Seg#82-Haggerty-west-10MI to9MI							-	-
204-204.00-974.413	Sidewalks 2009-Seg#71/140 10 Mile	38,371	275	2,100	760			(1,340)	760
204-204.00-974.414	Sidewalks 2009 - 10 Mile Crossing Nilan	5,864			40			40	40
204-204.00-974.415	Sidewalks 2009 - Seg# 139 Willowbrook Dr	35,452	5,628	4,500	2,600			1,100	5,600
204-204.00-974.416	MDOT Pathways	20,679	21	1,100	1,100			-	1,100
204-204.00-974.417	Sidewalks-eng & ROW-seg#145 10 MI	10,565	11,056	58,074	19,800			(38,274)	19,800
204-204.00-974.418	Sidewalk construction-Seg#145 10 MI		29,460	69,726	108,000			38,274	108,000
204-204.00-974.419	Sidewalks-engineering-Seg#15 13 MI S	3,325	800	1,600	800			(800)	800
204-204.00-974.420	Sidewalk construction-Seg#15 13 MI S	11,751						-	-
204-204.00-974.421	Sidewalks-Seg# 83 9 Mile	51,887	170,914	304,480	225,000			(79,480)	225,000
204-204.00-974.422	Sidewalks construction-Nine Mile Chelsea	6,500						-	-
204-204.00-974.425	I-96 Pedestrian Crossing		13,940	50,000	15,200			(34,800)	15,200
204-204.00-974.426	Sidewalks-Seg# 144- Meadowbrook GR to CH		6,808	16,100	22,050			5,950	22,050
204-204.00-974.427	Sidewalk-Seg#36 Taft Rd - 11MI-GR		14,018		10,170			14,000	14,000
204-204.00-974.429	Neighborhood connector seg. 2-Brookfarm		1,387					-	-
204-204.00-974.805	Sidewalk & Trails-Engineering	29,840						-	-
CONSTRUCTION		1,189,388	2,070,460	3,656,510	3,076,830			(423,750)	3,247,960
MAINTENANCE									
204-204.00-866.000	Routine maintenance	77,289	81,693	225,000	225,000			(115,000)	110,000
204-204.00-866.012	12 Mile irrigation project							-	-
204-204.00-866.940	Bridge inspection/repair bi-annual	1,500						-	-
204-204.00-867.200	Trailblazing sign - I96 Study			15,000				-	15,000
204-204.00-868.500	Winter maintenance-county roads	171,898	243,255	190,000	243,300			53,300	243,300
MAINTENANCE		250,687	324,948	430,000	468,300			(61,700)	368,300
TOTAL APPROPRIATIONS		2,550,775	2,446,840	4,152,160	3,614,280			(481,050)	3,671,110
SAD's 204 Fund Related									
855-000.00-402.000	Special Assessment Levied			3,500	2,810			(690)	2,810
855-000.00-680.000	Appropriation of fund balance								
856-000.00-924.000	Street Lighting expenditures			9,500	25,000			15,500	25,000
855-000.00-680.000	Appropriation of fund balance								
Fund 205 - PUBLIC SAFETY FUND 205									
PROPERTY TAX REVENUE									
205-000.00-403.000	Property tax revenue	4,363,645	4,124,040	4,134,000	4,134,000			(109,000)	4,025,000
INTEREST INCOME									
205-000.00-664.000	Interest on investments	28,680	16,031	38,900	26,100			(20,900)	18,000
APPROPRIATION OF FUND BALANCE									
205-000.00-680.000	Appropriation of fund balance			(1,792,900)					(1,792,900)
TOTAL ESTIMATED REVENUES		4,392,325	4,140,071	2,380,000	4,160,100			(129,900)	2,250,100
APPROPRIATIONS									
TRANSFERS OUT									
205-000.00-965.101	Transfer to general fund	4,940,000	2,380,000	2,380,000	2,380,000				2,380,000
Fund 208 - PARKS, RECREATION & CULTURAL SERVICES									
PROPERTY TAX REVENUE									
208-000.00-403.000	Property tax revenue	1,178,447	1,113,739	1,116,000	1,116,000			(29,000)	1,087,000
FEDERAL GRANTS									
208-000.00-502.100	HCD Programs reimbursement	110,657	44,635	113,306	88,210			(25,096)	88,210
208-000.00-523.000	Park development grant	61,275	7,702	437,500	7,700			(429,800)	7,700
208-000.00-666.000	Contributions	5,000							
FEDERAL GRANTS		176,932	52,337	550,806	95,910			(454,896)	95,910
OTHER REVENUE									

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
208-000.00-665.000	Miscellaneous income	2,509	11,838	5,000	5,000		5,000
INTEREST INCOME							
208-000.00-664.000	Interest on investments	8,360	7,339	5,000	8,360	2,500	7,500
TRANSFERS IN							
208-000.00-676.101	Transfer from general fund		288,000	288,000	288,000	-	288,000
208-000.00-676.265	Transfer from contributions fund	46,840	7,150	51,000	8,500	6,150	57,150
TRANSFERS IN		46,840	295,150	339,000	296,500	6,150	345,150
APPROPRIATION OF FUND BALANCE							
208-000.00-680.000	Appropriation of fund balance			736,430			736,430
OLDER ADULT PROGRAM REVENUE							
208-000.00-653.550	Seniors-events/programs	13,067	15,579	15,500	17,140		15,500
208-000.00-653.551	Seniors-golf league	13,217	14,339	19,000	15,320	(4,600)	14,400
208-000.00-653.552	Seniors-dance	1,170		1,500		(1,500)	-
208-000.00-653.553	Seniors-clogging						-
208-000.00-653.554	Seniors-day trips	704	553	1,200	730	(700)	500
208-000.00-653.555	Seniors-extended trips	1,250	1,314	1,500	1,520		1,500
208-000.00-653.557	Senior transit (van)	31,322	29,366	31,000	31,450		31,000
208-000.00-653.560	Seniors-computers	1,156	1,222	1,100	1,580		1,100
208-000.00-653.561	Seniors-Body Recall	5,167					-
208-000.00-653.562	Seniors-stretch & strength	9,135	8,689	11,816	8,290	(3,236)	8,580
208-000.00-653.563	Seniors-sports		466		1,250	500	500
208-000.00-653.564	Senior programs - massage	3,935	8,986	2,900	7,770	6,100	9,000
208-000.00-653.565	S.M.A.R.T. contract	44,713	52,021	44,713	52,020	7,307	52,020
208-000.00-653.566	Seniors - line dance	6,748	7,145	7,600	6,830	(500)	7,100
