CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, December 15, 2025 - 6:30 pm

1. **PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE**

2. **ROLL CALL**

3. **PRESENTATIONS & CITIZENS' COMMENTS ON AGENDA ITEMS**
    a. Presentations
        i. Holiday Light Contest Winners
    b. Citizen Comments

4. **APPROVAL OF AGENDA**

5. **CONSENT AGENDA**

    The Consent Agenda compiles routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action rather than through the filing of multiple motions.

    a. Approval of Minutes
        i. December 1, 2025, Regular Meeting
    b. Budget Report
        i. As of December 3, 2025
    c. Communications
        i. None.
    d. Council Follow-Up List
        i. As of December 11, 2025
    e. Police Stats
        i. None.
    f. Fire Stats
        i. None.
    g. DPW Report
        i. As of December 15, 2025
    h. Special Events
        i. None.

6. **PUBLIC HEARINGS**
    a. None.

7. **INTRODUCTION OF ORDINANCES**

8. **GENERAL BUSINESS DISCUSSION**
    a. Charitable Gaming License Resolution – Boogie in Belleville Booster Club

b. Lexipol – 2yr Contract Renewal
c. Residential Cross Connection Program - HydroCorp
d. Discussion/Update - 330 Charles
e. Fire Department Chief – Job Posting

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

a. Accounts Payable
b. Departmental Expenditures

10. CLOSED SESSION – Collective Bargaining Agreement Negotiation

a. Discussion –Negotiation of Collective Bargaining Agreement (NOTE: City Council may elect to enter in to Closed Session by majority vote under MCL 15.268(c): *For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing.*)

11. CITY MANAGER COMMENTS

12. CITY COUNCIL MEMBER COMMENTS

13. MAYOR'S COMMENTS

14. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

15. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

16. ADJOURNMENT

CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
MINUTES
Monday, December 1, 2025 - 6:30 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Mayor Voigt	Present
Mayor Pro-Tem Bates	Present
Council Member Kissel	Present
Council Member Beebe	Present
Council Member Priest	Present

3. PRESENTATIONS & CITIZENS COMMENTS ON AGENDA ITEMS

- Presentations
  - i. Changing of the Guard – City Council
    1. Judge Martin of the 36th District Court administered the Oath of Office to Council Members Kissel & Beebe.
  - ii. Appointment of Mayor Pro-Tem – City Council

    MOTION: Motion by Kissel, supported by Priest to re-appoint Council Member Bates to the position of Mayor Pro-Tem.

    ROLL CALL:

Council Member Beebe	Aye
Council Member Priest	Aye
Mayor Pro Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

    Motion Carried.

  - iii. Roll Call of New Council

Mayor Voigt	Present
Mayor Pro-Tem Bates	Present
Council Member Kissel	Present
Council Member Beebe	Present
Council Member Priest	Present

  - iv. KSpringer Media – Social Media Management
    1. Joey King and Jennifer Camilleri from KSpringer Media presented a slideshow of the services they offer.

- Citizen Comments
    i. None.

4. APPROVAL OF AGENDA

MOTION: Motion by Priest, supported by Kissel to amend the agenda as presented, adding items D: Discussion of Chambers at 330 Charles, and E: Plaque at 330 Charles.

Motion Carried.

5. CONSENT AGENDA

The Consent Agenda groups routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

- Approval of Minutes
    i. November 17, 2025 – Regular Meeting Minutes
- Budget report
    i. None.
- Communications
    i. None.
- Council Follow-up list
    i. As of November 26, 2025
- Police Stats
    i. None.
- Fire Stats
    i. None.
- DPW Report
    i. None.
- Special Events
    i. None.

MOTION: Motion by Kissel, supported by Beebe to approve the consent agenda as presented.

Motion Carried.

6. PUBLIC HEARINGS

a. None.

7. INTRODUCTION OF ORDINANCES

- None.

8. GENERAL BUSINESS DISCUSSION

a. Resolution # 25-037 – 2026 Council Meeting Dates

MOTION: Motion by Bates, supported by Kissel to approve Resolution # 25-037, as presented.

Motion Carried.

b. Resolution # 25-038 – Liberty Street Watermain Bid Award

MOTION: Motion by Kissel, supported by Bates to approve Resolution # 25-038, as presented.

ROLL CALL:

Council Member Beebe	Aye
Council Member Priest	Aye
Mayor Pro Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

c. Social Media Management for City of Belleville

MOTION: Motion by Beebe, supported by Priest to contract with KSpringer Media for management of the city's social media.

ROLL CALL:

Council Member Beebe	Aye
Council Member Priest	Aye
Mayor Pro Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

d. Discussion – Council Chambers at 330 Charles
   i. Item was discussed, deferred to future meeting.

e. Discussion – Plaque for Building at 330 Charles
   i. Item was discussed, deferred to future meeting.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- Accounts Payable
- Departmental Expenditures

MOTION: Motion by Bates, supported by Kissel to approve Accounts Payable and Departmental Expenditures in excess of $2,500, as presented.

ROLL CALL VOTE:

Council Member Priest	Aye
Council Member Beebe	Aye
Mayor Pro-Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

10. CITY MANAGER COMMENTS

- Winterfest starts this Thursday, with the parade being held on Saturday. Decorations for the event are currently being set up. All event updates will be posted on the city & DDA's social media.
- The renovations of 330 Charles St., the city's soon-to-be municipal building, are going well.
- Will present a timeline of the Liberty Water Main Project at a future meeting.

11. CITY COUNCIL MEMBER COMMENTS

Council Member Kissel

- Thank you to the Fire Department for their mutual aid response to the major fire at National RV Center in Van Buren Township.
- Very pleased with the social media management by KSpringer Media thus far for the DDA.

Council Member Priest

- Excited for the holidays.

Council Member Beebe

- Looking forward to Winter Fest.
- Would like to see if amending the charter via resolution is an option to clarify the timeline for appointment of the Mayor Pro-Tem.

Mayor Pro-Tem Bates

- The décor at City Hall looks nice.
- Thank you to the DPW for their hard work.
- Thank you to KSpringer Media Management for their presentation.
- Thank you for the re-appointment as Mayor Pro-Tem.
- Looking forward to Winter Fest.

12. Mayor's Comments

- Welcome to Greg Flynn, the Fire Department's new embedded advisor.
- The hardware store is looking great.
- Looking forward to the judging of the holiday lights, as well as Winter Fest.

- Haywards was awarded a façade grant from the DDA.

13. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

- Chris Zweng
    i. Congratulations to Landon for completing his Fire 1 & 2.

14. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEEING

15. ADJOURNMENT

MOTION: Motion by Bates, supported by Beebe to adjourn at 7:35 PM.
No objections were noted.
Motion Carried.

Respectfully submitted by,
Briana Papin
City Clerk/Treasurer

GL #	Description	AMENDED BUDGET 23-24	BALANCE AS OF 06/30/2024	AMENDED BUDGET 24-25	BALANCE AS OF 06/30/2025	AMENDED BUDGET 25-26	BALANCE AS OF 06/30/2026
Fund: 101 GENERAL FUND							
Account Category: Revenues							
0							
101-000-403.000	CURRENT TAXES - REAL	1,349,205.00	1,372,721.08	1,490,000.00	1,490,023.81	776,000.00	663,048.04
101-000-403.003	PUBLIC SAFETY MILLAGE	393,000.00	435,371.30	1,200,000.00	1,313,284.39	1,414,000.00	0.00
101-000-403.100	COLUMBIA COURT PROP TAXES	30,076.00	30,076.00	30,076.00	30,076.00	30,076.00	0.00
101-000-405.000	TAXES RECOVERED BY COUNTY	0.00	29,585.84	0.00	2,868.69	0.00	0.00
101-000-412.000	LOCAL COMMUNITY STAB - METRO ACT	0.00	13,881.41	0.00	15,192.71	10,000.00	0.00
101-000-423.000	LICENSES- DOG AND BICYCLES	500.00	843.85	500.00	3,334.05	500.00	339.00
101-000-439.000	MI DEPT OF TREAS - RECREATIONAL MARIJUAN	50,000.00	59,086.35	115,000.00	98,228.66	120,000.00	20,000.00
101-000-445.000	INTEREST/PENALTY - TAXES	20,000.00	11,720.87	15,000.00	15,823.11	12,000.00	2,385.74
101-000-447.000	ADMINISTRATION FEE - TAXES	55,970.00	66,396.89	60,000.00	79,065.74	73,000.00	37,381.87
101-000-479.000	PERMITS-YARD SALES,SOLICITING	0.00	283.75	0.00	1,533.25	0.00	173.75
0							
101-000-480.000	LIQUOR LICENSES	3,000.00	5,162.30	4,000.00	4,812.50	4,500.00	4,401.10
101-000-543.000	ACT 302 STATE GRANT FUNDS	0.00	1,519.68	0.00	0.00	0.00	0.00
101-000-568.000	REVENUE - STATE OF MICHIGAN	0.00	0.00	0.00	0.00	0.00	12.65
101-000-569.002	State Grant - Other	0.00	0.00	0.00	0.00	0.00	641.05
101-000-573.000	LOCAL COMMUNITY STAB - PERSONAL PROP TA)	0.00	6,016.24	0.00	6,399.53	0.00	0.00
101-000-574.002	CONSTITUTIONAL SALES TAX	435,000.00	439,438.00	441,000.00	432,250.00	436,239.00	78,680.00
101-000-574.005	STATUTORY SALES TAX	70,000.00	64,865.00	70,700.00	74,568.00	66,736.00	11,116.00
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART	20,000.00	3,090.00	12,000.00	0.00	0.00	0.00
101-000-606.000	COPIES	1,200.00	2,306.62	1,200.00	1,604.10	1,200.00	1,043.45
101-000-609.000	FOIA FEES	300.00	531.49	300.00	462.21	400.00	424.13
101-000-613.000	POLICE DEPARTMENT	5,000.00	20,766.29	5,000.00	17,410.79	15,000.00	6,196.60
101-000-613.001	REIMBURSEMENT FROM DDA FOR DIRECTOR	0.00	34,224.00	0.00	34,848.00	36,000.00	9,950.00
101-000-613.002	DDA District Services	95,000.00	101,010.76	100,000.00	117,921.78	0.00	0.00
101-000-613.313	FEES - FINGERPRINT PROGRAM	0.00	0.00	0.00	112.00	0.00	44.00
101-000-614.001	APPLICATION FEES - MARIJUANA	60,000.00	60,000.00	0.00	0.00	0.00	0.00
101-000-614.002	MOBILE FOOD VENDING FEES	0.00	0.00	0.00	300.00	0.00	0.00
101-000-615.000	ADMIN. FEES - OTHER FUNDS	27,125.00	27,125.00	27,125.00	27,125.00	27,125.00	0.00
101-000-656.000	COURT-RESTITUTIONS	1,900.00	2,810.00	5,000.00	1,935.00	2,000.00	5,674.76
101-000-658.000	FINES-COLLECTED 34TH DISTRICT	46,000.00	44,942.35	50,000.00	75,776.46	55,000.00	14,792.47
101-000-659.001	CWW - 911 WIRELINE FUNDS	25,000.00	18,953.99	25,000.00	20,024.47	19,000.00	5,950.97
101-000-665.000	INTEREST INCOME	0.00	394.24	0.00	28,273.40	70,000.00	12,553.10
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
101-000-667.003	RENTALS - DDA CITY HALL	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
101-000-667.004	RENTALS - VICTORY STATION	1,000.00	2,570.00	1,200.00	0.00	1,200.00	60.00
101-000-667.202	EQUIPMENT RENTAL-MAJOR STREET	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	0.00
101-000-667.203	EQUIPMENT RENTAL-LOCAL STREET	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	0.01
101-000-667.209	EQUIPMENT RENTAL-CEMETERY	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
101-000-667.592	EQUIPMENT RENTAL-WATER/SEWER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
101-000-668.000	CABLE FRANCHISE FEE	80,000.00	72,500.70	80,000.00	65,411.63	70,000.00	14,230.76
101-000-674.002	FIRE DEPT - COMMUNICATION EQUIPMENT	0.00	18,500.00	0.00	0.00	0.00	0.00
101-000-675.312	PBT - POLICE BLOOD TEST	0.00	19.00	0.00	4.00	0.00	16.00
101-000-676.248	STREET LIGHTING REIMBURSEMENT FROM DDA	34,000.00	36,685.15	34,000.00	40,923.87	37,000.00	7,453.34
101-000-676.494	ADMIN FEE - DDA	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
101-000-677.000	VETERAN'S MEMORIAL FUND	0.00	225.00	0.00	0.00	0.00	0.00
101-000-692.000	MISC INCOME	0.00	16,757.50	0.00	50,253.76	0.00	2,000.00
101-000-692.001	MMRMA DISTRIBUTION STATE POOL EXCESS	0.00	54,062.00	0.00	55,880.00	0.00	0.00
101-000-692.003	MMRMA RAP GRANT	0.00	0.00	0.00	4,276.39	0.00	0.00
101-000-692.006	SUMMER YOUTH PROGRAM REIMBURSEMENT	0.00	0.00	0.00	19,406.86	0.00	22,095.84
101-000-694.004	GOLF CART APPLICATION FEE	0.00	150.00	0.00	150.00	0.00	0.00
101-000-694.005	SCARECROW FEES	0.00	0.00	0.00	240.00	0.00	250.00
Total		3,036,176.00	3,287,492.65	4,000,001.00	4,362,700.16	3,357,476.00	920,914.63
Revenues		3,036,176.00	3,287,492.65	4,000,001.00	4,362,700.16	3,357,476.00	920,914.63
Account Category: Expenditures							
101							
101-101-703.000	COUNCIL PAY	5,500.00	5,509.36	5,500.00	5,500.00	5,500.00	2,750.00
101-101-712.000	BOARD OF REVIEW	800.00	800.00	800.00	300.00	0.00	0.00
101-101-715.000	F.I.C.A.	485.00	420.75	421.00	420.75	420.75	210.37
101							
101-101-832.006	WORKMANS COMP. INSURANCE	200.00	195.90	0.00	447.86	300.00	0.00
101-101-863.000	TRAVEL AND MEETINGS	0.00	0.00	0.00	1,802.86	1,700.00	85.80
101-101-882.000	DECORATIONS AND BANNERS	0.00	0.00	0.00	3,388.92	0.00	0.00
101-101-885.000	CODIFICATION OF ORDINANCES	0.00	0.00	0.00	0.00	0.00	84.77
101-101-901.000	PUBLICATIONS	13,000.00	13,272.75	13,000.00	12,902.00	13,000.00	3,619.86
101-101-960.003	DUES	12,600.00	9,089.00	12,600.00	10,908.00	12,600.00	1,006.00
101-101-960.009	TRAINING	0.00	2,030.00	3,000.00	1,920.34	2,100.00	0.00
101-101-960.012	MISC EXPENSE	0.00	2,594.49	25,000.00	11,172.94	0.00	2,204.09
101-101-982.000	COMPUTER SOFTWARE/HARDWARE	7,300.00	3,534.95	1,000.00	1,785.85	1,000.00	70.23
Total		39,885.00	37,447.20	61,321.00	50,549.52	36,620.75	10,031.12
172							
101-172-706.000	SALARIES/REGULAR	63,425.00	63,423.02	93,600.00	102,268.35	38,581.86	24,766.00
101-172-708.000	SALARIES	9,332.00	10,907.12	13,000.00	12,848.76	0.00	0.00
101-172-715.000	F.I.C.A.	2,978.00	5,686.28	7,250.00	8,806.59	2,951.51	1,894.64
101-172-716.000	EMPLOYEE INSURANCE	6,893.69	807.45	5,046.00	4,832.28	5,195.63	2,414.00
101-172-716.001	INSURANCE - RETIREES	2,700.00	2,615.10	2,800.00	2,945.66	0.00	14.32
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(97.35)	0.00	(160.80)	0.00	(911.36)
101-172-717.000	PENSION - I.C.M.A.	2,060.00	0.00	0.00	0.00	0.00	0.00
101-172-718.000	PENSION	0.00	442.98	2,060.00	442.94	0.00	184.55
101-172-727.000	OFFICE SUPPLIES	700.00	955.20	1,000.00	500.46	1,000.00	0.00
101-172-727.001	POSTAGE	50.00	50.45	75.00	12.00	50.00	6.00
101-172-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	567.74
101-172-851.003	TELECOMMUNICATIONS - CELLULAR	0.00	47.97	100.00	0.00	0.00	0.00
101-172-863.000	TRAVEL AND MEETINGS	500.00	650.00	4,800.00	4,461.38	4,000.00	0.00
101-172-901.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	60.00
101-172-930.000	COMPUTER REPAIR/MAINTENANCE	0.00	202.50	500.00	21.19	500.00	468.11
101-172-960.003	DUES	0.00	0.00	0.00	425.00	0.00	3,407.00
101-172-960.009	TRAINING	0.00	300.00	500.00	1,190.00	1,200.00	0.00
101-172-960.012	MISC EXPENSE	0.00	574.38	0.00	1,754.89	1,000.00	324.96
101-172-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	117.66	200.00	766.96	500.00	0.00
101-172-982.000	COMPUTER SOFTWARE/HARDWARE	2,675.00	5,174.31	12,500.00	10,892.48	5,000.00	1,051.81
Total		91,313.69	91,857.07	143,431.00	152,008.14	59,979.00	34,247.77
210							
101-210-801.000	LEGAL SERVICES	25,000.00	16,537.80	30,000.00	41,407.40	40,000.00	15,896.08
101-210-801.001	LEGAL FEES - LABOR ATTORNEY	0.00	0.00	0.00	0.00	0.00	577.50
101-210-803.000	ACCOUNTING SERVICES	46,900.00	33,942.08	50,000.00	46,512.08	35,000.00	21,424.74
101-210-804.000	AUDIT	16,500.00	14,942.50	10,500.00	10,711.87	16,500.00	0.00
101-210-807.000	OTHER PROFESSIONAL SERVICES	600.00	1,072.63	1,100.00	2,145.23	1,500.00	3,150.00
101-210-811.000	TAX ROLL PREPARATION	18,500.00	19,106.40	19,000.00	21,450.73	21,500.00	10,470.00
101-210-817.000	CANNABIS SERVICES	0.00	6,500.00	10,000.00	0.00	0.00	0.00
101-210-832.003	BUILDING INSURANCE	3,500.00	2,985.66	3,500.00	3,021.38	5,000.00	6,181.14

101-210-832.004	LIABILITY INSURANCE	10,900.00	17,723.34	18,000.00	13,755.88	18,000.00	18,911.81
101-210-832.006	WORKMANS COMP. INSURANCE	2,600.00	7,287.00	3,000.00	6,493.97	4,000.00	0.00
101-210-982.000	COMPUTER SOFTWARE/HARDWARE	2,000.00	5,103.37	13,000.00	17,164.07	7,500.00	3,268.14
Total		126,500.00	125,200.78	158,100.00	162,662.61	149,000.00	79,879.41
215							
101-215-706.000	SALARIES/REGULAR	55,050.00	44,863.54	50,000.00	54,290.12	99,230.89	28,094.84
101-215-708.000	SALARIES	0.00	0.00	16,000.00	15,438.69	0.00	0.00
215							
101-215-715.000	F.I.C.A.	4,212.00	4,392.44	5,830.00	6,481.58	7,591.16	2,149.20
101-215-716.000	EMPLOYEE INSURANCE	4,298.00	3,716.25	5,200.00	4,714.84	9,799.29	2,650.62
101-215-716.001	INSURANCE - RETIREES	11,400.00	10,849.65	14,600.00	11,232.79	12,250.00	7,977.52
101-215-718.000	PENSION	142,800.00	147,344.39	117,500.00	125,442.25	151,571.70	25,425.45
101-215-727.000	OFFICE SUPPLIES	500.00	555.40	1,000.00	614.82	1,000.00	14.87
101-215-727.001	POSTAGE	100.00	111.33	300.00	30.08	300.00	15.04
101-215-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	8,527.27	800.00	732.90
101-215-863.000	TRAVEL AND MEETINGS	700.00	586.00	2,000.00	621.60	4,000.00	0.00
101-215-930.000	COMPUTER REPAIR/MAINTENANCE	300.00	0.00	300.00	0.00	300.00	0.00
101-215-960.003	DUES	200.00	489.00	500.00	1,039.00	1,200.00	0.00
101-215-960.009	TRAINING	2,000.00	2,174.60	3,000.00	0.00	5,000.00	0.00
101-215-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	0.00	2,000.00	696.13	2,000.00	0.00
101-215-982.000	COMPUTER SOFTWARE/HARDWARE	1,000.00	4,725.83	3,000.00	3,173.56	3,000.00	638.76
Total		222,560.00	219,808.43	221,230.00	232,302.73	298,043.04	67,699.20
253							
101-253-706.000	SALARIES/REGULAR	28,000.00	11,447.30	21,644.00	15,539.09	25,851.51	10,090.67
101-253-708.000	SALARIES	4,000.00	4,452.28	4,000.00	7,350.46	0.00	0.00
101-253-715.000	F.I.C.A.	2,450.00	1,216.56	1,962.00	1,751.08	1,977.64	771.82
101-253-716.000	EMPLOYEE INSURANCE	2,445.00	1,743.09	2,604.00	2,074.99	4,603.50	1,776.48
101-253-716.001	INSURANCE - RETIREES	3,900.00	2,991.33	4,000.00	3,241.17	3,500.00	2,441.20
101-253-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	(160.28)
101-253-718.000	PENSION	20,640.00	19,994.04	21,010.00	17,246.23	21,653.10	2,999.04
101-253-727.000	OFFICE SUPPLIES	2,000.00	517.47	2,000.00	1,375.39	4,000.00	138.41
101-253-727.001	POSTAGE	2,500.00	6,914.16	8,000.00	7,162.65	6,000.00	3,882.14
101-253-809.000	CONTRACTED SERVICES	0.00	0.00	100.00	1,491.83	1,000.00	622.14
101-253-863.000	TRAVEL AND MEETINGS	0.00	0.00	0.00	193.20	0.00	2,058.30
101-253-932.008	COMPUTER SOFTWARE SUPPORT	3,000.00	13,485.62	3,000.00	2,803.00	4,000.00	0.00
101-253-960.012	MISC EXPENSE	0.00	0.00	200.00	0.00	500.00	0.00
101-253-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	1,282.62	1,000.00	1,246.94	2,000.00	0.00
101-253-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	2,389.15	1,500.00	3,386.29	4,000.00	809.59
Total		70,435.00	66,433.62	71,020.00	64,862.32	79,085.75	25,429.51
261							
101-261-706.000	SALARIES/REGULAR	33,500.00	32,653.49	43,500.00	61,271.23	3,232.00	14,244.42
101-261-707.000	SALARIES - OVERTIME	1,000.00	33.68	1,500.00	1,305.75	500.00	0.00
101-261-708.000	SALARIES - CLERICAL	1,500.00	681.65	4,000.00	3,641.40	3,013.47	2,549.06
101-261-715.000	F.I.C.A.	2,755.00	2,670.27	5,755.00	5,065.52	516.03	1,580.61
101-261-716.000	EMPLOYEE INSURANCE	740.00	246.22	830.00	893.32	969.31	464.60
101-261-716.001	INSURANCE - RETIREES	250.00	225.19	250.00	235.75	1.00	1.16
101-261-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.10)	0.00	(239.85)	0.00	(33.27)
101-261-718.000	PENSION	755.00	509.74	770.00	571.20	721.33	162.72
101-261-727.000	OFFICE SUPPLIES	750.00	911.10	750.00	2,098.50	1,000.00	317.11
101-261-727.001	POSTAGE	2,200.00	6,813.44	3,000.00	4,199.54	4,000.00	2,932.67
101-261-775.000	SUPPLIES - MAINTENANCE	15,000.00	3,712.41	7,500.00	4,403.77	7,800.00	1,440.84
101-261-809.000	CONTRACTED SERVICES	9,500.00	13,276.63	9,500.00	7,804.99	9,500.00	1,479.37
101-261-809.002	CONTRACTED SERVICES-JANITORIA	1,000.00	2,774.60	20,800.00	1,676.58	16,500.00	4,113.75
101-261-832.003	BUILDING INSURANCE	2,960.00	2,305.44	3,000.00	3,442.80	3,000.00	383.07
101-261-851.000	TELECOMMUNICATIONS - TELEPHON	7,000.00	8,805.27	11,000.00	15,083.97	11,000.00	4,790.83
101-261-851.005	TELECOMMUNICATIONS - INTERNET	5,300.00	5,274.20	5,300.00	2,608.30	5,300.00	1,578.92
261							
101-261-921.000	HEAT	1,100.00	2,883.94	2,800.00	5,782.24	3,000.00	1,284.09
101-261-922.000	ELECTRIC	9,500.00	10,548.98	9,500.00	10,472.61	10,600.00	11,155.33
101-261-930.000	COMPUTER REPAIR/MAINTENANCE	3,300.00	0.00	2,500.00	1,239.04	2,500.00	0.00
101-261-931.000	REPAIRS/MAINTENANCE-BUILDINGS	46,200.00	69,384.86	2,500.00	5,384.68	6,700.00	0.00
101-261-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	650.00	0.00	650.00	216.01	1,000.00	89.95
101-261-980.000	NEW EQUIPT/OFFICE & FURNITURE	5,000.00	117.66	2,500.00	280.80	2,500.00	0.00
101-261-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	7,730.08	3,500.00	4,536.03	2,750.00	3,550.69
Total		149,960.00	171,552.75	141,405.00	141,974.18	96,103.14	52,085.92
262							
101-262-710.000	MEALS	500.00	238.11	700.00	547.35	700.00	0.00
101-262-711.000	ELECTION WORKERS FEES	10,000.00	5,430.19	10,000.00	10,473.50	6,000.00	1,370.00
101-262-715.000	F.I.C.A.	0.00	290.44	765.00	770.27	0.00	104.83
101-262-727.000	OFFICE SUPPLIES	3,000.00	4,994.48	3,000.00	1,013.68	3,000.00	1,305.07
101-262-727.001	POSTAGE	8,500.00	1,695.75	5,000.00	135.80	2,500.00	67.90
101-262-809.000	CONTRACTED SERVICES	0.00	3,592.00	200.00	0.00	200.00	0.00
101-262-932.008	CODING / TESTING	2,000.00	3,755.00	5,000.00	2,905.00	3,000.00	270.00
101-262-960.009	TRAINING	0.00	0.00	2,000.00	0.00	4,000.00	0.00
101-262-960.012	MISC EXPENSE	200.00	200.00	600.00	200.00	500.00	0.00
101-262-980.000	NEW EQUIPT/OFFICE & FURNITURE	4,750.00	51.10	4,000.00	0.00	4,000.00	0.00
101-262-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT	1,600.00	5,189.59	1,700.00	5,519.41	5,000.00	5,655.46
Total		30,550.00	25,436.66	32,965.00	21,565.01	28,900.00	8,773.26
268							
101-268-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	4,500.00	0.00	0.00
101-268-832.001	INSURANCE DIST OF NA	0.00	0.00	200.00	0.00	0.00	0.00
101-268-832.003	BUILDING INSURANCE	200.00	177.93	200.00	317.93	200.00	4,758.23
101-268-960.012	MISC EXPENSE	0.00	1,620.07	500.00	490.50	500.00	3.00
Total		200.00	1,798.00	900.00	5,308.43	700.00	4,761.23
301							
101-301-706.000	SALARIES/REGULAR	582,550.00	610,291.15	819,445.00	843,213.44	922,933.92	322,239.56
101-301-707.000	SALARIES - OVERTIME	50,000.00	70,833.21	100,000.00	102,283.35	100,000.00	19,226.99
101-301-708.000	SALARIES - CLERICAL	80,195.65	67,941.11	95,425.00	93,684.00	47,235.23	40,070.21
101-301-710.000	MEALS	650.00	904.14	650.00	120.00	500.00	90.00
101-301-715.000	F.I.C.A.	54,525.00	57,335.37	79,277.57	79,747.94	81,867.94	29,315.47
101-301-716.000	EMPLOYEE INSURANCE	137,342.00	113,128.87	148,601.00	139,285.86	159,502.97	73,263.56
101-301-716.001	INSURANCE - RETIREES	52,000.00	52,236.84	45,000.00	53,100.71	38,380.00	22,185.66
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(14,065.11)	0.00	(14,073.09)	0.00	(10,007.36)
101-301-718.000	PENSION	157,716.00	131,431.91	133,067.00	183,194.73	169,635.69	53,320.17
101-301-720.000	UNIFORM ALLOWANCE	9,000.00	12,133.23	9,000.00	12,588.97	10,000.00	3,591.90
101-301-727.000	OFFICE SUPPLIES	1,000.00	1,734.18	1,500.00	2,280.29	1,600.00	305.01
101-301-727.001	POSTAGE	1,300.00	1,382.31	1,300.00	379.26	1,000.00	133.18
101-301-727.003	MEDICAL SUPPLIES/SHOTS	1,000.00	1,152.09	1,000.00	1,272.13	1,200.00	614.83
101-301-728.000	COMPUTER SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
101-301-729.000	AMMUNITION & RANGE	1,500.00	1,514.50	2,000.00	950.00	3,000.00	0.00
101-301-775.000	SUPPLIES - MAINTENANCE	1,500.00	293.97	500.00	1,234.27	1,500.00	0.00
101-301-801.000	LEGAL SERVICES	30,000.00	27,651.00	30,000.00	21,598.50	30,000.00	9,636.00
101-301-809.000	CONTRACTED SERVICES	1,000.00	2,638.70	1,000.00	4,815.58	6,500.00	2,263.49
101-301-832.003	BUILDING INSURANCE	275.00	229.71	275.00	1,847.86	400.00	475.57
101-301-832.004	LIABILITY INSURANCE	41,000.00	27,724.60	32,000.00	20,195.24	30,000.00	0.00
301							
101-301-832.005	LIABILITY INSURANCE - AUTO	7,400.00	7,842.03	7,400.00	5,870.31	8,000.00	0.00
101-301-832.006	WORKMANS COMP. INSURANCE	10,000.00	4,603.65	10,000.00	10,524.71	7,000.00	0.00
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP	201,000.00	200,901.68	206,000.00	207,932.40	210,000.00	105,251.58
101-301-862.000	GAS & OIL	20,000.00	14,142.02	20,000.00	18,579.17	15,000.00	6,475.06
101-301-863.000	TRAVEL AND MEETINGS	200.00	995.12	200.00	564.60	200.00	323.12

101-301-901.000	PUBLICATIONS	0.00	0.00	0.00	531.64	0.00	0.00
101-301-930.000	COMPUTER REPAIR/MAINTENANCE	500.00	0.00	2,500.00	21.19	2,500.00	0.00
101-301-932.008	COMPUTER SOFTWARE SUPPORT	6,500.00	4,269.23	6,500.00	243.98	6,500.00	0.00
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	1,000.00	582.69	1,000.00	170.33	1,500.00	132.50
101-301-936.000	VEHICLE MAINTENANCE	7,500.00	6,970.62	7,500.00	7,054.33	7,500.00	6,594.32
101-301-955.001	WAYNE COUNTY PRISONER LODGING	1,200.00	1,225.00	1,200.00	525.00	1,500.00	280.00
101-301-960.003	DUES	3,000.00	1,500.00	1,000.00	1,115.00	1,000.00	115.00
101-301-960.009	TRAINING	2,000.00	821.45	7,500.00	8,319.09	8,000.00	264.18
101-301-960.010	NIXLE - PUBLIC SAFETY ASSESSMENT	1,750.00	1,300.00	1,800.00	1,339.00	1,800.00	(1,339.00)
101-301-960.011	POLICE RESERVES TRAINING/SUPPLIES	2,000.00	5,932.92	3,000.00	7,230.00	3,000.00	(270.00)
101-301-960.012	MISC EXPENSE	0.00	1,633.52	0.00	1,703.11	1,000.00	367.26
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE	750.00	0.00	750.00	1,694.83	5,000.00	0.00
101-301-982.000	COMPUTER SOFTWARE/HARDWARE	2,000.00	13,953.47	23,000.00	21,045.19	12,500.00	5,398.07
101-301-982.002	CLEMIS	17,500.00	16,894.00	20,000.00	18,640.91	20,000.00	4,021.25
101-301-987.000	EQUIPMENT	3,000.00	3,915.27	3,000.00	3,572.83	6,000.00	0.00
Total		1,490,353.65	1,453,974.45	1,822,890.57	1,864,396.66	1,923,755.75	694,337.58
336							
101-336-702.000	SALARIES - FIRE SERVICES	135,620.00	135,618.03	135,000.00	79,292.98	0.00	0.00
101-336-706.000	SALARIES/REGULAR	3,130.00	3,129.58	2,000.00	33,751.70	145,000.00	23,398.90
101-336-706.008	SALARIES - FIRST RESPONDER HAZARD PAY	0.00	0.00	0.00	65.28	0.00	0.00
101-336-707.000	SALARIES - OVERTIME	2,415.00	2,413.09	2,000.00	959.76	0.00	0.00
101-336-708.000	SALARIES - CLERICAL	9,280.00	3,943.32	5,000.00	5,587.22	9,868.80	2,420.81
101-336-715.000	F.I.C.A.	11,170.00	11,168.15	11,000.00	9,153.83	11,847.46	2,162.67
101-336-716.000	EMPLOYEE INSURANCE	7,900.00	5,022.56	5,000.00	5,892.72	1,660.40	762.36
101-336-716.001	INSURANCE - RETIREES	800.00	811.27	850.00	916.40	350.00	263.20
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(18.33)	0.00	(30.21)	0.00	(69.73)
101-336-718.000	PENSION	50.00	150.22	150.00	193.79	0.00	65.27
101-336-720.000	FIRE UNIFORMS AND GEAR	2,000.00	1,693.28	2,000.00	1,436.07	5,000.00	112.99
101-336-727.000	OFFICE SUPPLIES	500.00	0.00	500.00	996.93	500.00	0.00
101-336-727.001	POSTAGE	75.00	62.89	75.00	17.44	75.00	8.72
101-336-727.003	MEDICAL SUPPLIES/SHOTS/PHYSICALS	2,500.00	1,965.37	2,500.00	2,767.77	2,500.00	817.95
101-336-775.000	SUPPLIES - MAINTENANCE	500.00	7,329.86	1,000.00	4,718.95	1,500.00	939.03
101-336-809.000	CONTRACTED SERVICES	9,000.00	5,600.00	6,000.00	12,856.09	6,500.00	5,000.00
101-336-832.003	BUILDING INSURANCE	1,000.00	898.02	1,000.00	1,359.92	1,400.00	1,859.15
101-336-832.005	LIABILITY INSURANCE - AUTO	17,400.00	16,917.63	18,000.00	12,437.96	18,000.00	0.00
101-336-832.006	WORKMANS COMP. INSURANCE	1,900.00	489.75	1,500.00	1,119.65	1,000.00	0.00
101-336-850.000	RADIO MAINTENANCE	3,000.00	0.00	1,900.00	220.00	1,000.00	0.00
101-336-851.004	TELECOMMUNICATIONS - PAGERS	0.00	14,346.75	0.00	0.00	500.00	500.00
101-336-851.005	TELECOMMUNICATIONS - INTERNET	3,000.00	3,762.89	3,500.00	3,317.49	3,500.00	1,467.93
101-336-862.000	GAS & OIL	2,500.00	2,288.21	3,500.00	1,891.55	3,500.00	645.89
101-336-901.000	PUBLICATIONS	250.00	36.00	250.00	0.00	150.00	0.00
101-336-921.000	HEAT	1,500.00	1,613.50	1,700.00	1,632.19	1,700.00	422.10
101-336-922.000	ELECTRIC	3,000.00	4,960.36	5,200.00	3,938.72	5,000.00	1,517.04
101-336-923.000	WATER AND SEWER	500.00	484.23	500.00	579.00	500.00	232.93
336							
101-336-930.000	COMPUTER REPAIR/MAINTENANCE	1,000.00	0.00	1,000.00	105.99	1,500.00	0.00
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	689.11	4,000.00	7,279.34	4,000.00	876.63
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	3,000.00	5,013.48	3,000.00	7,992.83	6,000.00	97.60
101-336-933.001	EQUIPMENT TESTING	5,000.00	3,796.79	5,000.00	0.00	5,000.00	0.00
101-336-936.000	VEHICLE MAINTENANCE	10,000.00	6,753.64	5,000.00	11,171.23	6,000.00	20,252.21
101-336-960.003	DUES	18,860.00	18,852.12	7,000.00	7,196.22	7,000.00	3,014.00
101-336-960.009	TRAINING	5,000.00	13,073.32	5,000.00	2,949.00	6,500.00	2,000.00
101-336-960.012	MISC EXPENSE	0.00	1,457.56	1,500.00	985.92	1,500.00	0.00
101-336-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	16,803.82	17,000.00	16,186.44	4,500.00	5,907.82
101-336-982.002	CLEMIS	0.00	0.00	0.00	0.00	6,200.00	1,448.50
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS	17,415.00	20,221.85	20,000.00	24,693.99	35,000.00	0.00
101-336-987.000	EQUIPMENT	5,000.00	6,555.07	5,000.00	8,518.00	9,000.00	314.55
101-336-989.000	NEW EQUIPMENT	2,000.00	1,781.46	2,000.00	871.88	12,000.00	383.96
Total		291,765.00	319,684.85	285,625.00	273,024.04	325,251.66	76,822.48
371							
101-371-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	0.00	0.00	0.00	213.52
Total		0.00	0.00	0.00	0.00	0.00	213.52
441							
101-441-706.000	SALARIES/REGULAR	32,000.00	7,485.05	7,000.00	5,262.00	6,464.00	5,540.77
101-441-707.000	SALARIES - OVERTIME	7,500.00	22,025.02	25,000.00	9,016.42	1,000.00	3,015.68
101-441-708.000	SALARIES - CLERICAL	4,500.00	4,090.10	7,000.00	5,441.53	15,067.34	2,961.23
101-441-715.000	F.I.C.A.	4,300.00	2,570.29	2,984.00	1,508.50	1,723.65	880.96
101-441-716.000	EMPLOYEE INSURANCE	2,900.00	963.63	2,850.00	2,946.35	3,162.24	1,508.53
101-441-716.001	INSURANCE - RETIREES	1,000.00	1,092.22	1,200.00	1,062.18	2.00	121.83
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(267.95)	0.00	(134.77)	0.00	(136.80)
101-441-717.000	PENSION - I.C.M.A.	200.00	0.00	0.00	0.00	0.00	0.00
101-441-718.000	PENSION	1,990.00	1,558.59	1,990.00	1,361.87	1,442.65	371.49
101-441-720.000	UNIFORM ALLOWANCE	1,600.00	3,435.00	2,500.00	2,067.79	2,500.00	215.99
101-441-727.000	OFFICE SUPPLIES	150.00	11.98	150.00	476.20	175.00	125.00
101-441-727.003	MEDICAL SUPPLIES/SHOTS	270.00	521.38	270.00	294.49	270.00	130.59
101-441-775.000	SUPPLIES - MAINTENANCE	2,500.00	23,398.26	7,500.00	16,965.00	17,000.00	1,816.96
101-441-809.000	CONTRACTED SERVICES	1,500.00	3,062.48	3,000.00	2,891.88	3,000.00	3,412.55
101-441-830.000	LAWN CARE	0.00	954.24	0.00	2,050.02	2,000.00	0.00
101-441-832.005	LIABILITY INSURANCE - AUTO	2,500.00	2,117.98	2,500.00	3,207.40	3,500.00	4,384.83
101-441-851.000	TELECOMMUNICATIONS - TELEPHON	1,200.00	0.00	0.00	2,677.25	2,000.00	0.00
101-441-921.000	HEAT	2,000.00	2,128.09	2,300.00	4,270.98	4,000.00	383.31
101-441-922.000	ELECTRIC	2,000.00	3,031.14	2,700.00	2,920.62	3,000.00	927.28
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS	0.00	0.00	5,000.00	5,719.92	5,500.00	28.02
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	5,300.00	245.36	5,300.00	3,908.03	5,850.00	441.44
101-441-960.003	DUES	240.00	180.00	240.00	180.00	260.00	100.00
101-441-960.009	TRAINING	0.00	0.00	6,000.00	11,215.12	6,000.00	300.00
101-441-960.012	MISC EXPENSE	0.00	0.00	300.00	0.00	1,000.00	349.00
101-441-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	4,509.75	11,100.00	10,413.48	1,200.00	2,409.45
Total		73,650.00	83,112.61	96,884.00	95,722.26	86,116.88	29,288.11
443							
101-443-706.000	SALARIES/REGULAR	35,000.00	58,041.84	57,565.00	65,062.85	106,655.97	38,701.53
101-443-706.001	WAGES - DPS DIRECTOR	2,829.00	2,743.84	2,970.00	2,795.13	2,974.24	764.21
101-443-707.000	SALARIES - OVERTIME	3,000.00	1,984.50	3,000.00	1,473.51	16,500.00	57.48
443							
101-443-708.000	SALARIES - CLERICAL	10,500.00	29,165.72	32,000.00	34,050.04	34,885.13	14,068.90
101-443-715.000	F.I.C.A.	3,950.00	7,033.30	7,350.00	7,908.96	12,317.37	4,099.85
101-443-716.000	EMPLOYEE INSURANCE	7,500.00	8,741.30	37,000.00	22,362.26	23,081.41	12,102.66
101-443-716.001	INSURANCE - RETIREES	1,500.00	1,619.71	1,900.00	1,330.39	1,083.00	585.75
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(376.59)	0.00	(587.33)	0.00	(685.66)
101-443-718.000	PENSION	22,033.00	17,630.46	17,000.00	19,714.14	24,034.20	5,556.24
101-443-727.000	OFFICE SUPPLIES	300.00	34.97	300.00	220.63	150.00	0.00
101-443-775.000	SUPPLIES - MAINTENANCE	4,000.00	6,204.06	7,000.00	10,056.39	9,000.00	115.47
101-443-801.000	LEGAL SERVICES	0.00	148.50	0.00	0.00	0.00	0.00
101-443-803.000	ACCOUNTING SERVICES	2,700.00	3,391.38	2,000.00	5,225.11	4,000.00	9,182.01
101-443-804.000	AUDIT	6,900.00	7,608.75	4,500.00	8,426.92	8,150.00	0.00
101-443-809.000	CONTRACTED SERVICES	0.00	5,690.40	35,700.00	43,184.07	6,000.00	2,620.00
101-443-811.000	TAX ROLL PREPARATION	9,500.00	9,553.20	9,500.00	10,535.78	10,000.00	5,292.78
101-443-832.004	LIABILITY INSURANCE	4,500.00	3,703.41	4,500.00	5,608.31	5,700.00	7,667.09
101-443-901.000	PUBLICATIONS	0.00	0.00	0.00	699.47	700.00	0.00
101-443-926.000	STREET LIGHTING	34,000.00	36,685.15	34,000.00	40,946.19	37,000.00	14,759.95
101-443-932.008	COMPUTER SOFTWARE SUPPORT	250.00	865.60	500.00	1,282.59	1,200.00	557.86

101-443-960.012	MISC EXPENSE	0.00	0.00	0.00	53.27	0.00	122.40
101-443-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	545.50	8,650.00	7,185.00	1,000.00	1,993.50
Total		148,462.00	201,015.00	265,435.00	287,533.68	304,431.32	117,562.02
448							
101-448-926.000	STREET LIGHTING	38,000.00	44,604.37	46,000.00	46,139.65	45,000.00	15,461.20
Total		38,000.00	44,604.37	46,000.00	46,139.65	45,000.00	15,461.20
523							
101-523-862.000	GAS & OIL	0.00	0.00	0.00	16.00	0.00	60.00
101-523-936.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	64.39	0.00	858.55
Total		0.00	0.00	0.00	80.39	0.00	918.55
665							
101-665-960.008	CDBG-VILLAGE PARK PLAYSCAPE	0.00	0.00	0.00	1,188.00	0.00	0.00
Total		0.00	0.00	0.00	1,188.00	0.00	0.00
685							
101-685-706.000	SALARIES/REGULAR	11,000.00	0.00	0.00	0.00	0.00	0.00
101-685-715.000	F.I.C.A.	845.00	0.00	0.00	0.00	0.00	0.00
101-685-832.005	LIABILITY INSURANCE - AUTO	3,500.00	0.00	0.00	0.00	0.00	0.00
101-685-832.006	WORKMANS COMP. INSURANCE	400.00	0.00	0.00	0.00	0.00	0.00
101-685-851.000	TELECOMMUNICATIONS - TELEPHON	1,200.00	0.00	0.00	0.00	0.00	0.00
101-685-862.000	GAS & OIL	1,000.00	0.00	0.00	0.00	0.00	0.00
101-685-936.000	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00
Total		19,445.00	0.00	0.00	0.00	0.00	0.00
770							
101-770-706.000	SALARIES/REGULAR	3,500.00	7,758.41	23,500.00	21,451.88	8,000.00	6,414.41
101-770-707.000	SALARIES - OVERTIME	2,000.00	1,717.50	2,000.00	2,109.96	1,800.00	325.74
101-770-715.000	F.I.C.A.	420.00	724.93	1,344.00	1,802.43	750.00	515.60
101-770-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	(11.28)	0.00	(407.12)
101-770-775.000	SUPPLIES - MAINTENANCE	5,500.00	2,698.91	5,500.00	4,999.45	6,000.00	654.25
101-770-832.003	BUILDING INSURANCE	450.00	343.37	450.00	519.99	530.00	710.88
770							
101-770-931.000	REPAIRS/MAINTENANCE-BUILDINGS	0.00	0.00	3,000.00	7,501.11	1,000.00	13.56
101-770-960.012	MISC EXPENSE	0.00	0.00	7,000.00	3,111.30	4,000.00	3,210.00
Total		11,870.00	13,243.12	42,794.00	41,484.84	22,080.00	11,437.32
771							
101-771-775.000	SUPPLIES - MAINTENANCE	150.00	0.00	150.00	0.00	175.00	8,598.34
101-771-832.003	BUILDING INSURANCE	250.00	183.89	250.00	278.47	300.00	380.69
101-771-921.000	HEAT	1,850.00	1,306.95	2,250.00	1,719.20	1,600.00	168.81
101-771-922.000	ELECTRIC	3,000.00	3,053.65	3,000.00	3,888.45	3,000.00	2,450.75
101-771-923.000	WATER AND SEWER	650.00	666.21	650.00	547.33	700.00	157.20
Total		5,900.00	5,210.70	6,300.00	6,433.45	5,775.00	11,755.79
793							
101-793-880.000	BELLEVILLE AREA MUSEUM	0.00	0.00	50.00	50.00	50.00	0.00
Total		0.00	0.00	50.00	50.00	50.00	0.00
931							
101-931-995.209	TRANSFER TO CEMETERY FUND	87,000.00	92,000.00	122,000.00	121,000.00	126,000.00	0.00
101-931-995.211	TRANSFER OUT-CAP PURCHASE	62,000.00	62,000.00	515,000.00	793,000.00	990,000.00	990,000.00
101-931-995.226	TRANSFER TO SANITATION FUND	22,000.00	0.00	95,000.00	95,000.00	156,000.00	0.00
Total		171,000.00	154,000.00	732,000.00	1,009,000.00	1,272,000.00	990,000.00
959							
101-959-705.000	MASTER PLAN PROFESSIONAL SERVICES	0.00	495.00	25,000.00	22,208.30	0.00	6,354.17
101-959-960.012	MISC EXPENSE	0.00	910.60	0.00	971.66	0.00	3,398.15
101-959-960.017	Budget Cuts To Be Determined	0.00	0.00	0.00	0.00	(385,416.00)	0.00
Total		0.00	1,405.60	25,000.00	23,179.96	(385,416.00)	9,752.32
Expenditures		2,981,849.34	3,015,785.21	4,153,350.57	4,479,465.87	4,347,476.29	2,240,456.31
Total Fund 101:							
TOTAL ASSETS			3,221,695.05		3,004,936.91		1,579,136.97
BEG. FUND BALANCE			2,699,870.03		2,971,577.47		2,963,534.27
+ NET OF REVENUES & EXPENDITURES		54,326.66	271,707.44	(153,349.57)	(116,765.71)	(990,000.29)	(1,319,541.68)
+ FUND BALANCE ADJUSTMENTS		0.00	0.00	0.00	(8,043.20)	0.00	0.00
= ENDING FUND BALANCE			2,971,577.47		2,846,768.56		1,643,992.59
+ LIABILITIES			250,117.58		158,168.35		51,910.09
= TOTAL LIABILITIES AND FUND BALANCE			3,221,695.05		3,004,936.91		1,695,902.68
Fund: 202 MAJOR STREET							
Account Category: Revenues							
0							
202-000-546.000	STATE REVENUE SHARING	325,000.00	332,824.63	340,800.00	348,424.85	346,035.00	92,031.36
202-000-665.000	INTEREST INCOME	0.00	0.00	0.00	7,669.59	7,500.00	5,538.37
202-000-693.000	SALE OF ASSETS	0.00	1,424.53	0.00	0.00	0.00	0.00
Total		325,000.00	334,249.16	340,800.00	356,094.44	353,535.00	97,569.73
Revenues		325,000.00	334,249.16	340,800.00	356,094.44	353,535.00	97,569.73
Account Category: Expenditures							
204							
202-204-708.000	SALARIES - CLERICAL	4,314.00	2,134.80	6,790.00	3,340.16	1,328.78	1,695.90
202-204-715.000	F.I.C.A.	330.00	163.39	520.00	255.55	161.75	129.77
202-204-716.000	EMPLOYEE INSURANCE	795.00	187.35	863.00	534.78	818.42	336.54
202-204-716.001	INSURANCE - RETIREES	700.00	497.46	700.00	562.95	350.00	261.48
202-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.12)	0.00	(10.08)	0.00	(28.61)
202-204-718.000	PENSION	196.00	79.36	6,420.00	112.17	0.00	34.86
202-204-803.000	ACCOUNTING SERVICES	5,400.00	4,967.42	5,400.00	5,342.10	5,600.00	3,060.66
202-204-804.000	AUDIT	2,300.00	2,536.25	2,300.00	2,327.38	2,370.00	0.00
202-204-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	7,500.00	0.00	0.00
202-204-812.000	ADMINISTRATION FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
202-204-932.008	COMPUTER SOFTWARE	0.00	4,192.39	0.00	118.49	1,000.00	0.00
Total		24,035.00	24,752.30	32,993.00	30,083.50	21,628.95	5,490.60
463							
202-463-706.000	SALARIES/REGULAR	9,332.00	6,566.72	6,000.00	18,564.57	22,791.99	6,456.47
202-463-706.001	WAGES - DPS DIRECTOR	14,144.00	13,719.48	12,800.00	13,975.35	14,851.20	3,820.95
202-463-707.000	SALARIES - OVERTIME	1,000.00	524.35	200.00	5,648.08	3,000.00	1,507.73
202-463-715.000	F.I.C.A.	1,900.00	1,592.31	1,455.00	2,921.19	3,049.10	901.50
202-463-716.000	EMPLOYEE INSURANCE	3,500.00	3,218.34	4,795.00	5,673.06	5,172.45	1,893.83
463							
202-463-716.001	INSURANCE - RETIREES	4,000.00	3,076.97	4,000.00	3,256.56	3,506.00	2,201.90
202-463-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(666.82)	0.00	(877.77)	0.00	(522.55)
202-463-718.000	PENSION	6,000.00	5,394.67	5,000.00	6,067.90	5,479.96	1,287.70
202-463-720.000	UNIFORM ALLOWANCE	250.00	0.00	250.00	341.94	275.00	0.00
202-463-740.000	STREET SIGNS	0.00	1,708.00	0.00	1,505.77	2,000.00	0.00
202-463-775.000	SUPPLIES - MAINTENANCE	4,500.00	5,993.62	4,500.00	9,283.06	7,500.00	2,556.50
202-463-802.000	ENGINEERING SERVICES	1,500.00	0.00	4,000.00	0.00	4,000.00	4,965.00
202-463-806.000	TREE REMOVAL	3,000.00	1,950.00	5,000.00	0.00	5,500.00	0.00
202-463-809.000	CONTRACTED SERVICES	50.00	767.09	1,000.00	104,935.04	1,100.00	51,613.45
202-463-826.000	STREET SWEEPING	0.00	830.35	0.00	1,949.28	2,500.00	0.00
202-463-826.002	STREET SWEEPING - BROOMS	1,750.00	10,693.18	1,750.00	0.00	2,000.00	0.00
202-463-832.004	LIABILITY INSURANCE	2,150.00	1,829.96	2,150.00	2,771.22	2,800.00	3,788.52
202-463-832.006	WORKMANS COMP. INSURANCE	200.00	431.51	300.00	447.86	300.00	0.00
202-463-851.003	TELECOMMUNICATIONS - CELLULAR	0.00	9.05	0.00	370.88	500.00	72.70
202-463-901.000	PUBLICATIONS	0.00	0.00	0.00	75.00	100.00	0.00
202-463-927.000	TRAFFIC LIGHTING	10,000.00	12,280.00	15,000.00	8,568.97	16,500.00	1,681.10
202-463-939.000	ROAD REPAIRS	25,000.00	0.00	100,000.00	29,041.86	105,000.00	4,674.50