208-000.00-653.567	Seniors - program/classes	7,725	18,393	12,230	15,600	6,070	18,300
OLDER ADULT PROGRAM REVENUE		139,309	158,073	150,059	159,500	9,441	159,500
PROGRAM REVENUE							
208-000.00-653.001	Adult softball league	104,532	130,338	104,000	131,490	26,340	130,340
208-000.00-653.003	Youth softball/t-ball	22,558	40,283	25,310	46,550	14,970	40,280
208-000.00-653.006	Youth basketball league	57,517	64,305	54,850	64,470	9,460	64,310
208-000.00-653.007	Adult volleyball league	655	840		1,000	840	840
208-000.00-653.009	Youth volleyball	12,398	10,465	11,400	10,400	(940)	10,460
208-000.00-653.010	Youth soccer league	147,190	146,849	148,500	142,000	(1,650)	146,850
208-000.00-653.011	Sand volleyball league	414	377	3,060	2,560	(2,680)	380
208-000.00-653.015	Adult tennis league	1,816	2,003	2,700	3,100	(700)	2,000
208-000.00-653.020	Sportsfield rentals & tourneys	88,816	68,553	54,000	72,000	14,550	68,550
208-000.00-653.026	National tournament revenue	21,906	21,856	27,250	26,000	(5,390)	21,860
208-000.00-653.027	National tournament sponsorships		1,000	1,000	1,000	-	1,000
208-000.00-653.029	Valentine - dads & daughters	10,476	13,614	10,800	13,620	2,810	13,610
208-000.00-653.030	Mother & son event		802	500	860	300	800
208-000.00-653.032	Toddler programs	934	505		510	510	510
208-000.00-653.033	Youth programs	1,301	3,981	2,850	5,300	1,130	3,980
208-000.00-653.034	Teen programs			500	300	(500)	-
208-000.00-653.090	Adult activities - general	150	1,095		1,250	1,100	1,100
208-000.00-653.100	Adult softball tourney	200	500	13,000	500	(12,500)	500
208-000.00-653.255	General fitness programs	14,641	13,620	14,500	12,840	(880)	13,620
208-000.00-653.300	Golf lessons	4,679	2,898	4,900	2,800	(2,000)	2,900
208-000.00-653.301	Tennis lessons	5,865	1,454	9,750	7,200	(2,550)	7,200
208-000.00-653.305	Lacrosse	3,220	9,591	3,300	11,000	6,290	9,590
208-000.00-653.306	Horseback riding	2,590	5,185	2,250	3,930	2,940	5,190
208-000.00-653.307	Cricket		3,350		4,850	3,350	3,350
208-000.00-653.308	Karate	38,707	48,838	42,900	48,330	5,940	48,840
208-000.00-653.319	Youth flag football	7,108	7,698	7,300	7,900	400	7,700
208-000.00-653.321	Fencing	600		800		(800)	-
208-000.00-653.506	Choralaires	12,495	11,181	14,160	13,150		14,160
208-000.00-653.508	Novi concert band				600		-
208-000.00-653.509	Sports camps/clinics (previously soccer)	5,737	27,878	12,000	27,000	15,880	27,880
208-000.00-653.510	Contracted & OC park camps	22,328	17,646	21,000	22,330		21,000
208-000.00-653.512	Camp Lakeshore (prior Novi Day Camp)	49,511	40,301	44,000	53,230		44,000
208-000.00-653.519	Camping Program	1,094		1,650		(1,650)	-

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
208-000.00-653.527	Nature programs/camps			500	300	(500)	-
208-000.00-653.528	Dog programs					-	-
208-000.00-653.601	Easter egg hunt	1,923	2,147	2,150	1,950	-	2,150
208-000.00-653.611	Park concert series	7,683	14,500	13,700	14,250	800	14,500
208-000.00-653.612	Runnig club/Girls on the Run - track	6,545	5,855	5,800	5,900	60	5,860
208-000.00-653.618	Punt, pass & kick					-	-
208-000.00-653.621	Fireup Fest (prev basement concerts)	4,466	7,051	4,725	7,050	2,330	7,055
208-000.00-653.622	Storybook stroll (prev great pumpkin)					-	-
208-000.00-653.628	Theater programs (previously drama)	6,056	11,360	8,690	11,100	2,670	11,360
208-000.00-653.629	Theater camps (previously other)	15,434	15,429	16,617	15,350	(1,190)	15,427
208-000.00-653.631	Theater - senior show	27,158	18,091	29,950	24,000	(11,860)	18,090
208-000.00-653.632	Theater - November show	22,351	13,987	10,410	13,990	3,580	13,990
208-000.00-653.633	Theater - December show	5,599	7,605	11,830	7,600	(4,230)	7,600
208-000.00-653.634	Theater - March show	13,408	17,746	25,134	22,000	(7,390)	17,744
208-000.00-653.635	Theater - May show	9,112	22,209	23,574	23,570	(1,370)	22,204
208-000.00-653.636	Theater - mystery dinner shows	5,271	5,324	8,630	8,630	(3,310)	5,320
208-000.00-653.640	Art exhibits	7,380	31	7,800	7,800	(7,770)	30
208-000.00-653.900	Amusement park ticket sales					-	-
208-000.00-653.903	Concession sales - Power Park	31,086	33,312	28,000	31,000	5,310	33,310
208-000.00-653.908	Lakeshore Park entry fee	26,495	21,270	21,000	21,000	270	21,270
208-000.00-653.909	Concession sales/CSP soccer	5,928	4,174	4,000	5,500	170	4,170
208-000.00-653.912	Concession sales/CSP baseball	16,459	7,974	16,300	16,000	(8,330)	7,970
208-000.00-653.913	Concession sales/Lakeshore Park	45	24		20	20	20
208-000.00-653.920	Community center	65,962	65,237	64,500	64,000	740	65,240
208-000.00-653.921	Park rental	16,440	16,300	17,300	17,350	(1,000)	16,300
208-000.00-653.930	Special events			2,800	3,000	(2,800)	-
208-000.00-653.931	Special events-Memorial Day	500	2,050	3,000	3,000	(950)	2,050
208-000.00-653.932	Special Events-ringing in the holiday	13,739	9,555	12,500	9,550	(2,950)	9,550
208-000.00-653.933	Special events-International Festival	3,000				-	-
208-000.00-653.934	Special events - Rouge clean-up revenue					-	-
208-000.00-653.999	Miscellaneous program revenue	94	1,200		1,200	1,200	1,200