202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00
202-463-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	1,217.95	50.00	6,939.70	60.00	1,993.50
202-463-983.000	CAPITAL OUTLAY	0.00	0.00	174,833.00	31,878.15	0.00	0.00
202-463-986.000	TRUCK/VEHICLE	52,875.00	78,707.12	0.00	907.63	1,000.00	0.00
Total		147,951.00	156,643.85	349,883.00	261,045.30	215,785.70	88,892.80
478							
202-478-706.000	SALARIES/REGULAR	6,221.00	5,187.64	7,820.00	5,220.04	12,928.00	2,309.66
202-478-707.000	SALARIES - OVERTIME	2,000.00	331.94	600.00	2,106.45	2,000.00	424.22
202-478-715.000	F.I.C.A.	629.00	422.12	644.00	560.77	1,141.99	209.24
202-478-716.000	EMPLOYEE INSURANCE	785.00	729.57	1,740.00	2,026.88	2,245.77	1,085.83
202-478-716.001	INSURANCE - RETIREES	50.00	63.74	100.00	0.00	4.00	0.00
202-478-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	(30.53)	0.00	(84.21)
202-478-718.000	PENSION	2,700.00	2,008.34	2,440.00	2,173.92	2,885.31	604.60
202-478-775.000	SUPPLIES - MAINTENANCE	11,500.00	4,096.89	31,500.00	8,947.38	13,500.00	5,080.60
202-478-832.004	LIABILITY INSURANCE	2,300.00	1,829.96	2,300.00	2,771.22	2,800.00	3,788.52
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Total		27,985.00	16,470.20	48,944.00	25,576.13	39,305.07	13,418.46
523							
202-523-862.000	GAS & OIL	4,500.00	3,465.89	4,500.00	6,130.62	7,000.00	1,976.46
Total		4,500.00	3,465.89	4,500.00	6,130.62	7,000.00	1,976.46
931							
202-931-995.203	TRANSFER OUT - LOCAL STREET	162,500.00	162,500.00	170,400.00	170,400.00	173,000.00	0.00
202-931-995.211	TRANSFER OUT - CAPITAL PURCHASES	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Total		162,500.00	162,500.00	170,400.00	203,459.11	205,750.00	33,059.12
Expenditures		366,971.00	363,832.24	606,720.00	526,294.66	489,469.72	142,837.44
Total Fund 202:							
TOTAL ASSETS			586,021.93		430,227.53		356,544.54
BEG. FUND BALANCE			599,676.14		570,093.06		570,093.06
+ NET OF REVENUES & EXPENDITURES		(41,971.00)	(29,583.08)	(265,920.00)	(170,200.22)	(135,934.72)	(45,267.71)
= ENDING FUND BALANCE			570,093.06		399,892.84		524,825.35
+ LIABILITIES			15,928.87		30,334.69		1,919.41
= TOTAL LIABILITIES AND FUND BALANCE			586,021.93		430,227.53		526,744.76
Fund: 203 LOCAL STREET							
Account Category: Revenues							
0							
203-000-541.000	ROAD GRANT MDOT	0.00	0.00	175,000.00	175,000.00	0.00	0.00
203-000-546.000	STATE REVENUE SHARING	105,000.00	113,373.05	113,500.00	118,732.75	115,345.00	31,369.05
203-000-665.000	INTEREST INCOME	0.00	0.00	0.00	20,452.19	15,000.00	14,769.14
203-000-693.000	SALE OF ASSETS	0.00	1,424.53	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREET	162,500.00	162,500.00	170,400.00	170,400.00	173,000.00	0.00
Total		267,500.00	277,297.58	458,900.00	484,584.94	303,345.00	46,138.19
Revenues		267,500.00	277,297.58	458,900.00	484,584.94	303,345.00	46,138.19
Account Category: Expenditures							
204							
203-204-708.000	SALARIES - CLERICAL	4,314.00	2,134.35	6,790.00	1,839.28	4,728.78	1,695.63
203-204-715.000	F.I.C.A.	330.00	163.28	520.00	140.34	361.75	129.70
203-204-716.000	EMPLOYEE INSURANCE	795.00	187.35	863.00	534.78	818.42	336.54
203-204-716.001	INSURANCE - RETIREES	700.00	497.46	700.00	562.95	350.00	261.48
203-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.12)	0.00	(10.08)	0.00	(28.60)
203-204-718.000	PENSION	196.00	79.34	420.00	112.16	0.00	34.86
203-204-803.000	ACCOUNTING SERVICES	5,400.00	4,967.42	5,400.00	5,342.10	5,600.00	3,060.66
203-204-804.000	AUDIT	2,300.00	2,436.25	2,300.00	2,327.40	2,370.00	0.00
203-204-812.000	ADMINISTRATION FEES	700.00	700.00	700.00	700.00	700.00	0.00
Total		14,735.00	11,159.33	17,693.00	11,548.93	14,928.95	5,490.27
463							
203-463-706.000	SALARIES/REGULAR	15,000.00	29,144.40	22,000.00	83,330.17	19,391.99	32,000.72
203-463-706.001	WAGES - DPS DIRECTOR	14,144.00	13,719.10	14,000.00	13,975.44	14,851.20	3,821.14
203-463-707.000	SALARIES - OVERTIME	500.00	929.36	200.00	15,446.13	3,000.00	4,393.29
203-463-715.000	F.I.C.A.	2,270.00	3,350.14	2,770.00	8,625.44	2,849.10	3,076.48
463							
203-463-716.000	EMPLOYEE INSURANCE	3,600.00	3,218.34	4,795.00	5,673.06	5,172.45	1,893.83
203-463-716.001	INSURANCE - RETIREES	4,000.00	3,076.97	4,000.00	3,256.56	3,506.00	2,201.90
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(666.78)	0.00	(870.96)	0.00	(567.68)
203-463-717.000	PENSION - I.C.M.A.	1,400.00	1,414.40	1,400.00	1,414.40	0.00	163.20
203-463-718.000	PENSION	4,818.00	4,381.37	4,500.00	4,653.50	5,479.96	1,124.50
203-463-720.000	UNIFORM ALLOWANCE	150.00	0.00	0.00	350.94	500.00	0.00
203-463-740.000	STREET SIGNS	0.00	1,999.16	0.00	2,201.92	2,000.00	0.00
203-463-775.000	SUPPLIES - MAINTENANCE	5,000.00	13,351.26	5,000.00	45,623.25	6,250.00	4,261.91
203-463-802.000	ENGINEERING SERVICES	0.00	1,080.00	5,000.00	0.00	0.00	0.00
203-463-806.000	TREE REMOVAL	2,500.00	0.00	3,000.00	0.00	0.00	0.00
203-463-809.000	CONTRACTED SERVICES	0.00	293.75	110,000.00	118,220.22	3,000.00	51,556.57
203-463-826.000	STREET SWEEPING	0.00	544.92	0.00	1,449.27	2,000.00	0.00
203-463-832.004	LIABILITY INSURANCE	3,000.00	1,884.96	3,000.00	3,371.22	0.00	3,788.52
203-463-832.006	WORKMANS COMP. INSURANCE	200.00	431.51	200.00	447.86	0.00	0.00
203-463-851.003	TELECOMMUNICATIONS - CELLULAR	25.00	38.39	100.00	427.74	150.00	129.62
203-463-939.000	ROAD REPAIRS	15,000.00	0.00	711,400.00	791,407.74	715,000.00	0.00
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00
203-463-982.000	COMPUTER SOFTWARE/HARDWARE	4,165.00	4,794.71	0.00	6,891.81	5,000.00	1,993.50
203-463-983.000	CAPITAL OUTLAY	78,710.00	78,707.12	194,833.00	31,878.15	0.00	0.00
203-463-986.000	TRUCK/VEHICLE	0.00	0.00	0.00	907.63	0.00	0.00
Total		159,082.00	166,293.08	1,090,798.00	1,143,281.49	788,150.70	109,837.50
478							
203-478-706.000	SALARIES/REGULAR	4,000.00	5,727.61	12,600.00	10,317.95	12,928.00	1,486.91
203-478-707.000	SALARIES - OVERTIME	500.00	235.73	500.00	968.06	2,000.00	0.00
203-478-715.000	F.I.C.A.	345.00	456.03	460.00	863.69	1,141.99	113.84
203-478-716.000	EMPLOYEE INSURANCE	785.00	729.57	800.00	2,026.88	2,245.77	1,085.83
203-478-716.001	INSURANCE - RETIREES	50.00	63.74	100.00	0.00	4.00	0.00
203-478-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	(31.82)	0.00	(9.84)
203-478-718.000	PENSION	2,380.00	1,928.12	2,380.00	2,173.92	2,885.31	604.60
203-478-775.000	SUPPLIES - MAINTENANCE	12,000.00	3,178.74	12,000.00	3,744.40	13,800.00	4,955.53
203-478-832.004	LIABILITY INSURANCE	2,500.00	1,829.96	2,500.00	2,771.22	2,800.00	3,788.52
203-478-832.006	WORKMANS COMP. INSURANCE	150.00	0.00	0.00	0.00	0.00	0.00
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Total		24,510.00	15,949.50	33,140.00	24,634.30	39,605.07	12,025.39
523							
203-523-862.000	GAS & OIL	4,500.00	3,465.89	7,000.00	6,125.31	7,000.00	1,976.46
Total		4,500.00	3,465.89	7,000.00	6,125.31	7,000.00	1,976.46
931							
203-931-995.211	TRANSFER OUT - CAPITAL PURCHASES	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Total		0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Expenditures		202,827.00	196,867.80	1,148,631.00	1,218,649.14	882,434.72	162,388.74
Total Fund 203:							
TOTAL ASSETS			1,396,492.07		851,585.24		719,745.69
BEG. FUND BALANCE			1,302,002.79		1,382,432.57		1,382,432.57
+ NET OF REVENUES & EXPENDITURES		64,673.00	80,429.78	(689,731.00)	(734,064.20)	(579,089.72)	(116,250.55)

= ENDING FUND BALANCE			1,382,432.57		648,368.37		1,266,182.02
+ LIABILITIES			14,059.50		203,216.87		187,627.87
= TOTAL LIABILITIES AND FUND BALANCE			1,396,492.07		851,585.24		1,453,809.89
Fund: 209 CEMETERY FUND							
Account Category: Revenues							
0							
209-000-626.000	INTERMENT FEES	30,000.00	29,002.00	25,000.00	11,672.00	12,000.00	4,943.00
209-000-636.001	DONATIONS	0.00	2.00	0.00	0.00	0.00	0.00
209-000-642.000	TRANSFER FEES	300.00	1,860.00	1,000.00	360.00	420.00	0.00
209-000-643.000	SALE OF GRAVES	12,500.00	10,566.93	10,000.00	11,866.76	3,500.00	2,942.16
209-000-643.001	SALE OF GRAVES-PERP CARE CONT	3,750.00	1,671.07	3,000.00	1,714.24	800.00	1,407.84
209-000-644.000	FOUNDATIONS	7,000.00	10,360.00	7,000.00	3,214.74	4,000.00	3,720.00
209-000-665.000	INTEREST INCOME	100.00	200.34	100.00	98.66	0.00	0.00
209-000-674.001	BRICK SALES - ANGEL PERP CARE	0.00	120.00	0.00	0.00	0.00	0.00
209-000-692.000	MISC INCOME	0.00	0.00	0.00	1,432.00	0.00	358.00
209-000-699.101	TRANSFER IN - GENERAL FUND	87,000.00	92,000.00	87,000.00	121,000.00	126,000.00	0.00
209-000-699.211	TRANSFER IN - CAPITAL PURCHASES FUND	100,000.00	100,000.00	19,650.00	0.00	0.00	0.00
Total		240,650.00	245,782.34	152,750.00	151,358.40	146,720.00	13,371.00
Revenues		240,650.00	245,782.34	152,750.00	151,358.40	146,720.00	13,371.00
Account Category: Expenditures							
204							
209-204-803.000	ACCOUNTING SERVICES	2,235.00	1,674.71	2,500.00	2,058.16	2,100.00	1,224.27
209-204-804.000	AUDIT	950.00	954.50	700.00	759.94	735.00	0.00
209-204-812.000	ADMINISTRATION FEES	7,425.00	7,425.00	7,425.00	7,425.00	7,435.00	0.00
Total		10,610.00	10,054.21	10,625.00	10,243.10	10,270.00	1,224.27
271							
209-271-744.000	BRICK PURCHASES	120.60	120.00	121.00	60.00	0.00	0.00
Total		120.60	120.00	121.00	60.00	0.00	0.00
272							
209-272-706.000	SALARIES/REGULAR	49,800.00	46,629.24	42,000.00	22,482.55	29,087.99	12,115.69
272							
209-272-706.001	WAGES - DPS DIRECTOR	800.00	686.04	800.00	699.01	742.56	191.05
209-272-707.000	SALARIES - OVERTIME	1,000.00	1,181.90	1,000.00	2,642.96	4,500.00	853.53
209-272-708.000	SALARIES - CLERICAL	1,000.00	681.89	0.00	853.69	29,858.42	420.86
209-272-715.000	F.I.C.A.	4,025.00	3,762.16	3,350.00	2,040.72	4,910.46	1,038.94
209-272-716.000	EMPLOYEE INSURANCE	3,351.00	2,850.03	3,500.00	6,277.86	8,146.91	3,336.99
209-272-716.001	INSURANCE - RETIREES	3,508.00	3,497.88	4,000.00	3,490.03	3,684.00	2,389.98
209-272-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(39.44)	0.00	(76.16)	0.00	(167.59)
209-272-717.000	PENSION - I.C.M.A.	0.00	70.72	0.00	70.72	0.00	8.16
209-272-718.000	PENSION	46,297.00	43,749.25	47,032.00	29,781.79	49,855.75	1,568.95
209-272-775.000	SUPPLIES - MAINTENANCE	5,000.00	4,485.41	3,000.00	14,712.85	3,000.00	7,969.17
209-272-776.000	FLAGS	1,500.00	1,666.10	2,000.00	1,483.04	2,000.00	1,684.87
209-272-809.000	CONTRACTED SERVICES	101,500.00	211,518.35	10,800.00	34,265.92	2,000.00	10,996.00
209-272-832.004	LIABILITY INSURANCE	2,200.00	1,829.96	2,200.00	2,771.22	2,800.00	3,788.52
209-272-832.006	WORKMANS COMP. INSURANCE	200.00	410.96	200.00	447.86	300.00	0.00
209-272-922.000	ELECTRIC	400.00	204.02	300.00	211.46	300.00	102.86
209-272-932.008	COMPUTER SOFTWARE SUPPORT	1,000.00	1,235.62	1,300.00	0.00	0.00	0.00
209-272-941.000	EQUIPMENT RENTAL-CITY VEHICLE	8,000.00	8,000.00	8,000.00	8,067.38	8,000.00	0.00
209-272-960.012	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	3,359.68
209-272-982.000	COMPUTER SOFTWARE/HARDWARE	300.00	990.43	400.00	1,871.71	2,000.00	308.93
Total		229,881.00	333,410.52	129,882.00	132,094.61	151,186.09	49,966.59
Expenditures		240,611.60	343,584.73	140,628.00	142,397.71	161,456.09	51,190.86
Total Fund 209:							
TOTAL ASSETS			7,116.92		17,480.15		(24,928.47)
BEG. FUND BALANCE			100,508.52		2,706.13		2,706.13
+ NET OF REVENUES & EXPENDITURES		38.40	(97,802.39)	12,122.00	8,960.69	(14,736.09)	(37,819.86)
= ENDING FUND BALANCE			2,706.13		11,666.82		(35,113.73)
+ LIABILITIES			4,410.79		5,813.33		1,224.57
= TOTAL LIABILITIES AND FUND BALANCE			7,116.92		17,480.15		(33,889.16)
Fund: 211 CAPITAL PURCHASE FUND							
Account Category: Revenues							
0							
211-000-502.000	FEDERAL GRANT REVENUE - FIRE TRUCK	466,666.00	466,666.66	0.00	0.00	0.00	0.00
211-000-569.000	HORIZON PARK BANK STABILIZATION GRANT	0.00	0.00	325,000.00	0.00	0.00	0.00
211-000-569.001	VICTORY PARK GRANT	0.00	0.00	0.00	80,590.00	0.00	0.00
211-000-674.003	AUXILARY DONATION	0.00	0.00	0.00	20,001.78	0.00	0.00
211-000-693.000	SALE OF ASSETS	0.00	1,424.53	76,000.00	56,000.00	0.00	0.00
211-000-696.000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	429,873.00	0.00	0.00
211-000-699.101	TRANSFER IN - GENERAL FUND	62,000.00	62,000.00	515,000.00	793,000.00	990,000.00	990,000.00
211-000-699.202	TRANSFER IN - MAJOR STREET	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
211-000-699.203	TRANSFER IN - LOCAL STREET	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Total		528,666.00	530,091.19	916,000.00	1,445,583.00	1,055,500.00	1,056,118.24
Revenues		528,666.00	530,091.19	916,000.00	1,445,583.00	1,055,500.00	1,056,118.24
Account Category: Expenditures							
901							
211-901-987.101	CAPITAL OUTLAY - PARKS	62,000.00	0.00	118,000.00	117,930.00	325,000.00	841.00
211-901-987.265	CAPITAL OUTLAY - CITY HALL	25,000.00	0.00	734,833.00	48,996.35	640,000.00	0.00
211-901-987.266	NEW CITY HALL	0.00	0.00	0.00	697,185.61	0.00	761,981.19
211-901-987.301	CAPITAL OUTLAY - POLICE DEPAR	142,500.00	131,269.71	20,000.00	17,849.18	68,625.00	64,884.47
211-901-987.336	CAPITAL OUTLAY-FIRE	0.00	0.00	81,000.00	62,929.49	13,000.00	0.00
211-901-987.441	CAPITAL OUTLAY -DPW	633,500.00	640,553.02	60,000.00	500,248.28	65,500.00	66,118.24
Total		863,000.00	771,822.73	1,013,833.00	1,445,138.91	1,112,125.00	893,824.90
906							
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR	17,300.00	17,291.95	17,300.00	37,166.35	16,090.00	0.00
211-906-987.441	CAPITAL OUTLAY - DPS	77,875.00	78,707.12	0.00	66,118.23	0.00	0.00
Total		95,175.00	95,999.07	17,300.00	103,284.58	16,090.00	0.00
931							
211-931-995.209	TRANSFER TO CEMETERY FUND	100,000.00	100,000.00	0.00	0.00	0.00	0.00
931							
211-931-995.248	TRANSFER TO DDA	0.00	0.00	0.00	96,210.00	0.00	(96,210.00)
Total		100,000.00	100,000.00	0.00	96,210.00	0.00	(96,210.00)
Expenditures		1,058,175.00	967,821.80	1,031,133.00	1,644,633.49	1,128,215.00	797,614.90
Total Fund 211:							
TOTAL ASSETS			203,187.57		434,699.93		583,515.42
BEG. FUND BALANCE			636,793.18		199,062.57		199,062.57
+ NET OF REVENUES & EXPENDITURES		(529,509.00)	(437,730.61)	(115,133.00)	(199,050.49)	(72,715.00)	258,503.34
= ENDING FUND BALANCE			199,062.57		12.08		457,565.91
+ LIABILITIES			4,125.00		434,687.85		325,000.00
= TOTAL LIABILITIES AND FUND BALANCE			203,187.57		434,699.93		782,565.91
Fund: 226 SANITATION FUND							

Account Category: Revenues							
0							
226-000-630.001	RUBBISH FEES	230,000.00	275,675.57	275,000.00	260,126.23	273,000.00	91,508.93
226-000-699.101	TRANSFER IN - GENERAL FUND	22,000.00	0.00	95,000.00	95,000.00	156,000.00	0.00
Total		252,000.00	275,675.57	370,000.00	355,126.23	429,000.00	91,508.93
Revenues		252,000.00	275,675.57	370,000.00	355,126.23	429,000.00	91,508.93
Account Category: Expenditures							
204							
226-204-708.000	SALARIES - CLERICAL	6,000.00	7,889.19	15,318.39	11,483.15	14,344.05	5,441.94
226-204-715.000	F.I.C.A.	460.00	603.43	1,171.86	878.55	1,097.32	416.26
226-204-716.000	EMPLOYEE INSURANCE	1,200.00	1,135.24	2,499.24	2,002.55	3,338.22	1,629.77
226-204-716.001	INSURANCE - RETIREES	1,400.00	1,139.05	1,137.00	1,289.56	875.00	653.08
226-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(12.17)	0.00	(20.04)	0.00	(169.36)
226-204-718.000	PENSION	150.00	285.11	6,747.00	437.45	0.00	129.14
226-204-812.000	ADMINISTRATION FEES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Total		18,210.00	20,039.85	35,873.49	25,071.22	28,654.59	8,100.83
528							
226-528-706.000	SALARIES/REGULAR	8,500.00	8,305.97	6,000.00	9,960.02	32,319.99	4,914.02
226-528-706.001	WAGES - DPS DIRECTOR	3,536.00	3,429.64	3,200.08	3,493.80	3,712.80	955.24
226-528-707.000	SALARIES - OVERTIME	0.00	241.50	0.00	384.27	5,000.00	1,205.19
226-528-715.000	F.I.C.A.	1,000.00	916.27	710.00	1,058.59	3,139.01	541.25
226-528-716.000	EMPLOYEE INSURANCE	3,380.00	2,355.08	4,900.00	5,725.38	6,065.38	2,780.85
226-528-716.001	INSURANCE - RETIREES	1,000.00	904.70	826.00	814.14	885.00	550.50
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(166.67)	0.00	(212.50)	0.00	(86.55)
226-528-718.000	PENSION	6,262.00	5,506.11	6,412.00	6,136.52	7,501.27	1,606.70
226-528-809.000	CONTRACTED SERVICES	245,000.00	229,440.04	350,000.00	335,999.07	339,000.00	113,824.00
528							
226-528-832.005	LIABILITY INSURANCE - AUTO	2,200.00	1,860.61	2,200.00	2,817.63	3,000.00	3,851.95
226-528-832.006	WORKMANS COMP. INSURANCE	100.00	326.71	150.00	223.93	150.00	0.00
226-528-901.000	PUBLICATIONS	0.00	0.00	0.00	75.00	100.00	0.00
226-528-982.000	COMPUTER SOFTWARE/HARDWARE	600.00	2,232.08	1,200.00	1,639.38	1,320.00	394.00
Total		271,578.00	255,352.04	375,598.08	368,115.23	402,193.45	130,537.15
Expenditures		289,788.00	275,391.89	411,471.57	393,186.45	430,848.04	138,637.98
Total Fund 226:							
TOTAL ASSETS			70,872.49		77,378.49		27,423.95
BEG. FUND BALANCE			43,320.69		43,604.37		43,604.37
+ NET OF REVENUES & EXPENDITURES		(37,788.00)	283.68	(41,471.57)	(38,060.22)	(1,848.04)	(47,129.05)
= ENDING FUND BALANCE			43,604.37		5,544.15		(3,524.68)
+ LIABILITIES			27,268.12		71,834.34		69,008.85
= TOTAL LIABILITIES AND FUND BALANCE			70,872.49		77,378.49		65,484.17
Fund: 248 DDA OPERATING FUND							
Account Category: Revenues							
0							
248-000-406.000	TAX INCREMENT REVENUE	935,470.00	953,328.15	936,593.00	1,048,337.59	427,814.00	511,669.01
248-000-569.001	VICTORY PARK GRANT	0.00	0.00	0.00	96,210.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	0.00	0.00	0.00	13,877.29	0.00	15,123.71
248-000-665.000	INTEREST INCOME	0.00	900.00	500.00	4,688.77	13,400.00	4,165.48
248-000-667.000	RENT	0.00	7,237.50	26,010.00	27,241.98	71,010.00	11,261.21
248-000-676.000	REIMBURSEMENTS - UTILITIES	0.00	0.00	0.00	316.75	0.00	0.00
248-000-678.000	FACADE GRANT REVENUE	0.00	0.00	0.00	9,678.00	0.00	1,210.00
248-000-692.000	MISC INCOME	0.00	779.18	50.00	0.00	2,900.00	11,735.00
248-000-692.007	Business Incubator Project - MML	0.00	0.00	0.00	0.00	0.00	8,000.00
248-000-696.000	PROCEEDS FROM ISSUANCE OF DEBT	0.00	650,000.00	0.00	0.00	0.00	0.00
Total		935,470.00	1,612,244.83	963,153.00	1,200,350.38	515,124.00	563,164.41
Revenues		935,470.00	1,612,244.83	963,153.00	1,200,350.38	515,124.00	563,164.41
Account Category: Expenditures							
173							
248-173-708.000	SALARIES - CLERICAL	36,760.00	0.00	0.00	0.00	0.00	0.00
248-173-727.001	POSTAGE	2,000.00	0.00	500.00	0.00	(1,000.00)	0.00
248-173-735.000	PRINTING	0.00	0.00	0.00	219.40	0.00	0.00
248-173-801.000	LEGAL SERVICES	0.00	17,080.25	5,000.00	119.00	(10,000.00)	0.00
248-173-809.000	CONTRACTED SERVICES	0.00	3,871.79	1,500.00	12,066.01	(2,000.00)	5,273.59
248-173-809.001	CONTRACTED SERVICES-CONSULTIN	0.00	3,000.00	0.00	1,600.00	0.00	2,400.00
173							
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	3,000.00	2,290.80	0.00	948.92	0.00	0.00
248-173-863.000	TRAVEL AND MEETINGS	0.00	772.10	0.00	0.00	2,000.00	0.00
248-173-901.000	PUBLICATIONS	0.00	135.00	150.00	0.00	700.00	0.00
248-173-942.000	OFFICE SPACE RENT	2,400.00	0.00	2,400.00	0.00	(4,800.00)	0.00
248-173-960.003	DUES	510.00	1,683.34	560.00	35.00	3,380.00	800.00
248-173-960.012	MISC EXPENSE	704.76	187.82	0.00	1,423.95	0.00	0.00
Total		45,374.76	29,021.10	10,110.00	16,412.28	(11,720.00)	8,473.59
204							
248-204-822.000	BANK FEES	0.00	8.80	0.00	26.60	0.00	167.16
Total		0.00	8.80	0.00	26.60	0.00	167.16
443							
248-443-706.000	SALARIES/REGULAR	44,487.27	45,358.40	45,822.00	56,766.75	(91,644.00)	0.00
248-443-715.000	F.I.C.A.	3,351.23	3,412.53	3,452.00	4,311.84	(6,904.00)	0.00
248-443-716.000	EMPLOYEE INSURANCE	4,224.66	6,874.77	4,351.00	9,033.16	(8,702.00)	0.00
248-443-718.000	PENSION	363.25	1,576.10	374.00	1,891.71	0.00	0.00
248-443-727.000	OFFICE SUPPLIES	0.00	130.63	0.00	0.00	0.00	0.00
248-443-742.000	FLOWER PROJECT	17,000.00	5,059.00	17,000.00	15,947.70	(19,000.00)	12,458.50
248-443-743.000	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	950.00
248-443-775.000	SUPPLIES - MAINTENANCE	0.00	370.08	500.00	15,949.14	20,000.00	552.50
248-443-803.000	ACCOUNTING SERVICES	9,465.00	8,798.70	9,749.00	8,006.42	(19,498.00)	0.00
248-443-804.000	AUDIT	1,495.00	4,780.50	1,540.00	4,780.52	(3,080.00)	0.00
248-443-809.000	CONTRACTED SERVICES	35,000.00	26,568.74	20,000.00	53,886.66	172,610.00	34,043.82
248-443-809.003	CONTRACTED SERVICES-MOWING	10,000.00	40,146.59	25,000.00	20,505.00	37,000.00	9,680.00
248-443-809.005	CONTRACTED SERVICES - DDA DIRECTOR	0.00	34,224.00	37,863.00	34,848.00	31,953.00	9,950.00
248-443-809.006	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	7,870.00	24,000.00	0.00
248-443-809.012	MISC MAINT / REPAIRS	0.00	128.52	0.00	0.00	0.00	0.00
248-443-811.000	TAX ROLL PREPARATION	13,778.67	14,329.80	14,192.00	15,741.59	(28,384.00)	0.00
248-443-832.002	MAINTENANCE SERVICE AGREEMENT	154,950.16	150,720.00	159,599.00	150,000.00	(319,198.00)	0.00
248-443-832.004	LIABILITY INSURANCE	18,480.00	16,459.96	19,034.00	26,047.41	(38,068.00)	0.00
248-443-882.000	DECORATIONS AND BANNERS	0.00	0.00	0.00	300.00	0.00	0.00
248-443-922.000	ELECTRIC	0.00	4,231.24	0.00	5,890.93	0.00	2,123.62
248-443-923.000	WATER AND SEWER	0.00	392.21	0.00	1,066.54	5,300.00	418.12
248-443-926.000	STREET LIGHTING	30,000.00	47,912.31	30,000.00	43,238.87	30,000.00	7,453.34
248-443-930.001	PARK IMPROVEMENTS	15,000.00	15,907.97	15,000.00	38,655.88	30,000.00	4,782.12
248-443-932.008	COMPUTER SOFTWARE SUPPORT	0.00	2,400.00	1,200.00	2,400.00	1,200.00	0.00
248-443-960.012	MISC EXPENSE	3,000.00	0.00	0.00	6,831.46	3,000.00	0.00
248-443-971.008	PROPERTY ACQ. - DPS SITE	0.00	0.00	0.00	0.00	63,733.00	31,866.30
Total		360,595.24	429,782.05	404,676.00	523,969.58	(115,682.00)	114,278.32
728							
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI	0.00	3,900.00	4,000.00	3,875.00	104,400.00	0.00
248-728-882.000	DECORATIONS AND BANNERS	6,000.00	8,598.25	6,000.00	17,124.33	6,000.00	0.00
248-728-883.000	PROMOTION & ADVERTISING	25,000.00	5,850.00	50,000.00	32,273.00	20,000.00	178.50

248-728-889.000	COMMUNITY PROGRAM FUNDING	20,500.00	18,800.00	20,000.00	19,500.00	(20,000.00)	0.00
248-728-889.001	COMMUNITY FACADE PROGRAM	0.00	31,402.00	0.00	0.00	0.00	0.00
248-728-889.003	COMMUNITY EVENTS	0.00	0.00	0.00	146.00	30,000.00	0.00
248-728-955.002	RENTAL PROPERTY EXPENDITURES	0.00	0.00	167,850.00	0.00	84,366.00	0.00
Total		51,500.00	68,550.25	247,850.00	72,918.33	224,766.00	178.50
901							
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	38,000.00	956,250.20	25,000.00	28,648.50	(9,800.00)	0.00
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT	50,000.00	0.00	50,000.00	298,093.25	(40,000.00)	0.00
248-901-983.008	CAP. OUT. - MAIN/DENTON CORNE	0.00	0.00	0.00	93,506.25	0.00	0.00
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS	0.00	64.76	157,000.00	96,210.00	(89,000.00)	0.00
248-901-983.013	CAPITAL OUTLAY - MAIN STREET	0.00	0.00	0.00	44,480.00	0.00	0.00
Total		88,000.00	956,314.96	232,000.00	560,938.00	(138,800.00)	0.00
903							
248-903-922.002	PROPERTY TAXES - SUMMER	0.00	0.00	0.00	1,042.45	0.00	5,339.89
Total		0.00	0.00	0.00	1,042.45	0.00	5,339.89
906							
248-906-991.001	DEBT SERVICE - 458 MAIN	0.00	15,933.15	0.00	69,043.65	0.00	0.00
248-906-993.001	BOND INTEREST	45,000.00	44,662.50	37,000.00	36,900.00	13,750.00	14,625.00
248-906-993.004	PAYING AGENT FEES	0.00	500.00	0.00	500.00	0.00	0.00
248-906-997.000	BOND PRINCIPAL	345,000.00	345,000.00	340,000.00	340,000.00	325,000.00	0.00
Total		390,000.00	406,095.65	377,000.00	446,443.65	338,750.00	14,625.00
Expenditures		935,470.00	1,889,772.81	1,271,636.00	1,621,750.89	297,314.00	143,062.46
Total Fund 248:							
TOTAL ASSETS			883,814.89		540,590.62		704,081.96
BEG. FUND BALANCE			956,884.38		679,356.40		679,356.40
+ NET OF REVENUES & EXPENDITURES		0.00	(277,527.98)	(308,483.00)	(421,400.51)	217,810.00	420,101.95
= ENDING FUND BALANCE			679,356.40		257,955.89		1,099,458.35
+ LIABILITIES			204,458.49		282,634.73		26,024.12
= TOTAL LIABILITIES AND FUND BALANCE			883,814.89		540,590.62		1,125,482.47
Fund: 249 BUILDING DEPARTMENT FUND							
Account Category: Revenues							
0							
249-000-476.000	BUILDING PERMITS	65,000.00	55,763.00	65,000.00	67,943.00	65,000.00	22,009.75
249-000-665.000	INTEREST INCOME	0.00	0.00	0.00	1,278.29	2,500.00	923.12
Total		65,000.00	55,763.00	65,000.00	69,221.29	67,500.00	22,932.87
Revenues		65,000.00	55,763.00	65,000.00	69,221.29	67,500.00	22,932.87
Account Category: Expenditures							
204							
249-204-803.000	ACCOUNTING SERVICES	5,400.00	5,167.44	5,400.00	5,342.16	5,570.00	3,060.66
249-204-804.000	AUDIT	2,300.00	2,536.25	2,300.00	2,327.30	2,400.00	0.00
Total		7,700.00	7,703.69	7,700.00	7,669.46	7,970.00	3,060.66
371							
249-371-706.001	WAGES - DPS DIRECTOR	14,144.00	13,719.26	12,800.00	13,975.54	14,851.20	3,821.05
249-371-708.000	SALARIES - CLERICAL	28,636.61	26,145.67	34,310.29	23,871.31	35,094.00	12,417.21
249-371-715.000	F.I.C.A.	3,273.00	3,049.63	3,603.96	2,895.48	3,820.81	1,242.39
249-371-716.000	EMPLOYEE INSURANCE	6,911.00	3,667.86	7,360.49	5,186.82	8,642.56	2,224.22
249-371-716.001	INSURANCE - RETIREES	12,000.00	9,125.67	12,000.00	10,227.85	10,325.00	7,280.47
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(685.13)	0.00	(855.04)	0.00	(445.74)
249-371-717.000	PENSION - I.C.M.A.	3,000.00	1,414.40	0.00	1,414.40	0.00	163.20
249-371-718.000	PENSION	2,236.00	2,272.42	8,620.00	2,871.99	1,152.00	636.94
249-371-727.000	OFFICE SUPPLIES	500.00	0.00	500.00	42.12	100.00	0.00
249-371-727.001	POSTAGE	500.00	578.25	650.00	151.80	200.00	75.90
249-371-801.000	LEGAL SERVICES	0.00	33.00	0.00	0.00	0.00	0.00
249-371-807.000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	716.97	350.00	0.00
249-371-810.000	INSPECTOR FEES	14,000.00	9,520.00	14,000.00	10,670.00	14,000.00	8,987.50
249-371-832.004	LIABILITY INSURANCE	2,200.00	1,860.61	2,200.00	2,817.63	3,000.00	3,851.95
249-371-832.006	WORKMANS COMP. INSURANCE	0.00	790.43	175.00	1,119.65	700.00	0.00
249-371-863.000	TRAVEL AND MEETINGS	175.00	0.00	175.00	190.00	175.00	0.00
371							
249-371-901.000	PUBLICATIONS	0.00	0.00	0.00	75.00	100.00	0.00
249-371-960.003	DUES	250.00	0.00	250.00	0.00	0.00	0.00
249-371-960.009	TRAINING	250.00	125.00	250.00	0.00	200.00	0.00
249-371-960.012	MISC EXPENSE	300.00	0.00	300.00	0.00	0.00	0.00
249-371-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	0.00	0.00	0.00	0.00	169.00
249-371-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	5,726.53	1,500.00	3,652.29	1,500.00	1,128.78
Total		89,875.61	77,343.60	98,694.74	79,023.81	94,210.57	41,552.87
Expenditures		97,575.61	85,047.29	106,394.74	86,693.27	102,180.57	44,613.53
Total Fund 249:							
TOTAL ASSETS			151,451.71		132,581.37		109,856.58
BEG. FUND BALANCE			176,929.28		147,644.99		147,644.99
+ NET OF REVENUES & EXPENDITURES		(32,575.61)	(29,284.29)	(41,394.74)	(17,471.98)	(34,680.57)	(21,680.66)
= ENDING FUND BALANCE			147,644.99		130,173.01		125,964.33
+ LIABILITIES			3,806.72		2,408.36		1,364.23
= TOTAL LIABILITIES AND FUND BALANCE			151,451.71		132,581.37		127,328.56
Fund: 265 DRUG LAW ENFORCEMENT FUND							
Account Category: Revenues							
0							
265-000-543.000	ACT 302 STATE GRANT FUNDS	0.00	783.80	0.00	749.70	0.00	2,096.00
Total		0.00	783.80	0.00	749.70	0.00	2,096.00
Revenues		0.00	783.80	0.00	749.70	0.00	2,096.00
Account Category: Expenditures							
302							
265-302-775.000	SUPPLIES - MAINTENANCE	0.00	84.70	0.00	0.00	0.00	495.00
265-302-987.301	CAPITAL OUTLAY - POLICE DEPAR	0.00	550.00	0.00	500.00	0.00	59,835.54
Total		0.00	634.70	0.00	500.00	0.00	60,330.54
310							
265-310-960.012	MISC EXPENSE	0.00	2,718.39	0.00	0.00	0.00	0.00
Total		0.00	2,718.39	0.00	0.00	0.00	0.00
Expenditures		0.00	3,353.09	0.00	500.00	0.00	60,330.54
Total Fund 265:							
TOTAL ASSETS			21,250.04		21,849.39		(36,734.80)
BEG. FUND BALANCE			23,819.33		21,250.04		21,250.04
+ NET OF REVENUES & EXPENDITURES		0.00	(2,569.29)	0.00	249.70	0.00	(58,234.54)
= ENDING FUND BALANCE			21,250.04		21,499.74		(36,984.50)
+ LIABILITIES			0.00		349.65		0.00
= TOTAL LIABILITIES AND FUND BALANCE			21,250.04		21,849.39		(36,984.50)

Task	Priority	Owner	Status	Start date	End date	Notes
City Works	In Progress	Melissa, Ken, Julie	In progress	6/30/2025	on-going	Continued use of City Works - Service Requests, work orders, a
Horizon Park Grant	Attention Needed	Steve, Ken, Julie	Needs Review	10/18/2024	*m/d/yyyy*	Horizon Park Grant paid out 325,000 – should be 375 (1/2 of 750); next payment will be 425,000; KEN VERIFIED THAT WE ARE SET ON THE TIMELINE – grant must be completed by 2029; Hennessy now working on an updated plan after 10/10 meeting at park; expecting this asap; topographic maps provided for the 9/2/25 meeting
Stevens Disposal (8/1/24)	Attention Needed	Steve, Ken, Legal	In progress	8/1/2024	10/4/2029	Kevin Shipman as verified that our number is roughly 1175, not 1600; Our invoiced amount from Stevevns has been adjusted.
New City Hall	Attention Needed	Steve and Council	In progress	2025	2026	Interior renovation ongoing. Finish work is in progress.
IT Infrastructure	Attention Needed	Steve	In progress	11/13/2023	*m/d/yyyy*	Working with VC3 Re installing all IT related items at new City Hall except wiring installation
Water Meters	Attention Needed	Steve, Melissa	Needs Review	4/1/2024	5/30/2025	Project over 90% complete. Less than 50 remain. Remaining meters are being installed currently. Plans are being made for completion of 2-4" meters asap
SEMCOG Road Safety Grant	Hold	Jason	Hold	2024	4/17/2025	Lexipol working on SS4A and TAP Grant Applications. SSFA Grant submission on hold
Municode	In Progress	Ken and Julie	In progress	5/30/2025	2026	Contact: JR Riley (jriley@civicplus.com) Jason signed 5/30 (paid 6987.00 6/5) Steve and Julie will serve as contacts; any ordinance materials have been moved to CM office, currently being reviewed by legal
Nixle	In Progress	Steve and Krisy	In progress	2025	2026	· Krisy and Steve have access; The Nixle notifications do not push to the GoGov MiBelleville app. Need to check this out.
Phones and Website	In Progress	Steve, Krisy, Colleen	In progress	6/30/2025	11/22/2027	· Telnet is provider; need to look at the full contract; expires in 2027; Each staff has 3 lines, and it takes many rings for lines 2/3 to go to VM; updates to messages and will be coordinated to website changes
Victory Park Renovation	In Progress	Steve	In progress	7/2/2024	8/14/2025	Victory Sation HVAC has been replaced. New water heater needed. replacement asap
5-year Parks Plan Refresh	In Progress	Council	In progress	2025	4/30/2025	Giffels Webster - ongoing process
Master Plan Update	In Progress	Planning Commission	In progress	10/1/2024	7/31/2025	Giffels provided DRAFT at November PC meeting. Final version in process.
Newsletter	In Progress	Council	In progress	2/26/2025	on-going	ONGOING - Newsletters now sent with utility bills
Sidewalk Plan	Attention Needed	Steve	Needs Review	2025	10/1/2024	Blocks are being inspected and marked for repair.
Trees Plan	In Progress	Steve	In progress	2025	10/1/2024	Blocks are being inspected and marked for removal.
Liberty Street Repair	In Progress	Council and Steve	In progress	2025	6/16/2025	Bid has been awarded to Inner City. Pre-Con meeting to take place soon.

Task	Priority	Owner	Status	Start date	End date	Notes
Employee Handbook General Policy Manual Revisions	**In Progress**	Steve and Michelle	In progress	2025	2025/2026	Handbook and Policy updates and revisions will be available as completed
DPS Recycling Bin	**In Progress**	Council	In progress	2025	4/3/2025	Gate quote received. Clearing the site has begun.
Time Clock System	**In Progress**	Council	In progress	2025	12/5/2025	Final testing in progress now. Full implimentation Dec/Jan
EV Charging Stations	**In Progress**	Council	In progress	2025	2026	Meter can is needed to final install next to new City Hall, Others are installed now at Village Park parking lot pending final electrical connection
Victoria Commons Roads	**In Progress**	Council	In progress	2025	4/30/2025	SEMCOG to conduct PASER Ratings. Roads to be reviewed for quality along with all city roads.
Staffing	**In Progress**	Steve	In progress	2025	2025	Continued evaluation of staffing needs
Vac Truck	**Attention Needed**	Steve, Melissa, and Ken	Needs Review	6/30/2025	*m/d/yyyy*	The Vac Truck to suck out the water to clean out catch basins is not functional; Best Equipment is not looking to refund money, only apply it to a very expensive new truck; Not sure what other recourse we are considering
Task		Name		*m/d/yyyy*	*m/d/yyyy*	*Notes*
Task		Name		*m/d/yyyy*	*m/d/yyyy*	*Notes*
Task		Name		*m/d/yyyy*	*m/d/yyyy*	*Notes*

Department of Public Works

Summary Report for December 2-December 15

Please find below the summary report of the Department of Public Works (DPW) activities for the specified period:

Local and Major Roads

Our time has been spent diligently trying to plow and salt the roads with the several snowstorms we have had the past two weeks. We have had an ESTIMATED 7” of snow fall so far this year. ***Leaf pickup*** – is slow due to the snow. We are trying to get most of the big piles and the leaves in the road taken care of. If the snow melts soon we will be able to get piles in the easement. The leaf trailer is still getting quotes for it. The mechanic informed me that it will need a new engine, that price will be around 11,500 just for the engine not including labor. That is pricing for one type of engine they are still looking at other options for us.

Water

We had a watermain break on Savage rd. The cause of the break was from our service line to the DPW had a weak point in it right at the water main. The combination of vibration of the ground next to the railroad and debris in the ground caused the break. Thanks to Monroe plumbing and our time we were able to get the job done.

We did receive a Violation notice from Egle our 2024 Consumers consumption Report. It lacked information about GLWA’s ACA with EGLE. We must resend out the 2024 CCR with the correct information. That will be in resident’s mailbox no later than 18th. By doing so we will be back in compliance with EGLE.

We met with Hydro Corp to talk about a residential cross connection program. This is a program that we need to move forward with. I am required to report to EGLE by the 10th of February with our Cross Connection Control Program. Hydro Corp makes this process very easy and are very professional with residents.

We received our results for our Sanitary Survey from EGLE. There are two groups that we need to do a lot of work in. One being the Cross-connection control program, partnering with Hydro corp would take care of most of the time sensitive material needed for EGLE. The other being updating our General Plan. This will take time to gather all the information needed for EGLE. I will be working with Hennesy engineering getting all the correct information and formatting our General Plan.

STORM WATER

This past week I met with the Municipal storm water (MS4) representative from EGLE. They brought me up to speed on the storm water side of things for the city from EGLE's perspective. Which went very well to my predecessor's efforts in bringing the city into compliance.

I was also made aware of an opportunity to have a couple of Green storm water projects by Ron Lowernce who is with Huron water Shead Authority. These projects would be funded by the Great Lakes Restoration initiative grant, that would be no cost to us at all. They had a couple of Ideas in place. One of them being Horizon Park, I informed them that we are in the process of doing a bank re-stabilization project. They were very interested in this project and are going to try to work with us on getting the funding that we need via the grant. I also mention doing something at the cemetery, cleaning up the bank, and clearing out all the brush. They were excited about these ideas. This is in the early stages of this grant process; they would need to send a letter of intent in early January.

Soil Erosion and Sedimentation Control (SESC)

At the meeting with our MS4 representative I also met with our SESC rep. They brought to my attention the fact that we have two violations. Those violations are for Municipal Enforcing Agency program and Authorized Public Agency program. Those programs enforce Part 91 of the Natural Resources and Environmental Protection Act (NREPA) which protects our natural resources. Those violations will be taken care of in the coming months. There are two certifications needed to bring us in compliance, I will have those by next month. I am taking the first exam on the 17th of this month which is the construction storm water control. And the second one on the 17th of January which is the SESC exam.

MICHIGAN LOTTERY
Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103a(i)(*ii*))

At a Regular (REGULAR OR SPECIAL) meeting of the Belleville City Council (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD)

called to order by ______________________ on ______________ (DATE)

at ____________ (TIME) a.m./p.m. the following resolution was offered:

Moved by ______________________ and supported by ______________________

that the request from Boogie in Belleville Booster Club (NAME OF ORGANIZATION) of Belleville (CITY),

county of Wayne (COUNTY NAME), asking that they be recognized as a

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for approval (APPROVAL/DISAPPROVAL).

APPROVAL		DISAPPROVAL	
Yeas:	________	Yeas:	________
Nays:	________	Nays:	________
Absent:	________	Absent:	________

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the ______________________ (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD) at a ______________ (REGULAR OR SPECIAL)

meeting held on ______________________ (DATE).

SIGNED: ______________________________
TOWNSHIP, CITY, OR VILLAGE CLERK

____
PRINTED NAME AND TITLE

____
ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
DEC 15 2025

DATE	AMOUNT	DESCRIPTION	G. TOTAL
12/15/2025	$218,687.93	EFT	$218,687.93
12/15/2025	$36,786.29	CHECKS	$36,786.29

GRAND TOTAL **$ 255,474.22**

CHECK REGISTER FOR CITY OF BELLEVILLE
CHECK NUMBER 1585 - 1617

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: EFT

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
Check Type: EFT Transfer CHA2					
12/11/2025	CHA2	1585(E)	AXON ENTERPRISES	PD TASER UNLIMITED	931.52
12/11/2025	CHA2	1586(E)	CINTAS	DPW (EYEWASH STATION)	254.37
12/11/2025	CHA2	1587(E)	COMCAST	FD - INTERNET SERVICES 12/6 to 1/5/2026	702.69
12/11/2025	CHA2	1588(E)	DOWNRIVER UTILITY WASTE WATER	DEC 2025 EXCESS FLOW	34,136.95
12/11/2025	CHA2	1590(E)	FAUSONE & GRYSKO, PLC	Legal Services - Wayne Disposal Lawsuit	9,095.96
12/11/2025	CHA2	1591(E)	GREAT LAKES WATER AUTHORITY	CITY WATER BILL OCT 1 TO NOV 1, 2025	33,618.36
12/11/2025	CHA2	1592(E)	GULF AUTO LUBE VALVOLINE	2003 FORD EXP-FD	73.12
12/11/2025	CHA2	1593(E)	HYDROCORP	INSPECTION & REPORTING SERVICES NOV 202	432.00
12/11/2025	CHA2	1594(E)	IMPERIAL DADE	CITY HALL - SUPPLIES	980.52
12/11/2025	CHA2	1595(E)	KCI	POSTAGE	1,736.96
12/11/2025	CHA2	1596(E)	MENARDS	DPW VEHICLE MAINT	173.52
12/11/2025	CHA2	1597(E)	MICHIGAN MUNICIPAL RISK MGMT	POLICY R0001053 - POLICY PERIOD 7/1/202	31,149.25
12/11/2025	CHA2	1600(E)	MISTER MAT RENTAL SERVICE	CITY HALL - FLOOR MATS	147.00
12/11/2025	CHA2	1601(E)	MUNICIPAL EMPLOYEES RETIREMEN	EMPLOYEES RETIREMENT (NOV 2025)	87,170.24
12/11/2025	CHA2	1604(E)	PLANTE AND MORAN PLLC	ACCOUNTING SERVICES RENDERED	15,194.00
12/11/2025	CHA2	1605(E)	QUILL CORPORATION	PD OFFICE SUPPLIES	223.90
12/11/2025	CHA2	1606(E)	SUMPTER ACE HARDWARE	LAMPS FOR LIGHT POLES	197.67
12/11/2025	CHA2	1615(E)	TELNET WORLDWIDE	CITY PHONE SERVICES	675.63
12/11/2025	CHA2	1616(E)	TERMINIX EHRLICH	CITY HALL PEST CONTROL	81.62
12/11/2025	CHA2	1617(E)	VC3, INC	MONTHLY BILL OCT 2025	1,712.65
	Total EFT Transfer:				218,687.93
CHA2 TOTALS:					
Total of 20 Checks:					218,687.93
Less 0 Void Checks:					0.00
Total of 20 Disbursements:					218,687.93

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 8686 - 8711

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: PAPER CHECK

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
Check Type: Paper Check CHA2					
12/11/2025	CHA2	8686	ANDREWS TECHNOLOGY HMS, INC	WEB-BASED TIME & ATTENDANCE SYSTEM	2,773.00
12/11/2025	CHA2	8687	ASSOC. OF WAYNE COUNTY CLERKS	AWCC ANNUAL MEMBERSHIP (MICHELLE B.)	200.00
12/11/2025	CHA2	8688	BADGER METER	ORION CELLULAR LTE SERV UNIT	1,154.63
12/11/2025	CHA2	8689	BELLE TIRE DISTRIBUTORS	2024 TAHOE SERVICE	1,289.94
12/11/2025	CHA2	8690	BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUNCIL MEETING	437.50
12/11/2025	CHA2	8691	BEST EQUIPMENT CO., INC	LOCAL STREETS (SWEEPER MAINT)	1,278.96
12/11/2025	CHA2	8692	CHAPP & BUSHEY OIL CO., INC	WATER SUPPLIES & MAINT	1,003.49
12/11/2025	CHA2	8693	CITY OF BELLEVILLE	WTAX 2025 @ 330 CHARLES ST	4,853.18
12/11/2025	CHA2	8694	CORE & MAIN LP	WATER SUPPLIES & MAINT	128.67
12/11/2025	CHA2	8695	DOMINION VOTING SYSTEMS INC	ELECTION COMPUTER & SOFTWARE	1,365.00
12/11/2025	CHA2	8696	DTE ENERGY	STREET LIGHTING 9100-4050-3245	6,593.78
12/11/2025	CHA2	8697	DTE ENERGY	7 SOUTH ELECTRIC AND COMMERICAL	987.30
12/11/2025	CHA2	8698	HOWARD L SHIFMAN PC	LEGAL SERVICES THROUGH NOV 2025	346.50
12/11/2025	CHA2	8699	MOWBRAY, DENNIS	INSPECTOR PAY NOV 2025	160.00
12/11/2025	CHA2	8700	NAPA AUTO PARTS	WATER SUPPLIES & MAINT	288.78
12/11/2025	CHA2	8701	OREILLY AUTO PARTS	LEAF TRAILER MAINT	100.26
12/11/2025	CHA2	8702	OSBORNE CONCRETE COMPANY	DPW - SUPPLIES/MAINTENANCE	550.00
12/11/2025	CHA2	8703	PIONEER LANDSCAPING & LAWN MA	CITY HALL	2,750.00
12/11/2025	CHA2	8704	SPECTRUM WIRELESS	FD WIRELESS SERVICES	915.00
12/11/2025	CHA2	8705	T-MOBILE	EMPLOYEE CELLPHONE BILL (10/21/25 - 11/	907.20
12/11/2025	CHA2	8706	THE KELLY FIRM PLC	LEGAL SERVICES (GENERAL LEGAL SERVICES)	4,620.00
12/11/2025	CHA2	8707	WATER LANDSCAPES LLC	OIL CHANGE AND MAINT OF FOUNTAINS	2,310.00
12/11/2025	CHA2	8708	WATT, JOSEPH	INSPECTOR FEES NOV 2025	320.00
12/11/2025	CHA2	8709	WAYNE COUNTY ACCTS RECEIVABLE	TRAF SIG ENERGY-1/25	403.10
12/11/2025	CHA2	8710	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA LAKE MOBILE HOME TAX NOV 20	437.50
12/11/2025	CHA2	8711	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA MEADOWS NOV 2025	612.50
Total Paper Check:					36,786.29

CHA2 TOTALS:

Total of 26 Checks:	36,786.29
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	36,786.29

CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, December 15, 2025 - 6:30 pm

1. **PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE**

2. **ROLL CALL**

3. **PRESENTATIONS & CITIZENS' COMMENTS ON AGENDA ITEMS**
    a. Presentations
        i. Holiday Light Contest Winners
    b. Citizen Comments

4. **APPROVAL OF AGENDA**

5. **CONSENT AGENDA**
    The Consent Agenda compiles routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action rather than through the filing of multiple motions.
    a. Approval of Minutes
        i. December 1, 2025, Regular Meeting
    b. Budget Report
        i. As of December 3, 2025
    c. Communications
        i. None.
    d. Council Follow-Up List
        i. As of December 11, 2025
    e. Police Stats
        i. None.
    f. Fire Stats
        i. None.
    g. DPW Report
        i. As of December 15, 2025
    h. Special Events
        i. None.

6. **PUBLIC HEARINGS**
    a. None.