PROGRAM REVENUE		951,572	999,437	977,140	1,073,180	38,070	1,015,210
TOTAL ESTIMATED REVENUES		2,503,969	2,637,913	3,879,435	2,754,450	(427,735)	2,715,270
APPROPRIATIONS							
Dept 691.00-ADMINISTRATION							
PERSONNEL SERVICES							
208-691.00-704.000	Permanent salaries	188,717	218,243	259,358	231,470	(27,258)	232,100
208-691.00-705.000	Temporary salaries	2,115	563		1,000	600	600
208-691.00-706.000	Overtime	96					
208-691.00-709.000	Wellness plan						
208-691.00-709.100	Sick bank payout	17,315	9,379	9,379	9,380	1	9,380
208-691.00-710.000	Longevity						-
208-691.00-715.000	Social security	18,056	17,259	20,558	18,500	(2,058)	18,500
208-691.00-716.000	Insurance	26,594	40,322	42,370	41,480	(2,070)	40,300
208-691.00-718.000	Pension-DB (closed plans)	22,235	9,158	9,989	9,990	1	9,990
208-691.00-718.200	Pension - defined contribution	6,720	10,620	13,507	11,280	(2,157)	11,350
208-691.00-718.450	Retiree health savings	1,500	2,200	2,600	2,250	(300)	2,300
208-691.00-718.500	Retiree health care benefits	15,037	8,460	8,516	8,460	(56)	8,460
208-691.00-719.000	Unemployment insurance						-
208-691.00-720.000	Workers compensation	682	1,133	610	1,020	585	1,195
PERSONNEL SERVICES		299,067	317,337	366,887	334,830	(32,712)	334,175
SUPPLIES							
208-691.00-727.000	Office supplies	22,259	15,025	36,000	21,500	(17,000)	19,000
208-691.00-728.000	Postage	2,005	1,744	3,500	2,300	556	4,056
208-691.00-732.000	Magazines and periodicals	19	22	50	50		50
208-691.00-740.000	Operating supplies	57		5,000	2,500	(2,500)	2,500
SUPPLIES		24,340	16,791	44,550	26,350	(18,944)	25,606
OTHER SERVICES AND CHARGES							
208-691.00-802.000	Data processing	13,950	17,545	19,255	19,260		19,255
208-691.00-802.100	Bank services	4,961	5,520	5,800	5,800		5,800
208-691.00-802.150	Service charges - Active Agreement	21,091		22,500	22,500		22,500

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
208-691.00-803.000	Independent audit	750	750	1,000	750	(250)	750
208-691.00-804.000	Medical service	216	54	85	90		85
208-691.00-809.000	Memberships and dues	2,501	764	1,200	2,530	1,330	2,530
208-691.00-816.000	Professional services	4,837	6,845	14,820	14,820	-	14,820
208-691.00-851.000	Telephone	5,377	6,147	7,500	6,500	(1,000)	6,500
208-691.00-851.600	Telephone maintenance	549	535	1,000	1,000	-	1,000
208-691.00-861.000	Gasoline and oil	2,534	3,527	3,300	3,300	-	3,300
208-691.00-862.000	Mileage			200	200	-	200
208-691.00-880.000	Community promotion		99	2,500	500	(2,000)	500
208-691.00-891.000	HCD	95,657	44,635	113,306	88,210	(25,096)	88,210
208-691.00-900.000	Printing and publishing	3,795	1,376	2,500	2,700	200	2,700
208-691.00-922.000	Electricity					-	-
208-691.00-923.000	Water and sewer	746				-	-
208-691.00-932.000	Office equipment maintenance		160	250	250	-	250
208-691.00-935.000	Vehicle maintenance	612	4,190	1,500	2,000	500	2,000
208-691.00-939.101	Allocated expenditures - General Fund		264,600	264,600	264,600	-	264,600
208-691.00-942.000	Office equipment lease	1,218				-	-
208-691.00-956.000	Conferences and workshops	6,548	6,445	5,300	6,680	1,380	6,680
OTHER SERVICES AND CHARGES		165,342	363,192	466,616	441,690	(24,936)	441,680
CAPITAL OUTLAY							
208-691.00-974.000	Park development						-
208-691.00-974.050	Park development-Fuerst estate	243,249	118,731	138,900	138,780	(120)	138,780
208-691.00-974.060	Brookfarm Park pathway		1,646				-
208-691.00-974.084	Park Development-ITC Park Pump House		29,000	51,400	53,140	1,740	53,140
208-691.00-974.085	Park Development-Entryway Signs		467	3,000	3,000		3,000
208-691.00-974.086	Park Dev-Pavilion Shore (fka Landings)		87,398	884,000	883,970		884,000
208-691.00-974.091	Park Development Power Park Phase III						-
208-691.00-974.093	Power Park Baseball Field Fencing Repair			52,500	52,500		52,500
208-691.00-974.094	Power Park-access rd, pathway & parking		2,100	167,690	167,690		167,690
208-691.00-974.101	ITC & Rotary Parks-courts resurface			25,000	25,000		25,000
208-691.00-974.300	Park acquisition & grant match	2,843		63,400	64,580	1,180	64,580
208-691.00-974.404	Park development-Singh Trail	376	754		760	760	760
208-691.00-986.000	Data processing	18,836		24,900	24,900	24,900	49,800
CAPITAL OUTLAY		265,304	240,096	1,410,790	1,414,320	28,460	1,439,250
Totals for dept 691.00-ADMINISTRATION		754,053	937,416	2,288,843	2,217,190	(48,132)	2,240,711
Dept 693.00-RECREATION							
PERSONNEL SERVICES							
208-693.00-704.000	Permanent salaries	96,154	132,779	142,480	143,410	(2,210)	140,270
208-693.00-705.000	Temporary salaries	6,058					-
208-693.00-705.020	Park field maintenance seasonal wages	37,350	62,190	74,550	79,950	(650)	73,900
208-693.00-709.000	Wellness plan						-
208-693.00-715.000	Social security	30,532	32,747	57,722	55,220	(18,822)	38,900
208-693.00-716.000	Insurance	17,782	20,571	24,570	24,330	(3,970)	20,600
208-693.00-716.200	HSA - employer contribution	300	900		900	900	900
208-693.00-718.000	Pension-DB (closed plans)	6,240	5,711	6,231	6,230	(1)	6,230
208-693.00-718.200	Pension - defined contribution	3,564	7,061	7,326	7,400	124	7,450