7. **INTRODUCTION OF ORDINANCES**

8. **GENERAL BUSINESS DISCUSSION**
    a. Charitable Gaming License Resolution – Boogie in Belleville Booster Club

b. Lexipol – 2yr Contract Renewal
c. Residential Cross Connection Program - HydroCorp
d. Discussion/Update - 330 Charles
e. Fire Department Chief – Job Posting

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

a. Accounts Payable
b. Departmental Expenditures

10. CLOSED SESSION – Collective Bargaining Agreement Negotiation

a. Discussion –Negotiation of Collective Bargaining Agreement (NOTE: City Council may elect to enter in to Closed Session by majority vote under MCL 15.268(c): *For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing.*)

11. CITY MANAGER COMMENTS

12. CITY COUNCIL MEMBER COMMENTS

13. MAYOR'S COMMENTS

14. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

15. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

16. ADJOURNMENT

CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
MINUTES
Monday, December 1, 2025 - 6:30 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Mayor Voigt	Present
Mayor Pro-Tem Bates	Present
Council Member Kissel	Present
Council Member Beebe	Present
Council Member Priest	Present

3. PRESENTATIONS & CITIZENS COMMENTS ON AGENDA ITEMS

- Presentations
  - i. Changing of the Guard – City Council
    1. Judge Martin of the 36^{th} District Court administered the Oath of Office to Council Members Kissel & Beebe.
  - ii. Appointment of Mayor Pro-Tem – City Council

    MOTION: Motion by Kissel, supported by Priest to re-appoint Council Member Bates to the position of Mayor Pro-Tem.

    ROLL CALL:

Council Member Beebe	Aye
Council Member Priest	Aye
Mayor Pro Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

    Motion Carried.

  - iii. Roll Call of New Council

Mayor Voigt	Present
Mayor Pro-Tem Bates	Present
Council Member Kissel	Present
Council Member Beebe	Present
Council Member Priest	Present

  - iv. KSpringer Media – Social Media Management
    1. Joey King and Jennifer Camilleri from KSpringer Media presented a slideshow of the services they offer.

- Citizen Comments
    i. None.

4. APPROVAL OF AGENDA

MOTION: Motion by Priest, supported by Kissel to amend the agenda as presented, adding items D: Discussion of Chambers at 330 Charles, and E: Plaque at 330 Charles.
Motion Carried.

5. CONSENT AGENDA

The Consent Agenda groups routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

- Approval of Minutes
    i. November 17, 2025 – Regular Meeting Minutes
- Budget report
    i. None.
- Communications
    i. None.
- Council Follow-up list
    i. As of November 26, 2025
- Police Stats
    i. None.
- Fire Stats
    i. None.
- DPW Report
    i. None.
- Special Events
    i. None.

MOTION: Motion by Kissel, supported by Beebe to approve the consent agenda as presented.
Motion Carried.

6. PUBLIC HEARINGS

a. None.

7. INTRODUCTION OF ORDINANCES

- None.

8. GENERAL BUSINESS DISCUSSION

a. Resolution # 25-037 – 2026 Council Meeting Dates

MOTION: Motion by Bates, supported by Kissel to approve Resolution # 25-037, as presented.

Motion Carried.

b. Resolution # 25-038 – Liberty Street Watermain Bid Award

MOTION: Motion by Kissel, supported by Bates to approve Resolution # 25-038, as presented.

ROLL CALL:

Council Member Beebe	Aye
Council Member Priest	Aye
Mayor Pro Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

c. Social Media Management for City of Belleville

MOTION: Motion by Beebe, supported by Priest to contract with KSpringer Media for management of the city's social media.

ROLL CALL:

Council Member Beebe	Aye
Council Member Priest	Aye
Mayor Pro Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

d. Discussion – Council Chambers at 330 Charles
    i. Item was discussed, deferred to future meeting.

e. Discussion – Plaque for Building at 330 Charles
    i. Item was discussed, deferred to future meeting.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- Accounts Payable
- Departmental Expenditures

MOTION: Motion by Bates, supported by Kissel to approve Accounts Payable and Departmental Expenditures in excess of $2,500, as presented.

ROLL CALL VOTE:

Council Member Priest	Aye
Council Member Beebe	Aye
Mayor Pro-Tem Bates	Aye
Council Member Kissel	Aye
Mayor Voigt	Aye

Motion Carried.

10. CITY MANAGER COMMENTS

- Winterfest starts this Thursday, with the parade being held on Saturday. Decorations for the event are currently being set up. All event updates will be posted on the city & DDA's social media.
- The renovations of 330 Charles St., the city's soon-to-be municipal building, are going well.
- Will present a timeline of the Liberty Water Main Project at a future meeting.

11. CITY COUNCIL MEMBER COMMENTS

Council Member Kissel

- Thank you to the Fire Department for their mutual aid response to the major fire at National RV Center in Van Buren Township.
- Very pleased with the social media management by KSpringer Media thus far for the DDA.

Council Member Priest

- Excited for the holidays.

Council Member Beebe

- Looking forward to Winter Fest.
- Would like to see if amending the charter via resolution is an option to clarify the timeline for appointment of the Mayor Pro-Tem.

Mayor Pro-Tem Bates

- The décor at City Hall looks nice.
- Thank you to the DPW for their hard work.
- Thank you to KSpringer Media Management for their presentation.
- Thank you for the re-appointment as Mayor Pro-Tem.
- Looking forward to Winter Fest.

12. Mayor's Comments

- Welcome to Greg Flynn, the Fire Department's new embedded advisor.
- The hardware store is looking great.
- Looking forward to the judging of the holiday lights, as well as Winter Fest.

- Haywards was awarded a façade grant from the DDA.

13. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

- Chris Zweng
    i. Congratulations to Landon for completing his Fire 1 & 2.

14. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEEING

15. ADJOURNMENT

MOTION: Motion by Bates, supported by Beebe to adjourn at 7:35 PM.
No objections were noted.
Motion Carried.

Respectfully submitted by,
Briana Papin
City Clerk/Treasurer

GL #	Description	AMENDED BUDGET 23-24	BALANCE AS OF 06/30/2024	AMENDED BUDGET 24-25	BALANCE AS OF 06/30/2025	AMENDED BUDGET 25-26	BALANCE AS OF 06/30/2026
Fund: 101 GENERAL FUND							
Account Category: Revenues							
0							
101-000-403.000	CURRENT TAXES - REAL	1,349,205.00	1,372,721.08	1,490,000.00	1,490,023.81	776,000.00	663,048.04
101-000-403.003	PUBLIC SAFETY MILLAGE	393,000.00	435,371.30	1,200,000.00	1,313,284.39	1,414,000.00	0.00
101-000-403.100	COLUMBIA COURT PROP TAXES	30,076.00	30,076.00	30,076.00	30,076.00	30,076.00	0.00
101-000-405.000	TAXES RECOVERED BY COUNTY	0.00	29,585.84	0.00	2,868.69	0.00	0.00
101-000-412.000	LOCAL COMMUNITY STAB - METRO ACT	0.00	13,881.41	0.00	15,192.71	10,000.00	0.00
101-000-423.000	LICENSES- DOG AND BICYCLES	500.00	843.85	500.00	3,334.05	500.00	339.00
101-000-439.000	MI DEPT OF TREAS - RECREATIONAL MARIJUAN	50,000.00	59,086.35	115,000.00	98,228.66	120,000.00	20,000.00
101-000-445.000	INTEREST/PENALTY - TAXES	20,000.00	11,720.87	15,000.00	15,823.11	12,000.00	2,385.74
101-000-447.000	ADMINISTRATION FEE - TAXES	55,970.00	66,396.89	60,000.00	79,065.74	73,000.00	37,381.87
101-000-479.000	PERMITS-YARD SALES,SOLICITING	0.00	283.75	0.00	1,533.25	0.00	173.75
0							
101-000-480.000	LIQUOR LICENSES	3,000.00	5,162.30	4,000.00	4,812.50	4,500.00	4,401.10
101-000-543.000	ACT 302 STATE GRANT FUNDS	0.00	1,519.68	0.00	0.00	0.00	0.00
101-000-568.000	REVENUE - STATE OF MICHIGAN	0.00	0.00	0.00	0.00	0.00	12.65
101-000-569.002	State Grant - Other	0.00	0.00	0.00	0.00	0.00	641.05
101-000-573.000	LOCAL COMMUNITY STAB - PERSONAL PROP TA)	0.00	6,016.24	0.00	6,399.53	0.00	0.00
101-000-574.002	CONSTITUTIONAL SALES TAX	435,000.00	439,438.00	441,000.00	432,250.00	436,239.00	78,680.00
101-000-574.005	STATUTORY SALES TAX	70,000.00	64,865.00	70,700.00	74,568.00	66,736.00	11,116.00
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART	20,000.00	3,090.00	12,000.00	0.00	0.00	0.00
101-000-606.000	COPIES	1,200.00	2,306.62	1,200.00	1,604.10	1,200.00	1,043.45
101-000-609.000	FOIA FEES	300.00	531.49	300.00	462.21	400.00	424.13
101-000-613.000	POLICE DEPARTMENT	5,000.00	20,766.29	5,000.00	17,410.79	15,000.00	6,196.60
101-000-613.001	REIMBURSEMENT FROM DDA FOR DIRECTOR	0.00	34,224.00	0.00	34,848.00	36,000.00	9,950.00
101-000-613.002	DDA District Services	95,000.00	101,010.76	100,000.00	117,921.78	0.00	0.00
101-000-613.313	FEES - FINGERPRINT PROGRAM	0.00	0.00	0.00	112.00	0.00	44.00
101-000-614.001	APPLICATION FEES - MARIJUANA	60,000.00	60,000.00	0.00	0.00	0.00	0.00
101-000-614.002	MOBILE FOOD VENDING FEES	0.00	0.00	0.00	300.00	0.00	0.00
101-000-615.000	ADMIN. FEES - OTHER FUNDS	27,125.00	27,125.00	27,125.00	27,125.00	27,125.00	0.00
101-000-656.000	COURT-RESTITUTIONS	1,900.00	2,810.00	5,000.00	1,935.00	2,000.00	5,674.76
101-000-658.000	FINES-COLLECTED 34TH DISTRICT	46,000.00	44,942.35	50,000.00	75,776.46	55,000.00	14,792.47
101-000-659.001	CWW - 911 WIRELINE FUNDS	25,000.00	18,953.99	25,000.00	20,024.47	19,000.00	5,950.97
101-000-665.000	INTEREST INCOME	0.00	394.24	0.00	28,273.40	70,000.00	12,553.10
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
101-000-667.003	RENTALS - DDA CITY HALL	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
101-000-667.004	RENTALS - VICTORY STATION	1,000.00	2,570.00	1,200.00	0.00	1,200.00	60.00
101-000-667.202	EQUIPMENT RENTAL-MAJOR STREET	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	0.00
101-000-667.203	EQUIPMENT RENTAL-LOCAL STREET	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	0.01
101-000-667.209	EQUIPMENT RENTAL-CEMETERY	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
101-000-667.592	EQUIPMENT RENTAL-WATER/SEWER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
101-000-668.000	CABLE FRANCHISE FEE	80,000.00	72,500.70	80,000.00	65,411.63	70,000.00	14,230.76
101-000-674.002	FIRE DEPT - COMMUNICATION EQUIPMENT	0.00	18,500.00	0.00	0.00	0.00	0.00
101-000-675.312	PBT - POLICE BLOOD TEST	0.00	19.00	0.00	4.00	0.00	16.00
101-000-676.248	STREET LIGHTING REIMBURSEMENT FROM DDA	34,000.00	36,685.15	34,000.00	40,923.87	37,000.00	7,453.34
101-000-676.494	ADMIN FEE - DDA	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
101-000-677.000	VETERAN'S MEMORIAL FUND	0.00	225.00	0.00	0.00	0.00	0.00
101-000-692.000	MISC INCOME	0.00	16,757.50	0.00	50,253.76	0.00	2,000.00
101-000-692.001	MMRMA DISTRIBUTION STATE POOL EXCESS	0.00	54,062.00	0.00	55,880.00	0.00	0.00
101-000-692.003	MMRMA RAP GRANT	0.00	0.00	0.00	4,276.39	0.00	0.00
101-000-692.006	SUMMER YOUTH PROGRAM REIMBURSEMENT	0.00	0.00	0.00	19,406.86	0.00	22,095.84
101-000-694.004	GOLF CART APPLICATION FEE	0.00	150.00	0.00	150.00	0.00	0.00
101-000-694.005	SCARECROW FEES	0.00	0.00	0.00	240.00	0.00	250.00
Total		3,036,176.00	3,287,492.65	4,000,001.00	4,362,700.16	3,357,476.00	920,914.63
Revenues		3,036,176.00	3,287,492.65	4,000,001.00	4,362,700.16	3,357,476.00	920,914.63
Account Category: Expenditures							
101							
101-101-703.000	COUNCIL PAY	5,500.00	5,509.36	5,500.00	5,500.00	5,500.00	2,750.00
101-101-712.000	BOARD OF REVIEW	800.00	800.00	800.00	300.00	0.00	0.00
101-101-715.000	F.I.C.A.	485.00	420.75	421.00	420.75	420.75	210.37
101							
101-101-832.006	WORKMANS COMP. INSURANCE	200.00	195.90	0.00	447.86	300.00	0.00
101-101-863.000	TRAVEL AND MEETINGS	0.00	0.00	0.00	1,802.86	1,700.00	85.80
101-101-882.000	DECORATIONS AND BANNERS	0.00	0.00	0.00	3,388.92	0.00	0.00
101-101-885.000	CODIFICATION OF ORDINANCES	0.00	0.00	0.00	0.00	0.00	84.77
101-101-901.000	PUBLICATIONS	13,000.00	13,272.75	13,000.00	12,902.00	13,000.00	3,619.86
101-101-960.003	DUES	12,600.00	9,089.00	12,600.00	10,908.00	12,600.00	1,006.00
101-101-960.009	TRAINING	0.00	2,030.00	3,000.00	1,920.34	2,100.00	0.00
101-101-960.012	MISC EXPENSE	0.00	2,594.49	25,000.00	11,172.94	0.00	2,204.09
101-101-982.000	COMPUTER SOFTWARE/HARDWARE	7,300.00	3,534.95	1,000.00	1,785.85	1,000.00	70.23
Total		39,885.00	37,447.20	61,321.00	50,549.52	36,620.75	10,031.12
172							
101-172-706.000	SALARIES/REGULAR	63,425.00	63,423.02	93,600.00	102,268.35	38,581.86	24,766.00
101-172-708.000	SALARIES	9,332.00	10,907.12	13,000.00	12,848.76	0.00	0.00
101-172-715.000	F.I.C.A.	2,978.00	5,686.28	7,250.00	8,806.59	2,951.51	1,894.64
101-172-716.000	EMPLOYEE INSURANCE	6,893.69	807.45	5,046.00	4,832.28	5,195.63	2,414.00
101-172-716.001	INSURANCE - RETIREES	2,700.00	2,615.10	2,800.00	2,945.66	0.00	14.32
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(97.35)	0.00	(160.80)	0.00	(911.36)
101-172-717.000	PENSION - I.C.M.A.	2,060.00	0.00	0.00	0.00	0.00	0.00
101-172-718.000	PENSION	0.00	442.98	2,060.00	442.94	0.00	184.55
101-172-727.000	OFFICE SUPPLIES	700.00	955.20	1,000.00	500.46	1,000.00	0.00
101-172-727.001	POSTAGE	50.00	50.45	75.00	12.00	50.00	6.00
101-172-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	567.74
101-172-851.003	TELECOMMUNICATIONS - CELLULAR	0.00	47.97	100.00	0.00	0.00	0.00
101-172-863.000	TRAVEL AND MEETINGS	500.00	650.00	4,800.00	4,461.38	4,000.00	0.00
101-172-901.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	60.00
101-172-930.000	COMPUTER REPAIR/MAINTENANCE	0.00	202.50	500.00	21.19	500.00	468.11
101-172-960.003	DUES	0.00	0.00	0.00	425.00	0.00	3,407.00
101-172-960.009	TRAINING	0.00	300.00	500.00	1,190.00	1,200.00	0.00
101-172-960.012	MISC EXPENSE	0.00	574.38	0.00	1,754.89	1,000.00	324.96
101-172-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	117.66	200.00	766.96	500.00	0.00
101-172-982.000	COMPUTER SOFTWARE/HARDWARE	2,675.00	5,174.31	12,500.00	10,892.48	5,000.00	1,051.81
Total		91,313.69	91,857.07	143,431.00	152,008.14	59,979.00	34,247.77
210							
101-210-801.000	LEGAL SERVICES	25,000.00	16,537.80	30,000.00	41,407.40	40,000.00	15,896.08
101-210-801.001	LEGAL FEES - LABOR ATTORNEY	0.00	0.00	0.00	0.00	0.00	577.50
101-210-803.000	ACCOUNTING SERVICES	46,900.00	33,942.08	50,000.00	46,512.08	35,000.00	21,424.74
101-210-804.000	AUDIT	16,500.00	14,942.50	10,500.00	10,711.87	16,500.00	0.00
101-210-807.000	OTHER PROFESSIONAL SERVICES	600.00	1,072.63	1,100.00	2,145.23	1,500.00	3,150.00
101-210-811.000	TAX ROLL PREPARATION	18,500.00	19,106.40	19,000.00	21,450.73	21,500.00	10,470.00
101-210-817.000	CANNABIS SERVICES	0.00	6,500.00	10,000.00	0.00	0.00	0.00
101-210-832.003	BUILDING INSURANCE	3,500.00	2,985.66	3,500.00	3,021.38	5,000.00	6,181.14

101-210-832.004	LIABILITY INSURANCE	10,900.00	17,723.34	18,000.00	13,755.88	18,000.00	18,911.81
101-210-832.006	WORKMANS COMP. INSURANCE	2,600.00	7,287.00	3,000.00	6,493.97	4,000.00	0.00
101-210-982.000	COMPUTER SOFTWARE/HARDWARE	2,000.00	5,103.37	13,000.00	17,164.07	7,500.00	3,268.14
Total		126,500.00	125,200.78	158,100.00	162,662.61	149,000.00	79,879.41
215							
101-215-706.000	SALARIES/REGULAR	55,050.00	44,863.54	50,000.00	54,290.12	99,230.89	28,094.84
101-215-708.000	SALARIES	0.00	0.00	16,000.00	15,438.69	0.00	0.00
215							
101-215-715.000	F.I.C.A.	4,212.00	4,392.44	5,830.00	6,481.58	7,591.16	2,149.20
101-215-716.000	EMPLOYEE INSURANCE	4,298.00	3,716.25	5,200.00	4,714.84	9,799.29	2,650.62
101-215-716.001	INSURANCE - RETIREES	11,400.00	10,849.65	14,600.00	11,232.79	12,250.00	7,977.52
101-215-718.000	PENSION	142,800.00	147,344.39	117,500.00	125,442.25	151,571.70	25,425.45
101-215-727.000	OFFICE SUPPLIES	500.00	555.40	1,000.00	614.82	1,000.00	14.87
101-215-727.001	POSTAGE	100.00	111.33	300.00	30.08	300.00	15.04
101-215-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	8,527.27	800.00	732.90
101-215-863.000	TRAVEL AND MEETINGS	700.00	586.00	2,000.00	621.60	4,000.00	0.00
101-215-930.000	COMPUTER REPAIR/MAINTENANCE	300.00	0.00	300.00	0.00	300.00	0.00
101-215-960.003	DUES	200.00	489.00	500.00	1,039.00	1,200.00	0.00
101-215-960.009	TRAINING	2,000.00	2,174.60	3,000.00	0.00	5,000.00	0.00
101-215-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	0.00	2,000.00	696.13	2,000.00	0.00
101-215-982.000	COMPUTER SOFTWARE/HARDWARE	1,000.00	4,725.83	3,000.00	3,173.56	3,000.00	638.76
Total		222,560.00	219,808.43	221,230.00	232,302.73	298,043.04	67,699.20
253							
101-253-706.000	SALARIES/REGULAR	28,000.00	11,447.30	21,644.00	15,539.09	25,851.51	10,090.67
101-253-708.000	SALARIES	4,000.00	4,452.28	4,000.00	7,350.46	0.00	0.00
101-253-715.000	F.I.C.A.	2,450.00	1,216.56	1,962.00	1,751.08	1,977.64	771.82
101-253-716.000	EMPLOYEE INSURANCE	2,445.00	1,743.09	2,604.00	2,074.99	4,603.50	1,776.48
101-253-716.001	INSURANCE - RETIREES	3,900.00	2,991.33	4,000.00	3,241.17	3,500.00	2,441.20
101-253-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	(160.28)
101-253-718.000	PENSION	20,640.00	19,994.04	21,010.00	17,246.23	21,653.10	2,999.04
101-253-727.000	OFFICE SUPPLIES	2,000.00	517.47	2,000.00	1,375.39	4,000.00	138.41
101-253-727.001	POSTAGE	2,500.00	6,914.16	8,000.00	7,162.65	6,000.00	3,882.14
101-253-809.000	CONTRACTED SERVICES	0.00	0.00	100.00	1,491.83	1,000.00	622.14
101-253-863.000	TRAVEL AND MEETINGS	0.00	0.00	0.00	193.20	0.00	2,058.30
101-253-932.008	COMPUTER SOFTWARE SUPPORT	3,000.00	13,485.62	3,000.00	2,803.00	4,000.00	0.00
101-253-960.012	MISC EXPENSE	0.00	0.00	200.00	0.00	500.00	0.00
101-253-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	1,282.62	1,000.00	1,246.94	2,000.00	0.00
101-253-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	2,389.15	1,500.00	3,386.29	4,000.00	809.59
Total		70,435.00	66,433.62	71,020.00	64,862.32	79,085.75	25,429.51
261							
101-261-706.000	SALARIES/REGULAR	33,500.00	32,653.49	43,500.00	61,271.23	3,232.00	14,244.42
101-261-707.000	SALARIES - OVERTIME	1,000.00	33.68	1,500.00	1,305.75	500.00	0.00
101-261-708.000	SALARIES - CLERICAL	1,500.00	681.65	4,000.00	3,641.40	3,013.47	2,549.06
101-261-715.000	F.I.C.A.	2,755.00	2,670.27	5,755.00	5,065.52	516.03	1,580.61
101-261-716.000	EMPLOYEE INSURANCE	740.00	246.22	830.00	893.32	969.31	464.60
101-261-716.001	INSURANCE - RETIREES	250.00	225.19	250.00	235.75	1.00	1.16
101-261-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.10)	0.00	(239.85)	0.00	(33.27)
101-261-718.000	PENSION	755.00	509.74	770.00	571.20	721.33	162.72
101-261-727.000	OFFICE SUPPLIES	750.00	911.10	750.00	2,098.50	1,000.00	317.11
101-261-727.001	POSTAGE	2,200.00	6,813.44	3,000.00	4,199.54	4,000.00	2,932.67
101-261-775.000	SUPPLIES - MAINTENANCE	15,000.00	3,712.41	7,500.00	4,403.77	7,800.00	1,440.84
101-261-809.000	CONTRACTED SERVICES	9,500.00	13,276.63	9,500.00	7,804.99	9,500.00	1,479.37
101-261-809.002	CONTRACTED SERVICES-JANITORIA	1,000.00	2,774.60	20,800.00	1,676.58	16,500.00	4,113.75
101-261-832.003	BUILDING INSURANCE	2,960.00	2,305.44	3,000.00	3,442.80	3,000.00	383.07
101-261-851.000	TELECOMMUNICATIONS - TELEPHON	7,000.00	8,805.27	11,000.00	15,083.97	11,000.00	4,790.83
101-261-851.005	TELECOMMUNICATIONS - INTERNET	5,300.00	5,274.20	5,300.00	2,608.30	5,300.00	1,578.92
261							
101-261-921.000	HEAT	1,100.00	2,883.94	2,800.00	5,782.24	3,000.00	1,284.09
101-261-922.000	ELECTRIC	9,500.00	10,548.98	9,500.00	10,472.61	10,600.00	11,155.33
101-261-930.000	COMPUTER REPAIR/MAINTENANCE	3,300.00	0.00	2,500.00	1,239.04	2,500.00	0.00
101-261-931.000	REPAIRS/MAINTENANCE-BUILDINGS	46,200.00	69,384.86	2,500.00	5,384.68	6,700.00	0.00
101-261-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	650.00	0.00	650.00	216.01	1,000.00	89.95
101-261-980.000	NEW EQUIPT/OFFICE & FURNITURE	5,000.00	117.66	2,500.00	280.80	2,500.00	0.00
101-261-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	7,730.08	3,500.00	4,536.03	2,750.00	3,550.69
Total		149,960.00	171,552.75	141,405.00	141,974.18	96,103.14	52,085.92
262							
101-262-710.000	MEALS	500.00	238.11	700.00	547.35	700.00	0.00
101-262-711.000	ELECTION WORKERS FEES	10,000.00	5,430.19	10,000.00	10,473.50	6,000.00	1,370.00
101-262-715.000	F.I.C.A.	0.00	290.44	765.00	770.27	0.00	104.83
101-262-727.000	OFFICE SUPPLIES	3,000.00	4,994.48	3,000.00	1,013.68	3,000.00	1,305.07
101-262-727.001	POSTAGE	8,500.00	1,695.75	5,000.00	135.80	2,500.00	67.90
101-262-809.000	CONTRACTED SERVICES	0.00	3,592.00	200.00	0.00	200.00	0.00
101-262-932.008	CODING / TESTING	2,000.00	3,755.00	5,000.00	2,905.00	3,000.00	270.00
101-262-960.009	TRAINING	0.00	0.00	2,000.00	0.00	4,000.00	0.00
101-262-960.012	MISC EXPENSE	200.00	200.00	600.00	200.00	500.00	0.00
101-262-980.000	NEW EQUIPT/OFFICE & FURNITURE	4,750.00	51.10	4,000.00	0.00	4,000.00	0.00
101-262-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT	1,600.00	5,189.59	1,700.00	5,519.41	5,000.00	5,655.46
Total		30,550.00	25,436.66	32,965.00	21,565.01	28,900.00	8,773.26
268							
101-268-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	4,500.00	0.00	0.00
101-268-832.001	INSURANCE DIST OF NA	0.00	0.00	200.00	0.00	0.00	0.00
101-268-832.003	BUILDING INSURANCE	200.00	177.93	200.00	317.93	200.00	4,758.23
101-268-960.012	MISC EXPENSE	0.00	1,620.07	500.00	490.50	500.00	3.00
Total		200.00	1,798.00	900.00	5,308.43	700.00	4,761.23
301							
101-301-706.000	SALARIES/REGULAR	582,550.00	610,291.15	819,445.00	843,213.44	922,933.92	322,239.56
101-301-707.000	SALARIES - OVERTIME	50,000.00	70,833.21	100,000.00	102,283.35	100,000.00	19,226.99
101-301-708.000	SALARIES - CLERICAL	80,195.65	67,941.11	95,425.00	93,684.00	47,235.23	40,070.21
101-301-710.000	MEALS	650.00	904.14	650.00	120.00	500.00	90.00
101-301-715.000	F.I.C.A.	54,525.00	57,335.37	79,277.57	79,747.94	81,867.94	29,315.47
101-301-716.000	EMPLOYEE INSURANCE	137,342.00	113,128.87	148,601.00	139,285.86	159,502.97	73,263.56
101-301-716.001	INSURANCE - RETIREES	52,000.00	52,236.84	45,000.00	53,100.71	38,380.00	22,185.66
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(14,065.11)	0.00	(14,073.09)	0.00	(10,007.36)
101-301-718.000	PENSION	157,716.00	131,431.91	133,067.00	183,194.73	169,635.69	53,320.17
101-301-720.000	UNIFORM ALLOWANCE	9,000.00	12,133.23	9,000.00	12,588.97	10,000.00	3,591.90
101-301-727.000	OFFICE SUPPLIES	1,000.00	1,734.18	1,500.00	2,280.29	1,600.00	305.01
101-301-727.001	POSTAGE	1,300.00	1,382.31	1,300.00	379.26	1,000.00	133.18
101-301-727.003	MEDICAL SUPPLIES/SHOTS	1,000.00	1,152.09	1,000.00	1,272.13	1,200.00	614.83
101-301-728.000	COMPUTER SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
101-301-729.000	AMMUNITION & RANGE	1,500.00	1,514.50	2,000.00	950.00	3,000.00	0.00
101-301-775.000	SUPPLIES - MAINTENANCE	1,500.00	293.97	500.00	1,234.27	1,500.00	0.00
101-301-801.000	LEGAL SERVICES	30,000.00	27,651.00	30,000.00	21,598.50	30,000.00	9,636.00
101-301-809.000	CONTRACTED SERVICES	1,000.00	2,638.70	1,000.00	4,815.58	6,500.00	2,263.49
101-301-832.003	BUILDING INSURANCE	275.00	229.71	275.00	1,847.86	400.00	475.57
101-301-832.004	LIABILITY INSURANCE	41,000.00	27,724.60	32,000.00	20,195.24	30,000.00	0.00
301							
101-301-832.005	LIABILITY INSURANCE - AUTO	7,400.00	7,842.03	7,400.00	5,870.31	8,000.00	0.00
101-301-832.006	WORKMANS COMP. INSURANCE	10,000.00	4,603.65	10,000.00	10,524.71	7,000.00	0.00
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP	201,000.00	200,901.68	206,000.00	207,932.40	210,000.00	105,251.58
101-301-862.000	GAS & OIL	20,000.00	14,142.02	20,000.00	18,579.17	15,000.00	6,475.06
101-301-863.000	TRAVEL AND MEETINGS	200.00	995.12	200.00	564.60	200.00	323.12

101-301-901.000	PUBLICATIONS	0.00	0.00	0.00	531.64	0.00	0.00
101-301-930.000	COMPUTER REPAIR/MAINTENANCE	500.00	0.00	2,500.00	21.19	2,500.00	0.00
101-301-932.008	COMPUTER SOFTWARE SUPPORT	6,500.00	4,269.23	6,500.00	243.98	6,500.00	0.00
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	1,000.00	582.69	1,000.00	170.33	1,500.00	132.50
101-301-936.000	VEHICLE MAINTENANCE	7,500.00	6,970.62	7,500.00	7,054.33	7,500.00	6,594.32
101-301-955.001	WAYNE COUNTY PRISONER LODGING	1,200.00	1,225.00	1,200.00	525.00	1,500.00	280.00
101-301-960.003	DUES	3,000.00	1,500.00	1,000.00	1,115.00	1,000.00	115.00
101-301-960.009	TRAINING	2,000.00	821.45	7,500.00	8,319.09	8,000.00	264.18
101-301-960.010	NIXLE - PUBLIC SAFETY ASSESSMENT	1,750.00	1,300.00	1,800.00	1,339.00	1,800.00	(1,339.00)
101-301-960.011	POLICE RESERVES TRAINING/SUPPLIES	2,000.00	5,932.92	3,000.00	7,230.00	3,000.00	(270.00)
101-301-960.012	MISC EXPENSE	0.00	1,633.52	0.00	1,703.11	1,000.00	367.26
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE	750.00	0.00	750.00	1,694.83	5,000.00	0.00
101-301-982.000	COMPUTER SOFTWARE/HARDWARE	2,000.00	13,953.47	23,000.00	21,045.19	12,500.00	5,398.07
101-301-982.002	CLEMIS	17,500.00	16,894.00	20,000.00	18,640.91	20,000.00	4,021.25
101-301-987.000	EQUIPMENT	3,000.00	3,915.27	3,000.00	3,572.83	6,000.00	0.00
Total		1,490,353.65	1,453,974.45	1,822,890.57	1,864,396.66	1,923,755.75	694,337.58
336							
101-336-702.000	SALARIES - FIRE SERVICES	135,620.00	135,618.03	135,000.00	79,292.98	0.00	0.00
101-336-706.000	SALARIES/REGULAR	3,130.00	3,129.58	2,000.00	33,751.70	145,000.00	23,398.90
101-336-706.008	SALARIES - FIRST RESPONDER HAZARD PAY	0.00	0.00	0.00	65.28	0.00	0.00
101-336-707.000	SALARIES - OVERTIME	2,415.00	2,413.09	2,000.00	959.76	0.00	0.00
101-336-708.000	SALARIES - CLERICAL	9,280.00	3,943.32	5,000.00	5,587.22	9,868.80	2,420.81
101-336-715.000	F.I.C.A.	11,170.00	11,168.15	11,000.00	9,153.83	11,847.46	2,162.67
101-336-716.000	EMPLOYEE INSURANCE	7,900.00	5,022.56	5,000.00	5,892.72	1,660.40	762.36
101-336-716.001	INSURANCE - RETIREES	800.00	811.27	850.00	916.40	350.00	263.20
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(18.33)	0.00	(30.21)	0.00	(69.73)
101-336-718.000	PENSION	50.00	150.22	150.00	193.79	0.00	65.27
101-336-720.000	FIRE UNIFORMS AND GEAR	2,000.00	1,693.28	2,000.00	1,436.07	5,000.00	112.99
101-336-727.000	OFFICE SUPPLIES	500.00	0.00	500.00	996.93	500.00	0.00
101-336-727.001	POSTAGE	75.00	62.89	75.00	17.44	75.00	8.72
101-336-727.003	MEDICAL SUPPLIES/SHOTS/PHYSICALS	2,500.00	1,965.37	2,500.00	2,767.77	2,500.00	817.95
101-336-775.000	SUPPLIES - MAINTENANCE	500.00	7,329.86	1,000.00	4,718.95	1,500.00	939.03
101-336-809.000	CONTRACTED SERVICES	9,000.00	5,600.00	6,000.00	12,856.09	6,500.00	5,000.00
101-336-832.003	BUILDING INSURANCE	1,000.00	898.02	1,000.00	1,359.92	1,400.00	1,859.15
101-336-832.005	LIABILITY INSURANCE - AUTO	17,400.00	16,917.63	18,000.00	12,437.96	18,000.00	0.00
101-336-832.006	WORKMANS COMP. INSURANCE	1,900.00	489.75	1,500.00	1,119.65	1,000.00	0.00
101-336-850.000	RADIO MAINTENANCE	3,000.00	0.00	1,900.00	220.00	1,000.00	0.00
101-336-851.004	TELECOMMUNICATIONS - PAGERS	0.00	14,346.75	0.00	0.00	500.00	500.00
101-336-851.005	TELECOMMUNICATIONS - INTERNET	3,000.00	3,762.89	3,500.00	3,317.49	3,500.00	1,467.93
101-336-862.000	GAS & OIL	2,500.00	2,288.21	3,500.00	1,891.55	3,500.00	645.89
101-336-901.000	PUBLICATIONS	250.00	36.00	250.00	0.00	150.00	0.00
101-336-921.000	HEAT	1,500.00	1,613.50	1,700.00	1,632.19	1,700.00	422.10
101-336-922.000	ELECTRIC	3,000.00	4,960.36	5,200.00	3,938.72	5,000.00	1,517.04
101-336-923.000	WATER AND SEWER	500.00	484.23	500.00	579.00	500.00	232.93
336							
101-336-930.000	COMPUTER REPAIR/MAINTENANCE	1,000.00	0.00	1,000.00	105.99	1,500.00	0.00
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	689.11	4,000.00	7,279.34	4,000.00	876.63
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	3,000.00	5,013.48	3,000.00	7,992.83	6,000.00	97.60
101-336-933.001	EQUIPMENT TESTING	5,000.00	3,796.79	5,000.00	0.00	5,000.00	0.00
101-336-936.000	VEHICLE MAINTENANCE	10,000.00	6,753.64	5,000.00	11,171.23	6,000.00	20,252.21
101-336-960.003	DUES	18,860.00	18,852.12	7,000.00	7,196.22	7,000.00	3,014.00
101-336-960.009	TRAINING	5,000.00	13,073.32	5,000.00	2,949.00	6,500.00	2,000.00
101-336-960.012	MISC EXPENSE	0.00	1,457.56	1,500.00	985.92	1,500.00	0.00
101-336-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	16,803.82	17,000.00	16,186.44	4,500.00	5,907.82
101-336-982.002	CLEMIS	0.00	0.00	0.00	0.00	6,200.00	1,448.50
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS	17,415.00	20,221.85	20,000.00	24,693.99	35,000.00	0.00
101-336-987.000	EQUIPMENT	5,000.00	6,555.07	5,000.00	8,518.00	9,000.00	314.55
101-336-989.000	NEW EQUIPMENT	2,000.00	1,781.46	2,000.00	871.88	12,000.00	383.96
Total		291,765.00	319,684.85	285,625.00	273,024.04	325,251.66	76,822.48
371							
101-371-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	0.00	0.00	0.00	213.52
Total		0.00	0.00	0.00	0.00	0.00	213.52
441							
101-441-706.000	SALARIES/REGULAR	32,000.00	7,485.05	7,000.00	5,262.00	6,464.00	5,540.77
101-441-707.000	SALARIES - OVERTIME	7,500.00	22,025.02	25,000.00	9,016.42	1,000.00	3,015.68
101-441-708.000	SALARIES - CLERICAL	4,500.00	4,090.10	7,000.00	5,441.53	15,067.34	2,961.23
101-441-715.000	F.I.C.A.	4,300.00	2,570.29	2,984.00	1,508.50	1,723.65	880.96
101-441-716.000	EMPLOYEE INSURANCE	2,900.00	963.63	2,850.00	2,946.35	3,162.24	1,508.53
101-441-716.001	INSURANCE - RETIREES	1,000.00	1,092.22	1,200.00	1,062.18	2.00	121.83
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(267.95)	0.00	(134.77)	0.00	(136.80)
101-441-717.000	PENSION - I.C.M.A.	200.00	0.00	0.00	0.00	0.00	0.00
101-441-718.000	PENSION	1,990.00	1,558.59	1,990.00	1,361.87	1,442.65	371.49
101-441-720.000	UNIFORM ALLOWANCE	1,600.00	3,435.00	2,500.00	2,067.79	2,500.00	215.99
101-441-727.000	OFFICE SUPPLIES	150.00	11.98	150.00	476.20	175.00	125.00
101-441-727.003	MEDICAL SUPPLIES/SHOTS	270.00	521.38	270.00	294.49	270.00	130.59
101-441-775.000	SUPPLIES - MAINTENANCE	2,500.00	23,398.26	7,500.00	16,965.00	17,000.00	1,816.96
101-441-809.000	CONTRACTED SERVICES	1,500.00	3,062.48	3,000.00	2,891.88	3,000.00	3,412.55
101-441-830.000	LAWN CARE	0.00	954.24	0.00	2,050.02	2,000.00	0.00
101-441-832.005	LIABILITY INSURANCE - AUTO	2,500.00	2,117.98	2,500.00	3,207.40	3,500.00	4,384.83
101-441-851.000	TELECOMMUNICATIONS - TELEPHON	1,200.00	0.00	0.00	2,677.25	2,000.00	0.00
101-441-921.000	HEAT	2,000.00	2,128.09	2,300.00	4,270.98	4,000.00	383.31
101-441-922.000	ELECTRIC	2,000.00	3,031.14	2,700.00	2,920.62	3,000.00	927.28
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS	0.00	0.00	5,000.00	5,719.92	5,500.00	28.02
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	5,300.00	245.36	5,300.00	3,908.03	5,850.00	441.44
101-441-960.003	DUES	240.00	180.00	240.00	180.00	260.00	100.00
101-441-960.009	TRAINING	0.00	0.00	6,000.00	11,215.12	6,000.00	300.00
101-441-960.012	MISC EXPENSE	0.00	0.00	300.00	0.00	1,000.00	349.00
101-441-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	4,509.75	11,100.00	10,413.48	1,200.00	2,409.45
Total		73,650.00	83,112.61	96,884.00	95,722.26	86,116.88	29,288.11
443							
101-443-706.000	SALARIES/REGULAR	35,000.00	58,041.84	57,565.00	65,062.85	106,655.97	38,701.53
101-443-706.001	WAGES - DPS DIRECTOR	2,829.00	2,743.84	2,970.00	2,795.13	2,974.24	764.21
101-443-707.000	SALARIES - OVERTIME	3,000.00	1,984.50	3,000.00	1,473.51	16,500.00	57.48
443							
101-443-708.000	SALARIES - CLERICAL	10,500.00	29,165.72	32,000.00	34,050.04	34,885.13	14,068.90
101-443-715.000	F.I.C.A.	3,950.00	7,033.30	7,350.00	7,908.96	12,317.37	4,099.85
101-443-716.000	EMPLOYEE INSURANCE	7,500.00	8,741.30	37,000.00	22,362.26	23,081.41	12,102.66
101-443-716.001	INSURANCE - RETIREES	1,500.00	1,619.71	1,900.00	1,330.39	1,083.00	585.75
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(376.59)	0.00	(587.33)	0.00	(685.66)
101-443-718.000	PENSION	22,033.00	17,630.46	17,000.00	19,714.14	24,034.20	5,556.24
101-443-727.000	OFFICE SUPPLIES	300.00	34.97	300.00	220.63	150.00	0.00
101-443-775.000	SUPPLIES - MAINTENANCE	4,000.00	6,204.06	7,000.00	10,056.39	9,000.00	115.47
101-443-801.000	LEGAL SERVICES	0.00	148.50	0.00	0.00	0.00	0.00
101-443-803.000	ACCOUNTING SERVICES	2,700.00	3,391.38	2,000.00	5,225.11	4,000.00	9,182.01
101-443-804.000	AUDIT	6,900.00	7,608.75	4,500.00	8,426.92	8,150.00	0.00
101-443-809.000	CONTRACTED SERVICES	0.00	5,690.40	35,700.00	43,184.07	6,000.00	2,620.00
101-443-811.000	TAX ROLL PREPARATION	9,500.00	9,553.20	9,500.00	10,535.78	10,000.00	5,292.78
101-443-832.004	LIABILITY INSURANCE	4,500.00	3,703.41	4,500.00	5,608.31	5,700.00	7,667.09
101-443-901.000	PUBLICATIONS	0.00	0.00	0.00	699.47	700.00	0.00
101-443-926.000	STREET LIGHTING	34,000.00	36,685.15	34,000.00	40,946.19	37,000.00	14,759.95
101-443-932.008	COMPUTER SOFTWARE SUPPORT	250.00	865.60	500.00	1,282.59	1,200.00	557.86

101-443-960.012	MISC EXPENSE	0.00	0.00	0.00	53.27	0.00	122.40
101-443-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	545.50	8,650.00	7,185.00	1,000.00	1,993.50
Total		148,462.00	201,015.00	265,435.00	287,533.68	304,431.32	117,562.02
448							
101-448-926.000	STREET LIGHTING	38,000.00	44,604.37	46,000.00	46,139.65	45,000.00	15,461.20
Total		38,000.00	44,604.37	46,000.00	46,139.65	45,000.00	15,461.20
523							
101-523-862.000	GAS & OIL	0.00	0.00	0.00	16.00	0.00	60.00
101-523-936.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	64.39	0.00	858.55
Total		0.00	0.00	0.00	80.39	0.00	918.55
665							
101-665-960.008	CDBG-VILLAGE PARK PLAYSCAPE	0.00	0.00	0.00	1,188.00	0.00	0.00
Total		0.00	0.00	0.00	1,188.00	0.00	0.00
685							
101-685-706.000	SALARIES/REGULAR	11,000.00	0.00	0.00	0.00	0.00	0.00
101-685-715.000	F.I.C.A.	845.00	0.00	0.00	0.00	0.00	0.00
101-685-832.005	LIABILITY INSURANCE - AUTO	3,500.00	0.00	0.00	0.00	0.00	0.00
101-685-832.006	WORKMANS COMP. INSURANCE	400.00	0.00	0.00	0.00	0.00	0.00
101-685-851.000	TELECOMMUNICATIONS - TELEPHON	1,200.00	0.00	0.00	0.00	0.00	0.00
101-685-862.000	GAS & OIL	1,000.00	0.00	0.00	0.00	0.00	0.00
101-685-936.000	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00
Total		19,445.00	0.00	0.00	0.00	0.00	0.00
770							
101-770-706.000	SALARIES/REGULAR	3,500.00	7,758.41	23,500.00	21,451.88	8,000.00	6,414.41
101-770-707.000	SALARIES - OVERTIME	2,000.00	1,717.50	2,000.00	2,109.96	1,800.00	325.74
101-770-715.000	F.I.C.A.	420.00	724.93	1,344.00	1,802.43	750.00	515.60
101-770-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	(11.28)	0.00	(407.12)
101-770-775.000	SUPPLIES - MAINTENANCE	5,500.00	2,698.91	5,500.00	4,999.45	6,000.00	654.25
101-770-832.003	BUILDING INSURANCE	450.00	343.37	450.00	519.99	530.00	710.88
770							
101-770-931.000	REPAIRS/MAINTENANCE-BUILDINGS	0.00	0.00	3,000.00	7,501.11	1,000.00	13.56
101-770-960.012	MISC EXPENSE	0.00	0.00	7,000.00	3,111.30	4,000.00	3,210.00
Total		11,870.00	13,243.12	42,794.00	41,484.84	22,080.00	11,437.32
771							
101-771-775.000	SUPPLIES - MAINTENANCE	150.00	0.00	150.00	0.00	175.00	8,598.34
101-771-832.003	BUILDING INSURANCE	250.00	183.89	250.00	278.47	300.00	380.69
101-771-921.000	HEAT	1,850.00	1,306.95	2,250.00	1,719.20	1,600.00	168.81
101-771-922.000	ELECTRIC	3,000.00	3,053.65	3,000.00	3,888.45	3,000.00	2,450.75
101-771-923.000	WATER AND SEWER	650.00	666.21	650.00	547.33	700.00	157.20
Total		5,900.00	5,210.70	6,300.00	6,433.45	5,775.00	11,755.79
793							
101-793-880.000	BELLEVILLE AREA MUSEUM	0.00	0.00	50.00	50.00	50.00	0.00
Total		0.00	0.00	50.00	50.00	50.00	0.00
931							
101-931-995.209	TRANSFER TO CEMETERY FUND	87,000.00	92,000.00	122,000.00	121,000.00	126,000.00	0.00
101-931-995.211	TRANSFER OUT-CAP PURCHASE	62,000.00	62,000.00	515,000.00	793,000.00	990,000.00	990,000.00
101-931-995.226	TRANSFER TO SANITATION FUND	22,000.00	0.00	95,000.00	95,000.00	156,000.00	0.00
Total		171,000.00	154,000.00	732,000.00	1,009,000.00	1,272,000.00	990,000.00
959							
101-959-705.000	MASTER PLAN PROFESSIONAL SERVICES	0.00	495.00	25,000.00	22,208.30	0.00	6,354.17
101-959-960.012	MISC EXPENSE	0.00	910.60	0.00	971.66	0.00	3,398.15
101-959-960.017	Budget Cuts To Be Determined	0.00	0.00	0.00	0.00	(385,416.00)	0.00
Total		0.00	1,405.60	25,000.00	23,179.96	(385,416.00)	9,752.32
Expenditures		2,981,849.34	3,015,785.21	4,153,350.57	4,479,465.87	4,347,476.29	2,240,456.31
Total Fund 101:							
TOTAL ASSETS			3,221,695.05		3,004,936.91		1,579,136.97
BEG. FUND BALANCE			2,699,870.03		2,971,577.47		2,963,534.27
+ NET OF REVENUES & EXPENDITURES		54,326.66	271,707.44	(153,349.57)	(116,765.71)	(990,000.29)	(1,319,541.68)
+ FUND BALANCE ADJUSTMENTS		0.00	0.00	0.00	(8,043.20)	0.00	0.00
= ENDING FUND BALANCE			2,971,577.47		2,846,768.56		1,643,992.59
+ LIABILITIES			250,117.58		158,168.35		51,910.09
= TOTAL LIABILITIES AND FUND BALANCE			3,221,695.05		3,004,936.91		1,695,902.68
Fund: 202 MAJOR STREET							
Account Category: Revenues							
0							
202-000-546.000	STATE REVENUE SHARING	325,000.00	332,824.63	340,800.00	348,424.85	346,035.00	92,031.36
202-000-665.000	INTEREST INCOME	0.00	0.00	0.00	7,669.59	7,500.00	5,538.37
202-000-693.000	SALE OF ASSETS	0.00	1,424.53	0.00	0.00	0.00	0.00
Total		325,000.00	334,249.16	340,800.00	356,094.44	353,535.00	97,569.73
Revenues		325,000.00	334,249.16	340,800.00	356,094.44	353,535.00	97,569.73
Account Category: Expenditures							
204							
202-204-708.000	SALARIES - CLERICAL	4,314.00	2,134.80	6,790.00	3,340.16	1,328.78	1,695.90
202-204-715.000	F.I.C.A.	330.00	163.39	520.00	255.55	161.75	129.77
202-204-716.000	EMPLOYEE INSURANCE	795.00	187.35	863.00	534.78	818.42	336.54
202-204-716.001	INSURANCE - RETIREES	700.00	497.46	700.00	562.95	350.00	261.48
202-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.12)	0.00	(10.08)	0.00	(28.61)
202-204-718.000	PENSION	196.00	79.36	6,420.00	112.17	0.00	34.86
202-204-803.000	ACCOUNTING SERVICES	5,400.00	4,967.42	5,400.00	5,342.10	5,600.00	3,060.66
202-204-804.000	AUDIT	2,300.00	2,536.25	2,300.00	2,327.38	2,370.00	0.00
202-204-809.000	CONTRACTED SERVICES	0.00	0.00	0.00	7,500.00	0.00	0.00
202-204-812.000	ADMINISTRATION FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
202-204-932.008	COMPUTER SOFTWARE	0.00	4,192.39	0.00	118.49	1,000.00	0.00
Total		24,035.00	24,752.30	32,993.00	30,083.50	21,628.95	5,490.60
463							
202-463-706.000	SALARIES/REGULAR	9,332.00	6,566.72	6,000.00	18,564.57	22,791.99	6,456.47
202-463-706.001	WAGES - DPS DIRECTOR	14,144.00	13,719.48	12,800.00	13,975.35	14,851.20	3,820.95
202-463-707.000	SALARIES - OVERTIME	1,000.00	524.35	200.00	5,648.08	3,000.00	1,507.73
202-463-715.000	F.I.C.A.	1,900.00	1,592.31	1,455.00	2,921.19	3,049.10	901.50
202-463-716.000	EMPLOYEE INSURANCE	3,500.00	3,218.34	4,795.00	5,673.06	5,172.45	1,893.83
463							
202-463-716.001	INSURANCE - RETIREES	4,000.00	3,076.97	4,000.00	3,256.56	3,506.00	2,201.90
202-463-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(666.82)	0.00	(877.77)	0.00	(522.55)
202-463-718.000	PENSION	6,000.00	5,394.67	5,000.00	6,067.90	5,479.96	1,287.70
202-463-720.000	UNIFORM ALLOWANCE	250.00	0.00	250.00	341.94	275.00	0.00
202-463-740.000	STREET SIGNS	0.00	1,708.00	0.00	1,505.77	2,000.00	0.00
202-463-775.000	SUPPLIES - MAINTENANCE	4,500.00	5,993.62	4,500.00	9,283.06	7,500.00	2,556.50
202-463-802.000	ENGINEERING SERVICES	1,500.00	0.00	4,000.00	0.00	4,000.00	4,965.00
202-463-806.000	TREE REMOVAL	3,000.00	1,950.00	5,000.00	0.00	5,500.00	0.00
202-463-809.000	CONTRACTED SERVICES	50.00	767.09	1,000.00	104,935.04	1,100.00	51,613.45
202-463-826.000	STREET SWEEPING	0.00	830.35	0.00	1,949.28	2,500.00	0.00
202-463-826.002	STREET SWEEPING - BROOMS	1,750.00	10,693.18	1,750.00	0.00	2,000.00	0.00
202-463-832.004	LIABILITY INSURANCE	2,150.00	1,829.96	2,150.00	2,771.22	2,800.00	3,788.52
202-463-832.006	WORKMANS COMP. INSURANCE	200.00	431.51	300.00	447.86	300.00	0.00
202-463-851.003	TELECOMMUNICATIONS - CELLULAR	0.00	9.05	0.00	370.88	500.00	72.70
202-463-901.000	PUBLICATIONS	0.00	0.00	0.00	75.00	100.00	0.00
202-463-927.000	TRAFFIC LIGHTING	10,000.00	12,280.00	15,000.00	8,568.97	16,500.00	1,681.10
202-463-939.000	ROAD REPAIRS	25,000.00	0.00	100,000.00	29,041.86	105,000.00	4,674.50