208-693.00-718.450	Retiree health savings	1,200	2,350	2,600	2,600	(150)	2,450
208-693.00-718.500	Retiree health care benefits	8,890	4,901	4,901	4,900	(1)	4,900
208-693.00-719.000	Unemployment insurance	16,285			1,730	1,730	1,730
208-693.00-720.000	Workers compensation	5,765	10,656	10,488	19,060	1,502	11,990
PERSONNEL SERVICES		230,120	279,866	330,868	345,730	(21,548)	309,320
SUPPLIES							
208-693.00-740.000	Operating supplies (equip repairs, etc.)				2,000		-
OTHER SERVICES AND CHARGES							
208-693.00-804.000	Medical service	2,067	216	1,900	1,900		1,900
208-693.00-851.000	Telephone	1,973	1,026	3,000	1,500	(1,500)	1,500
208-693.00-921.000	Heat	2,583	1,614	4,200	2,900	(1,300)	2,900
208-693.00-922.000	Electricity	4,922	5,468	7,500	7,100	(400)	7,100
208-693.00-923.000	Water and sewer	5,158	2,236	10,250	4,900	(5,350)	4,900
208-693.00-956.000	Conferences and workshops	622	1,482	2,550	2,550	-	2,550

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY THRU 06/08/12	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY AMENDED BUDGET	11-12 ACTIVITY PROJECTED	Recommended 4th Quarter Budget Amendment (c - b or blue*)		
208-693.00-963.000	Miscellaneous expense						-
	OTHER SERVICES AND CHARGES	17,325	12,042	29,400	20,850	(8,550)	20,850
CAPITAL OUTLAY							
208-693.00-982.000	Miscellaneous equipment	10,187		11,500	11,500		11,500
PROGRAM EXPENDITURES							
208-693.00-960.001	Adult softball league	31,462	41,307	42,520	41,100	(1,210)	41,310
208-693.00-960.003	Youth softball/t-ball	14,076	3,221	12,300	10,800	(1,500)	10,800
208-693.00-960.006	Youth basketball league	39,929	36,607	46,824	37,900	(8,924)	37,900
208-693.00-960.007	Adult volleyball league	1,023				-	-
208-693.00-960.009	Youth volleyball	4,144	9,586	11,550	9,500	(1,960)	9,590
208-693.00-960.010	Youth soccer league	71,381	61,720	57,900	68,540	10,640	68,540
208-693.00-960.011	Sand volleyball league	2,195	21,520	20,600	22,500	920	21,520
208-693.00-960.015	Adult tennis league	799	776	1,650	1,250	(400)	1,250
208-693.00-960.020	Sports field rental and tournys	36,084	17,647	45,000	45,000		45,000
208-693.00-960.026	National tournament expenditures	21,963	10,914	26,000	26,000	-	26,000
208-693.00-960.029	Valentine-dads/daughter	4,795	5,076	5,673	6,560	(600)	5,073
208-693.00-960.030	Mother/Son Event		368	200	570	170	370
208-693.00-960.031	Preschool sports	189				-	-
208-693.00-960.032	Toddler programs	797				-	-
208-693.00-960.033	Youth programs	480	757	2,112	3,200	1,088	3,200
208-693.00-960.034	Teen programs			300	230	(300)	-
208-693.00-960.100	Adult softball tourney	144	41	2,040	40	(2,000)	40
208-693.00-960.255	General fitness programs	9,584	8,315	9,425	8,990	(435)	8,990
208-693.00-960.300	Golf Lessons - Adult and Youth	2,892	1,188	3,430	4,800	1,370	4,800
208-693.00-960.301	Tennis Lessons	4,207	874	5,160	3,530	(1,630)	3,530
208-693.00-960.305	Lacrosse	1,956	6,484	1,840	11,300	9,460	11,300
208-693.00-960.306	Horseback riding	1,545		1,580		(1,580)	-
208-693.00-960.307	Cricket		911		2,100	910	910
208-693.00-960.308	Karate	22,610	25,976	23,852	29,000	5,148	29,000
208-693.00-960.319	Youth flag football	3,348	2,853	4,168	2,850	(1,320)	2,848
208-693.00-960.321	Fencing	360		560		(560)	-
208-693.00-960.504	Lakeshore Beach	26,515	17,408	28,000	26,000	(2,000)	26,000
208-693.00-960.506	Chorales	12,485	12,576	14,130	12,580	(1,550)	12,580
208-693.00-960.508	Novi concert band	212	20	600	600	(580)	20
208-693.00-960.509	Sports Camps/Clinics (previously soccer)	2,953	14,882	8,400	13,200	6,480	14,880
208-693.00-960.510	Contracted and OC Park Camps (rec)	16,197	14,049	14,700	15,900	1,200	15,900
208-693.00-960.512	Camp Lakeshore (prior Novi Day Camp)	26,053	15,525	25,700	23,000	(2,700)	23,000
208-693.00-960.519	Camping Program	1,360	755	1,360	760	(610)	750
208-693.00-960.527	Nature Programs/Camps	480	327	350	300	(20)	330
208-693.00-960.528	Dog programs						-
208-693.00-960.601	Easter egg hunt	1,059	689	1,500	1,500	(810)	690
208-693.00-960.611	Park concert series	7,133	8,776	13,060	11,390	(1,670)	11,390
208-693.00-960.612	Running Club-Girls on the Rund/Track	3,397	681	4,060	2,200	(3,380)	680
208-693.00-960.621	Fireup Fest (prev Basement Concerts)	2,315	3,913	3,477	3,900	440	3,917
208-693.00-960.622	Storybook Stroll (prev Great pumpkin)						-
208-693.00-960.624	Novi theatres	61,879	58,288	69,420	60,160	(9,260)	60,160
208-693.00-960.628	Theater - Programs (previously drama)	2,669	5,696	4,567	6,760	1,130	5,697
208-693.00-960.629	Theater - Camps (previously other)	7,985	9,408	9,327	9,910	80	9,407
208-693.00-960.630	Theater - August show						-
208-693.00-960.631	Theater - Senior show	18,009	19,277	19,036	19,510	240	19,276
208-693.00-960.632	Theater - November show	17,638	13,132	6,966	12,780	6,170	13,136
208-693.00-960.633	Theater December show	6,999	6,547	7,430	6,450	(880)	6,550
208-693.00-960.634	Theater - March show	20,145	21,209	18,486	20,810	2,720	21,206
208-693.00-960.635	Theater - May show	8,408	16,334	15,203	17,140	1,130	16,333
208-693.00-960.636	Theatre - Mystery Dinner Shows	6,754	6,776	5,648	5,250	1,130	6,778
208-693.00-960.640	Art exhibits	6,876	209	5,648	5,410	(5,440)	208
208-693.00-960.900	Amusement park ticket sales						-
208-693.00-960.902	Concession operations/supplies (all)	49,730	53,728	40,200	45,510	18,900	59,100
208-693.00-960.903	Concession sales - Power Park	4,614					-
208-693.00-960.908	Lakeshore Park entry fee	20,944	16,467	13,500	16,240	2,970	16,470
208-693.00-960.909	Concession sales/CSP soccer	20					-
208-693.00-960.920	Community center	14,201	24,492	20,500	28,500	3,990	24,490
208-693.00-960.930	Special events	2,073	1,139	630	3,150	510	1,140

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
208-693.00-960.931	Special events-Memorial Day	1,918	3,644	4,759	4,760	(1,120)	3,639
208-693.00-960.932	Special events-ringing holiday	12,477	8,550	12,500	8,550	(3,950)	8,550
208-693.00-960.933	Special events-International Festival	1,256					-
208-693.00-960.934	Special events - Rouge Clean-Up	50					-
	PROGRAM EXPENDITURES	640,767	610,638	693,841	717,980	20,407	714,248
Totals for dept 693.00-RECREATION		898,399	902,546	1,065,609	1,098,060	(9,691)	1,055,918
Dept 695.00-OLDER ADULT SERVICES							
PERSONNEL SERVICES							
208-695.00-704.000	Permanent salaries	98,693	93,021	98,315	98,320	385	98,700
208-695.00-705.000	Temporary salaries	33,111	28,146	33,696	34,480	3,154	36,850
208-695.00-706.000	Overtime			100		(100)	-
208-695.00-709.000	Wellness plan	48	59		60	60	60
208-695.00-710.000	Longevity	3,336	3,336	3,336	3,340	4	3,340
208-695.00-715.000	Social security	16,860	18,785	17,652	17,710	2,649	20,301
208-695.00-716.000	Insurance	17,475	17,472	19,100	17,470	(1,630)	17,470
208-695.00-718.000	Pension-DB (closed plans)	11,205	10,267	11,203	11,200	(3)	11,200
208-695.00-718.500	Retiree health care benefits	7,464	8,460	8,516	8,460	(56)	8,460
208-695.00-719.000	Unemployment insurance				1,440	1,440	1,440
208-695.00-720.000	Workers compensation	2,934	5,759	3,515	6,680	2,715	6,230
	PERSONNEL SERVICES	191,126	185,305	195,433	199,160	8,618	204,051
SUPPLIES							
208-695.00-727.000	Office supplies	3,853	876	5,000	3,900	(2,100)	2,900
208-695.00-732.000	Magazines and periodicals	23	21	30	30	-	30
208-695.00-740.000	Operating supplies	999	757	600	600	200	800
	SUPPLIES	4,875	1,654	5,630	4,530	(1,900)	3,730
OTHER SERVICES AND CHARGES							
208-695.00-809.000	Memberships and dues	767	235	395	320	(75)	320
208-695.00-851.000	Telephone	4,533	4,215	4,850	4,850		4,850
208-695.00-862.000	Mileage		35	150	150	(50)	100
208-695.00-880.200	Citizens survey		13,500	13,500	6,750		13,500
208-695.00-888.900	Senior community newsletter	12,442	15,341	18,000	18,000		18,000
208-695.00-900.000	Printing and publishing	271	297	800	800	(300)	500
208-695.00-942.000	Office equipment lease					-	-
208-695.00-956.000	Conferences and workshops	2,610	672	1,110	670		1,110
	OTHER SERVICES AND CHARGES	20,623	34,295	38,805	31,540	(425)	38,380
CAPITAL OUTLAY							
208-695.00-983.000	Vehicles	30,668		35,000	35,000		35,000
OLDER ADULT PROGRAM EXPENDITURES							
208-695.00-960.550	Older adults - events/programs	4,147	3,934	6,600	8,460		6,600
208-695.00-960.551	Older adults - golf league	11,491	1,110	14,250	11,840	(2,410)	11,840
208-695.00-960.552	Older adults - dance	1,366		1,910		(1,910)	-
208-695.00-960.553	Older adults - clogging						-
208-695.00-960.557	Senior transit - van program	124,081	108,923	155,143	154,000	(27,143)	128,000
208-695.00-960.558	Social Services-contract previous-OLSHA	43,759	33,173	53,702	41,200	(12,502)	41,200
208-695.00-960.560	Older adults - computers	1,602	1,858	660	2,010	1,350	2,010
208-695.00-960.561	Older adults - Body Recall	55					-
208-695.00-960.562	Older adults - Stretch & Strength	4,746	4,964	4,620	4,580	(40)	4,580
208-695.00-960.563	Older adults - Sports		38		60	60	60
208-695.00-960.564	Older adults - massage	2,818	5,114	2,030	5,790	3,760	5,790
208-695.00-960.565	Community Cab Contract					-	-
208-695.00-960.566	Older adults - line dance	4,580	3,336	5,800	3,810	(1,990)	3,810
208-695.00-960.567	Older adults - programs/classes	3,370	8,509	5,400	7,620	2,220	7,620
	OLDER ADULT PROGRAM EXPENDITURES	202,015	170,959	250,115	239,370	(38,605)	211,510
Totals for dept 695.00-OLDER ADULT SERVICES		449,307	392,213	524,983	509,600	(32,312)	492,671
TOTAL APPROPRIATIONS		2,101,759	2,232,175	3,879,435	3,824,850	(90,135)	3,789,300

Fund 209 - TREE FUND 209

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	a		b		c		d	b + d 2011-12 Final Budget Detail For Checking after Posting
		10-11 ACTIVITY	11-12 THRU 06/08/12 ACTIVITY	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c-b or blue*)		
ESTIMATED REVENUES									
FEDERAL GRANTS									
209-000.00-508.450	Federal grants								
STATE GRANTS									
209-000.00-508.350	State and other grants	2,000							
OTHER REVENUE									
209-000.00-665.260	Tree fund revenue	247,981	16,800	10,000	10,000		6,800	16,800	
209-000.00-665.261	Tree fund maintenance revenue	14,702	6,475	500	500		5,900	6,400	
	OTHER REVENUE	262,683	23,275	10,500	10,500		12,700	23,200	
INTEREST INCOME									
209-000.00-664.000	Interest on investments	12,397	5,700	10,100	10,100		(4,100)	6,000	
209-000.00-664.261	Interest on tree maintenance funds	109	246	100	100			100	
	INTEREST INCOME	12,506	5,946	10,200	10,200		(4,100)	6,100	
APPROPRIATION OF FUND BALANCE									
209-000.00-680.000	Appropriation of fund balance			279,300				279,300	
	TOTAL ESTIMATED REVENUES	277,189	29,221	300,000	20,700		8,600	308,600	
APPROPRIATIONS									
OTHER SERVICES AND CHARGES									
209-000.00-939.260	Tree fund maintenance	9,832	2,850	75,000	75,000			75,000	
CAPITAL OUTLAY									
209-000.00-972.100	Trees	53,646	15,994	225,000	225,000			225,000	
	TOTAL APPROPRIATIONS	63,478	18,844	300,000	300,000			300,000	
Fund 210 - DRAIN FUND 210									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
210-000.00-403.000	Property tax revenue	265,350	769,569	765,000	765,000		(17,700)	747,300	
FEDERAL GRANTS									
210-000.00-508.450	Federal grants		23,318	202,500	199,660		(179,200)	23,300	
OTHER REVENUE									
210-000.00-665.000	Miscellaneous income	11,515	24,675	5,000	24,680		24,600	29,600	
INTEREST INCOME									
210-000.00-664.000	Interest on investments	41,723	33,904	54,800	48,650		(18,700)	36,100	
APPROPRIATION OF FUND BALANCE									
210-000.00-680.000	Appropriation of fund balance			1,034,990					
	TOTAL ESTIMATED REVENUES	318,588	851,466	2,062,290	1,037,990		(191,000)	836,300	
APPROPRIATIONS									
ADMINISTRATION									
210-000.00-869.000	Administration	605	1,129	800	900		400	1,200	
OTHER SERVICES AND CHARGES									
210-211.00-805.000	Engineering consulting-non construction		7,385		5,010		7,500	7,500	
210-211.00-809.000	Memberships and dues	4,000	4,000	4,000	4,000			4,000	
	OTHER SERVICES AND CHARGES	4,000	11,385	4,000	9,010		7,500	12,700	
CAPITAL OUTLAY									

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	a	b	c	d	b + d 2011-12 Final Budget Detail For Checking after Posting
			11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	
210-211.00-986.000	Data processing-capital		30,170	48,750	53,150	4,400	53,150
CONSTRUCTION							
210-211.00-802.865	Data processing	3,310	3,300	3,500	3,500	-	3,500
210-211.00-805.001	Engineering (city services)	36,636	36,636	36,640	36,640	-	36,640
210-211.00-805.023	Engineering - Civic Center Basin	15,093	12,176	12,200	12,200	-	12,200
210-211.00-805.509	Engineering-Bishop/Ingersoll		4,900	4,900	4,900	-	4,900
210-211.00-805.685	Engineering - Meadowbrook Lake	11,958	59,354	55,300	55,300	-	55,300
210-211.00-805.687	Eng-Leavenworth, Lexington Green, Thomton	15,886	61,433	120,800	124,310	3,510	124,310
210-211.00-805.689	Consulting-Haggerty Wetland Mitigation	6,400				-	-
210-211.00-805.990	Consulting-storm water permit activities	1,155	3,230	28,600	28,600	-	28,600
210-211.00-816.450	Rouge River Watershed L. M. A	15,666		17,000	17,000	-	17,000
210-211.00-862.688	Other Costs-Haggerty District Basin		813		820	820	820
210-211.00-865.009	Construction-Taft/RR basin	2,875	8,508	8,500	8,510	10	8,510
210-211.00-865.023	Civic Center Basin Improvements		67,983	82,800	82,800	-	82,800
210-211.00-865.102	Thomton Creek Sediment Removal	23,310				-	-
210-211.00-865.130	Streambank stab along Middle Rouge	1,177				-	-
210-211.00-865.131	Drain impr N of 10 MI E of CSX	7,248	83,431	87,000	94,500	7,500	94,500
210-211.00-865.132	Drain improvements-Bishop Basin		6,048		6,050	6,050	6,050
210-211.00-865.133	West Oaks Basin	731				-	-
210-211.00-865.134	Cedar Springs Basin Improvements/Replace	5,573	38,496	42,000	41,880	(120)	41,880
210-211.00-865.685	Construction-Meadowbrook Lake (incl dredg		464,402	401,000	520,000	119,000	520,000
210-211.00-865.687	Leavenworth, Lexington Green & Thomton			323,000	275,000	(48,000)	275,000
CONSTRUCTION		147,018	850,710	1,223,240	1,312,010	88,770	1,312,010
MAINTENANCE							
210-211.00-869.510	Brookfarm Park Streambank Stabilization		21,432	120,000	120,000	-	120,000
210-211.00-872.000	Storm sewer maintenance	377,547	528,902	550,000	500,000	(50,000)	500,000
210-211.00-872.100	Randolph Drain maintenance	86,259	21,243	27,500	28,000	500	28,000
210-211.00-875.000	Detention basin maintenance	115,926	79,649	88,000	88,000	-	88,000
210-211.00-875.100	Walled Lake maintenance - Lake Board					-	-
MAINTENANCE		579,732	651,226	785,500	736,000	(49,500)	736,000
ADMINISTRATION							
210-211.00-870.500	GIS mapping of regional basins & storm						
TOTAL APPROPRIATIONS		731,355	1,544,620	2,062,290	2,111,070	51,570 (139,430)	2,115,060 (139,430)
Fund 211 - DRAIN PERPETUAL MAINT 211							
ESTIMATED REVENUES							
INTEREST INCOME							
211-000.00-664.000	Interest on investments	100,911	54,128	89,500	89,500	(31,500)	58,000
APPROPRIATION OF FUND BALANCE							
211-000.00-680.000	Appropriation of fund balance			(89,500)			(89,500)
TAP-IN FEES							
211-000.00-406.000	Tap-in fees	5,529	36,275		36,280	36,300	36,300
TOTAL ESTIMATED REVENUES		106,440	90,403		125,780	4,800	94,300
Fund 235 - SPECIAL ASSESSMENT REVOLVING FUND 235							
ESTIMATED REVENUES							
INTEREST INCOME							
235-000.00-664.000	Interest on investments	37,284	7,983	25,000	37,300	(16,500)	8,500
APPROPRIATION OF FUND BALANCE							
235-000.00-680.000	Appropriation of fund balance			875,500			875,500
OTHER FINANCING SOURCES							
235-000.00-676.800	Transfer from special assessment funds	1,999,415					

GL NUMBER	DESCRIPTION				d	b + d 2011-12 Final Budget Detail For Checking after Posting
		10-11 ACTIVITY	a 11-12 ACTIVITY THRU 06/08/12	b 11-12 AMENDED BUDGET	c 11-12 PROJECTED ACTIVITY	
TOTAL ESTIMATED REVENUES		2,036,699	7,983	900,500	37,300	900,500
APPROPRIATIONS						
TRANSFERS OUT						
235-000.00-965.202	Transfer to Major street fund					
235-000.00-965.203	Transfer to Local Street fund		900,000	900,000	900,000	900,000
TRANSFERS OUT			900,000	900,000	900,000	900,000
OTHER SERVICES AND CHARGES						
235-000.00-803.000	Independent audit	410	410	500	410	500
TOTAL APPROPRIATIONS		410	900,410	900,500	900,410	900,500
Fund 265 - CONTRIBUTIONS & DONATION265						
ESTIMATED REVENUES						
INTEREST INCOME						
265-000.00-664.000	Interest on investments	1,625	573	50	1,000	550
265-000.00-664.170	Interest on Fuerst donation	1,304	6	1,470	1,300	1,470
265-000.00-664.280	Interest on Tim Pope Memorial funds	4	8		10	-
INTEREST INCOME		2,933	587	1,520	2,310	2,020
APPROPRIATION OF FUND BALANCE						
265-000.00-680.000	Appropriation of fund balance			(1,520)		(1,520)
APPROPRIATION OF FUND BALANCE				(1,520)		(1,520)
DONATIONS						
265-000.00-665.207	Novi Park Foundation Contribution	5,000	8,542	1,000	8,500	10,000
265-000.00-665.249	Commemorative Tree program donations	475				-
265-000.00-665.301	Police dept donations - youth programs	5,000	5,020		5,000	5,000
265-000.00-665.337	Fire department donations		659		640	650
265-000.00-665.695	Older adult program donations	1,015	889		120	850
265-000.00-665.851	Park Foundation naming rights donations			50,000		(50,000)
DONATIONS		11,490	15,110	51,000	14,260	16,500
TOTAL ESTIMATED REVENUES		14,423	15,697	51,000	16,570	17,000
APPROPRIATIONS						
SUPPLIES						
265-000.00-740.301	Police department supplies & programs		1,710		1,500	1,750
265-000.00-740.337	Fire department supplies & programs				1,000	1,000
265-000.00-740.695	Older adult supplies & programs	336	1,389		1,030	1,400
SUPPLIES		336	3,099		3,530	4,150
TRANSFERS OUT						
265-000.00-965.208	Transfer to parks & rec.fund	1,840	7,150	1,000	8,500	7,150
265-000.00-965.851	Transfer for capital-Park Foundation	45,000		50,000		(50,000)
TRANSFERS OUT		46,840	7,150	51,000	8,500	(43,850)
OTHER SERVICES AND CHARGES						
265-000.00-940.000	Commemorative tree planting	167				
CAPITAL OUTLAY						
265-000.00-974.280	Park improv-Tim Pope Memorial					
TOTAL APPROPRIATIONS		47,343	10,249	51,000	12,030	(39,700) 5,700
Fund 266 - FORFEITURE FUNDS 266						
ESTIMATED REVENUES						
OTHER REVENUE						
266-000.00-665.000	Miscellaneous income - Fed forfeitures	22,522				-
266-000.00-665.245	Miscellaneous revenue - State		5,000		5,000	5,000
266-000.00-665.501	Miscellaneous-federal forfeitures		3,016		3,020	3,000

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	a		b		c		d	b + d
		10-11 ACTIVITY	11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	11-12 PROJECTED ACTIVITY	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	2011-12 Final Budget Detail For Checking after Posting
OTHER REVENUE		22,522	8,016		8,020			8,000	8,000
FINES AND FORFEITURES									
266-000.00-655.301	OWI forfeiture program revenue	5,288	4,800	4,000	5,100			800	4,800
266-000.00-655.500	DEA federal forfeiture funds	98,817	115,894	50,000	112,000			65,800	115,800
266-000.00-655.600	Forfeiture funds - State	49,284	51,859	35,000	52,500			16,800	51,800
266-000.00-655.700	Forfeiture funds - Local	4,635	1,362	1,000				300	1,300
FINES AND FORFEITURES		158,024	173,915	90,000	169,600			83,700	173,700
INTEREST INCOME									
266-000.00-664.000	Interest on investments		1,724	1,100	1,100			600	1,700
266-000.00-664.245	Interest - State forfeiture funds	316							-
266-000.00-664.266	Interest - Federal forfeiture funds	1,320							-
266-000.00-664.267	Interest - Local forfeitures funds	55							-
266-000.00-664.301	Interest - OWI forfeitures	14							-
INTEREST INCOME		1,705	1,724	1,100	1,100			600	1,700
APPROPRIATION OF FUND BALANCE									
266-000.00-680.000	Appropriation of fund balance			372,370					372,370
TOTAL ESTIMATED REVENUES		182,251	183,655	463,470	178,720			84,300	175,400
APPROPRIATIONS									
SUPPLIES									
266-266.00-740.000	Operating supplies - Federal Forfeitures	13,726							
266-266.00-740.245	Drug forfeiture supplies - State	8,700	3,432	10,000	10,000				10,000
SUPPLIES		22,426	3,432	10,000	10,000				10,000
OTHER SERVICES AND CHARGES									
266-266.00-802.000	Data processing - Federal	8,562	31,026	39,800	39,800				39,800
266-266.00-803.000	Independent audit - Federal		410		410			410	410
266-266.00-851.200	Emergency communication - Federal								-
266-266.00-880.304	Crime Prevention Seminars-Fed								-
266-266.00-935.100	Vehicle-new install-Federal	17,317	6,691	29,620	27,520			(2,100)	27,520
OTHER SERVICES AND CHARGES		25,879	38,127	69,420	67,730			(1,690)	67,730
CAPITAL OUTLAY									
266-266.00-976.000	Building improvements-Fed Forfeitures	9,701	12,507	15,000	12,510			(2,490)	12,510
266-266.00-980.000	Communications equipment-Fed Forfeitures		150,876	170,200	155,000			(15,200)	155,000
266-266.00-982.000	Miscellaneous equipment-Federal		11,250	12,600	11,250			(1,350)	11,250
266-266.00-982.245	Miscellaneous equipment-State forfeiture								-
266-266.00-983.000	Vehicles-Federal Forfeitures	213,341	136,270	166,250	136,270			(29,980)	136,270
266-266.00-983.245	Vehicles - State Forfeitures		19,084	20,000	19,100			(900)	19,100
266-266.00-986.000	Data processing-Federal Forfeitures	15,504	1,666		2,400			734	734
CAPITAL OUTLAY		238,546	331,653	384,050	336,530			(49,186)	334,864
TOTAL APPROPRIATIONS		286,851	373,212	463,470	414,260			(50,876) 135,176	412,594
Fund 268 - LIBRARY FUND 268									
268-000.00-403.000	Property tax revenue	2,358,422	2,228,922	2,234,000	2,234,000			(58,600)	2,175,400
Fund 269 - WALKER LIBRARY FUND 269									
ESTIMATED REVENUES									
INTEREST INCOME									
269-000.00-664.000	Interest on investments	17,911	14,286	16,300	15,000			(1,800)	14,500
TRANSFERS IN									
269-000.00-676.268	Transfer from Library Fund (BookIt)		10,258		10,260				-
APPROPRIATION OF FUND BALANCE									
269-000.00-680.000	Appropriation of fund balance			(16,300)					
DONATIONS									
269-000.00-665.267	Library Programming - Book It		12,514		4,040			12,500	12,500

06/08/2012 BUDGET REPORT FOR USE IN PREPARATION OF 2011-12 FINAL BUDGET AMENDMENT

GL NUMBER	DESCRIPTION	a			b		c		d	b + d
		10-11 ACTIVITY	11-12 ACTIVITY THRU 06/08/12	11-12 AMENDED BUDGET	11-12 PROJECTED ACTIVITY	11-12 PROJECTED ACTIVITY	11-12 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or blue*)	2011-12 Final Budget Detail For Checking after Posting	
269-000.00-665.268	Donation-Druschel collections	1,280								-
269-000.00-665.271	Donation-general-youth collections	635	1,043		880		1,000		1,000	1,000
269-000.00-665.273	Donation-restricted-Friends Novi Library	5,507	10,000		10,000		10,000		10,000	10,000
269-000.00-665.274	Donations-brick pavers	2,010	1,000		750		1,000		1,000	1,000
269-000.00-665.276	Donations-library trees	1,675	900		450		900		900	900
269-000.00-665.279	Donations-youth activity room (Berman)	15,000	10,000		10,000		10,000		10,000	10,000
269-000.00-665.281	Donation-chair for story room									-
269-000.00-665.282	Donations-Myrtle Locke-artwork	300	30		30		30		30	30
269-000.00-665.283	Donations-Novl Newbies	450	750		750		750		750	750
269-000.00-665.284	Donations-Local History Room	115								-
269-000.00-665.285	Donations - Community Read		3,215		3,220		3,200		3,200	3,200
269-000.00-665.286	Donations - Light Up the Night		325		330		320		320	320
269-000.00-665.287	Donations-Crop for a Cause		340		340		340		340	340
269-000.00-665.288	Donation in memory of Carol Davio		2,635		2,640		2,630		2,630	2,630
269-000.00-665.401	Donations - Crawford (display case)		5,000		5,000		5,000		5,000	5,000
269-000.00-665.402	Donations - specific collections		520		450		500		500	500
269-000.00-666.550	General library donations (Walker Fund)	200								-
269-000.00-666.742	Promoting financial literacy donations									-
DONATIONS		27,172	48,272	-	38,880		48,170		48,170	48,170
TOTAL ESTIMATED REVENUES		45,083	72,816	16,300	64,140		46,370		62,670	62,670
APPROPRIATIONS										
SUPPLIES										
269-000.00-741.000	Uniforms, clothing, etc.	856								-
269-000.00-742.262	Booklt costs & childrens collections		1,113				1,200		1,200	1,200
269-000.00-742.267	Books - parenting	247	303				350		350	350
269-000.00-742.268	Druschel collection expenditures		100				100		100	100
269-000.00-742.273	Friends of the Novi Library expenditures		4,097		3,500		4,100		4,100	4,100
269-000.00-742.279	Library youth activity room expenditures	3,948								-
269-000.00-742.282	Artwork in memory of M Locke	190	104		110		110		110	110
269-000.00-742.283	Novi Newbies expenditures	581	538		540		540		540	540
269-000.00-742.285	Community Read expenditures		2,883		2,890		2,890		2,890	2,890
269-000.00-742.286	Light Up the Night expenditures		325		330		330		330	330
269-000.00-742.800	Engraving, trees, brick pavers, etc.	197	1,490		1,490		1,490		1,490	1,490
269-000.00-742.900	Books - financial literacy									-
SUPPLIES		6,019	10,953		8,860		11,110		11,110	11,110
TRANSFERS OUT										
269-000.00-965.268	Transfer to Library Fund									-
269-000.00-965.417	Transfer to library construction fund									-
TRANSFERS OUT										-
OTHER SERVICES AND CHARGES										
269-000.00-956.269	Conferences & Workshops-Friends-Library	2,367								-
OTHER SERVICES AND CHARGES										-
CAPITAL OUTLAY										
269-000.00-990.100	Furniture-display case-Crawford donation		4,980				4,980		4,980	4,980
TOTAL APPROPRIATIONS		8,386	15,933		8,860		16,090		16,090	16,090