202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00
202-463-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	1,217.95	50.00	6,939.70	60.00	1,993.50
202-463-983.000	CAPITAL OUTLAY	0.00	0.00	174,833.00	31,878.15	0.00	0.00
202-463-986.000	TRUCK/VEHICLE	52,875.00	78,707.12	0.00	907.63	1,000.00	0.00
Total		147,951.00	156,643.85	349,883.00	261,045.30	215,785.70	88,892.80
478							
202-478-706.000	SALARIES/REGULAR	6,221.00	5,187.64	7,820.00	5,220.04	12,928.00	2,309.66
202-478-707.000	SALARIES - OVERTIME	2,000.00	331.94	600.00	2,106.45	2,000.00	424.22
202-478-715.000	F.I.C.A.	629.00	422.12	644.00	560.77	1,141.99	209.24
202-478-716.000	EMPLOYEE INSURANCE	785.00	729.57	1,740.00	2,026.88	2,245.77	1,085.83
202-478-716.001	INSURANCE - RETIREES	50.00	63.74	100.00	0.00	4.00	0.00
202-478-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	(30.53)	0.00	(84.21)
202-478-718.000	PENSION	2,700.00	2,008.34	2,440.00	2,173.92	2,885.31	604.60
202-478-775.000	SUPPLIES - MAINTENANCE	11,500.00	4,096.89	31,500.00	8,947.38	13,500.00	5,080.60
202-478-832.004	LIABILITY INSURANCE	2,300.00	1,829.96	2,300.00	2,771.22	2,800.00	3,788.52
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Total		27,985.00	16,470.20	48,944.00	25,576.13	39,305.07	13,418.46
523							
202-523-862.000	GAS & OIL	4,500.00	3,465.89	4,500.00	6,130.62	7,000.00	1,976.46
Total		4,500.00	3,465.89	4,500.00	6,130.62	7,000.00	1,976.46
931							
202-931-995.203	TRANSFER OUT - LOCAL STREET	162,500.00	162,500.00	170,400.00	170,400.00	173,000.00	0.00
202-931-995.211	TRANSFER OUT - CAPITAL PURCHASES	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Total		162,500.00	162,500.00	170,400.00	203,459.11	205,750.00	33,059.12
Expenditures		366,971.00	363,832.24	606,720.00	526,294.66	489,469.72	142,837.44
Total Fund 202:							
TOTAL ASSETS			586,021.93		430,227.53		356,544.54
BEG. FUND BALANCE			599,676.14		570,093.06		570,093.06
+ NET OF REVENUES & EXPENDITURES		(41,971.00)	(29,583.08)	(265,920.00)	(170,200.22)	(135,934.72)	(45,267.71)
= ENDING FUND BALANCE			570,093.06		399,892.84		524,825.35
+ LIABILITIES			15,928.87		30,334.69		1,919.41
= TOTAL LIABILITIES AND FUND BALANCE			586,021.93		430,227.53		526,744.76
Fund: 203 LOCAL STREET							
Account Category: Revenues							
0							
203-000-541.000	ROAD GRANT MDOT	0.00	0.00	175,000.00	175,000.00	0.00	0.00
203-000-546.000	STATE REVENUE SHARING	105,000.00	113,373.05	113,500.00	118,732.75	115,345.00	31,369.05
203-000-665.000	INTEREST INCOME	0.00	0.00	0.00	20,452.19	15,000.00	14,769.14
203-000-693.000	SALE OF ASSETS	0.00	1,424.53	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREET	162,500.00	162,500.00	170,400.00	170,400.00	173,000.00	0.00
Total		267,500.00	277,297.58	458,900.00	484,584.94	303,345.00	46,138.19
Revenues		267,500.00	277,297.58	458,900.00	484,584.94	303,345.00	46,138.19
Account Category: Expenditures							
204							
203-204-708.000	SALARIES - CLERICAL	4,314.00	2,134.35	6,790.00	1,839.28	4,728.78	1,695.63
203-204-715.000	F.I.C.A.	330.00	163.28	520.00	140.34	361.75	129.70
203-204-716.000	EMPLOYEE INSURANCE	795.00	187.35	863.00	534.78	818.42	336.54
203-204-716.001	INSURANCE - RETIREES	700.00	497.46	700.00	562.95	350.00	261.48
203-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.12)	0.00	(10.08)	0.00	(28.60)
203-204-718.000	PENSION	196.00	79.34	420.00	112.16	0.00	34.86
203-204-803.000	ACCOUNTING SERVICES	5,400.00	4,967.42	5,400.00	5,342.10	5,600.00	3,060.66
203-204-804.000	AUDIT	2,300.00	2,436.25	2,300.00	2,327.40	2,370.00	0.00
203-204-812.000	ADMINISTRATION FEES	700.00	700.00	700.00	700.00	700.00	0.00
Total		14,735.00	11,159.33	17,693.00	11,548.93	14,928.95	5,490.27
463							
203-463-706.000	SALARIES/REGULAR	15,000.00	29,144.40	22,000.00	83,330.17	19,391.99	32,000.72
203-463-706.001	WAGES - DPS DIRECTOR	14,144.00	13,719.10	14,000.00	13,975.44	14,851.20	3,821.14
203-463-707.000	SALARIES - OVERTIME	500.00	929.36	200.00	15,446.13	3,000.00	4,393.29
203-463-715.000	F.I.C.A.	2,270.00	3,350.14	2,770.00	8,625.44	2,849.10	3,076.48
463							
203-463-716.000	EMPLOYEE INSURANCE	3,600.00	3,218.34	4,795.00	5,673.06	5,172.45	1,893.83
203-463-716.001	INSURANCE - RETIREES	4,000.00	3,076.97	4,000.00	3,256.56	3,506.00	2,201.90
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(666.78)	0.00	(870.96)	0.00	(567.68)
203-463-717.000	PENSION - I.C.M.A.	1,400.00	1,414.40	1,400.00	1,414.40	0.00	163.20
203-463-718.000	PENSION	4,818.00	4,381.37	4,500.00	4,653.50	5,479.96	1,124.50
203-463-720.000	UNIFORM ALLOWANCE	150.00	0.00	0.00	350.94	500.00	0.00
203-463-740.000	STREET SIGNS	0.00	1,999.16	0.00	2,201.92	2,000.00	0.00
203-463-775.000	SUPPLIES - MAINTENANCE	5,000.00	13,351.26	5,000.00	45,623.25	6,250.00	4,261.91
203-463-802.000	ENGINEERING SERVICES	0.00	1,080.00	5,000.00	0.00	0.00	0.00
203-463-806.000	TREE REMOVAL	2,500.00	0.00	3,000.00	0.00	0.00	0.00
203-463-809.000	CONTRACTED SERVICES	0.00	293.75	110,000.00	118,220.22	3,000.00	51,556.57
203-463-826.000	STREET SWEEPING	0.00	544.92	0.00	1,449.27	2,000.00	0.00
203-463-832.004	LIABILITY INSURANCE	3,000.00	1,884.96	3,000.00	3,371.22	0.00	3,788.52
203-463-832.006	WORKMANS COMP. INSURANCE	200.00	431.51	200.00	447.86	0.00	0.00
203-463-851.003	TELECOMMUNICATIONS - CELLULAR	25.00	38.39	100.00	427.74	150.00	129.62
203-463-939.000	ROAD REPAIRS	15,000.00	0.00	711,400.00	791,407.74	715,000.00	0.00
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00
203-463-982.000	COMPUTER SOFTWARE/HARDWARE	4,165.00	4,794.71	0.00	6,891.81	5,000.00	1,993.50
203-463-983.000	CAPITAL OUTLAY	78,710.00	78,707.12	194,833.00	31,878.15	0.00	0.00
203-463-986.000	TRUCK/VEHICLE	0.00	0.00	0.00	907.63	0.00	0.00
Total		159,082.00	166,293.08	1,090,798.00	1,143,281.49	788,150.70	109,837.50
478							
203-478-706.000	SALARIES/REGULAR	4,000.00	5,727.61	12,600.00	10,317.95	12,928.00	1,486.91
203-478-707.000	SALARIES - OVERTIME	500.00	235.73	500.00	968.06	2,000.00	0.00
203-478-715.000	F.I.C.A.	345.00	456.03	460.00	863.69	1,141.99	113.84
203-478-716.000	EMPLOYEE INSURANCE	785.00	729.57	800.00	2,026.88	2,245.77	1,085.83
203-478-716.001	INSURANCE - RETIREES	50.00	63.74	100.00	0.00	4.00	0.00
203-478-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	0.00	0.00	(31.82)	0.00	(9.84)
203-478-718.000	PENSION	2,380.00	1,928.12	2,380.00	2,173.92	2,885.31	604.60
203-478-775.000	SUPPLIES - MAINTENANCE	12,000.00	3,178.74	12,000.00	3,744.40	13,800.00	4,955.53
203-478-832.004	LIABILITY INSURANCE	2,500.00	1,829.96	2,500.00	2,771.22	2,800.00	3,788.52
203-478-832.006	WORKMANS COMP. INSURANCE	150.00	0.00	0.00	0.00	0.00	0.00
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Total		24,510.00	15,949.50	33,140.00	24,634.30	39,605.07	12,025.39
523							
203-523-862.000	GAS & OIL	4,500.00	3,465.89	7,000.00	6,125.31	7,000.00	1,976.46
Total		4,500.00	3,465.89	7,000.00	6,125.31	7,000.00	1,976.46
931							
203-931-995.211	TRANSFER OUT - CAPITAL PURCHASES	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Total		0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Expenditures		202,827.00	196,867.80	1,148,631.00	1,218,649.14	882,434.72	162,388.74
Total Fund 203:							
TOTAL ASSETS			1,396,492.07		851,585.24		719,745.69
BEG. FUND BALANCE			1,302,002.79		1,382,432.57		1,382,432.57
+ NET OF REVENUES & EXPENDITURES		64,673.00	80,429.78	(689,731.00)	(734,064.20)	(579,089.72)	(116,250.55)

= ENDING FUND BALANCE			1,382,432.57		648,368.37		1,266,182.02
+ LIABILITIES			14,059.50		203,216.87		187,627.87
= TOTAL LIABILITIES AND FUND BALANCE			1,396,492.07		851,585.24		1,453,809.89
Fund: 209 CEMETERY FUND							
Account Category: Revenues							
0							
209-000-626.000	INTERMENT FEES	30,000.00	29,002.00	25,000.00	11,672.00	12,000.00	4,943.00
209-000-636.001	DONATIONS	0.00	2.00	0.00	0.00	0.00	0.00
209-000-642.000	TRANSFER FEES	300.00	1,860.00	1,000.00	360.00	420.00	0.00
209-000-643.000	SALE OF GRAVES	12,500.00	10,566.93	10,000.00	11,866.76	3,500.00	2,942.16
209-000-643.001	SALE OF GRAVES-PERP CARE CONT	3,750.00	1,671.07	3,000.00	1,714.24	800.00	1,407.84
209-000-644.000	FOUNDATIONS	7,000.00	10,360.00	7,000.00	3,214.74	4,000.00	3,720.00
209-000-665.000	INTEREST INCOME	100.00	200.34	100.00	98.66	0.00	0.00
209-000-674.001	BRICK SALES - ANGEL PERP CARE	0.00	120.00	0.00	0.00	0.00	0.00
209-000-692.000	MISC INCOME	0.00	0.00	0.00	1,432.00	0.00	358.00
209-000-699.101	TRANSFER IN - GENERAL FUND	87,000.00	92,000.00	87,000.00	121,000.00	126,000.00	0.00
209-000-699.211	TRANSFER IN - CAPITAL PURCHASES FUND	100,000.00	100,000.00	19,650.00	0.00	0.00	0.00
Total		240,650.00	245,782.34	152,750.00	151,358.40	146,720.00	13,371.00
Revenues		240,650.00	245,782.34	152,750.00	151,358.40	146,720.00	13,371.00
Account Category: Expenditures							
204							
209-204-803.000	ACCOUNTING SERVICES	2,235.00	1,674.71	2,500.00	2,058.16	2,100.00	1,224.27
209-204-804.000	AUDIT	950.00	954.50	700.00	759.94	735.00	0.00
209-204-812.000	ADMINISTRATION FEES	7,425.00	7,425.00	7,425.00	7,425.00	7,435.00	0.00
Total		10,610.00	10,054.21	10,625.00	10,243.10	10,270.00	1,224.27
271							
209-271-744.000	BRICK PURCHASES	120.60	120.00	121.00	60.00	0.00	0.00
Total		120.60	120.00	121.00	60.00	0.00	0.00
272							
209-272-706.000	SALARIES/REGULAR	49,800.00	46,629.24	42,000.00	22,482.55	29,087.99	12,115.69
272							
209-272-706.001	WAGES - DPS DIRECTOR	800.00	686.04	800.00	699.01	742.56	191.05
209-272-707.000	SALARIES - OVERTIME	1,000.00	1,181.90	1,000.00	2,642.96	4,500.00	853.53
209-272-708.000	SALARIES - CLERICAL	1,000.00	681.89	0.00	853.69	29,858.42	420.86
209-272-715.000	F.I.C.A.	4,025.00	3,762.16	3,350.00	2,040.72	4,910.46	1,038.94
209-272-716.000	EMPLOYEE INSURANCE	3,351.00	2,850.03	3,500.00	6,277.86	8,146.91	3,336.99
209-272-716.001	INSURANCE - RETIREES	3,508.00	3,497.88	4,000.00	3,490.03	3,684.00	2,389.98
209-272-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(39.44)	0.00	(76.16)	0.00	(167.59)
209-272-717.000	PENSION - I.C.M.A.	0.00	70.72	0.00	70.72	0.00	8.16
209-272-718.000	PENSION	46,297.00	43,749.25	47,032.00	29,781.79	49,855.75	1,568.95
209-272-775.000	SUPPLIES - MAINTENANCE	5,000.00	4,485.41	3,000.00	14,712.85	3,000.00	7,969.17
209-272-776.000	FLAGS	1,500.00	1,666.10	2,000.00	1,483.04	2,000.00	1,684.87
209-272-809.000	CONTRACTED SERVICES	101,500.00	211,518.35	10,800.00	34,265.92	2,000.00	10,996.00
209-272-832.004	LIABILITY INSURANCE	2,200.00	1,829.96	2,200.00	2,771.22	2,800.00	3,788.52
209-272-832.006	WORKMANS COMP. INSURANCE	200.00	410.96	200.00	447.86	300.00	0.00
209-272-922.000	ELECTRIC	400.00	204.02	300.00	211.46	300.00	102.86
209-272-932.008	COMPUTER SOFTWARE SUPPORT	1,000.00	1,235.62	1,300.00	0.00	0.00	0.00
209-272-941.000	EQUIPMENT RENTAL-CITY VEHICLE	8,000.00	8,000.00	8,000.00	8,067.38	8,000.00	0.00
209-272-960.012	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	3,359.68
209-272-982.000	COMPUTER SOFTWARE/HARDWARE	300.00	990.43	400.00	1,871.71	2,000.00	308.93
Total		229,881.00	333,410.52	129,882.00	132,094.61	151,186.09	49,966.59
Expenditures		240,611.60	343,584.73	140,628.00	142,397.71	161,456.09	51,190.86
Total Fund 209:							
TOTAL ASSETS			7,116.92		17,480.15		(24,928.47)
BEG. FUND BALANCE			100,508.52		2,706.13		2,706.13
+ NET OF REVENUES & EXPENDITURES		38.40	(97,802.39)	12,122.00	8,960.69	(14,736.09)	(37,819.86)
= ENDING FUND BALANCE			2,706.13		11,666.82		(35,113.73)
+ LIABILITIES			4,410.79		5,813.33		1,224.57
= TOTAL LIABILITIES AND FUND BALANCE			7,116.92		17,480.15		(33,889.16)
Fund: 211 CAPITAL PURCHASE FUND							
Account Category: Revenues							
0							
211-000-502.000	FEDERAL GRANT REVENUE - FIRE TRUCK	466,666.00	466,666.66	0.00	0.00	0.00	0.00
211-000-569.000	HORIZON PARK BANK STABILIZATION GRANT	0.00	0.00	325,000.00	0.00	0.00	0.00
211-000-569.001	VICTORY PARK GRANT	0.00	0.00	0.00	80,590.00	0.00	0.00
211-000-674.003	AUXILARY DONATION	0.00	0.00	0.00	20,001.78	0.00	0.00
211-000-693.000	SALE OF ASSETS	0.00	1,424.53	76,000.00	56,000.00	0.00	0.00
211-000-696.000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	429,873.00	0.00	0.00
211-000-699.101	TRANSFER IN - GENERAL FUND	62,000.00	62,000.00	515,000.00	793,000.00	990,000.00	990,000.00
211-000-699.202	TRANSFER IN - MAJOR STREET	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
211-000-699.203	TRANSFER IN - LOCAL STREET	0.00	0.00	0.00	33,059.11	32,750.00	33,059.12
Total		528,666.00	530,091.19	916,000.00	1,445,583.00	1,055,500.00	1,056,118.24
Revenues		528,666.00	530,091.19	916,000.00	1,445,583.00	1,055,500.00	1,056,118.24
Account Category: Expenditures							
901							
211-901-987.101	CAPITAL OUTLAY - PARKS	62,000.00	0.00	118,000.00	117,930.00	325,000.00	841.00
211-901-987.265	CAPITAL OUTLAY - CITY HALL	25,000.00	0.00	734,833.00	48,996.35	640,000.00	0.00
211-901-987.266	NEW CITY HALL	0.00	0.00	0.00	697,185.61	0.00	761,981.19
211-901-987.301	CAPITAL OUTLAY - POLICE DEPAR	142,500.00	131,269.71	20,000.00	17,849.18	68,625.00	64,884.47
211-901-987.336	CAPITAL OUTLAY-FIRE	0.00	0.00	81,000.00	62,929.49	13,000.00	0.00
211-901-987.441	CAPITAL OUTLAY -DPW	633,500.00	640,553.02	60,000.00	500,248.28	65,500.00	66,118.24
Total		863,000.00	771,822.73	1,013,833.00	1,445,138.91	1,112,125.00	893,824.90
906							
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR	17,300.00	17,291.95	17,300.00	37,166.35	16,090.00	0.00
211-906-987.441	CAPITAL OUTLAY - DPS	77,875.00	78,707.12	0.00	66,118.23	0.00	0.00
Total		95,175.00	95,999.07	17,300.00	103,284.58	16,090.00	0.00
931							
211-931-995.209	TRANSFER TO CEMETERY FUND	100,000.00	100,000.00	0.00	0.00	0.00	0.00
931							
211-931-995.248	TRANSFER TO DDA	0.00	0.00	0.00	96,210.00	0.00	(96,210.00)
Total		100,000.00	100,000.00	0.00	96,210.00	0.00	(96,210.00)
Expenditures		1,058,175.00	967,821.80	1,031,133.00	1,644,633.49	1,128,215.00	797,614.90
Total Fund 211:							
TOTAL ASSETS			203,187.57		434,699.93		583,515.42
BEG. FUND BALANCE			636,793.18		199,062.57		199,062.57
+ NET OF REVENUES & EXPENDITURES		(529,509.00)	(437,730.61)	(115,133.00)	(199,050.49)	(72,715.00)	258,503.34
= ENDING FUND BALANCE			199,062.57		12.08		457,565.91
+ LIABILITIES			4,125.00		434,687.85		325,000.00
= TOTAL LIABILITIES AND FUND BALANCE			203,187.57		434,699.93		782,565.91

Fund: 226 SANITATION FUND

Account Category: Revenues							
0							
226-000-630.001	RUBBISH FEES	230,000.00	275,675.57	275,000.00	260,126.23	273,000.00	91,508.93
226-000-699.101	TRANSFER IN - GENERAL FUND	22,000.00	0.00	95,000.00	95,000.00	156,000.00	0.00
Total		252,000.00	275,675.57	370,000.00	355,126.23	429,000.00	91,508.93
Revenues		252,000.00	275,675.57	370,000.00	355,126.23	429,000.00	91,508.93
Account Category: Expenditures							
204							
226-204-708.000	SALARIES - CLERICAL	6,000.00	7,889.19	15,318.39	11,483.15	14,344.05	5,441.94
226-204-715.000	F.I.C.A.	460.00	603.43	1,171.86	878.55	1,097.32	416.26
226-204-716.000	EMPLOYEE INSURANCE	1,200.00	1,135.24	2,499.24	2,002.55	3,338.22	1,629.77
226-204-716.001	INSURANCE - RETIREES	1,400.00	1,139.05	1,137.00	1,289.56	875.00	653.08
226-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(12.17)	0.00	(20.04)	0.00	(169.36)
226-204-718.000	PENSION	150.00	285.11	6,747.00	437.45	0.00	129.14
226-204-812.000	ADMINISTRATION FEES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Total		18,210.00	20,039.85	35,873.49	25,071.22	28,654.59	8,100.83
528							
226-528-706.000	SALARIES/REGULAR	8,500.00	8,305.97	6,000.00	9,960.02	32,319.99	4,914.02
226-528-706.001	WAGES - DPS DIRECTOR	3,536.00	3,429.64	3,200.08	3,493.80	3,712.80	955.24
226-528-707.000	SALARIES - OVERTIME	0.00	241.50	0.00	384.27	5,000.00	1,205.19
226-528-715.000	F.I.C.A.	1,000.00	916.27	710.00	1,058.59	3,139.01	541.25
226-528-716.000	EMPLOYEE INSURANCE	3,380.00	2,355.08	4,900.00	5,725.38	6,065.38	2,780.85
226-528-716.001	INSURANCE - RETIREES	1,000.00	904.70	826.00	814.14	885.00	550.50
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(166.67)	0.00	(212.50)	0.00	(86.55)
226-528-718.000	PENSION	6,262.00	5,506.11	6,412.00	6,136.52	7,501.27	1,606.70
226-528-809.000	CONTRACTED SERVICES	245,000.00	229,440.04	350,000.00	335,999.07	339,000.00	113,824.00
528							
226-528-832.005	LIABILITY INSURANCE - AUTO	2,200.00	1,860.61	2,200.00	2,817.63	3,000.00	3,851.95
226-528-832.006	WORKMANS COMP. INSURANCE	100.00	326.71	150.00	223.93	150.00	0.00
226-528-901.000	PUBLICATIONS	0.00	0.00	0.00	75.00	100.00	0.00
226-528-982.000	COMPUTER SOFTWARE/HARDWARE	600.00	2,232.08	1,200.00	1,639.38	1,320.00	394.00
Total		271,578.00	255,352.04	375,598.08	368,115.23	402,193.45	130,537.15
Expenditures		289,788.00	275,391.89	411,471.57	393,186.45	430,848.04	138,637.98
Total Fund 226:							
TOTAL ASSETS			70,872.49		77,378.49		27,423.95
BEG. FUND BALANCE			43,320.69		43,604.37		43,604.37
+ NET OF REVENUES & EXPENDITURES		(37,788.00)	283.68	(41,471.57)	(38,060.22)	(1,848.04)	(47,129.05)
= ENDING FUND BALANCE			43,604.37		5,544.15		(3,524.68)
+ LIABILITIES			27,268.12		71,834.34		69,008.85
= TOTAL LIABILITIES AND FUND BALANCE			70,872.49		77,378.49		65,484.17
Fund: 248 DDA OPERATING FUND							
Account Category: Revenues							
0							
248-000-406.000	TAX INCREMENT REVENUE	935,470.00	953,328.15	936,593.00	1,048,337.59	427,814.00	511,669.01
248-000-569.001	VICTORY PARK GRANT	0.00	0.00	0.00	96,210.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	0.00	0.00	0.00	13,877.29	0.00	15,123.71
248-000-665.000	INTEREST INCOME	0.00	900.00	500.00	4,688.77	13,400.00	4,165.48
248-000-667.000	RENT	0.00	7,237.50	26,010.00	27,241.98	71,010.00	11,261.21
248-000-676.000	REIMBURSEMENTS - UTILITIES	0.00	0.00	0.00	316.75	0.00	0.00
248-000-678.000	FACADE GRANT REVENUE	0.00	0.00	0.00	9,678.00	0.00	1,210.00
248-000-692.000	MISC INCOME	0.00	779.18	50.00	0.00	2,900.00	11,735.00
248-000-692.007	Business Incubator Project - MML	0.00	0.00	0.00	0.00	0.00	8,000.00
248-000-696.000	PROCEEDS FROM ISSUANCE OF DEBT	0.00	650,000.00	0.00	0.00	0.00	0.00
Total		935,470.00	1,612,244.83	963,153.00	1,200,350.38	515,124.00	563,164.41
Revenues		935,470.00	1,612,244.83	963,153.00	1,200,350.38	515,124.00	563,164.41
Account Category: Expenditures							
173							
248-173-708.000	SALARIES - CLERICAL	36,760.00	0.00	0.00	0.00	0.00	0.00
248-173-727.001	POSTAGE	2,000.00	0.00	500.00	0.00	(1,000.00)	0.00
248-173-735.000	PRINTING	0.00	0.00	0.00	219.40	0.00	0.00
248-173-801.000	LEGAL SERVICES	0.00	17,080.25	5,000.00	119.00	(10,000.00)	0.00
248-173-809.000	CONTRACTED SERVICES	0.00	3,871.79	1,500.00	12,066.01	(2,000.00)	5,273.59
248-173-809.001	CONTRACTED SERVICES-CONSULTIN	0.00	3,000.00	0.00	1,600.00	0.00	2,400.00
173							
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	3,000.00	2,290.80	0.00	948.92	0.00	0.00
248-173-863.000	TRAVEL AND MEETINGS	0.00	772.10	0.00	0.00	2,000.00	0.00
248-173-901.000	PUBLICATIONS	0.00	135.00	150.00	0.00	700.00	0.00
248-173-942.000	OFFICE SPACE RENT	2,400.00	0.00	2,400.00	0.00	(4,800.00)	0.00
248-173-960.003	DUES	510.00	1,683.34	560.00	35.00	3,380.00	800.00
248-173-960.012	MISC EXPENSE	704.76	187.82	0.00	1,423.95	0.00	0.00
Total		45,374.76	29,021.10	10,110.00	16,412.28	(11,720.00)	8,473.59
204							
248-204-822.000	BANK FEES	0.00	8.80	0.00	26.60	0.00	167.16
Total		0.00	8.80	0.00	26.60	0.00	167.16
443							
248-443-706.000	SALARIES/REGULAR	44,487.27	45,358.40	45,822.00	56,766.75	(91,644.00)	0.00
248-443-715.000	F.I.C.A.	3,351.23	3,412.53	3,452.00	4,311.84	(6,904.00)	0.00
248-443-716.000	EMPLOYEE INSURANCE	4,224.66	6,874.77	4,351.00	9,033.16	(8,702.00)	0.00
248-443-718.000	PENSION	363.25	1,576.10	374.00	1,891.71	0.00	0.00
248-443-727.000	OFFICE SUPPLIES	0.00	130.63	0.00	0.00	0.00	0.00
248-443-742.000	FLOWER PROJECT	17,000.00	5,059.00	17,000.00	15,947.70	(19,000.00)	12,458.50
248-443-743.000	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	950.00
248-443-775.000	SUPPLIES - MAINTENANCE	0.00	370.08	500.00	15,949.14	20,000.00	552.50
248-443-803.000	ACCOUNTING SERVICES	9,465.00	8,798.70	9,749.00	8,006.42	(19,498.00)	0.00
248-443-804.000	AUDIT	1,495.00	4,780.50	1,540.00	4,780.52	(3,080.00)	0.00
248-443-809.000	CONTRACTED SERVICES	35,000.00	26,568.74	20,000.00	53,886.66	172,610.00	34,043.82
248-443-809.003	CONTRACTED SERVICES-MOWING	10,000.00	40,146.59	25,000.00	20,505.00	37,000.00	9,680.00
248-443-809.005	CONTRACTED SERVICES - DDA DIRECTOR	0.00	34,224.00	37,863.00	34,848.00	31,953.00	9,950.00
248-443-809.006	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	7,870.00	24,000.00	0.00
248-443-809.012	MISC MAINT / REPAIRS	0.00	128.52	0.00	0.00	0.00	0.00
248-443-811.000	TAX ROLL PREPARATION	13,778.67	14,329.80	14,192.00	15,741.59	(28,384.00)	0.00
248-443-832.002	MAINTENANCE SERVICE AGREEMENT	154,950.16	150,720.00	159,599.00	150,000.00	(319,198.00)	0.00
248-443-832.004	LIABILITY INSURANCE	18,480.00	16,459.96	19,034.00	26,047.41	(38,068.00)	0.00
248-443-882.000	DECORATIONS AND BANNERS	0.00	0.00	0.00	300.00	0.00	0.00
248-443-922.000	ELECTRIC	0.00	4,231.24	0.00	5,890.93	0.00	2,123.62
248-443-923.000	WATER AND SEWER	0.00	392.21	0.00	1,066.54	5,300.00	418.12
248-443-926.000	STREET LIGHTING	30,000.00	47,912.31	30,000.00	43,238.87	30,000.00	7,453.34
248-443-930.001	PARK IMPROVEMENTS	15,000.00	15,907.97	15,000.00	38,655.88	30,000.00	4,782.12
248-443-932.008	COMPUTER SOFTWARE SUPPORT	0.00	2,400.00	1,200.00	2,400.00	1,200.00	0.00
248-443-960.012	MISC EXPENSE	3,000.00	0.00	0.00	6,831.46	3,000.00	0.00
248-443-971.008	PROPERTY ACQ. - DPS SITE	0.00	0.00	0.00	0.00	63,733.00	31,866.30
Total		360,595.24	429,782.05	404,676.00	523,969.58	(115,682.00)	114,278.32
728							
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI	0.00	3,900.00	4,000.00	3,875.00	104,400.00	0.00
248-728-882.000	DECORATIONS AND BANNERS	6,000.00	8,598.25	6,000.00	17,124.33	6,000.00	0.00
248-728-883.000	PROMOTION & ADVERTISING	25,000.00	5,850.00	50,000.00	32,273.00	20,000.00	178.50

248-728-889.000	COMMUNITY PROGRAM FUNDING	20,500.00	18,800.00	20,000.00	19,500.00	(20,000.00)	0.00
248-728-889.001	COMMUNITY FACADE PROGRAM	0.00	31,402.00	0.00	0.00	0.00	0.00
248-728-889.003	COMMUNITY EVENTS	0.00	0.00	0.00	146.00	30,000.00	0.00
248-728-955.002	RENTAL PROPERTY EXPENDITURES	0.00	0.00	167,850.00	0.00	84,366.00	0.00
Total		51,500.00	68,550.25	247,850.00	72,918.33	224,766.00	178.50
901							
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	38,000.00	956,250.20	25,000.00	28,648.50	(9,800.00)	0.00
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT	50,000.00	0.00	50,000.00	298,093.25	(40,000.00)	0.00
248-901-983.008	CAP. OUT. - MAIN/DENTON CORNE	0.00	0.00	0.00	93,506.25	0.00	0.00
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS	0.00	64.76	157,000.00	96,210.00	(89,000.00)	0.00
248-901-983.013	CAPITAL OUTLAY - MAIN STREET	0.00	0.00	0.00	44,480.00	0.00	0.00
Total		88,000.00	956,314.96	232,000.00	560,938.00	(138,800.00)	0.00
903							
248-903-922.002	PROPERTY TAXES - SUMMER	0.00	0.00	0.00	1,042.45	0.00	5,339.89
Total		0.00	0.00	0.00	1,042.45	0.00	5,339.89
906							
248-906-991.001	DEBT SERVICE - 458 MAIN	0.00	15,933.15	0.00	69,043.65	0.00	0.00
248-906-993.001	BOND INTEREST	45,000.00	44,662.50	37,000.00	36,900.00	13,750.00	14,625.00
248-906-993.004	PAYING AGENT FEES	0.00	500.00	0.00	500.00	0.00	0.00
248-906-997.000	BOND PRINCIPAL	345,000.00	345,000.00	340,000.00	340,000.00	325,000.00	0.00
Total		390,000.00	406,095.65	377,000.00	446,443.65	338,750.00	14,625.00
Expenditures		935,470.00	1,889,772.81	1,271,636.00	1,621,750.89	297,314.00	143,062.46
Total Fund 248:							
TOTAL ASSETS			883,814.89		540,590.62		704,081.96
BEG. FUND BALANCE			956,884.38		679,356.40		679,356.40
+ NET OF REVENUES & EXPENDITURES		0.00	(277,527.98)	(308,483.00)	(421,400.51)	217,810.00	420,101.95
= ENDING FUND BALANCE			679,356.40		257,955.89		1,099,458.35
+ LIABILITIES			204,458.49		282,634.73		26,024.12
= TOTAL LIABILITIES AND FUND BALANCE			883,814.89		540,590.62		1,125,482.47
Fund: 249 BUILDING DEPARTMENT FUND							
Account Category: Revenues							
0							
249-000-476.000	BUILDING PERMITS	65,000.00	55,763.00	65,000.00	67,943.00	65,000.00	22,009.75
249-000-665.000	INTEREST INCOME	0.00	0.00	0.00	1,278.29	2,500.00	923.12
Total		65,000.00	55,763.00	65,000.00	69,221.29	67,500.00	22,932.87
Revenues		65,000.00	55,763.00	65,000.00	69,221.29	67,500.00	22,932.87
Account Category: Expenditures							
204							
249-204-803.000	ACCOUNTING SERVICES	5,400.00	5,167.44	5,400.00	5,342.16	5,570.00	3,060.66
249-204-804.000	AUDIT	2,300.00	2,536.25	2,300.00	2,327.30	2,400.00	0.00
Total		7,700.00	7,703.69	7,700.00	7,669.46	7,970.00	3,060.66
371							
249-371-706.001	WAGES - DPS DIRECTOR	14,144.00	13,719.26	12,800.00	13,975.54	14,851.20	3,821.05
249-371-708.000	SALARIES - CLERICAL	28,636.61	26,145.67	34,310.29	23,871.31	35,094.00	12,417.21
249-371-715.000	F.I.C.A.	3,273.00	3,049.63	3,603.96	2,895.48	3,820.81	1,242.39
249-371-716.000	EMPLOYEE INSURANCE	6,911.00	3,667.86	7,360.49	5,186.82	8,642.56	2,224.22
249-371-716.001	INSURANCE - RETIREES	12,000.00	9,125.67	12,000.00	10,227.85	10,325.00	7,280.47
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(685.13)	0.00	(855.04)	0.00	(445.74)
249-371-717.000	PENSION - I.C.M.A.	3,000.00	1,414.40	0.00	1,414.40	0.00	163.20
249-371-718.000	PENSION	2,236.00	2,272.42	8,620.00	2,871.99	1,152.00	636.94
249-371-727.000	OFFICE SUPPLIES	500.00	0.00	500.00	42.12	100.00	0.00
249-371-727.001	POSTAGE	500.00	578.25	650.00	151.80	200.00	75.90
249-371-801.000	LEGAL SERVICES	0.00	33.00	0.00	0.00	0.00	0.00
249-371-807.000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	716.97	350.00	0.00
249-371-810.000	INSPECTOR FEES	14,000.00	9,520.00	14,000.00	10,670.00	14,000.00	8,987.50
249-371-832.004	LIABILITY INSURANCE	2,200.00	1,860.61	2,200.00	2,817.63	3,000.00	3,851.95
249-371-832.006	WORKMANS COMP. INSURANCE	0.00	790.43	175.00	1,119.65	700.00	0.00
249-371-863.000	TRAVEL AND MEETINGS	175.00	0.00	175.00	190.00	175.00	0.00
371							
249-371-901.000	PUBLICATIONS	0.00	0.00	0.00	75.00	100.00	0.00
249-371-960.003	DUES	250.00	0.00	250.00	0.00	0.00	0.00
249-371-960.009	TRAINING	250.00	125.00	250.00	0.00	200.00	0.00
249-371-960.012	MISC EXPENSE	300.00	0.00	300.00	0.00	0.00	0.00
249-371-980.000	NEW EQUIPT/OFFICE & FURNITURE	0.00	0.00	0.00	0.00	0.00	169.00
249-371-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	5,726.53	1,500.00	3,652.29	1,500.00	1,128.78
Total		89,875.61	77,343.60	98,694.74	79,023.81	94,210.57	41,552.87
Expenditures		97,575.61	85,047.29	106,394.74	86,693.27	102,180.57	44,613.53
Total Fund 249:							
TOTAL ASSETS			151,451.71		132,581.37		109,856.58
BEG. FUND BALANCE			176,929.28		147,644.99		147,644.99
+ NET OF REVENUES & EXPENDITURES		(32,575.61)	(29,284.29)	(41,394.74)	(17,471.98)	(34,680.57)	(21,680.66)
= ENDING FUND BALANCE			147,644.99		130,173.01		125,964.33
+ LIABILITIES			3,806.72		2,408.36		1,364.23
= TOTAL LIABILITIES AND FUND BALANCE			151,451.71		132,581.37		127,328.56
Fund: 265 DRUG LAW ENFORCEMENT FUND							
Account Category: Revenues							
0							
265-000-543.000	ACT 302 STATE GRANT FUNDS	0.00	783.80	0.00	749.70	0.00	2,096.00
Total		0.00	783.80	0.00	749.70	0.00	2,096.00
Revenues		0.00	783.80	0.00	749.70	0.00	2,096.00
Account Category: Expenditures							
302							
265-302-775.000	SUPPLIES - MAINTENANCE	0.00	84.70	0.00	0.00	0.00	495.00
265-302-987.301	CAPITAL OUTLAY - POLICE DEPAR	0.00	550.00	0.00	500.00	0.00	59,835.54
Total		0.00	634.70	0.00	500.00	0.00	60,330.54
310							
265-310-960.012	MISC EXPENSE	0.00	2,718.39	0.00	0.00	0.00	0.00
Total		0.00	2,718.39	0.00	0.00	0.00	0.00
Expenditures		0.00	3,353.09	0.00	500.00	0.00	60,330.54
Total Fund 265:							
TOTAL ASSETS			21,250.04		21,849.39		(36,734.80)
BEG. FUND BALANCE			23,819.33		21,250.04		21,250.04
+ NET OF REVENUES & EXPENDITURES		0.00	(2,569.29)	0.00	249.70	0.00	(58,234.54)
= ENDING FUND BALANCE			21,250.04		21,499.74		(36,984.50)
+ LIABILITIES			0.00		349.65		0.00
= TOTAL LIABILITIES AND FUND BALANCE			21,250.04		21,849.39		(36,984.50)

Task	Priority	Owner	Status	Start date	End date	Notes
City Works	In Progress	Melissa, Ken, Julie	In progress	6/30/2025	on-going	Continued use of City Works - Service Requests, work orders, a
Horizon Park Grant	Attention Needed	Steve, Ken, Julie	Needs Review	10/18/2024	*m/d/yyyy*	Horizon Park Grant paid out 325,000 – should be 375 (1/2 of 750); next payment will be 425,000; KEN VERIFIED THAT WE ARE SET ON THE TIMELINE – grant must be completed by 2029; Hennessy now working on an updated plan after 10/10 meeting at park; expecting this asap; topographic maps provided for the 9/2/25 meeting
Stevens Disposal (8/1/24)	Attention Needed	Steve, Ken, Legal	In progress	8/1/2024	10/4/2029	Kevin Shipman as verified that our number is roughly 1175, not 1600; Our invoiced amount from Stevevns has been adjusted.
New City Hall	Attention Needed	Steve and Council	In progress	2025	2026	Interior renovation ongoing. Finish work is in progress.
IT Infrastructure	Attention Needed	Steve	In progress	11/13/2023	*m/d/yyyy*	Working with VC3 Re installing all IT related items at new City Hall except wiring installation
Water Meters	Attention Needed	Steve, Melissa	Needs Review	4/1/2024	5/30/2025	Project over 90% complete. Less than 50 remain. Remaining meters are being installed currently. Plans are being made for completion of 2-4" meters asap
SEMCOG Road Safety Grant	Hold	Jason	Hold	2024	4/17/2025	Lexipol working on SS4A and TAP Grant Applications. SSFA Grant submission on hold
Municode	In Progress	Ken and Julie	In progress	5/30/2025	2026	Contact: JR Riley (jriley@civicplus.com) Jason signed 5/30 (paid 6987.00 6/5) Steve and Julie will serve as contacts; any ordinance materials have been moved to CM office, currently being reviewed by legal
Nixle	In Progress	Steve and Krisy	In progress	2025	2026	· Krisy and Steve have access; The Nixle notifications do not push to the GoGov MiBelleville app. Need to check this out.
Phones and Website	In Progress	Steve, Krisy, Colleen	In progress	6/30/2025	11/22/2027	· Telnet is provider; need to look at the full contract; expires in 2027; Each staff has 3 lines, and it takes many rings for lines 2/3 to go to VM; updates to messages and will be coordinated to website changes
Victory Park Renovation	In Progress	Steve	In progress	7/2/2024	8/14/2025	Victory Sation HVAC has been replaced. New water heater needed. replacement asap
5-year Parks Plan Refresh	In Progress	Council	In progress	2025	4/30/2025	Giffels Webster - ongoing process
Master Plan Update	In Progress	Planning Commission	In progress	10/1/2024	7/31/2025	Giffels provided DRAFT at November PC meeting. Final version in process.
Newsletter	In Progress	Council	In progress	2/26/2025	on-going	ONGOING - Newsletters now sent with utility bills
Sidewalk Plan	Attention Needed	Steve	Needs Review	2025	10/1/2024	Blocks are being inspected and marked for repair.
Trees Plan	In Progress	Steve	In progress	2025	10/1/2024	Blocks are being inspected and marked for removal.
Liberty Street Repair	In Progress	Council and Steve	In progress	2025	6/16/2025	Bid has been awarded to Inner City. Pre-Con meeting to take place soon.

Task	Priority	Owner	Status	Start date	End date	Notes
Employee Handbook General Policy Manual Revisions	**In Progress**	Steve and Michelle	In progress	2025	2025/2026	Handbook and Policy updates and revisions will be available as completed
DPS Recycling Bin	**In Progress**	Council	In progress	2025	4/3/2025	Gate quote received. Clearing the site has begun.
Time Clock System	**In Progress**	Council	In progress	2025	12/5/2025	Final testing in progress now. Full implimentation Dec/Jan
EV Charging Stations	**In Progress**	Council	In progress	2025	2026	Meter can is needed to final install next to new City Hall, Others are installed now at Village Park parking lot pending final electrical connection
Victoria Commons Roads	**In Progress**	Council	In progress	2025	4/30/2025	SEMCOG to conduct PASER Ratings. Roads to be reviewed for quality along with all city roads.
Staffing	**In Progress**	Steve	In progress	2025	2025	Continued evaluation of staffing needs
Vac Truck	**Attention Needed**	Steve, Melissa, and Ken	Needs Review	6/30/2025	*m/d/yyyy*	The Vac Truck to suck out the water to clean out catch basins is not functional; Best Equipment is not looking to refund money, only apply it to a very expensive new truck; Not sure what other recourse we are considering
Task		Name		*m/d/yyyy*	*m/d/yyyy*	*Notes*
Task		Name		*m/d/yyyy*	*m/d/yyyy*	*Notes*
Task		Name		*m/d/yyyy*	*m/d/yyyy*	*Notes*

Department of Public Works

Summary Report for December 2-December 15

Please find below the summary report of the Department of Public Works (DPW) activities for the specified period:

Local and Major Roads

Our time has been spent diligently trying to plow and salt the roads with the several snowstorms we have had the past two weeks. We have had an ESTIMATED 7" of snow fall so far this year. ***Leaf pickup*** – is slow due to the snow. We are trying to get most of the big piles and the leaves in the road taken care of. If the snow melts soon we will be able to get piles in the easement. The leaf trailer is still getting quotes for it. The mechanic informed me that it will need a new engine, that price will be around 11,500 just for the engine not including labor. That is pricing for one type of engine they are still looking at other options for us.

Water

We had a watermain break on Savage rd. The cause of the break was from our service line to the DPW had a weak point in it right at the water main. The combination of vibration of the ground next to the railroad and debris in the ground caused the break. Thanks to Monroe plumbing and our time we were able to get the job done.

We did receive a Violation notice from Egle our 2024 Consumers consumption Report. It lacked information about GLWA's ACA with EGLE. We must resend out the 2024 CCR with the correct information. That will be in resident's mailbox no later than 18th. By doing so we will be back in compliance with EGLE.

We met with Hydro Corp to talk about a residential cross connection program. This is a program that we need to move forward with. I am required to report to EGLE by the 10th of February with our Cross Connection Control Program. Hydro Corp makes this process very easy and are very professional with residents.

We received our results for our Sanitary Survey from EGLE. There are two groups that we need to do a lot of work in. One being the Cross-connection control program, partnering with Hydro corp would take care of most of the time sensitive material needed for EGLE. The other being updating our General Plan. This will take time to gather all the information needed for EGLE. I will be working with Hennesy engineering getting all the correct information and formatting our General Plan.

STORM WATER

This past week I met with the Municipal storm water (MS4) representative from EGLE. They brought me up to speed on the storm water side of things for the city from EGLE's perspective. Which went very well to my predecessor's efforts in bringing the city into compliance.

I was also made aware of an opportunity to have a couple of Green storm water projects by Ron Lowernce who is with Huron water Shead Authority. These projects would be funded by the Great Lakes Restoration initiative grant, that would be no cost to us at all. They had a couple of Ideas in place. One of them being Horizon Park, I informed them that we are in the process of doing a bank re-stabilization project. They were very interested in this project and are going to try to work with us on getting the funding that we need via the grant. I also mention doing something at the cemetery, cleaning up the bank, and clearing out all the brush. They were excited about these ideas. This is in the early stages of this grant process; they would need to send a letter of intent in early January.

Soil Erosion and Sedimentation Control (SESC)

At the meeting with our MS4 representative I also met with our SESC rep. They brought to my attention the fact that we have two violations. Those violations are for Municipal Enforcing Agency program and Authorized Public Agency program. Those programs enforce Part 91 of the Natural Resources and Environmental Protection Act (NREPA) which protects our natural resources. Those violations will be taken care of in the coming months. There are two certifications needed to bring us in compliance, I will have those by next month. I am taking the first exam on the 17th of this month which is the construction storm water control. And the second one on the 17th of January which is the SESC exam.

MICHIGAN LOTTERY

Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103a(i)(*ii*))

At a Regular (REGULAR OR SPECIAL) meeting of the Belleville City Council (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD)

called to order by ______________________ on ______________ (DATE)

at ____________ (TIME) a.m./p.m. the following resolution was offered:

Moved by ______________________ and supported by ______________________

that the request from Boogie in Belleville Booster Club (NAME OF ORGANIZATION) of Belleville (CITY),

county of Wayne (COUNTY NAME), asking that they be recognized as a

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for approval (APPROVAL/DISAPPROVAL).

APPROVAL		DISAPPROVAL	
Yeas:	________	Yeas:	________
Nays:	________	Nays:	________
Absent:	________	Absent:	________

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the ______________________ (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD) at a ______________ (REGULAR OR SPECIAL)

meeting held on ______________________ (DATE).

SIGNED: ______________________________
TOWNSHIP, CITY, OR VILLAGE CLERK

____
PRINTED NAME AND TITLE

____
ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.

BSL-CG-1153(R4/24)

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
DEC 15 2025

DATE	AMOUNT	DESCRIPTION	G. TOTAL
12/15/2025	$218,687.93	EFT	$218,687.93
12/15/2025	$36,786.29	CHECKS	$36,786.29

GRAND TOTAL	**$ 255,474.22**

CHECK REGISTER FOR CITY OF BELLEVILLE
CHECK NUMBER 1585 - 1617

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: EFT

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
Check Type: EFT Transfer CHA2					
12/11/2025	CHA2	1585(E)	AXON ENTERPRISES	PD TASER UNLIMITED	931.52
12/11/2025	CHA2	1586(E)	CINTAS	DPW (EYEWASH STATION)	254.37
12/11/2025	CHA2	1587(E)	COMCAST	FD - INTERNET SERVICES 12/6 to 1/5/2026	702.69
12/11/2025	CHA2	1588(E)	DOWNRIVER UTILITY WASTE WATER	DEC 2025 EXCESS FLOW	34,136.95
12/11/2025	CHA2	1590(E)	FAUSONE & GRYSKO, PLC	Legal Services - Wayne Disposal Lawsuit	9,095.96
12/11/2025	CHA2	1591(E)	GREAT LAKES WATER AUTHORITY	CITY WATER BILL OCT 1 TO NOV 1, 2025	33,618.36
12/11/2025	CHA2	1592(E)	GULF AUTO LUBE VALVOLINE	2003 FORD EXP-FD	73.12
12/11/2025	CHA2	1593(E)	HYDROCORP	INSPECTION & REPORTING SERVICES NOV 202	432.00
12/11/2025	CHA2	1594(E)	IMPERIAL DADE	CITY HALL - SUPPLIES	980.52
12/11/2025	CHA2	1595(E)	KCI	POSTAGE	1,736.96
12/11/2025	CHA2	1596(E)	MENARDS	DPW VEHICLE MAINT	173.52
12/11/2025	CHA2	1597(E)	MICHIGAN MUNICIPAL RISK MGMT	POLICY R0001053 - POLICY PERIOD 7/1/202	31,149.25
12/11/2025	CHA2	1600(E)	MISTER MAT RENTAL SERVICE	CITY HALL - FLOOR MATS	147.00
12/11/2025	CHA2	1601(E)	MUNICIPAL EMPLOYEES RETIREMEN	EMPLOYEES RETIREMENT (NOV 2025)	87,170.24
12/11/2025	CHA2	1604(E)	PLANTE AND MORAN PLLC	ACCOUNTING SERVICES RENDERED	15,194.00
12/11/2025	CHA2	1605(E)	QUILL CORPORATION	PD OFFICE SUPPLIES	223.90
12/11/2025	CHA2	1606(E)	SUMPTER ACE HARDWARE	LAMPS FOR LIGHT POLES	197.67
12/11/2025	CHA2	1615(E)	TELNET WORLDWIDE	CITY PHONE SERVICES	675.63
12/11/2025	CHA2	1616(E)	TERMINIX EHRLICH	CITY HALL PEST CONTROL	81.62
12/11/2025	CHA2	1617(E)	VC3, INC	MONTHLY BILL OCT 2025	1,712.65
Total EFT Transfer:					218,687.93

CHA2 TOTALS:

Total of 20 Checks:	218,687.93
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	218,687.93

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 8686 - 8711

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: PAPER CHECK

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
Check Type: Paper Check CHA2					
12/11/2025	CHA2	8686	ANDREWS TECHNOLOGY HMS, INC	WEB-BASED TIME & ATTENDANCE SYSTEM	2,773.00
12/11/2025	CHA2	8687	ASSOC. OF WAYNE COUNTY CLERKS	AWCC ANNUAL MEMBERSHIP (MICHELLE B.)	200.00
12/11/2025	CHA2	8688	BADGER METER	ORION CELLULAR LTE SERV UNIT	1,154.63
12/11/2025	CHA2	8689	BELLE TIRE DISTRIBUTORS	2024 TAHOE SERVICE	1,289.94
12/11/2025	CHA2	8690	BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUNCIL MEETING	437.50
12/11/2025	CHA2	8691	BEST EQUIPMENT CO., INC	LOCAL STREETS (SWEEPER MAINT)	1,278.96
12/11/2025	CHA2	8692	CHAPP & BUSHEY OIL CO., INC	WATER SUPPLIES & MAINT	1,003.49
12/11/2025	CHA2	8693	CITY OF BELLEVILLE	WTAX 2025 @ 330 CHARLES ST	4,853.18
12/11/2025	CHA2	8694	CORE & MAIN LP	WATER SUPPLIES & MAINT	128.67
12/11/2025	CHA2	8695	DOMINION VOTING SYSTEMS INC	ELECTION COMPUTER & SOFTWARE	1,365.00
12/11/2025	CHA2	8696	DTE ENERGY	STREET LIGHTING 9100-4050-3245	6,593.78
12/11/2025	CHA2	8697	DTE ENERGY	7 SOUTH ELECTRIC AND COMMERICAL	987.30
12/11/2025	CHA2	8698	HOWARD L SHIFMAN PC	LEGAL SERVICES THROUGH NOV 2025	346.50
12/11/2025	CHA2	8699	MOWBRAY, DENNIS	INSPECTOR PAY NOV 2025	160.00
12/11/2025	CHA2	8700	NAPA AUTO PARTS	WATER SUPPLIES & MAINT	288.78
12/11/2025	CHA2	8701	OREILLY AUTO PARTS	LEAF TRAILER MAINT	100.26
12/11/2025	CHA2	8702	OSBORNE CONCRETE COMPANY	DPW - SUPPLIES/MAINTENANCE	550.00
12/11/2025	CHA2	8703	PIONEER LANDSCAPING & LAWN MA	CITY HALL	2,750.00
12/11/2025	CHA2	8704	SPECTRUM WIRELESS	FD WIRELESS SERVICES	915.00
12/11/2025	CHA2	8705	T-MOBILE	EMPLOYEE CELLPHONE BILL (10/21/25 - 11/	907.20
12/11/2025	CHA2	8706	THE KELLY FIRM PLC	LEGAL SERVICES (GENERAL LEGAL SERVICES)	4,620.00
12/11/2025	CHA2	8707	WATER LANDSCAPES LLC	OIL CHANGE AND MAINT OF FOUNTAINS	2,310.00
12/11/2025	CHA2	8708	WATT, JOSEPH	INSPECTOR FEES NOV 2025	320.00
12/11/2025	CHA2	8709	WAYNE COUNTY ACCTS RECEIVABLE	TRAF SIG ENERGY-1/25	403.10
12/11/2025	CHA2	8710	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA LAKE MOBILE HOME TAX NOV 20	437.50
12/11/2025	CHA2	8711	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA MEADOWS NOV 2025	612.50
Total Paper Check:					36,786.29
CHA2 TOTALS:					
Total of 26 Checks:					36,786.29
Less 0 Void Checks:					0.00
Total of 26 Disbursements:					36,786.29

Collective Bargaining Agreement One Year Extension

The City of Belleville (hereinafter, “City) and the Belleville Firefighters Association, (hereinafter, “Union”) are parties to a Collective Bargaining Agreement which expires December 31, 2025;

WHEREAS; Presently the City and the Union are parties to a Collective Bargaining Agreement for the period of January 1, 2023 – December 31, 2015;

WHEREAS; The Parties wish to extend the terms and conditions of the Collective Bargaining Agreement for an additional one-year period;

WHEREAS; The provisions of the Collective Bargaining Agreement shall remain unchanged except for as specified below.

NOW THEREFORE, the Parties agree as follows:

1. The current Collective Bargaining Agreement shall be extended for a period of one (1), which shall now expire on December 31, 2026.

2. All members of the Union shall receive a 5% pay raise effective January 1, 2026.

3. Article 22 Section 2: Add Juneteenth and MLK Jr. Day.

4. Article 25, Section 2: Add “Within thirty (30) days of appointment”, the City shall issue… and “The City may replace worn uniform items upon request that are in disrepair with the approval of the Fire Administration.”

5. The Parties acknowledge that all other provisions of the Collective Bargaining Agreement shall remain in force and carry over until the expiration date contained in this Extension Agreement.

City of Belleville		Michigan Association of Firefighters	
By:	Date:	By:	Date:
By:	Date:	By:	Date: