CITY OF BURTON

CITY COUNCIL MEETING

AUGUST 18, 2025

AGENDA

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. Center Road
Burton, MI 48519

A. Call To Order

B. Invocation
LED BY: Vice President Greg Hull

C. Pledge of Allegiance to the Flag of the United States of America
LED BY: Vice President Greg Hull

D. Roll Call

E. Approval of Agenda

1. Approve the agenda as presented.

F. Staff Present

G. Approval of Minutes

1. Approve the City Council Regular Meeting Minutes of Monday, August 4, 2025, at 7:00 pm.

H. Administrative Reports

1. Financial Update 06.30.2025

I. Committee Reports

J. Audience Participation
Now is the time set-aside for members of the audience to address the Burton City Council. I would ask each individual to give their name and address for the record and to limit their comments to three (3) minutes and to speak on the topics germane to City business.

K. Council Discussion

L. Council Action

1. Approve and authorize Attorney Billing (Odette) 7/31/25 to 8/13/25 in the amount of $5,744.00.

2. Approve and authorize the payment of Attorney Billing (Miller Johnson) 7-3-25 to 7-31-25 in the amount of $10,925.00.

3. Approve and authorize the re-appointment of Yulanda Ferguson, 2085 Boatfield Avenue, Burton, MI.48529 to the City of Burton Salary Commission, term to expire November 2032.

4. Approve and authorize the appointment of Mitchell Young, 1342 Martha Avenue, Burton, MI. 48509 to the City of Burton Zoning Board of Appeals Alternate, term to expire August 2027.

5. Approve and authorize the Mayor and City Clerk to execute a contract with Orchard, Hiltz & McCliment, Inc. (OHM), 34000 Plymouth Rd. Livonia, MI 48150, for Professional Engineering of Genesee Road Rehabilitation From Atherton to Court Street, at an amount not to exceed $200,700.00.

6. Approve and authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City of Burton, dated 3/9/2016, in accordance with the Authorization for Change in Standard Lighting Contract to install 3 streetlights and upgrade 1 streetlight at the corner of Bristol and Fenton Road at a cost estimate of $3,322.00.

7. Approve a budget amendment within the Fire Fund as follows; Increase Building Maint & Supplies by $84,525.00.

8. Approve and authorize a budget amendment within the Police Fund as follows $11,000; Add 207-000-541.000 Liquor Fees; Add 207-301-961.000 Liquor Control Expenses $11,000.00.

9. Approve and authorize the acceptance of the Police Officer Labor Council Burton Patrol Officers (POLC) Collective Bargaining Agreement effective July 1, 2025, through June 30, 2029.

10. Approve and authorize the acceptance of the Police Officers Labor Council Burton Command Officers (COAM) Collective Bargaining Agreement effective July 1, 2025, through June 30, 2029.

M. First Reading of Ordinance

1. Approve and Authorize an ordinance to amend chapter 30.03 of the City of Burton Code of Ordinances by the addition of language to bring the compensation and benefits of the administrative officers of the City of Burton into parity with negotiated contracts and to provide for the effective dates thereto.

N. The next regularly scheduled meeting will be held on September 2, 2025 @ 7:00 PM.

*** Meeting Adjournment**

Agendas and minutes may be found at www.burtonmi.gov.

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH	(35,961,270.14)	(35,314,060.44)
101-000-002.000	POLICE & FIRE RELIEF FUND	634.96	636.66
101-000-003.001	HUNTINGTON ICS	1,520,371.54	1,631,486.54
101-000-004.000	PETTY CASH	250.00	250.00
101-000-017.000	MBS INVESTMENT ACCOUNT	3,452,624.55	3,638,737.25
101-000-017.001	COMERICA INVESTMENT ACCOUNT	25,346,685.17	28,492,355.50
101-000-017.002	MICHIGAN CLASS	9,964,449.33	5,899,103.72
101-000-040.002	ACCOUNTS RECEIVABLE - NSF FEES	491.98	624.87
101-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOICES	101,727.93	101,797.61
101-000-040.010	ACCOUNTS RECEIVABLE-ACCRUED	500.00	500.00
101-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(371.03)	(296.03)
101-000-045.002	TAX RECEIVABLE-DELQ INVOICES & FEES	0.00	(297,763.65)
101-000-056.000	ACCRUED INTEREST RECEIVABLE	45,809.42	0.00
101-000-066.000	EMPLOYEE SICK LEAVE ADVANCES	0.00	1,464.82
101-000-081.000	DUE FROM OTHER GOV'T	552,051.00	552,051.00
101-000-084.701	DUE TRUST & AGENCY	14,473.19	80,218.65
101-000-111.000	POSTAGE METER	13,682.49	4,262.50
101-000-123.000	PRE-PAID EXPENDITURES	538,646.04	647,256.80
101-000-128.000	LAND HELD FOR RESALE	40,933.50	40,959.11
Total Assets		**5,631,689.93**	**5,479,584.91**
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	96,391.79	31,632.20
101-000-229.503	FICA TAX-EMPLOYEE SHARE	53,320.55	0.00
101-000-229.505	FEDERAL WITHOLDING	(53,320.55)	0.00
101-000-231.571	ICMA EMPLOYER CONTRIBUTION	22.90	0.00
101-000-237.580	ASFCME MERS RETIREMENT EMPLOYEE	(288.68)	0.00
101-000-241.000	DUE TO OTHERS	(973.07)	2,229.68
101-000-241.002	DUE TO OTHERS - PAVILION RENTAL DEPOSITS	150.00	150.00
101-000-257.000	ACCRUED PAYROLL	46,574.37	59,938.45
101-000-285.000	SITE PERMIT DEPOSITS	95,000.00	99,000.00
101-000-285.001	P.A. 495 SITE DEPOSITS	190,743.00	136,315.00
101-000-285.002	BID DEPOSITS	800.00	800.00
Total Liabilities		**428,420.31**	**330,065.33**
*** Fund Balance ***			
101-000-390.000	FUND BALANCE - UNASSIGNED	5,203,269.62	5,203,269.62
Total Fund Balance		**5,203,269.62**	**5,203,269.62**
Beginning Fund Balance			**5,203,269.62**
Net of Revenues VS Expenditures			**(53,750.04)**
Ending Fund Balance			**5,149,519.58**
Total Liabilities And Fund Balance			**5,479,584.91**

Fund 202 MAJOR STREETS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
202-000-001.000	CASH	10,097,069.79	8,233,520.63
202-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	1,784.04	827.12
202-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(66.13)	(66.13)
202-000-081.000	DUE FROM OTHER GOV'T	738,866.99	114,531.16
202-000-123.000	PREPAID EXPENDITURES	7,525.90	8,796.90
Total Assets		**10,845,180.59**	**8,357,609.68**
*** Liabilities ***			
202-000-202.000	ACCOUNTS PAYABLE	714,283.62	363,522.61
202-000-257.000	ACCRUED PAYROLL	23,795.81	20,642.29
202-000-314.590	LOAN PAYABLE TO SEWER OPERATING	754,790.41	754,790.41
202-000-339.000	DEFERRED REVENUE	316.01	316.01
Total Liabilities		**1,493,185.85**	**1,139,271.32**
*** Fund Balance ***			
202-000-390.000	FUND BALANCE - UNASSIGNED	9,351,994.74	9,351,994.74
Total Fund Balance		**9,351,994.74**	**9,351,994.74**
Beginning Fund Balance			**9,351,994.74**
Net of Revenues VS Expenditures			**(2,133,656.38)**
Ending Fund Balance			**7,218,338.36**
Total Liabilities And Fund Balance			**8,357,609.68**

Fund 203 LOCAL STREETS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001.000	CASH	4,670,936.27	2,744,300.62
203-000-003.000	CERTIFICATE OF DEPOSIT	289,374.12	294,636.50
203-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	92.00	0.00
203-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	66.13	158.13
203-000-056.000	ACCRUED INTEREST RECEIVABLE	0.00	1,388.02
203-000-081.000	DUE FROM OTHER GOV'T	183,164.12	0.00
203-000-084.451	DUE FROM MAPLEWOOD MEADOWS PAVING	36,549.88	0.00
203-000-084.452	DUE FROM MAPLE LEAF	26,416.84	0.00
203-000-193.451	LOAN RECEIVABLE FROM MWM PAVING 21-019P	258,804.86	258,804.86
203-000-193.452	LOAN RECEIVABLE FROM MAPLE LEAF 22-015-P	43,858.11	43,858.11
Total Assets		**5,509,262.33**	**3,343,146.24**
*** Liabilities ***			
203-000-202.000	ACCOUNTS PAYABLE	458,145.54	8,780.57
203-000-257.000	ACCRUED PAYROLL	9,213.30	10,051.97
Total Liabilities		**467,358.84**	**18,832.54**
*** Fund Balance ***			
203-000-390.000	FUND BALANCE - UNASSIGNED	5,041,903.49	5,041,903.49
Total Fund Balance		**5,041,903.49**	**5,041,903.49**
Beginning Fund Balance			**5,041,903.49**
Net of Revenues VS Expenditures			**(1,717,589.79)**
Ending Fund Balance			**3,324,313.70**
Total Liabilities And Fund Balance			**3,343,146.24**

Fund 206 FIRE DEPARTMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CASH	886,626.20	977,279.20
206-000-004.000	PETTY CASH	75.00	75.00
206-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	12,785.00	10,804.96
206-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	3,375.00	11,535.00
206-000-084.701	DUE TRUST & AGENCY	516.41	4,901.87
206-000-123.000	PRE-PAID EXPENDITURES	53,290.73	52,444.73
Total Assets		**956,668.34**	**1,057,040.76**
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE	6,248.35	7,667.95
206-000-257.000	ACCRUED PAYROLL	21,578.05	25,129.25
206-000-339.000	DEFERRED REVENUE	15.00	15.00
Total Liabilities		**27,841.40**	**32,812.20**
*** Fund Balance ***			
206-000-390.000	FUND BALANCE - UNASSIGNED	928,826.94	928,826.94
Total Fund Balance		**928,826.94**	**928,826.94**
Beginning Fund Balance			**928,826.94**
Net of Revenues VS Expenditures			**95,401.62**
Ending Fund Balance			**1,024,228.56**
Total Liabilities And Fund Balance			**1,057,040.76**

Fund 207 POLICE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
207-000-001.000	CASH	2,588,728.23	3,522,533.83
207-000-004.000	PETTY CASH	50.00	50.00
207-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	3,838.52	3,962.10
207-000-081.000	DUE FROM OTHER GOV'T	28,020.18	28,020.18
207-000-084.701	DUE TRUST & AGENCY	2,376.85	43,339.04
207-000-101.001	GAS INVENTORY	8,627.72	6,033.63
Total Assets		**2,631,641.50**	**3,603,938.78**
*** Liabilities ***			
207-000-202.000	ACCOUNTS PAYABLE	42,454.39	31,266.56
207-000-257.000	ACCRUED PAYROLL	157,258.88	146,298.51
Total Liabilities		**199,713.27**	**177,565.07**
*** Fund Balance ***			
207-000-390.000	FUND BALANCE - UNASSIGNED	2,431,928.23	2,431,928.23
Total Fund Balance		**2,431,928.23**	**2,431,928.23**
Beginning Fund Balance			**2,431,928.23**
Net of Revenues VS Expenditures			**994,445.48**
Ending Fund Balance			**3,426,373.71**
Total Liabilities And Fund Balance			**3,603,938.78**

Fund 226 RUBBISH COLLECTION & DISPOSAL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
226-000-001.000	CASH	203,651.69	124,247.56
226-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	381.00	335.65
226-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	82.64	82.64
Total Assets		**204,115.33**	**124,665.85**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
226-000-390.000	FUND BALANCE - UNASSIGNED	204,115.33	204,115.33
Total Fund Balance		**204,115.33**	**204,115.33**
Beginning Fund Balance			**204,115.33**
Net of Revenues VS Expenditures			**(79,449.48)**
Ending Fund Balance			**124,665.85**
Total Liabilities And Fund Balance			**124,665.85**

Fund 244 ECONOMIC DEVELOPMENT CORPORATION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
244-000-001.000	CASH	4,001.17	4,196.26
Total Assets		**4,001.17**	**4,196.26**
*** Fund Balance ***			
244-000-390.000	FUND BALANCE - UNASSIGNED	4,001.17	4,001.17
Total Fund Balance		**4,001.17**	**4,001.17**
Beginning Fund Balance			**4,001.17**
Net of Revenues VS Expenditures			**195.09**
Ending Fund Balance			**4,196.26**
Total Liabilities And Fund Balance			**4,196.26**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
248-000-001.000	CASH	285,435.53	295,074.06
248-000-084.701	DUE TRUST & AGENCY	69.44	30.43
Total Assets		**285,504.97**	**295,104.49**
*** Liabilities ***			
248-000-202.000	ACCOUNTS PAYABLE	100.00	0.00
Total Liabilities		**100.00**	**0.00**
*** Fund Balance ***			
248-000-390.000	FUND BALANCE - UNASSIGNED	285,404.97	285,404.97
Total Fund Balance		**285,404.97**	**285,404.97**
Beginning Fund Balance			**285,404.97**
Net of Revenues VS Expenditures			**9,699.52**
Ending Fund Balance			**295,104.49**
Total Liabilities And Fund Balance			**295,104.49**

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001.000	CASH	1,282,611.21	1,218,448.11
249-000-040.000	ACCOUNTS RECEIVABLE	950.00	900.00
249-000-040.001	ACCOUNTS RECEIVABLE BLDG DEPT INVOICING	300.00	300.00
249-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	24,820.52	75,611.14
249-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	13,628.11	34,969.46
249-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(6,371.72)	(6,371.72)
Total Assets		**1,315,938.12**	**1,323,856.99**
*** Liabilities ***			
249-000-202.000	ACCOUNTS PAYABLE	13,792.29	4,094.77
249-000-257.000	ACCRUED PAYROLL	5,662.73	6,956.11
249-000-339.000	DEFERRED REVENUE	10.00	10.00
Total Liabilities		**19,465.02**	**11,060.88**
*** Fund Balance ***			
249-000-390.000	FUND BALANCE - UNASSIGNED	1,296,473.10	1,296,473.10
Total Fund Balance		**1,296,473.10**	**1,296,473.10**
Beginning Fund Balance			**1,296,473.10**
Net of Revenues VS Expenditures			**16,323.01**
Ending Fund Balance			**1,312,796.11**
Total Liabilities And Fund Balance			**1,323,856.99**

Fund 265 STATE DRUG LAW ENFORCEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
265-000-001.000	CASH	20,950.17	20,950.17
Total Assets		**20,950.17**	**20,950.17**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
265-000-390.000	FUND BALANCE - UNASSIGNED	20,950.17	20,950.17
Total Fund Balance		**20,950.17**	**20,950.17**
Beginning Fund Balance			**20,950.17**
Net of Revenues VS Expenditures			**0.00**
Ending Fund Balance			**20,950.17**
Total Liabilities And Fund Balance			**20,950.17**

Fund 266 FEDERAL DRUG LAW ENFORCEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
266-000-001.000	CASH	62,409.90	62,409.90
Total Assets		**62,409.90**	**62,409.90**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
266-000-375.000	FUND BALANCE - RESTRICTED	62,409.90	62,409.90
Total Fund Balance		**62,409.90**	**62,409.90**
Beginning Fund Balance			**62,409.90**
Net of Revenues VS Expenditures			**0.00**
Ending Fund Balance			**62,409.90**
Total Liabilities And Fund Balance			**62,409.90**

Fund 267 POLICE K9 FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
267-000-001.000	CASH	15,007.24	1,194.78
	Total Assets	**15,007.24**	**1,194.78**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
267-000-390.000	FUND BALANCE - UNASSIGNED	15,007.24	15,007.24
	Total Fund Balance	**15,007.24**	**15,007.24**
	Beginning Fund Balance		**15,007.24**
	Net of Revenues VS Expenditures		**(13,812.46)**
	Ending Fund Balance		**1,194.78**
	Total Liabilities And Fund Balance		**1,194.78**

Fund 272 POLICE/FIRE SCULPTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
272-000-001.001	NON-POOLED CHECKING	37,669.31	37,770.17
Total Assets		**37,669.31**	**37,770.17**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
272-000-390.000	FUND BALANCE - UNASSIGNED	37,669.31	37,669.31
Total Fund Balance		**37,669.31**	**37,669.31**
Beginning Fund Balance			**37,669.31**
Net of Revenues VS Expenditures			**100.86**
Ending Fund Balance			**37,770.17**
Total Liabilities And Fund Balance			**37,770.17**

Fund 273 VETERAN'S MEMORIAL PARK FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
273-000-001.000	CASH	6,240.78	16,545.06
	Total Assets	**6,240.78**	**16,545.06**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
273-000-390.000	FUND BALANCE - UNASSIGNED	6,240.78	6,240.78
	Total Fund Balance	**6,240.78**	**6,240.78**
	Beginning Fund Balance		**6,240.78**
	Net of Revenues VS Expenditures		**10,304.28**
	Ending Fund Balance		**16,545.06**
	Total Liabilities And Fund Balance		**16,545.06**

Fund 274 CANCER SURVIVOR PARK

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
274-000-001.000	CASH	1,342.84	1,408.31
Total Assets		**1,342.84**	**1,408.31**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
274-000-390.000	FUND BALANCE - UNASSIGNED	1,342.84	1,342.84
Total Fund Balance		**1,342.84**	**1,342.84**
Beginning Fund Balance			**1,342.84**
Net of Revenues VS Expenditures			**65.47**
Ending Fund Balance			**1,408.31**
Total Liabilities And Fund Balance			**1,408.31**

Fund 275 MEMORIAL DAY RACE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
275-000-001.000	CASH	15,079.66	18,703.57
Total Assets		**15,079.66**	**18,703.57**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
275-000-390.000	FUND BALANCE - UNASSIGNED	15,079.66	15,079.66
Total Fund Balance		**15,079.66**	**15,079.66**
Beginning Fund Balance			**15,079.66**
Net of Revenues VS Expenditures			**3,623.91**
Ending Fund Balance			**18,703.57**
Total Liabilities And Fund Balance			**18,703.57**

Fund 276 VETERAN HONOR RUN FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
276-000-001.000	CASH	2,363.59	2,831.90
Total Assets		**2,363.59**	**2,831.90**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
276-000-390.000	FUND BALANCE - UNASSIGNED	2,363.59	2,363.59
Total Fund Balance		**2,363.59**	**2,363.59**
Beginning Fund Balance			**2,363.59**
Net of Revenues VS Expenditures			**468.31**
Ending Fund Balance			**2,831.90**
Total Liabilities And Fund Balance			**2,831.90**

Fund 278 BURTON RACE SERIES FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
278-000-001.000	CASH	2,984.96	1,350.42
	Total Assets	**2,984.96**	**1,350.42**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
278-000-390.000	FUND BALANCE - UNASSIGNED	2,984.96	2,984.96
	Total Fund Balance	**2,984.96**	**2,984.96**
	Beginning Fund Balance		**2,984.96**
	Net of Revenues VS Expenditures		**(1,634.54)**
	Ending Fund Balance		**1,350.42**
	Total Liabilities And Fund Balance		**1,350.42**

Fund 279 SENIOR CITIZENS CENTER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
279-000-001.000	CASH	394,335.75	506,277.80
279-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	4,207.25	4,207.25
279-000-081.000	DUE FROM OTHER GOV'T	18,260.37	18,260.37
279-000-123.000	PREPAID EXPENDITURES	0.00	659.49
Total Assets		**416,803.37**	**529,404.91**
*** Liabilities ***			
279-000-202.000	ACCOUNTS PAYABLE	4,456.88	11,898.63
279-000-257.000	ACCRUED PAYROLL	10,380.13	14,752.53
Total Liabilities		**14,837.01**	**26,651.16**
*** Fund Balance ***			
279-000-390.000	FUND BALANCE - UNASSIGNED	401,966.36	401,966.36
Total Fund Balance		**401,966.36**	**401,966.36**
Beginning Fund Balance			**401,966.36**
Net of Revenues VS Expenditures			**100,787.39**
Ending Fund Balance			**502,753.75**
Total Liabilities And Fund Balance			**529,404.91**

Fund 280 SENIOR CENTER ACTIVITIES FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
280-000-001.000	CASH	210,965.14	216,761.51
Total Assets		**210,965.14**	**216,761.51**
*** Liabilities ***			
280-000-202.000	ACCOUNTS PAYABLE	16,953.99	11,448.79
280-000-241.000	DUE TO OTHERS	2,848.34	2,848.34
Total Liabilities		**19,802.33**	**14,297.13**
*** Fund Balance ***			
280-000-390.000	FUND BALANCE - UNASSIGNED	191,162.81	191,162.81
Total Fund Balance		**191,162.81**	**191,162.81**
Beginning Fund Balance			**191,162.81**
Net of Revenues VS Expenditures			**11,301.57**
Ending Fund Balance			**202,464.38**
Total Liabilities And Fund Balance			**216,761.51**

Fund 284 OPIOID SETTLEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
284-000-001.000	CASH	27,899.19	36,030.22
284-000-040.000	ACCOUNTS RECEIVABLE	(46,138.74)	(46,138.74)
Total Assets		**(18,239.55)**	**(10,108.52)**
*** Liabilities ***			
284-000-339.000	DEFERRED REVENUE	(46,138.74)	(46,138.74)
Total Liabilities		**(46,138.74)**	**(46,138.74)**
*** Fund Balance ***			
284-000-375.000	FUND BALANCE - RESTRICTED	27,899.19	27,899.19
Total Fund Balance		**27,899.19**	**27,899.19**
Beginning Fund Balance			**27,899.19**
Net of Revenues VS Expenditures			**8,131.03**
Ending Fund Balance			**36,030.22**
Total Liabilities And Fund Balance			**(10,108.52)**

Fund 285 PCB SETTLEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
285-000-001.000	CASH	17,832.66	18,434.53
	Total Assets	**17,832.66**	**18,434.53**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
285-000-375.000	FUND BALANCE - RESTRICTED	17,832.66	17,832.66
	Total Fund Balance	**17,832.66**	**17,832.66**
	Beginning Fund Balance		**17,832.66**
	Net of Revenues VS Expenditures		**601.87**
	Ending Fund Balance		**18,434.53**
	Total Liabilities And Fund Balance		**18,434.53**

Fund 287 BURTON YOUTH LEAGUE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
287-000-001.000	CASH	20,418.02	6,895.16
	Total Assets	**20,418.02**	**6,895.16**
*** Liabilities ***			
287-000-202.000	ACCOUNTS PAYABLE	5,078.25	140.78
287-000-257.000	ACCRUED PAYROLL	1,168.00	1,105.59
	Total Liabilities	**6,246.25**	**1,246.37**
*** Fund Balance ***			
287-000-390.000	FUND BALANCE - UNASSIGNED	14,171.77	14,171.77
	Total Fund Balance	**14,171.77**	**14,171.77**
	Beginning Fund Balance		**14,171.77**
	Net of Revenues VS Expenditures		**(8,522.98)**
	Ending Fund Balance		**5,648.79**
	Total Liabilities And Fund Balance		**6,895.16**

Fund 350 13-008-P AMY STREET PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
350-000-001.000	CASH	(8,449.23)	0.00
350-000-001.001	NON-POOLED CHECKING	10,207.18	8,997.65
350-000-045.000	CURRENT TAX PRINCIPAL RECEIVABLE	10,659.74	10,659.74
350-000-049.000	DEFERRED ASSESSMENT RECEIVABLE	23,357.56	23,357.56
350-000-056.001	(NEXT YR ONLY) INTEREST RECEIVABLE	2,766.56	2,766.56
	Total Assets	**38,541.81**	**45,781.51**
*** Liabilities ***			
350-000-339.000	DEFERRED REVENUE	36,783.86	36,783.86
	Total Liabilities	**36,783.86**	**36,783.86**
*** Fund Balance ***			
350-000-390.000	FUND BALANCE - UNASSIGNED	1,757.95	1,757.95
	Total Fund Balance	**1,757.95**	**1,757.95**
	Beginning Fund Balance		**1,757.95**
	Net of Revenues VS Expenditures		**7,239.70**
	Ending Fund Balance		**8,997.65**
	Total Liabilities And Fund Balance		**45,781.51**

Fund 351 21-019-P MAPLEWOOD MEADOWS PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
351-000-001.000	CASH	228.07	12.83
351-000-001.001	NON-POOLED CHECKING	0.00	37,831.84
351-000-049.000	DEFERRED S/A RECEIVABLES	258,804.86	258,804.86
Total Assets		**259,032.93**	**296,649.53**
*** Liabilities ***			
351-000-339.000	DEFERRED REVENUE	258,804.86	258,804.86
Total Liabilities		**258,804.86**	**258,804.86**
*** Fund Balance ***			
351-000-390.000	FUND BALANCE - UNASSIGNED	228.07	228.07
Total Fund Balance		**228.07**	**228.07**
Beginning Fund Balance			**228.07**
Net of Revenues VS Expenditures			**37,616.60**
Ending Fund Balance			**37,844.67**
Total Liabilities And Fund Balance			**296,649.53**

Fund 352 22-015-P MAPLE LEAF PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
352-000-001.001	NON-POOLED CHECKING	0.00	5,275.35
352-000-049.000	DEFERRED S/A RECEIVABLES	43,858.11	43,858.11
Total Assets		**43,858.11**	**49,133.46**
*** Liabilities ***			
352-000-339.000	DEFERRED REVENUE	43,858.11	43,858.11
Total Liabilities		**43,858.11**	**43,858.11**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance			**0.00**
Net of Revenues VS Expenditures			**5,275.35**
Ending Fund Balance			**5,275.35**
Total Liabilities And Fund Balance			**49,133.46**

Fund 353 23-012-P HIDDEN TRAILS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
353-000-001.001	NON-POOLED CHECKING	0.00	120,222.98
Total Assets		**0.00**	**120,222.98**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance			**0.00**
Net of Revenues VS Expenditures			**120,222.98**
Ending Fund Balance			**120,222.98**
Total Liabilities And Fund Balance			**120,222.98**

Fund 354 23-014-P CALVERT PARK

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
354-000-001.001	NON-POOLED CHECKING	0.00	28,005.03
Total Assets		**0.00**	**28,005.03**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance			**0.00**
Net of Revenues VS Expenditures			**28,005.03**
Ending Fund Balance			**28,005.03**
Total Liabilities And Fund Balance			**28,005.03**

Fund 355 23-015-P VINELAND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
355-000-001.000	CASH	0.00	8,197.71
355-000-001.001	NON-POOLED CHECKING	0.00	38,060.85
Total Assets		**0.00**	**46,258.56**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance			**0.00**
Net of Revenues VS Expenditures			**46,258.56**
Ending Fund Balance			**46,258.56**
Total Liabilities And Fund Balance			**46,258.56**

Fund 369 BUILDING AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
369-000-001.000	CASH	3,129.83	3,235.47
Total Assets		**3,129.83**	**3,235.47**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
369-000-390.000	FUND BALANCE - UNASSIGNED	3,129.83	3,129.83
Total Fund Balance		**3,129.83**	**3,129.83**
Beginning Fund Balance			**3,129.83**
Net of Revenues VS Expenditures			**105.64**
Ending Fund Balance			**3,235.47**
Total Liabilities And Fund Balance			**3,235.47**

BALANCE SHEET FOR CITY OF BURTON
Period Ending 06/30/2025

Fund 401 CAPITAL IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-000-001.000	CASH	54,143.54	55,970.96
Total Assets		**54,143.54**	**55,970.96**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
401-000-390.000	FUND BALANCE - UNASSIGNED	54,143.54	54,143.54
Total Fund Balance		**54,143.54**	**54,143.54**
Beginning Fund Balance			**54,143.54**
Net of Revenues VS Expenditures			**1,827.42**
Ending Fund Balance			**55,970.96**
Total Liabilities And Fund Balance			**55,970.96**

Fund 406 FIRE CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
406-000-001.000	CASH	0.00	(112,287.69)
406-000-017.002	MICHIGAN CLASS	200,742.73	362,018.45
Total Assets		**200,742.73**	**249,730.76**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
406-000-390.000	FUND BALANCE - UNASSIGNED	200,742.73	200,742.73
Total Fund Balance		**200,742.73**	**200,742.73**
Beginning Fund Balance			**200,742.73**
Net of Revenues VS Expenditures			**48,988.03**
Ending Fund Balance			**249,730.76**
Total Liabilities And Fund Balance			**249,730.76**

Fund 450 AMY ST PAVING CAP PROJ 13-008-P

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
450-000-001.000	CASH	(10,446.98)	0.00
450-000-001.001	NON-POOLED CHECKING	44,510.82	34,161.20
Total Assets		**34,063.84**	**34,161.20**
*** Liabilities ***			
450-000-314.590	LOAN PAYABLE TO SEWER OPERATING	87,634.88	87,634.88
Total Liabilities		**87,634.88**	**87,634.88**
*** Fund Balance ***			
450-000-390.000	FUND BALANCE - UNASSIGNED	(53,571.04)	(53,571.04)
Total Fund Balance		**(53,571.04)**	**(53,571.04)**
Beginning Fund Balance			**(53,571.04)**
Net of Revenues VS Expenditures			**97.36**
Ending Fund Balance			**(53,473.68)**
Total Liabilities And Fund Balance			**34,161.20**

Fund 451 21-019-P MAPLEWOOD MEADOWS PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
451-000-001.000	CASH	106.05	0.00
451-000-001.001	NON-POOLED CHECKING	36,443.83	0.00
451-000-084.203	DUE LOCAL STREETS	(36,549.88)	0.00
Total Assets		**0.00**	**0.00**
*** Liabilities ***			
451-000-314.203	LOAN PAYABLE TO LOCAL STREETS	258,804.86	258,804.86
Total Liabilities		**258,804.86**	**258,804.86**
*** Fund Balance ***			
451-000-390.000	FUND BALANCE - UNASSIGNED	(258,804.86)	(258,804.86)
Total Fund Balance		**(258,804.86)**	**(258,804.86)**
Beginning Fund Balance			**(258,804.86)**
Net of Revenues VS Expenditures			**0.00**
Ending Fund Balance			**(258,804.86)**
Total Liabilities And Fund Balance			**0.00**

Fund 452 22-015-P MAPLE LEAF PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
452-000-001.000	CASH	2,180.79	0.00
452-000-001.001	NON-POOLED CHECKING	24,236.05	0.00
452-000-084.203	DUE LOCAL STREETS	(26,416.84)	0.00
Total Assets		**0.00**	**0.00**
*** Liabilities ***			
452-000-314.203	LOAN PAYABLE TO LOCAL STREETS	43,858.11	43,858.11
Total Liabilities		**43,858.11**	**43,858.11**
*** Fund Balance ***			
452-000-390.000	FUND BALANCE - UNASSIGNED	(43,858.11)	(43,858.11)
Total Fund Balance		**(43,858.11)**	**(43,858.11)**
Beginning Fund Balance			**(43,858.11)**
Net of Revenues VS Expenditures			**0.00**
Ending Fund Balance			**(43,858.11)**
Total Liabilities And Fund Balance			**0.00**

Fund 590 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-000-001.000	CASH	8,987,547.15	7,951,014.04
590-000-002.001	FRANKENMUTH SAVINGS	5.00	5.00
590-000-002.002	ELGA LEGACY SAVINGS FUND	730,268.82	261,379.42
590-000-003.000	CERTIFICATE OF DEPOSIT	464,138.45	487,314.38
590-000-017.000	MBS INVESTMENT ACCOUNT	1,234,643.50	1,291,857.35
590-000-017.001	COMERICA INVESTMENT ACCOUNT	937,474.53	972,698.73
590-000-017.002	MICHIGAN CLASS	6,793,234.02	7,669,982.99
590-000-017.003	SEWER CITIZENS MMI ACCOUNT	75,141.96	75,343.15
590-000-040.003	RECEIVABLE WATER/SEWER USAGE FEES	1,358,518.97	1,363,775.07
590-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	5,245.22	1,470.22
590-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	189,743.89	639,269.63
590-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(71,249.77)	(71,249.77)
590-000-042.000	SEWER UNBILLED USAGE RECEIVABLE	927,545.18	927,545.18
590-000-045.258	MAPLEPOINT 7 S/A RECEIVABLE	(6,237.75)	(6,237.75)
590-000-045.266	PINECREEK 1 S/A RECEIVABLE	7,852.95	0.00
590-000-045.269	MAPLEWOOD MEADOWS 1 S/A REC	(15,157.51)	(15,157.51)
590-000-045.270	PINECREEK 2 S/A RECEIVABLE	47,942.89	36,662.21
590-000-045.271	MAPLEWOOD MEADOWS 2 S/A REC	17,240.96	17,240.96
590-000-045.272	MAPLEPOINTE 8 S/A RECEIVABLE	128.23	128.23
590-000-045.274	RIZZO INDUST PARK S/A RECEIVAB	19,480.00	19,480.00
590-000-056.000	ACCRUED INTEREST RECEIVABLE	1,119.27	1,175.16
590-000-058.024	CIP-SRF PHASE 3	133,739.00	(169,249.37)
590-000-058.025	CIP-SRF PHASE 4	0.00	(1,539,399.36)
590-000-063.000	CONTRACTS RECEIVABLE-SEWER PER	3,222.21	3,095.31
590-000-063.001	ACCRUED INTEREST/TAP IN FEES	1,684.12	1,684.12
590-000-084.701	DUE TRUST AND AGENCY	22.42	241.91
590-000-084.703	DUE CURRENT TAX ACCOUNT	1,000.00	1,000.00
590-000-101.000	PARTS INVENTORY	8,245.51	10,740.43
590-000-130.000	LAND	2,324.00	2,324.00
590-000-140.000	EQUIPMENT	607,674.71	607,674.71
590-000-148.000	MOTORIZED VEHICLES	417,608.73	417,608.73
590-000-154.000	INVESTMENT IN SEWER SYSTEM	52,369,461.53	52,369,461.53
590-000-155.000	ALLOWANCE DEPRECIATION SEWER SYSTEM	(18,948,566.01)	(18,948,566.01)
590-000-158.024	SRF PHASE #3	2,520,349.23	2,572,234.22
590-000-158.025	CIP-SRF PHASE #4	240,113.44	1,893,664.84
590-000-158.026	CIP-CENTER RD SANITARY SEWER IMPROVEMENT	0.00	1,535,217.32
590-000-158.027	CIP-SRF PHASE #5	0.00	198,285.30
590-000-160.000	SEWER ALLOWANCE FOR DEPRECIATION	(154,541.53)	(154,541.53)
590-000-193.202	LOAN RECEIVABLE FOR 2015 CENTER RD	754,790.41	754,790.41
590-000-193.350	LOAN RECEIVABLE FROM AMY STREET PAVING	87,634.88	87,634.88
590-000-195.000	DEFERRED OUTFLOW-PENSION	220,794.00	220,794.00
590-000-195.001	DEFERRED OUTFLOWS-OPEB	135,397.00	135,397.00
Total Assets		**60,105,579.61**	**61,623,789.13**
*** Liabilities ***			
590-000-202.000	ACCOUNTS PAYABLE	940,449.94	408,673.22
590-000-241.001	DUE TO OTHERS - DEPOSITS	15.00	15.00
590-000-250.000	CURRENT PORTION OF LONG TERM DEBT	530,000.00	530,000.00
590-000-251.000	ACCRUED INTEREST PAYABLE	67,921.25	67,921.25
590-000-257.000	ACCRUED PAYROLL	23,197.95	27,846.91
590-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	47,243.19	47,243.19
590-000-300.015	SRF LIABILITY	4,932,435.00	4,582,435.00
590-000-300.021	SRF LIABILITY (5715-01)	2,112,717.00	2,062,717.00
590-000-300.022	SRF LIABILITY (5738-01)	2,682,624.00	2,617,624.00
590-000-300.024	SRF LIABILITY (5715-02)	2,052,814.00	1,987,814.00
590-000-300.025	SRF LIABILITY (5786-01)	0.00	(4,565.23)
590-000-334.000	NET PENSION LIABILITY	1,304,536.00	1,304,536.00
590-000-335.000	OPEB LIABILITY	326,357.00	326,357.00
590-000-360.001	DEFERRED INFLOWS-OPEB	46,936.00	46,936.00
Total Liabilities		**15,067,246.33**	**14,005,553.34**
*** Fund Balance ***			
590-000-391.000	INVESTMENT IN GENERAL FIXED ASSETS	24,331,425.00	24,331,425.00

Fund 590 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*** Fund Balance ***		
590-000-399.000	NET POSITION - UNRESTRICTED	20,706,908.28	20,706,908.28
	Total Fund Balance	**45,038,333.28**	**45,038,333.28**
	Beginning Fund Balance		**45,038,333.28**
	Net of Revenues VS Expenditures		**2,579,902.51**
	Ending Fund Balance		**47,618,235.79**
	Total Liabilities And Fund Balance		**61,623,789.13**

Fund 591 WATER DEPARTMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.000	CASH	7,013,124.99	8,660,238.98
591-000-004.001	WATER CASH ON HAND	400.00	400.00
591-000-040.000	ACCOUNTS RECEIVABLE	854,442.25	849,988.54
591-000-040.005	ACCOUNTS RECEIVABLE SENT TO COLLECTIONS	1,128.06	1,128.06
591-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	58,201.96	48,120.79
591-000-040.007	WATER ACCOUNTS RECEIVABLE-OTHE	905,819.15	905,819.15
591-000-040.008	FRONT FOOT FEE RECEIVABLE	(5,222.55)	(5,342.55)
591-000-040.009	NEW WATER SERVICE	568.75	146.25
591-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(203,510.33)	(159,907.87)
591-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(38,549.52)	(38,549.52)
591-000-045.258	MAPLEPOINT 7 S/A RECEIVABLE	(3,969.75)	(3,969.75)
591-000-045.266	PINECREEK 1 S/A RECEIVABLE	4,612.05	0.00
591-000-045.269	MAPLEWOOD MEADOWS 1 S/A REC	(11,140.49)	(11,140.49)
591-000-045.270	PINECREEK 2 S/A RECEIVABLE	25,815.35	19,741.15
591-000-045.271	MAPLEWOOD MEADOWS 2 S/A REC	7,291.03	7,291.03
591-000-045.274	RIZZO INDUSTRIAL PARK S/A REC	15,941.33	15,941.33
591-000-081.000	DUE FROM OTHER GOV'T	183,033.58	183,033.58
591-000-101.000	PARTS INVENTORY	78,751.67	82,174.42
591-000-132.002	LAND/INFRASTRUCTURE IMPROVEMENTS	46,277,784.51	46,277,784.51
591-000-140.000	EQUIPMENT	153,791.93	254,889.67
591-000-158.028	WATERMAIN-HOMESTEAD AND NATALIE	0.00	43,855.56
591-000-158.123	ATHERTON RD WATER MAIN PHASE 1	0.00	62.92
591-000-158.124	ATHERTON RD WATER MAIN PHASE 2	0.00	14,403.25
591-000-160.000	RESERVE FOR DEPRECIATION	(12,893,706.34)	(12,893,706.34)
591-000-195.000	DEFERRED OUTFLOWS-PENSION	158,937.00	158,937.00
591-000-195.001	DEFERRED OUTFLOWS-OPEB	120,047.00	120,047.00
	Total Assets	**42,703,591.63**	**44,531,386.67**
*** Liabilities ***			
591-000-202.000	ACCOUNTS PAYABLE	350,752.87	433,914.73
591-000-241.001	DUE TO OTHERS - DEPOSITS	75,800.00	73,465.00
591-000-250.000	CURRENT PORTION OF LONG TERM DEBT	736,000.00	736,000.00
591-000-251.000	ACCRUED INTEREST PAYABLE	80,957.36	80,957.36
591-000-257.000	ACCRUED PAYROLL	27,160.86	26,440.87
591-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	39,332.68	39,332.68
591-000-300.011	FENTON RD. WATER MAIN	165,000.00	140,000.00
591-000-300.014	DWRF #1 LIABILITY	3,353,892.00	3,063,892.00
591-000-300.016	DWRF #2 LIABILITY	2,435,000.00	2,245,000.00
591-000-300.017	DWRF #3 LIABILITY	2,793,711.00	2,698,711.00
591-000-300.018	DWRF #4 LIABILITY	2,609,248.00	2,524,248.00
591-000-300.019	DWRF #5 LIABILITY	1,589,639.00	1,538,639.00
591-000-334.000	NET PENSION LIABILITY	939,060.00	939,060.00
591-000-335.000	OPEB LIABILITY	289,358.00	289,358.00
591-000-339.001	DEFERRED S/A REVENUE	10,029.76	10,029.76
591-000-360.001	DEFERRED INFLOWS-OPEB	41,614.00	41,614.00
	Total Liabilities	**15,536,555.53**	**14,880,662.40**
*** Fund Balance ***			
591-000-391.000	INVESTMENT IN GENERAL FIXED ASSETS	18,895,266.00	18,895,266.00
591-000-399.000	NET POSITION - UNRESTRICTED	8,271,770.10	8,271,770.10
	Total Fund Balance	**27,167,036.10**	**27,167,036.10**
	Beginning Fund Balance		**27,167,036.10**
	Net of Revenues VS Expenditures		**2,483,688.17**
	Ending Fund Balance		**29,650,724.27**
	Total Liabilities And Fund Balance		**44,531,386.67**

Fund 636 INFORMATION TECHNOLOGY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
636-000-001.000	CASH	130,670.78	157,395.92
636-000-123.000	PRE-PAID EXPENDITURE	4,393.03	11,734.80
636-000-146.000	IT EQUIP - SOFTWARE	35,964.80	35,964.80
636-000-146.001	IT EQUIPMENT - HARDWARE	132,145.18	132,145.18
636-000-147.000	DEPRECIATION ALLOW IT SOFTWARE	(35,964.80)	(35,964.80)
636-000-147.001	DEPRECIATION ALLOW IT HARDWARE	(86,444.68)	(86,444.68)
Total Assets		**180,764.31**	**214,831.22**
*** Liabilities ***			
636-000-202.000	ACCOUNTS PAYABLE	2,812.96	2,690.25
636-000-257.000	ACCRUED PAYROLL	10,048.49	12,439.81
636-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	5,294.81	5,294.81
Total Liabilities		**18,156.26**	**20,424.87**
*** Fund Balance ***			
636-000-399.000	NET POSITION - UNRESTRICTED	162,608.05	162,608.05
Total Fund Balance		**162,608.05**	**162,608.05**
Beginning Fund Balance			**162,608.05**
Net of Revenues VS Expenditures			**31,798.30**
Ending Fund Balance			**194,406.35**
Total Liabilities And Fund Balance			**214,831.22**

Fund 661 MOTOR POOL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
661-000-001.000	CASH	1,730,268.99	2,651,033.90
661-000-101.002	INVENTORY - CULVERTS	7,093.20	6,526.68
661-000-101.003	INVENTORY - SIGNS	28,625.62	29,990.65
661-000-101.004	INVENTORY - SALT	32,038.38	52,032.52
661-000-101.005	INVENTORY - GRAVEL	6,867.25	19,053.75
661-000-101.006	INVENTORY - BULK OIL	6,040.20	7,840.32
661-000-101.007	INVENTORY - UNLEADED GAS	6,412.57	1,331.96
661-000-101.008	INVENTORY - DIESEL FUEL	17,746.10	16,839.86
661-000-136.000	BUILDINGS	437,114.90	437,114.90
661-000-137.000	DEPRECIATION ALLOWANCE-BUILDINGS	(381,225.50)	(381,225.50)
661-000-138.000	EQUIPMENT-ACT 51	102,428.65	102,428.65
661-000-139.000	DEPRECIATION EQUIP ACT 51	(123,465.73)	(123,465.73)
661-000-140.000	OTHER EQUIPMENT	763,046.26	763,046.26
661-000-141.000	DEPREC ALLOW OTHER EQUIPMENT	(376,311.17)	(376,311.17)
661-000-148.000	MOTORIZED VEHICLES	3,650,946.10	4,045,050.09
661-000-149.000	DEPRECIATION ALLOW MOTOR VEHICLES	(2,924,780.15)	(2,924,780.15)
Total Assets		**2,982,845.67**	**4,326,506.99**
*** Liabilities ***			
661-000-202.000	ACCOUNTS PAYABLE	28,202.58	37,949.41
661-000-257.000	ACCRUED PAYROLL	6,027.16	12,696.76
661-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	20,191.33	20,191.33
Total Liabilities		**54,421.07**	**70,837.50**
*** Fund Balance ***			
661-000-391.000	INVESTMENT IN GENERAL FIXED ASSETS	1,380,849.00	1,380,849.00
661-000-399.000	NET POSITION - UNRESTRICTED	1,547,575.60	1,547,575.60
Total Fund Balance		**2,928,424.60**	**2,928,424.60**
Beginning Fund Balance			**2,928,424.60**
Net of Revenues VS Expenditures			**1,327,244.89**
Ending Fund Balance			**4,255,669.49**
Total Liabilities And Fund Balance			**4,326,506.99**

Fund 677 BURTON SELF INSURANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
677-000-001.000	CASH	3,069.52	(95,069.48)
677-000-230.000	PRE-PAID INSURANCE	0.00	98,139.00
Total Assets		**3,069.52**	**3,069.52**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
677-000-399.000	NET POSITION - UNRESTRICTED	3,069.52	3,069.52
Total Fund Balance		**3,069.52**	**3,069.52**
Beginning Fund Balance			**3,069.52**
Net of Revenues VS Expenditures			**0.00**
Ending Fund Balance			**3,069.52**
Total Liabilities And Fund Balance			**3,069.52**

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	CURRENT REAL/PERSONAL TAXES	3,151,754.00	3,011,985.55	139,768.45	95.57
101-000-412.000	DELINQUENT PERSONAL TAXES	600.00	24,235.22	(23,635.22)	4,039.20
101-000-415.000	TAX CHARGEBACKS	(15,000.00)	0.00	(15,000.00)	0.00
101-000-439.000	MJ EXCISE TAX	590,000.00	584,519.80	5,480.20	99.07
101-000-442.000	BOARD OF APPEALS	9,000.00	8,750.00	250.00	97.22
101-000-445.000	INTEREST & PENALTIES ON TAXES	120,000.00	116,955.93	3,044.07	97.46
101-000-476.000	ALL PERMITS & LICENSE FEES	10,000.00	21,836.61	(11,836.61)	218.37
101-000-477.000	FRANCHISE FEES	400,000.00	313,026.15	86,973.85	78.26
101-000-541.000	LIQUOR FEES	20,000.00	6,413.55	13,586.45	32.07
101-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	95,000.00	115,150.55	(20,150.55)	121.21
101-000-574.000	STATE SHARED REVENUES	3,550,859.00	3,543,662.00	7,197.00	99.80
101-000-618.000	ADMINISTRATION FEES	360,000.00	400,449.33	(40,449.33)	111.24
101-000-619.000	ZONING FEES	11,000.00	6,900.00	4,100.00	62.73
101-000-627.002	COPY FEES	6,000.00	6,846.69	(846.69)	114.11
101-000-653.000	PAVILION RENTAL FEES	250.00	300.00	(50.00)	120.00
101-000-665.000	INTEREST INCOME	100,000.00	152,194.88	(52,194.88)	152.19
101-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	87,213.67	(87,213.67)	100.00
101-000-671.000	LEASE FEES	42,500.00	52,781.40	(10,281.40)	124.19
101-000-674.001	TREE LIGHTING DONATIONS	300.00	0.00	300.00	0.00
101-000-674.002	PARKS AND REC DONATIONS	500.00	400.00	100.00	80.00
101-000-674.003	MEMORIAL DAY PARADE DONATIONS	7,000.00	13,150.00	(6,150.00)	187.86
101-000-676.000	REIMBURSEMENT INCOME	2,500.00	63,288.88	(60,788.88)	2,531.56
101-000-680.000	OTHER REVENUES	10,000.00	17,229.95	(7,229.95)	172.30
101-000-687.000	REFUNDS & REBATES	10,000.00	11,881.43	(1,881.43)	118.81
101-000-693.000	SALE OF ASSETS	6,000.00	250.00	5,750.00	4.17
Total Dept 000		8,488,263.00	8,559,421.59	(71,158.59)	100.84
TOTAL REVENUES		8,488,263.00	8,559,421.59	(71,158.59)	100.84
Expenditures					
Dept 101 - COUNCIL					
101-101-703.000	SALARY	71,500.00	67,000.20	4,499.80	93.71
101-101-710.000	BOARD OF REVIEW	3,000.00	2,767.55	232.45	92.25
101-101-719.000	FRINGE BENEFITS	106,725.00	60,509.49	46,215.51	56.70
101-101-727.000	OFFICE SUPPLIES	1,000.00	134.78	865.22	13.48
101-101-728.000	INFORMATION TECH ALLOCATION	44,444.00	44,444.00	0.00	100.00
101-101-731.000	POSTAGE	100.00	0.00	100.00	0.00
101-101-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	91,500.00	67,237.51	24,262.49	73.48
101-101-818.000	CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00	0.00
101-101-818.003	RETAIL STRATEGIES	65,000.00	0.00	65,000.00	0.00
101-101-826.000	LEGAL	175,000.00	119,060.96	55,939.04	68.03
101-101-828.000	MEMBERSHIP & DUES	13,000.00	11,720.00	1,280.00	90.15
101-101-831.000	INSURANCE	139,664.00	115,424.17	24,239.83	82.64
101-101-900.000	NOTICES	2,000.00	347.50	1,652.50	17.38
101-101-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00
101-101-957.000	TRAINING	15,000.00	10,032.91	4,967.09	66.89
Total Dept 101 - COUNCIL		734,033.00	498,679.07	235,353.93	67.94
Dept 171 - MAYOR					
101-171-703.000	SALARY	104,500.00	104,628.68	(128.68)	100.12
101-171-706.000	SALARIES PERMANENT	75,800.00	75,609.45	190.55	99.75
101-171-717.000	RETIREMENT - MERS ACTIVE	0.00	3,035.05	(3,035.05)	100.00
101-171-718.000	RETIREMENT - MERS RETIREES	54,760.00	54,759.28	0.72	100.00
101-171-719.000	FRINGE BENEFITS	110,000.00	85,083.32	24,916.68	77.35
101-171-727.000	OFFICE SUPPLIES	1,250.00	86.36	1,163.64	6.91
101-171-728.000	INFORMATION TECH ALLOCATION	20,513.00	20,513.00	0.00	100.00
101-171-731.000	POSTAGE	500.00	68.74	431.26	13.75
101-171-818.000	CONTRACTUAL SERVICE	1,000.00	0.00	1,000.00	0.00
101-171-828.000	MEMBERSHIP & DUES	4,000.00	1,895.00	2,105.00	47.38
101-171-831.000	INSURANCE	371.00	305.88	65.12	82.45
101-171-863.000	AUTO REPAIR	1,500.00	499.34	1,000.66	33.29
101-171-867.000	GAS & OIL	2,400.00	1,018.50	1,381.50	42.44
101-171-868.000	AUTO WASH	170.00	14.00	156.00	8.24
101-171-956.000	MISCELLANEOUS	400.00	515.02	(115.02)	128.76
101-171-957.000	TRAINING	9,500.00	3,581.41	5,918.59	37.70
101-171-960.000	OPERATING EXPENDITURES	1,000.00	166.08	833.92	16.61
101-171-984.000	OFFICE EQUIPMENT	20,000.00	0.00	20,000.00	0.00
Total Dept 171 - MAYOR		407,664.00	351,779.11	55,884.89	86.29

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 191 - CONTROLLER					
101-191-703.000	CONTROLLER SALARY	30,300.00	32,781.20	(2,481.20)	108.19
101-191-706.000	SALARIES PERMANENT	72,000.00	72,037.01	(37.01)	100.05
101-191-709.000	OVERTIME	1,600.00	283.40	1,316.60	17.71
101-191-718.000	RETIREMENT - MERS RETIREES	63,270.00	63,269.39	0.61	100.00
101-191-719.000	FRINGE BENEFITS	86,825.00	70,681.51	16,143.49	81.41
101-191-727.000	OFFICE SUPPLIES	2,000.00	1,701.97	298.03	85.10
101-191-728.000	INFORMATION TECH ALLOCATION	17,094.00	17,094.00	0.00	100.00
101-191-731.000	POSTAGE	100.00	76.59	23.41	76.59
101-191-818.000	CONTRACTUAL SERVICE	2,500.00	808.44	1,691.56	32.34
101-191-828.000	MEMBERSHIP & DUES	1,500.00	479.00	1,021.00	31.93
101-191-956.000	MISCELLANEOUS	400.00	0.00	400.00	0.00
101-191-957.000	TRAINING	5,000.00	825.26	4,174.74	16.51
Total Dept 191 - CONTROLLER		282,589.00	260,037.77	22,551.23	92.02
Dept 215 - CLERK					
101-215-703.000	CLERK SALARY	79,200.00	77,838.47	1,361.53	98.28
101-215-706.000	SALARIES PERMANENT	26,000.00	27,413.32	(1,413.32)	105.44
101-215-709.000	OVERTIME	2,400.00	2,091.03	308.97	87.13
101-215-718.000	RETIREMENT - MERS RETIREES	28,561.00	28,560.07	0.93	100.00
101-215-719.000	FRINGE BENEFITS	71,500.00	67,580.30	3,919.70	94.52
101-215-727.000	OFFICE SUPPLIES	1,000.00	971.97	28.03	97.20
101-215-728.000	INFORMATION TECH ALLOCATION	20,513.00	20,513.00	0.00	100.00
101-215-731.000	POSTAGE	400.00	332.73	67.27	83.18
101-215-818.000	CONTRACTUAL SERVICE	11,500.00	11,804.40	(304.40)	102.65
101-215-828.000	MEMBERSHIP & DUES	900.00	518.00	382.00	57.56
101-215-861.000	AUTO ALLOWANCE	480.00	727.13	(247.13)	151.49
101-215-956.000	MISCELLANEOUS	200.00	145.60	54.40	72.80
101-215-957.000	TRAINING	5,000.00	1,959.92	3,040.08	39.20
101-215-960.000	OPERATING EXPENDITURES	100.00	0.00	100.00	0.00
101-215-977.000	NEW EQUIPMENT	1,000.00	110.71	889.29	11.07
Total Dept 215 - CLERK		248,754.00	240,566.65	8,187.35	96.71
Dept 253 - TREASURER					
101-253-703.000	TREASURER SALARY	30,370.00	29,769.07	600.93	98.02
101-253-706.000	SALARIES PERMANENT	17,525.00	12,182.36	5,342.64	69.51
101-253-709.000	OVERTIME	325.00	4.27	320.73	1.31
101-253-717.000	RETIREMENT - MERS ACTIVE	4,382.00	5,933.73	(1,551.73)	135.41
101-253-718.000	RETIREMENT - MERS RETIREES	7,940.00	7,939.87	0.13	100.00
101-253-719.000	FRINGE BENEFITS	32,675.00	24,303.89	8,371.11	74.38
101-253-727.000	OFFICE SUPPLIES	800.00	757.62	42.38	94.70
101-253-728.000	INFORMATION TECH ALLOCATION	3,419.00	3,419.00	0.00	100.00
101-253-731.000	POSTAGE	15,100.00	15,028.69	71.31	99.53
101-253-754.001	BANKING SUPPLIES	600.00	431.41	168.59	71.90
101-253-827.000	TAX ROLL EXPENSE	8,600.00	8,575.00	25.00	99.71
101-253-828.000	MEMBERSHIP & DUES	427.00	355.74	71.26	83.31
101-253-957.000	TRAINING	4,200.00	4,169.92	30.08	99.28
101-253-960.000	OPERATING EXPENDITURES	300.00	237.04	62.96	79.01
101-253-984.000	OFFICE EQUIPMENT	1,175.00	1,119.26	55.74	95.26
Total Dept 253 - TREASURER		127,838.00	114,226.87	13,611.13	89.35
Dept 257 - ASSESSOR					
101-257-703.000	SALARY	91,875.00	89,254.76	2,620.24	97.15
101-257-706.000	SALARIES PERMANENT	131,650.00	130,760.27	889.73	99.32
101-257-709.000	OVERTIME	900.00	561.20	338.80	62.36
101-257-718.000	RETIREMENT - MERS RETIREES	114,241.00	114,240.29	0.71	100.00
101-257-719.000	FRINGE BENEFITS	161,400.00	135,928.78	25,471.22	84.22
101-257-727.000	OFFICE SUPPLIES	1,000.00	433.10	566.90	43.31
101-257-728.000	INFORMATION TECH ALLOCATION	13,675.00	13,675.00	0.00	100.00
101-257-731.000	POSTAGE	9,000.00	8,431.32	568.68	93.68
101-257-818.000	CONTRACTUAL SERVICE	10,000.00	8,905.20	1,094.80	89.05
101-257-818.710	PICTOMETRY & ORTHOIMAGERY PROJECT	4,250.00	4,126.41	123.59	97.09
101-257-826.000	LEGAL	6,000.00	4,230.00	1,770.00	70.50
101-257-828.000	MEMBERSHIP & DUES	1,000.00	817.14	182.86	81.71
101-257-863.000	AUTO REPAIR	1,371.00	608.48	762.52	44.38
101-257-867.000	GAS & OIL	800.00	117.01	682.99	14.63
101-257-868.000	AUTO WASH	100.00	0.00	100.00	0.00
101-257-957.000	TRAINING	4,000.00	1,499.21	2,500.79	37.48
101-257-960.000	OPERATING EXPENDITURES	200.00	48.57	151.43	24.29
101-257-984.000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 257 - ASSESSOR		552,462.00	513,636.74	38,825.26	92.97
Dept 262 - ELECTION					
101-262-706.000	SALARIES PERMANENT	84,700.00	90,040.72	(5,340.72)	106.31
101-262-709.000	OVERTIME	8,500.00	6,911.67	1,588.33	81.31
101-262-710.001	FEES PER DIEM	98,200.00	89,380.68	8,819.32	91.02
101-262-718.000	RETIREMENT - MERS RETIREES	85,681.00	85,680.21	0.79	100.00
101-262-719.000	FRINGE BENEFITS	56,650.00	57,404.33	(754.33)	101.33
101-262-727.000	SUPPLIES	9,000.00	(1,402.40)	10,402.40	(15.58)
101-262-728.000	INFORMATION TECH ALLOCATION	17,094.00	17,094.00	0.00	100.00
101-262-731.000	POSTAGE	15,000.00	20,796.37	(5,796.37)	138.64
101-262-757.200	EARLY VOTING EXPENDITURES	13,000.00	16,850.08	(3,850.08)	129.62
101-262-818.000	CONTRACTUAL SERVICE	15,000.00	14,962.09	37.91	99.75
101-262-861.000	AUTO ALLOWANCE	720.00	374.19	345.81	51.97
101-262-900.000	NOTICES	600.00	552.00	48.00	92.00
101-262-943.000	EQUIPMENT RENTAL	1,400.00	687.37	712.63	49.10
101-262-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00
101-262-957.000	TRAINING	5,500.00	4,920.07	579.93	89.46
101-262-960.000	OPERATING EXPENDITURES	800.00	600.00	200.00	75.00
101-262-977.000	NEW EQUIPMENT	500.00	91.16	408.84	18.23
Total Dept 262 - ELECTION		412,445.00	404,942.54	7,502.46	98.18
Dept 265 - CITY HALL					
101-265-706.000	SALARIES PERMANENT	69,775.00	42,258.85	27,516.15	60.56
101-265-709.000	OVERTIME	2,500.00	707.30	1,792.70	28.29
101-265-718.000	RETIREMENT - MERS RETIREES	6,260.00	6,259.57	0.43	99.99
101-265-719.000	FRINGE BENEFITS	61,750.00	43,737.85	18,012.15	70.83
101-265-727.000	OFFICE SUPPLIES	6,000.00	5,280.82	719.18	88.01
101-265-728.000	INFORMATION TECH ALLOCATION	163,984.00	163,984.00	0.00	100.00
101-265-776.001	BUILDING MAINT & SUPPLIES	98,500.00	8,259.07	90,240.93	8.38
101-265-776.002	ADA BLDG/MAINT & SUPPLIES	54,000.00	0.00	54,000.00	0.00
101-265-818.000	CONTRACTUAL SERVICE	8,000.00	6,556.55	1,443.45	81.96
101-265-825.000	JANITORIAL	24,500.00	24,444.00	56.00	99.77
101-265-826.000	LEGAL	10,000.00	500.25	9,499.75	5.00
101-265-831.001	BUILDING INSURANCE	10,807.00	8,930.85	1,876.15	82.64
101-265-920.000	UTILITIES	60,000.00	36,346.85	23,653.15	60.58
101-265-920.001	ERC LED PROGRAM	7,200.00	7,091.28	108.72	98.49
101-265-938.000	MAINT OF GROUNDS	25,000.00	4,916.73	20,083.27	19.67
101-265-943.000	EQUIPMENT RENTAL	12,000.00	8,307.56	3,692.44	69.23
101-265-956.401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	100.00
101-265-960.000	OPERATING EXPENDITURES	300.00	293.00	7.00	97.67
101-265-975.003	PARKING LOT & SIDEWALKS	650,000.00	499,262.00	150,738.00	76.81
101-265-977.000	NEW EQUIPMENT	14,000.00	187.37	13,812.63	1.34
Total Dept 265 - CITY HALL		2,284,576.00	1,867,323.90	417,252.10	81.74
Dept 448 - PUBLIC SERVICE					
101-448-719.000	FRINGE BENEFITS	0.00	434.54	(434.54)	100.00
101-448-880.000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	3,000.00	0.00
101-448-881.000	PUBLIC RELATIONS	500.00	1,212.42	(712.42)	242.48
101-448-922.000	DRAINS AT LARGE	94,000.00	86,253.15	7,746.85	91.76
101-448-926.000	STREET LIGHTING	518,605.00	473,678.80	44,926.20	91.34
101-448-958.660	HOLIDAY DECORATIONS/LABOR COST	10,000.00	3,927.20	6,072.80	39.27
101-448-961.654	DISASTER AID	10,000.00	0.00	10,000.00	0.00
101-448-963.000	WEED CUTTING - TAX REVERTED PROP.	30,000.00	34,799.11	(4,799.11)	116.00
101-448-964.000	MOSQUITO ABATEMENT	161,700.00	72,036.64	89,663.36	44.55
Total Dept 448 - PUBLIC SERVICE		827,805.00	672,341.86	155,463.14	81.22
Dept 701 - PLANNING					
101-701-706.000	SALARIES PERMANENT	35,851.00	33,588.88	2,262.12	93.69
101-701-709.000	OVERTIME	1,200.00	716.12	483.88	59.68
101-701-710.002	COMMISSION SALARIES	5,000.00	2,230.00	2,770.00	44.60
101-701-718.000	RETIREMENT - MERS RETIREES	12,001.00	12,000.25	0.75	99.99
101-701-719.000	FRINGE BENEFITS	26,050.00	23,179.69	2,870.31	88.98
101-701-727.001	SUPPLIES & POSTAGE	900.00	138.21	761.79	15.36
101-701-728.000	INFORMATION TECH ALLOCATION	1,709.00	1,709.00	0.00	100.00
101-701-818.000	CONTRACTUAL SERVICE	20,000.00	3,772.50	16,227.50	18.86
101-701-826.000	LEGAL	5,000.00	35.00	4,965.00	0.70
101-701-828.000	MEMBERSHIP & DUES	200.00	0.00	200.00	0.00
101-701-900.000	NOTICES	1,000.00	0.00	1,000.00	0.00
101-701-957.000	TRAINING	3,500.00	1,977.59	1,522.41	56.50

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-701-960.000	OPERATING EXPENDITURES	100.00	71.97	28.03	71.97
Total Dept 701 - PLANNING		112,511.00	79,419.21	33,091.79	70.59
Dept 702 - ZONING					
101-702-706.000	SALARIES PERMANENT	39,100.00	32,990.64	6,109.36	84.38
101-702-709.000	OVERTIME	1,200.00	634.59	565.41	52.88
101-702-710.003	BOARD SALARIES	5,000.00	2,790.00	2,210.00	55.80
101-702-718.000	RETIREMENT - MERS RETIREES	12,001.00	12,000.25	0.75	99.99
101-702-719.000	FRINGE BENEFITS	26,045.00	23,015.71	3,029.29	88.37
101-702-727.001	SUPPLIES & POSTAGE	1,300.00	683.46	616.54	52.57
101-702-728.000	INFORMATION TECH ALLOCATION	1,709.00	1,709.00	0.00	100.00
101-702-826.000	LEGAL	0.00	6,445.00	(6,445.00)	100.00
101-702-828.000	MEMBERSHIP & DUES	100.00	0.00	100.00	0.00
101-702-900.000	NOTICES	1,600.00	1,277.30	322.70	79.83
101-702-957.000	TRAINING	2,500.00	1,682.80	817.20	67.31
101-702-960.000	OPERATING EXPENDITURES	1,700.00	71.97	1,628.03	4.23
Total Dept 702 - ZONING		92,255.00	83,300.72	8,954.28	90.29
Dept 751 - PARKS & RECREATION					
101-751-571.000	PARK IMPROVEMENTS & EXPANSION	50,000.00	55,420.98	(5,420.98)	110.84
101-751-705.001	RECREATION DIRECTOR STIPEND	15,000.00	14,999.92	0.08	100.00
101-751-706.000	SALARIES PERMANENT	2,835.00	2,365.37	469.63	83.43
101-751-709.000	OVERTIME	600.00	39.18	560.82	6.53
101-751-710.002	COMMISSION SALARIES	5,000.00	2,350.00	2,650.00	47.00
101-751-719.000	FRINGE BENEFITS	4,070.00	5,880.77	(1,810.77)	144.49
101-751-728.000	INFORMATION TECH ALLOCATION	3,419.00	3,419.00	0.00	100.00
101-751-731.000	POSTAGE	1,300.00	17.94	1,282.06	1.38
101-751-757.200	KELLY LAKE EXPENDITURES	16,000.00	548.09	15,451.91	3.43
101-751-818.000	CONTRACTUAL SERVICES	24,000.00	0.00	24,000.00	0.00
101-751-883.000	P & R COMMUNITY EVENTS	1,500.00	810.45	689.55	54.03
101-751-883.100	EASTER EGG HUNT	3,500.00	2,617.81	882.19	74.79
101-751-883.120	TRICK OR TREAT TRAIL	5,000.00	3,671.39	1,328.61	73.43
101-751-883.130	TREE LIGHTING CEREMONY	5,000.00	4,541.95	458.05	90.84
101-751-883.140	PIZZA WITH SANTA	4,500.00	4,425.91	74.09	98.35
101-751-920.001	ERC LED PROGRAM	1,686.00	1,661.04	24.96	98.52
101-751-938.000	MAINT OF GROUNDS	14,000.00	11,558.14	2,441.86	82.56
101-751-943.000	EQUIPMENT RENTAL	12,700.00	12,484.60	215.40	98.30
101-751-956.000	MISCELLANEOUS	700.00	533.58	166.42	76.23
101-751-957.002	TRAINING & MEMBERSHIPS	600.00	0.00	600.00	0.00
101-751-958.660	HOLIDAY DECORATIONS	35,500.00	0.00	35,500.00	0.00
101-751-958.674	MEMORIAL DAY PARADE	39,500.00	36,582.61	2,917.39	92.61
101-751-960.000	OPERATING EXPENDITURES	5,719.00	2,988.46	2,730.54	52.25
Total Dept 751 - PARKS & RECREATION		252,129.00	166,917.19	85,211.81	66.20
Dept 999					
101-999-995.203	TRANSFER TO LOCAL STREETS	300,000.00	300,000.00	0.00	100.00
101-999-995.206	TRANSFER TO FIRE DEPARTMENT FUND	800,000.00	800,000.00	0.00	100.00
101-999-995.207	TRANSFER TO POLICE FUND	1,000,000.00	1,000,000.00	0.00	100.00
101-999-995.279	TRANSFER TO SENIOR CITIZENS FUND	230,000.00	230,000.00	0.00	100.00
101-999-995.591	TRANSFER TO WATER FUND	115,000.00	115,000.00	0.00	100.00
101-999-995.661	TRANSFER TO MOTOR POOL	915,000.00	915,000.00	0.00	100.00
Total Dept 999		3,360,000.00	3,360,000.00	0.00	100.00
TOTAL EXPENDITURES		9,695,061.00	8,613,171.63	1,081,889.37	88.84
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		8,488,263.00	8,559,421.59	(71,158.59)	100.84
TOTAL EXPENDITURES		9,695,061.00	8,613,171.63	1,081,889.37	88.84
NET OF REVENUES & EXPENDITURES		(1,206,798.00)	(53,750.04)	(1,153,047.96)	4.45
Fund 202 - MAJOR STREETS					
Revenues					
Dept 000					
202-000-476.001	RIGHT OF WAY PERMIT FEES	6,500.00	8,129.50	(1,629.50)	125.07
202-000-546.000	51 GAS & WEIGHT TAX	3,870,000.00	3,426,075.41	443,924.59	88.53
202-000-546.001	ST OF MI ROW MAINTENANCE FEE	102,000.00	103,189.10	(1,189.10)	101.17

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 202 - MAJOR STREETS					
Revenues					
202-000-546.002	FEDERAL/STATE CONST REVENUE	420,000.00	170,946.36	249,053.64	40.70
202-000-581.000	HEALTH ENDOWMENT FUND GRANT	353,224.00	353,224.00	0.00	100.00
202-000-642.000	MATERIAL SALES	400.00	4,761.92	(4,361.92)	1,190.48
202-000-665.000	INTEREST INCOME	100,000.00	293,743.27	(193,743.27)	293.74
202-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	130,086.45	(130,086.45)	100.00
202-000-676.000	REIMBURSEMENT INCOME	500.00	2,781.28	(2,281.28)	556.26
202-000-680.000	MISCELLANEOUS	500.00	1,575.00	(1,075.00)	315.00
202-000-687.000	REFUNDS & REBATES	650.00	938.83	(288.83)	144.44
Total Dept 000		4,853,774.00	4,495,451.12	358,322.88	92.62
TOTAL REVENUES		4,853,774.00	4,495,451.12	358,322.88	92.62
Expenditures					
Dept 451 - CONSTRUCTION					
202-451-802.000	NON-MOTORIZED PROJECT EXPENDITURES	75,000.00	364.00	74,636.00	0.49
202-451-802.606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHIL	11,876.00	0.00	11,876.00	0.00
202-451-802.609	BELSAY RD (DAVISON-POTTER)	108,730.00	55,716.73	53,013.27	51.24
202-451-802.610	MAPLE AVE (SANDALWOOD-SAGINAW)	135,566.00	32,299.67	103,266.33	23.83
202-451-802.611	MAPLE AVE (FENTON-SANDALWOOD)	97,407.00	72,838.82	24,568.18	74.78
202-451-802.612	BRISTOL RD (FENTON-SAGINAW)	293,660.00	665.66	292,994.34	0.23
202-451-802.613	GENESEE RD (COURT - DAVISON)	258,419.00	47,626.13	210,792.87	18.43
202-451-802.615	BELSAY RD (LAPEER TO I-69)	242,551.00	873.41	241,677.59	0.36
202-451-802.617	BRISTOL RD (VASSAR TO BELSAY) NON TIP	1,678,484.00	1,046,203.31	632,280.69	62.33
202-451-802.619	COURT ST (GENESEE TO CITY LIMITS)	5,000.00	67.97	4,932.03	1.36
202-451-802.620	BRISTOL RD (SAGINAW TO DORT)	860,912.00	132,774.33	728,137.67	15.42
202-451-802.621	GENESEE RD (DAVISON TO POTTER)	352,088.00	71,049.29	281,038.71	20.18
202-451-802.622	N GRAND TRAVERSE (BRISTOL TO HEMP)	298,811.00	47,880.06	250,930.94	16.02
202-451-802.623	IRON BELLE TRAIL (MAPLE TO HEMPHILL)	630,000.00	0.00	630,000.00	0.00
202-451-802.624	COURT ST (CENTER TO GENESEE)	1,200,000.00	893,578.87	306,421.13	74.46
202-451-802.625	HEALTH ENDOWMENT FUND GRANT EXPENSES	353,224.00	29,116.25	324,107.75	8.24
202-451-802.626	BRISTOL/BELSAY ROUNDABOUT	76,500.00	39,672.50	36,827.50	51.86
202-451-802.627	2025 BRIDGE PREVENTATIVE MAINTENANCE	72,985.00	60,676.05	12,308.95	83.13
202-451-802.631	BRISTOL/FENTON INTERSECTION UPGRADES	122,400.00	0.00	122,400.00	0.00
Total Dept 451 - CONSTRUCTION		6,873,613.00	2,531,403.05	4,342,209.95	36.83
Dept 463 - SURFACE MAINTENANCE					
202-463-706.000	SALARIES PERMANENT	264,600.00	177,822.32	86,777.68	67.20
202-463-709.000	OVERTIME	12,000.00	2,984.72	9,015.28	24.87
202-463-718.000	RETIREMENT - MERS RETIREES	86,142.00	86,141.53	0.47	100.00
202-463-719.000	FRINGE BENEFITS	192,480.00	125,102.11	67,377.89	64.99
202-463-751.000	PATCH	70,000.00	22,073.42	47,926.58	31.53
202-463-752.000	GRAVEL	25,000.00	9,795.34	15,204.66	39.18
202-463-818.000	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	100.00
202-463-818.200	ROAD PRESERVATION	2,500,000.00	2,101,518.10	398,481.90	84.06
202-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	41,498.50	18,501.50	69.16
202-463-818.400	BRIDGE INSPECTIONS	6,000.00	0.00	6,000.00	0.00
202-463-943.000	EQUIPMENT RENTAL	130,000.00	133,927.55	(3,927.55)	103.02
202-463-960.000	OPERATING EXPENDITURES	6,000.00	2,206.59	3,793.41	36.78
Total Dept 463 - SURFACE MAINTENANCE		3,357,222.00	2,708,070.18	649,151.82	80.66
Dept 468 - TREES & SHRUBS					
202-468-706.000	SALARIES PERMANENT	6,150.00	3,567.16	2,582.84	58.00
202-468-709.000	OVERTIME	2,000.00	92.64	1,907.36	4.63
202-468-718.000	RETIREMENT - MERS RETIREES	806.00	805.11	0.89	99.89
202-468-719.000	FRINGE BENEFITS	4,450.00	2,376.17	2,073.83	53.40
202-468-818.000	CONTRACTUAL SERVICE	10,000.00	0.00	10,000.00	0.00
202-468-943.000	EQUIPMENT RENTAL	4,500.00	3,196.13	1,303.87	71.03
Total Dept 468 - TREES & SHRUBS		27,906.00	10,037.21	17,868.79	35.97
Dept 469 - DRAINAGE					
202-469-706.000	SALARIES PERMANENT	45,965.00	50,779.72	(4,814.72)	110.47
202-469-709.000	OVERTIME	3,000.00	547.86	2,452.14	18.26
202-469-718.000	RETIREMENT - MERS RETIREES	13,391.00	13,390.21	0.79	99.99
202-469-719.000	FRINGE BENEFITS	34,325.00	29,099.16	5,225.84	84.78
202-469-818.000	CONTRACTUAL SERVICE	500,000.00	349,032.34	150,967.66	69.81
202-469-943.000	EQUIPMENT RENTAL	40,000.00	40,624.18	(624.18)	101.56
202-469-960.000	OPERATING EXPENDITURES	35,000.00	6,306.21	28,693.79	18.02

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 202 - MAJOR STREETS					
Expenditures					
Total Dept 469 - DRAINAGE		671,681.00	489,779.68	181,901.32	72.92
Dept 474 - TRAFFIC SIGNS					
202-474-706.000	SALARIES PERMANENT	17,850.00	9,717.30	8,132.70	54.44
202-474-709.000	OVERTIME	800.00	55.63	744.37	6.95
202-474-718.000	RETIREMENT - MERS RETIREES	9,098.00	9,097.16	0.84	99.99
202-474-719.000	FRINGE BENEFITS	10,435.00	6,248.09	4,186.91	59.88
202-474-757.003	TRAFFIC CONTROL BARRELS & CONES	15,000.00	0.00	15,000.00	0.00
202-474-757.004	MATERIAL SIGNS	70,000.00	5,792.83	64,207.17	8.28
202-474-818.000	CONTRACTUAL SERVICE	200,000.00	140,153.97	59,846.03	70.08
202-474-939.000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	30,000.00	27,844.27	2,155.73	92.81
202-474-943.000	EQUIPMENT RENTAL	10,000.00	4,097.19	5,902.81	40.97
202-474-960.000	OPERATING EXPENDITURES	1,000.00	38.07	961.93	3.81
Total Dept 474 - TRAFFIC SIGNS		364,183.00	203,044.51	161,138.49	55.75
Dept 477 - PAVEMENT MARK					
202-477-818.000	CONTRACTUAL SERVICES	225,916.50	155,004.92	70,911.58	68.61
Total Dept 477 - PAVEMENT MARK		225,916.50	155,004.92	70,911.58	68.61
Dept 478 - WINTER MAINTENANCE					
202-478-706.000	SALARIES PERMANENT	32,985.00	28,413.78	4,571.22	86.14
202-478-709.000	OVERTIME	14,500.00	13,703.39	796.61	94.51
202-478-718.000	RETIREMENT - MERS RETIREES	9,866.00	9,865.65	0.35	100.00
202-478-719.000	FRINGE BENEFITS	26,035.00	19,077.69	6,957.31	73.28
202-478-748.000	OPERATING EXPENDITURES - SALT	150,000.00	145,377.19	4,622.81	96.92
202-478-943.000	EQUIPMENT RENTAL	110,000.00	108,856.73	1,143.27	98.96
Total Dept 478 - WINTER MAINTENANCE		343,386.00	325,294.43	18,091.57	94.73
Dept 481 - ROADSIDE CLEANUP					
202-481-706.000	SALARIES PERMANENT	10,060.00	7,064.04	2,995.96	70.22
202-481-709.000	OVERTIME	1,000.00	3.45	996.55	0.35
202-481-718.000	RETIREMENT - MERS RETIREES	2,190.00	2,189.53	0.47	99.98
202-481-719.000	FRINGE BENEFITS	6,975.00	3,989.42	2,985.58	57.20
202-481-943.000	EQUIPMENT RENTAL	16,000.00	10,065.77	5,934.23	62.91
202-481-960.000	OPERATING EXPENDITURES	10,000.00	39.94	9,960.06	0.40
Total Dept 481 - ROADSIDE CLEANUP		46,225.00	23,352.15	22,872.85	50.52
Dept 482 - ADMINISTRATION					
202-482-703.001	ADMINISTRATION SALARIES	27,150.00	19,619.64	7,530.36	72.26
202-482-706.000	SALARIES PERMANENT	16,225.00	11,222.32	5,002.68	69.17
202-482-708.000	SHARED SALARIES	37,350.00	37,622.33	(272.33)	100.73
202-482-709.000	OVERTIME	1,000.00	206.36	793.64	20.64
202-482-717.000	RETIREMENT - MERS ACTIVE	277.00	1,285.38	(1,008.38)	464.04
202-482-718.000	RETIREMENT - MERS RETIREES	24,315.00	24,314.07	0.93	100.00
202-482-719.000	FRINGE BENEFITS	62,860.00	44,857.87	18,002.13	71.36
202-482-728.000	INFORMATION TECH ALLOCATION	15,590.00	15,590.00	0.00	100.00
202-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,500.00	3,990.50	1,509.50	72.55
202-482-818.000	CONTRACTUAL SERVICE	11,000.00	3,011.28	7,988.72	27.38
202-482-826.000	LEGAL	800.00	0.00	800.00	0.00
202-482-828.000	MEMBERSHIP & DUES	500.00	0.00	500.00	0.00
202-482-920.001	ERC LED PROGRAM	216.00	212.92	3.08	98.57
202-482-943.000	EQUIPMENT RENTAL	200.00	92.82	107.18	46.41
202-482-957.000	TRAINING	10,000.00	4,780.47	5,219.53	47.80
202-482-960.000	OPERATING EXPENDITURES	27,933.00	16,315.41	11,617.59	58.41
202-482-993.802	INTEREST EXP CENTER RD LOAN	10,039.00	0.00	10,039.00	0.00
Total Dept 482 - ADMINISTRATION		250,955.00	183,121.37	67,833.63	72.97
TOTAL EXPENDITURES		12,161,087.50	6,629,107.50	5,531,980.00	54.51
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		4,853,774.00	4,495,451.12	358,322.88	92.62
TOTAL EXPENDITURES		12,161,087.50	6,629,107.50	5,531,980.00	54.51
NET OF REVENUES & EXPENDITURES		(7,307,313.50)	(2,133,656.38)	(5,173,657.12)	29.20

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 203 - LOCAL STREETS					
Revenues					
Dept 000					
203-000-476.001	RIGHT OF WAY PERMIT FEES	2,500.00	4,202.40	(1,702.40)	168.10
203-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	201,442.00	0.00	201,442.00	0.00
203-000-546.000	GAS & WEIGHT TAX	1,135,000.00	1,005,845.07	129,154.93	88.62
203-000-546.001	ST OF MI ROW MAINTENANCE FEE	62,500.00	68,776.06	(6,276.06)	110.04
203-000-665.000	INTEREST INCOME	60,000.00	106,826.22	(46,826.22)	178.04
203-000-665.451	INTEREST DUE FROM MWM PAVING 21-019-P	6,670.00	0.00	6,670.00	0.00
203-000-665.452	INTEREST DUE FROM MAPLE LEAF 21-015-P	1,756.00	0.00	1,756.00	0.00
203-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	43,819.19	(43,819.19)	100.00
203-000-676.000	REIMBURSEMENT INCOME	0.00	(336.84)	336.84	100.00
203-000-680.000	MISCELLANEOUS REVENUE	800.00	276.00	524.00	34.50
203-000-687.000	REFUNDS & REBATES	200.00	316.85	(116.85)	158.43
203-000-699.001	CONTRIBUTION FROM OTHER FUNDS	300,000.00	300,000.00	0.00	100.00
Total Dept 000		1,770,868.00	1,529,724.95	241,143.05	86.38
TOTAL REVENUES		1,770,868.00	1,529,724.95	241,143.05	86.38
Expenditures					
Dept 451 - CONSTRUCTION					
203-451-802.089	PAVING HOMESTEAD-BUDER CDBG GRANT	201,442.00	34,500.00	166,942.00	17.13
203-451-802.618	SAD HIDDEN TRAILS	758,928.00	177,690.56	581,237.44	23.41
203-451-802.619	SAD CALVERT PARK	237,168.00	202,312.15	34,855.85	85.30
203-451-802.620	SAD VINELAND	338,080.98	308,959.76	29,121.22	91.39
203-451-802.630	SAD HARMONY/MELODY	374,215.00	0.00	374,215.00	0.00
Total Dept 451 - CONSTRUCTION		1,909,833.98	723,462.47	1,186,371.51	37.88
Dept 463 - SURFACE MAINTENANCE					
203-463-706.000	SALARIES PERMANENT	100,000.00	102,726.58	(2,726.58)	102.73
203-463-709.000	OVERTIME	2,500.00	2,054.10	445.90	82.16
203-463-718.000	RETIREMENT - MERS RETIREES	39,453.00	39,452.02	0.98	100.00
203-463-719.000	FRINGE BENEFITS	109,725.00	68,305.04	41,419.96	62.25
203-463-750.000	CHLORIDE	62,000.00	40,293.60	21,706.40	64.99
203-463-751.000	PATCH	44,000.00	17,973.17	26,026.83	40.85
203-463-752.000	GRAVEL	30,000.00	7,404.87	22,595.13	24.68
203-463-818.000	CONTRACTUAL SERVICE	1,500.00	800.00	700.00	53.33
203-463-818.200	ROAD PRESERVATION	894,989.11	827,957.45	67,031.66	92.51
203-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	56,156.24	3,843.76	93.59
203-463-818.500	ROAD REPAVEMENT	191,608.02	878.00	190,730.02	0.46
203-463-943.000	EQUIPMENT RENTAL	65,000.00	84,346.84	(19,346.84)	129.76
203-463-960.000	OPERATING EXPENDITURES	2,500.00	1,879.78	620.22	75.19
Total Dept 463 - SURFACE MAINTENANCE		1,603,275.13	1,250,227.69	353,047.44	77.98
Dept 468 - TREES & SHRUBS					
203-468-706.000	SALARIES PERMANENT	7,550.00	7,356.71	193.29	97.44
203-468-709.000	OVERTIME	1,000.00	535.63	464.37	53.56
203-468-718.000	RETIREMENT - MERS RETIREES	2,909.00	2,908.42	0.58	99.98
203-468-719.000	FRINGE BENEFITS	6,122.00	3,960.54	2,161.46	64.69
203-468-818.000	CONTRACTUAL SERVICE	2,500.00	0.00	2,500.00	0.00
203-468-943.000	EQUIPMENT RENTAL	9,000.00	4,466.44	4,533.56	49.63
203-468-960.000	OPERATING EXPENDITURES	1,000.00	469.99	530.01	47.00
Total Dept 468 - TREES & SHRUBS		30,081.00	19,697.73	10,383.27	65.48
Dept 469 - DRAINAGE					
203-469-706.000	SALARIES PERMANENT	47,856.00	50,487.95	(2,631.95)	105.50
203-469-709.000	OVERTIME	15,000.00	1,534.66	13,465.34	10.23
203-469-718.000	RETIREMENT - MERS RETIREES	13,661.00	13,660.60	0.40	100.00
203-469-719.000	FRINGE BENEFITS	32,500.00	28,158.88	4,341.12	86.64
203-469-818.000	CONTRACTUAL SERVICE	768,010.89	738,444.88	29,566.01	96.15
203-469-943.000	EQUIPMENT RENTAL	35,000.00	38,754.99	(3,754.99)	110.73
203-469-960.000	OPERATING EXPENDITURES	13,000.00	10,100.74	2,899.26	77.70
Total Dept 469 - DRAINAGE		925,027.89	881,142.70	43,885.19	95.26
Dept 474 - TRAFFIC SIGNS					
203-474-706.000	SALARIES PERMANENT	10,500.00	7,239.78	3,260.22	68.95
203-474-709.000	OVERTIME	300.00	10.28	289.72	3.43
203-474-718.000	RETIREMENT - MERS RETIREES	4,359.00	4,358.73	0.27	99.99

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 203 - LOCAL STREETS					
Expenditures					
203-474-719.000	FRINGE BENEFITS	10,395.00	5,370.34	5,024.66	51.66
203-474-757.004	MATERIAL-SIGNS	13,000.00	3,172.59	9,827.41	24.40
203-474-943.000	EQUIPMENT RENTAL	5,000.00	3,522.16	1,477.84	70.44
203-474-960.000	OPERATING EXPENDITURES	1,000.00	25.37	974.63	2.54
Total Dept 474 - TRAFFIC SIGNS		44,554.00	23,699.25	20,854.75	53.19
Dept 478 - WINTER MAINTENANCE					
203-478-706.000	SALARIES PERMANENT	34,100.00	31,999.02	2,100.98	93.84
203-478-709.000	OVERTIME	7,200.00	5,250.56	1,949.44	72.92
203-478-718.000	RETIREMENT - MERS RETIREES	10,739.00	10,738.78	0.22	100.00
203-478-719.000	FRINGE BENEFITS	23,677.00	18,049.91	5,627.09	76.23
203-478-748.000	OPERATING EXPENDITURES - SALT	56,700.00	60,694.13	(3,994.13)	107.04
203-478-943.000	EQUIPMENT RENTAL	80,000.00	85,693.29	(5,693.29)	107.12
Total Dept 478 - WINTER MAINTENANCE		212,416.00	212,425.69	(9.69)	100.00
Dept 481 - ROADSIDE CLEANUP					
203-481-706.000	SALARIES PERMANENT	5,304.00	1,752.14	3,551.86	33.03
203-481-709.000	OVERTIME	100.00	3.45	96.55	3.45
203-481-718.000	RETIREMENT - MERS RETIREES	638.00	637.89	0.11	99.98
203-481-719.000	FRINGE BENEFITS	3,465.00	1,510.50	1,954.50	43.59
203-481-943.000	EQUIPMENT RENTAL	3,000.00	1,790.13	1,209.87	59.67
Total Dept 481 - ROADSIDE CLEANUP		12,507.00	5,694.11	6,812.89	45.53
Dept 482 - ADMINISTRATION					
203-482-703.001	ADMINISTRATION SALARIES	18,353.00	13,603.07	4,749.93	74.12
203-482-706.000	SALARIES PERMANENT	12,000.00	10,651.50	1,348.50	88.76
203-482-708.000	SHARED SALARIES	24,065.00	25,074.43	(1,009.43)	104.19
203-482-709.000	OVERTIME	200.00	137.77	62.23	68.89
203-482-717.000	RETIREMENT - MERS ACTIVE	185.00	856.92	(671.92)	463.20
203-482-718.000	RETIREMENT - MERS RETIREES	23,270.00	23,269.17	0.83	100.00
203-482-719.000	FRINGE BENEFITS	36,360.00	33,080.13	3,279.87	90.98
203-482-728.000	INFORMATION TECH ALLOCATION	10,393.00	10,393.00	0.00	100.00
203-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,597.41	202.59	88.75
203-482-818.000	CONTRACTUAL SERVICE	2,000.00	641.92	1,358.08	32.10
203-482-826.000	LEGAL	200.00	0.00	200.00	0.00
203-482-828.000	MEMBERSHIP & DUES	500.00	0.00	500.00	0.00
203-482-920.001	ERC LED PROGRAM	109.00	106.46	2.54	97.67
203-482-943.000	EQUIPMENT RENTAL	200.00	92.82	107.18	46.41
203-482-957.000	TRAINING	6,000.00	2,801.18	3,198.82	46.69
203-482-960.000	OPERATING EXPENDITURES	18,354.00	8,659.32	9,694.68	47.18
Total Dept 482 - ADMINISTRATION		153,989.00	130,965.10	23,023.90	85.05
TOTAL EXPENDITURES		4,891,684.00	3,247,314.74	1,644,369.26	66.38
Fund 203 - LOCAL STREETS:					
TOTAL REVENUES		1,770,868.00	1,529,724.95	241,143.05	86.38
TOTAL EXPENDITURES		4,891,684.00	3,247,314.74	1,644,369.26	66.38
NET OF REVENUES & EXPENDITURES		(3,120,816.00)	(1,717,589.79)	(1,403,226.21)	55.04
Fund 206 - FIRE DEPARTMENT					
Revenues					
Dept 000					
206-000-402.000	CURRENT REAL/PERSONAL TAXES	783,605.00	743,181.94	40,423.06	94.84
206-000-412.000	DELINQUENT PERSONAL TAXES	200.00	4,843.56	(4,643.56)	2,421.78
206-000-415.000	TAX CHARGEBACKS	(100.00)	0.00	(100.00)	0.00
206-000-491.000	FIRE ALARM REVIEWS & PERMITS	3,500.00	2,520.00	980.00	72.00
206-000-492.000	FIRE SUPPRESSION REVIEWS & PERMITS	3,000.00	4,359.00	(1,359.00)	145.30
206-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	17,500.00	19,092.66	(1,592.66)	109.10
206-000-630.000	FIRE RECOVERY FEES	15,000.00	13,110.79	1,889.21	87.41
206-000-630.001	FIRE INSPECTION FEES	8,000.00	46,334.46	(38,334.46)	579.18
206-000-633.000	SITE PLAN REVIEW	1,500.00	1,425.00	75.00	95.00
206-000-665.000	INTEREST INCOME	30,000.00	45,827.02	(15,827.02)	152.76
206-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	20,088.23	(20,088.23)	100.00
206-000-675.000	WALMART GRANT REVENUE	5,000.00	4,000.00	1,000.00	80.00
206-000-675.002	HUNDRED CLUB GRANT REVENUE	6,000.00	3,600.00	2,400.00	60.00
206-000-676.000	REIMBURSEMENT INCOME	114,000.00	87,745.06	26,254.94	76.97

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 206 - FIRE DEPARTMENT					
Revenues					
206-000-680.000	OTHER REVENUES	1,500.00	2,116.93	(616.93)	141.13
206-000-680.004	CPR CLASS REVENUE	800.00	1,135.00	(335.00)	141.88
206-000-687.000	REFUNDS & REBATES	3,000.00	21,496.72	(18,496.72)	716.56
206-000-693.000	SALE OF ASSETS	0.00	29,900.00	(29,900.00)	100.00
206-000-699.101	TRANSFER FROM GENERAL FUND	800,000.00	800,000.00	0.00	100.00
Total Dept 000		1,792,505.00	1,850,776.37	(58,271.37)	103.25
TOTAL REVENUES		1,792,505.00	1,850,776.37	(58,271.37)	103.25
Expenditures					
Dept 336 - FIRE					
206-336-703.000	SALARY	87,000.00	86,860.07	139.93	99.84
206-336-706.000	SALARIES PERMANENT	129,780.00	118,817.44	10,962.56	91.55
206-336-707.000	PART-TIME FIREMEN	180,000.00	186,957.38	(6,957.38)	103.87
206-336-708.000	SHARED SALARIES	60,585.00	53,817.10	6,767.90	88.83
206-336-709.000	OVERTIME	600.00	745.60	(145.60)	124.27
206-336-717.000	RETIREMENT - MERS ACTIVE	231.00	2,285.27	(2,054.27)	989.29
206-336-718.000	RETIREMENT - MERS RETIREES	142,452.00	142,451.72	0.28	100.00
206-336-719.000	FRINGE BENEFITS	183,700.00	162,211.44	21,488.56	88.30
206-336-727.000	OFFICE SUPPLIES	1,200.00	414.30	785.70	34.53
206-336-728.000	INFORMATION TECH ALLOCATION	61,538.00	61,538.00	0.00	100.00
206-336-744.000	SAFETY WEAR & HEALTH	45,500.00	43,980.15	1,519.85	96.66
206-336-775.000	SUPPLIES WALMART GRANT	5,000.00	3,000.00	2,000.00	60.00
206-336-775.002	SUPPLIES HUNDRED CLUB GRANT	6,000.00	3,600.00	2,400.00	60.00
206-336-776.001	BUILDING MAINT & SUPPLIES	160,000.00	76,091.87	83,908.13	47.56
206-336-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	3,500.00	2,772.56	727.44	79.22
206-336-818.000	CONTRACTUAL SERVICES	45,000.00	43,598.32	1,401.68	96.89
206-336-826.000	LEGAL	500.00	175.00	325.00	35.00
206-336-828.000	MEMBERSHIP & DUES	6,000.00	5,933.75	66.25	98.90
206-336-831.000	INSURANCE	36,673.00	30,307.93	6,365.07	82.64
206-336-831.001	BUILDING INSURANCE	12,080.00	9,983.29	2,096.71	82.64
206-336-863.000	AUTO REPAIR	35,000.00	35,257.40	(257.40)	100.74
206-336-867.000	GAS & OIL	15,000.00	10,776.81	4,223.19	71.85
206-336-920.000	UTILITIES	59,670.00	43,188.37	16,481.63	72.38
206-336-920.001	ERC LED PROGRAM	4,960.00	4,884.48	75.52	98.48
206-336-921.000	SEWER PAYMENTS	8,000.00	12,187.08	(4,187.08)	152.34
206-336-934.000	EQUIPMENT REPAIR	2,500.00	1,443.02	1,056.98	57.72
206-336-943.000	EQUIPMENT RENTAL	12,000.00	13,546.34	(1,546.34)	112.89
206-336-956.000	MISCELLANEOUS	500.00	132.00	368.00	26.40
206-336-957.001	TRAINING & CERTIFICATIONS	3,000.00	3,229.17	(229.17)	107.64
206-336-957.003	TRAINING & MATERIALS	2,836.00	783.86	2,052.14	27.64
206-336-957.005	CPR CLASS EXPENSES/CARDS	1,500.00	825.00	675.00	55.00
206-336-957.006	PREVENTION MATERIALS	10,000.00	7,075.28	2,924.72	70.75
206-336-960.000	OPERATING EXPENDITURES	20,000.00	10,244.82	9,755.18	51.22
206-336-977.000	NEW EQUIPMENT	50,000.00	35,284.44	14,715.56	70.57
206-336-984.000	OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	0.00
206-336-991.000	PRINCIPAL ON BONDS	275,000.00	275,000.00	0.00	100.00
206-336-991.002	PRINCIPAL PMT ON SCBA LOAN	46,849.00	46,848.04	0.96	100.00
206-336-993.000	INTEREST ON BONDS	65,225.00	65,222.76	2.24	100.00
206-336-993.002	INTEREST ON SCBA LOAN	3,905.00	3,904.69	0.31	99.99
206-336-995.406	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	150,000.00	0.00	100.00
Total Dept 336 - FIRE		1,936,284.00	1,755,374.75	180,909.25	90.66
TOTAL EXPENDITURES		1,936,284.00	1,755,374.75	180,909.25	90.66
Fund 206 - FIRE DEPARTMENT:					
TOTAL REVENUES		1,792,505.00	1,850,776.37	(58,271.37)	103.25
TOTAL EXPENDITURES		1,936,284.00	1,755,374.75	180,909.25	90.66
NET OF REVENUES & EXPENDITURES		(143,779.00)	95,401.62	(239,180.62)	66.35
Fund 207 - POLICE FUND					
Revenues					
Dept 000					
207-000-402.000	CURRENT REAL/PERSONAL TAXES	6,650,831.00	6,294,704.80	356,126.20	94.65
207-000-412.000	DELINQUENT PERSONAL TAXES	1,200.00	42,080.84	(40,880.84)	3,506.74
207-000-415.000	TAX CHARGEBACKS	(1,500.00)	0.00	(1,500.00)	0.00
207-000-529.773	F.A.N.G. CHARGES	45,000.00	39,798.60	5,201.40	88.44
207-000-529.777	DEA OVERTIME GRANT REVENUE	800.00	3,150.89	(2,350.89)	393.86
207-000-529.792	HIDTA GRANT REVENUE (FANG)	8,000.00	12,076.04	(4,076.04)	150.95

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 207 - POLICE FUND					
Revenues					
207-000-529.802	BRYNE JAG GRANT	0.00	8,256.81	(8,256.81)	100.00
207-000-529.816	GAIN GRANT	78,000.00	152,822.21	(74,822.21)	195.93
207-000-572.000	MCOLES REIMBURSEMENT	31,000.00	86,863.00	(55,863.00)	280.20
207-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	150,200.00	162,048.59	(11,848.59)	107.89
207-000-574.000	STATE SHARED REVENUE	0.00	812.00	(812.00)	100.00
207-000-607.000	POLICE FEES	25,000.00	18,920.00	6,080.00	75.68
207-000-608.000	DISTRICT COURT FEES	20,000.00	18,564.83	1,435.17	92.82
207-000-646.000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	650.00	1,350.00	32.50
207-000-665.000	INTEREST INCOME	65,000.00	138,368.52	(73,368.52)	212.87
207-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	61,385.12	(61,385.12)	100.00
207-000-675.001	GRANT REVENUE - LOCAL	0.00	1,000.00	(1,000.00)	100.00
207-000-676.000	REIMBURSEMENT INCOME	15,000.00	12,107.39	2,892.61	80.72
207-000-680.000	OTHER REVENUES	20,000.00	34,888.06	(14,888.06)	174.44
207-000-687.000	REFUNDS & REBATES	8,250.00	7,704.75	545.25	93.39
207-000-693.000	SALE OF ASSETS	13,000.00	12,076.00	924.00	92.89
207-000-699.101	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	100.00
207-000-699.248	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	100.00
Total Dept 000		8,136,781.00	8,113,278.45	23,502.55	99.71
TOTAL REVENUES		8,136,781.00	8,113,278.45	23,502.55	99.71
Expenditures					
Dept 301 - POLICE					
207-301-703.001	ADMINISTRATIVE SALARIES	100,282.00	98,595.58	1,686.42	98.32
207-301-704.000	LIEUTENANTS SALARIES	180,100.00	142,809.62	37,290.38	79.29
207-301-704.001	SERGEANTS SALARIES	564,950.00	476,698.77	88,251.23	84.38
207-301-706.000	SALARIES PERMANENT	1,784,550.00	1,349,903.88	434,646.12	75.64
207-301-708.000	SHARED SALARIES	123,850.00	111,094.39	12,755.61	89.70
207-301-709.000	OVERTIME	220,000.00	425,102.43	(205,102.43)	193.23
207-301-709.207	BACK TO THE BRICKS	15,000.00	13,439.64	1,560.36	89.60
207-301-717.000	RETIREMENT - MERS ACTIVE	14,837.00	25,706.17	(10,869.17)	173.26
207-301-718.000	RETIREMENT - MERS RETIREES	1,766,724.00	1,735,166.58	31,557.42	98.21
207-301-719.000	FRINGE BENEFITS	1,863,500.00	1,272,804.27	590,695.73	68.30
207-301-720.000	SIGN ON & RETENTION BONUSES	350,000.00	70,000.00	280,000.00	20.00
207-301-727.000	OFFICE SUPPLIES	5,500.00	1,600.82	3,899.18	29.11
207-301-728.000	INFORMATION TECH ALLOCATION	102,563.00	102,563.00	0.00	100.00
207-301-731.000	POSTAGE	1,000.00	850.92	149.08	85.09
207-301-741.000	AMMUNITION & WEAPONS	10,000.00	720.00	9,280.00	7.20
207-301-744.001	UNIFORMS	34,000.00	27,247.58	6,752.42	80.14
207-301-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	2,814.17	1,385.83	67.00
207-301-811.773	F.A.N.G. PROJECT OFFICERS	89,250.00	69,124.56	20,125.44	77.45
207-301-811.792	HIDTA GRANT EXPENSE (FANG)	9,450.00	14,390.55	(4,940.55)	152.28
207-301-811.802	BRYNE JAG GRANT	12,000.00	8,891.81	3,108.19	74.10
207-301-811.816	GAIN GRANT	130,000.00	197,896.83	(67,896.83)	152.23
207-301-818.000	CONTRACTUAL SERVICE	70,000.00	47,208.03	22,791.97	67.44
207-301-818.717	NARCOTICS INVESTIGATION	26,600.00	26,516.26	83.74	99.69
207-301-826.000	LEGAL	90,000.00	72,628.00	17,372.00	80.70
207-301-828.000	MEMBERSHIP & DUES	1,500.00	486.00	1,014.00	32.40
207-301-831.000	INSURANCE	270,461.00	223,520.75	46,940.25	82.64
207-301-863.000	AUTO REPAIR	160,000.00	103,083.90	56,916.10	64.43
207-301-867.000	GAS & OIL	135,000.00	88,277.34	46,722.66	65.39
207-301-868.000	AUTO WASH	10,000.00	2,043.00	7,957.00	20.43
207-301-920.000	UTILITIES	42,500.00	31,826.94	10,673.06	74.89
207-301-920.001	ERC LED PROGRAM	8,020.00	7,899.00	121.00	98.49
207-301-921.000	SEWER PAYMENTS	5,600.00	5,678.42	(78.42)	101.40
207-301-931.000	BUILDING REPAIR	35,000.00	23,778.80	11,221.20	67.94
207-301-934.000	EQUIPMENT REPAIRS	800.00	0.00	800.00	0.00
207-301-943.000	EQUIPMENT RENTAL	6,000.00	7,112.10	(1,112.10)	118.54
207-301-956.000	MISCELLANEOUS	15,100.00	6,289.30	8,810.70	41.65
207-301-957.001	TRAINING & CERTIFICATIONS	30,000.00	26,300.86	3,699.14	87.67
207-301-957.004	TRAINING (OFFICER)	40,500.00	31,109.77	9,390.23	76.81
207-301-960.000	OPERATING EXPENDITURES	15,000.00	19,274.08	(4,274.08)	128.49
207-301-977.000	EQUIPMENT	30,000.00	19,358.35	10,641.65	64.53
207-301-985.001	POLICE VEHICLES	262,682.00	229,020.50	33,661.50	87.19
Total Dept 301 - POLICE		8,636,519.00	7,118,832.97	1,517,686.03	82.43
TOTAL EXPENDITURES		8,636,519.00	7,118,832.97	1,517,686.03	82.43
Fund 207 - POLICE FUND:					
TOTAL REVENUES		8,136,781.00	8,113,278.45	23,502.55	99.71

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 207 - POLICE FUND					
TOTAL EXPENDITURES		8,636,519.00	7,118,832.97	1,517,686.03	82.43
NET OF REVENUES & EXPENDITURES		(499,738.00)	994,445.48	(1,494,183.48)	198.99
Fund 226 - RUBBISH COLLECTION & DISPOSAL					
Revenues					
Dept 000					
226-000-451.000	RUBBISH FEES	1,869,658.00	1,754,756.06	114,901.94	93.85
226-000-645.000	CURBSIDE RECYCLING INCOME	500.00	735.00	(235.00)	147.00
226-000-665.000	INTEREST INCOME	10,000.00	24,023.84	(14,023.84)	240.24
226-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	10,350.50	(10,350.50)	100.00
Total Dept 000		1,880,158.00	1,789,865.40	90,292.60	95.20
TOTAL REVENUES		1,880,158.00	1,789,865.40	90,292.60	95.20
Expenditures					
Dept 000					
226-000-830.000	GARBAGE COLLECTION	1,869,658.00	1,869,314.88	343.12	99.98
Total Dept 000		1,869,658.00	1,869,314.88	343.12	99.98
TOTAL EXPENDITURES		1,869,658.00	1,869,314.88	343.12	99.98
Fund 226 - RUBBISH COLLECTION & DISPOSAL:					
TOTAL REVENUES		1,880,158.00	1,789,865.40	90,292.60	95.20
TOTAL EXPENDITURES		1,869,658.00	1,869,314.88	343.12	99.98
NET OF REVENUES & EXPENDITURES		10,500.00	(79,449.48)	89,949.48	756.66
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND					
Revenues					
Dept 000					
244-000-665.000	INTEREST INCOME	50.00	135.05	(85.05)	270.10
244-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	60.04	(60.04)	100.00
Total Dept 000		50.00	195.09	(145.09)	390.18
TOTAL REVENUES		50.00	195.09	(145.09)	390.18
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND:					
TOTAL REVENUES		50.00	195.09	(145.09)	390.18
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	195.09	(145.09)	390.18
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000					
248-000-402.000	CURRENT REAL/PERSONAL TAXES	41,500.00	39,612.57	1,887.43	95.45
248-000-415.000	TAX CHARGEBACKS	(250.00)	0.00	(250.00)	0.00
248-000-665.000	INVESTMENT INTEREST	3,500.00	9,947.33	(6,447.33)	284.21
248-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	4,412.75	(4,412.75)	100.00
Total Dept 000		44,750.00	53,972.65	(9,222.65)	120.61
TOTAL REVENUES		44,750.00	53,972.65	(9,222.65)	120.61
Expenditures					
Dept 000					
248-000-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	362.78	137.22	72.56
248-000-818.004	SAGINAW ST CORRIDOR	100,000.00	27,870.75	72,129.25	27.87
248-000-818.005	EXPLORATORY TIF PROGRAM	20,000.00	0.00	20,000.00	0.00
248-000-880.001	COMMUNITY DECORATIONS	10,500.00	4,939.92	5,560.08	47.05
248-000-881.000	PUBLIC RELATIONS	1,000.00	780.50	219.50	78.05
248-000-938.001	LANDSCAPE/MAINTENANCE	5,300.00	5,190.00	110.00	97.92
248-000-956.000	MISCELLANEOUS	200.00	0.00	200.00	0.00
248-000-960.000	OPERATING EXPENDITURES	500.00	129.18	370.82	25.84

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Expenditures					
248-000-995.207	TRANSFER TO POLICE FUND	5,000.00	5,000.00	0.00	100.00
Total Dept 000		143,000.00	44,273.13	98,726.87	30.96
TOTAL EXPENDITURES		143,000.00	44,273.13	98,726.87	30.96
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		44,750.00	53,972.65	(9,222.65)	120.61
TOTAL EXPENDITURES		143,000.00	44,273.13	98,726.87	30.96
NET OF REVENUES & EXPENDITURES		(98,250.00)	9,699.52	(107,949.52)	9.87
Fund 249 - BUILDING DEPARTMENT FUND					
Revenues					
Dept 000					
249-000-476.000	PERMITS & LICENSE FEES	150,000.00	147,180.00	2,820.00	98.12
249-000-478.000	MJ LICENSE & LATE FEES	135,000.00	153,000.00	(18,000.00)	113.33
249-000-620.000	CONDEMNED HOUSING	45,000.00	60,654.61	(15,654.61)	134.79
249-000-620.001	SITE CLEAN UP	10,000.00	244.26	9,755.74	2.44
249-000-627.000	INSPECTION FEES	55,000.00	44,485.00	10,515.00	80.88
249-000-627.001	ABANDON PROPERTY REGISTRATION FEES	100.00	0.00	100.00	0.00
249-000-634.000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	44,064.28	(19,064.28)	176.26
249-000-647.000	SOIL EROSION SERVICES	2,500.00	3,670.00	(1,170.00)	146.80
249-000-657.000	CODE ENFORCEMENT FINES	4,500.00	3,550.00	950.00	78.89
249-000-665.000	INTEREST INCOME	18,000.00	39,436.14	(21,436.14)	219.09
249-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	17,509.39	(17,509.39)	100.00
249-000-676.000	REIMBURSEMENT INCOME	0.00	(95.39)	95.39	100.00
249-000-680.000	MISCELLANEOUS	0.00	25.00	(25.00)	100.00
Total Dept 000		445,100.00	513,723.29	(68,623.29)	115.42
TOTAL REVENUES		445,100.00	513,723.29	(68,623.29)	115.42
Expenditures					
Dept 371 - BUILDING					
249-371-703.001	ADMINISTRATIVE SALARIES	5,326.00	5,013.56	312.44	94.13
249-371-706.000	SALARIES PERMANENT	99,500.00	91,963.88	7,536.12	92.43
249-371-708.000	SHARED SALARIES	15,085.00	12,873.11	2,211.89	85.34
249-371-709.000	OVERTIME	1,500.00	267.39	1,232.61	17.83
249-371-717.000	RETIREMENT - MERS ACTIVE	231.00	615.85	(384.85)	266.60
249-371-718.000	RETIREMENT - MERS RETIREES	26,495.00	26,494.55	0.45	100.00
249-371-719.000	FRINGE BENEFITS	76,000.00	71,395.35	4,604.65	93.94
249-371-727.000	OFFICE SUPPLIES	1,500.00	956.99	543.01	63.80
249-371-728.000	INFORMATION TECH ALLOCATION	19,829.00	19,829.00	0.00	100.00
249-371-731.000	POSTAGE	3,000.00	1,762.25	1,237.75	58.74
249-371-804.000	MJ RELATED EXPENDITURES	5,000.00	280.00	4,720.00	5.60
249-371-818.000	CONTRACTUAL SERVICES	143,000.00	131,251.30	11,748.70	91.78
249-371-826.000	LEGAL	20,000.00	2,030.00	17,970.00	10.15
249-371-828.000	MEMBERSHIP & DUES	600.00	70.00	530.00	11.67
249-371-832.000	SOIL EROSION SERVICES	2,500.00	0.00	2,500.00	0.00
249-371-920.000	UTILITIES	5,000.00	3,765.25	1,234.75	75.31
249-371-920.001	ERC LED PROGRAM	353.00	347.72	5.28	98.50
249-371-943.000	EQUIPMENT RENTAL	18,000.00	20,955.87	(2,955.87)	116.42
249-371-957.000	TRAINING	10,000.00	16.64	9,983.36	0.17
249-371-960.000	OPERATING EXPENDITURES	5,000.00	3,556.13	1,443.87	71.12
249-371-961.001	BLIGHT ELIMINATION	75,000.00	65,043.87	9,956.13	86.73
249-371-963.000	WEED CUTTING EXP. TO BE BILLED OUT	32,000.00	38,911.57	(6,911.57)	121.60
249-371-984.000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00
Total Dept 371 - BUILDING		565,919.00	497,400.28	68,518.72	87.89
TOTAL EXPENDITURES		565,919.00	497,400.28	68,518.72	87.89
Fund 249 - BUILDING DEPARTMENT FUND:					
TOTAL REVENUES		445,100.00	513,723.29	(68,623.29)	115.42
TOTAL EXPENDITURES		565,919.00	497,400.28	68,518.72	87.89
NET OF REVENUES & EXPENDITURES		(120,819.00)	16,323.01	(137,142.01)	13.51

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND					
Revenues					
Dept 000					
265-000-665.000	INTEREST INCOME	400.00	0.00	400.00	0.00
265-000-678.000	DRUG FORFEITURE CLEARED	2,500.00	0.00	2,500.00	0.00
Total Dept 000		2,900.00	0.00	2,900.00	0.00
TOTAL REVENUES		2,900.00	0.00	2,900.00	0.00
Expenditures					
Dept 000					
265-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	10,000.00	0.00	10,000.00	0.00
Total Dept 000		10,000.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	10,000.00	0.00
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND:					
TOTAL REVENUES		2,900.00	0.00	2,900.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		(7,100.00)	0.00	(7,100.00)	0.00
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND					
Revenues					
Dept 000					
266-000-665.000	INTEREST INCOME	700.00	0.00	700.00	0.00
266-000-678.000	DRUG FORFEITURE CLEARED	1,500.00	0.00	1,500.00	0.00
Total Dept 000		2,200.00	0.00	2,200.00	0.00
TOTAL REVENUES		2,200.00	0.00	2,200.00	0.00
Expenditures					
Dept 000					
266-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	30,000.00	0.00	30,000.00	0.00
Total Dept 000		30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	30,000.00	0.00
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND:					
TOTAL REVENUES		2,200.00	0.00	2,200.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	30,000.00	0.00
NET OF REVENUES & EXPENDITURES		(27,800.00)	0.00	(27,800.00)	0.00
Fund 267 - POLICE K9 FUND					
Revenues					
Dept 000					
267-000-665.000	INTEREST INCOME	25.00	130.16	(105.16)	520.64
267-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	57.38	(57.38)	100.00
267-000-674.000	DONATIONS	2,000.00	0.00	2,000.00	0.00
Total Dept 000		2,025.00	187.54	1,837.46	9.26
TOTAL REVENUES		2,025.00	187.54	1,837.46	9.26
Expenditures					
Dept 000					
267-000-960.000	OPERATING EXPENDITURES	14,000.00	14,000.00	0.00	100.00
Total Dept 000		14,000.00	14,000.00	0.00	100.00
TOTAL EXPENDITURES		14,000.00	14,000.00	0.00	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 267 - POLICE K9 FUND					
Fund 267 - POLICE K9 FUND:					
TOTAL REVENUES		2,025.00	187.54	1,837.46	9.26
TOTAL EXPENDITURES		14,000.00	14,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(11,975.00)	(13,812.46)	1,837.46	115.34
Fund 272 - POLICE/FIRE SCULPTURE FUND					
Revenues					
Dept 000					
272-000-665.000	INTEREST INCOME	100.00	100.86	(0.86)	100.86
Total Dept 000		100.00	100.86	(0.86)	100.86
TOTAL REVENUES		100.00	100.86	(0.86)	100.86
Fund 272 - POLICE/FIRE SCULPTURE FUND:					
TOTAL REVENUES		100.00	100.86	(0.86)	100.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.86	(0.86)	100.86
Fund 273 - VETERAN'S MEMORIAL PARK FUND					
Revenues					
Dept 000					
273-000-665.000	INTEREST INCOME	200.00	210.63	(10.63)	105.32
273-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	93.65	(93.65)	100.00
273-000-674.000	DONATIONS	5,000.00	10,000.00	(5,000.00)	200.00
Total Dept 000		5,200.00	10,304.28	(5,104.28)	198.16
TOTAL REVENUES		5,200.00	10,304.28	(5,104.28)	198.16
Expenditures					
Dept 000					
273-000-719.000	PAYROLL FRINGES	450.00	0.00	450.00	0.00
273-000-938.000	MAINT OF GROUNDS	1,000.00	0.00	1,000.00	0.00
Total Dept 000		1,450.00	0.00	1,450.00	0.00
TOTAL EXPENDITURES		1,450.00	0.00	1,450.00	0.00
Fund 273 - VETERAN'S MEMORIAL PARK FUND:					
TOTAL REVENUES		5,200.00	10,304.28	(5,104.28)	198.16
TOTAL EXPENDITURES		1,450.00	0.00	1,450.00	0.00
NET OF REVENUES & EXPENDITURES		3,750.00	10,304.28	(6,554.28)	274.78
Fund 274 - CANCER SURVIVOR PARK					
Revenues					
Dept 000					
274-000-665.000	INTEREST INCOME	30.00	45.32	(15.32)	151.07
274-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	20.15	(20.15)	100.00
Total Dept 000		30.00	65.47	(35.47)	218.23
TOTAL REVENUES		30.00	65.47	(35.47)	218.23
Expenditures					
Dept 751 - PARKS & RECREATION					
274-751-753.000	SUPPLIES	1,250.00	0.00	1,250.00	0.00
Total Dept 751 - PARKS & RECREATION		1,250.00	0.00	1,250.00	0.00
TOTAL EXPENDITURES		1,250.00	0.00	1,250.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 274 - CANCER SURVIVOR PARK					
Fund 274 - CANCER SURVIVOR PARK:					
TOTAL REVENUES		30.00	65.47	(35.47)	218.23
TOTAL EXPENDITURES		1,250.00	0.00	1,250.00	0.00
NET OF REVENUES & EXPENDITURES		(1,220.00)	65.47	(1,285.47)	5.37
Fund 275 - MEMORIAL DAY RACE FUND					
Revenues					
Dept 000					
275-000-651.000	RACE ADMISSION FEES	9,500.00	11,740.00	(2,240.00)	123.58
275-000-665.000	INTEREST INCOME	100.00	553.77	(453.77)	553.77
275-000-674.000	DONATIONS	500.00	2,590.00	(2,090.00)	518.00
Total Dept 000		10,100.00	14,883.77	(4,783.77)	147.36
TOTAL REVENUES		10,100.00	14,883.77	(4,783.77)	147.36
Expenditures					
Dept 751 - PARKS & RECREATION					
275-751-753.000	SUPPLIES	15,000.00	11,259.86	3,740.14	75.07
Total Dept 751 - PARKS & RECREATION		15,000.00	11,259.86	3,740.14	75.07
TOTAL EXPENDITURES		15,000.00	11,259.86	3,740.14	75.07
Fund 275 - MEMORIAL DAY RACE FUND:					
TOTAL REVENUES		10,100.00	14,883.77	(4,783.77)	147.36
TOTAL EXPENDITURES		15,000.00	11,259.86	3,740.14	75.07
NET OF REVENUES & EXPENDITURES		(4,900.00)	3,623.91	(8,523.91)	73.96
Fund 276 - VETERAN HONOR RUN FUND					
Revenues					
Dept 000					
276-000-651.000	RACE ADMISSION FEES	9,000.00	10,450.00	(1,450.00)	116.11
276-000-665.000	INTEREST INCOME	50.00	156.73	(106.73)	313.46
276-000-674.000	DONATIONS	1,500.00	1,400.00	100.00	93.33
Total Dept 000		10,550.00	12,006.73	(1,456.73)	113.81
TOTAL REVENUES		10,550.00	12,006.73	(1,456.73)	113.81
Expenditures					
Dept 751 - PARKS & RECREATION					
276-751-753.000	SUPPLIES	11,100.00	11,538.42	(438.42)	103.95
Total Dept 751 - PARKS & RECREATION		11,100.00	11,538.42	(438.42)	103.95
TOTAL EXPENDITURES		11,100.00	11,538.42	(438.42)	103.95
Fund 276 - VETERAN HONOR RUN FUND:					
TOTAL REVENUES		10,550.00	12,006.73	(1,456.73)	113.81
TOTAL EXPENDITURES		11,100.00	11,538.42	(438.42)	103.95
NET OF REVENUES & EXPENDITURES		(550.00)	468.31	(1,018.31)	85.15
Fund 278 - BURTON RACE SERIES FUND					
Revenues					
Dept 000					
278-000-665.000	INTEREST INCOME	70.00	74.91	(4.91)	107.01
278-000-674.000	BRS DONATIONS	2,000.00	400.00	1,600.00	20.00
Total Dept 000		2,070.00	474.91	1,595.09	22.94
TOTAL REVENUES		2,070.00	474.91	1,595.09	22.94

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 278 - BURTON RACE SERIES FUND					
Expenditures					
Dept 751 - PARKS & RECREATION					
278-751-753.000	BRS SUPPLIES	3,300.00	2,109.45	1,190.55	63.92
Total Dept 751 - PARKS & RECREATION		3,300.00	2,109.45	1,190.55	63.92
TOTAL EXPENDITURES		3,300.00	2,109.45	1,190.55	63.92
Fund 278 - BURTON RACE SERIES FUND:					
TOTAL REVENUES		2,070.00	474.91	1,595.09	22.94
TOTAL EXPENDITURES		3,300.00	2,109.45	1,190.55	63.92
NET OF REVENUES & EXPENDITURES		(1,230.00)	(1,634.54)	404.54	132.89
Fund 279 - SENIOR CITIZENS CENTER FUND					
Revenues					
Dept 000					
279-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	20,121.00	20,121.00	0.00	100.00
279-000-522.002	ARPA SC IMPROVEMENTS GRANT	100,000.00	5,000.00	95,000.00	5.00
279-000-540.001	MTA SERVICES GRANT	11,869.00	15,415.81	(3,546.81)	129.88
279-000-581.001	COUNTY SENIOR MILLAGE REVENUE	216,155.00	216,655.98	(500.98)	100.23
279-000-665.000	INTEREST INCOME	10,000.00	17,379.48	(7,379.48)	173.79
279-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	7,684.27	(7,684.27)	100.00
279-000-674.004	SENIOR CITIZENS DONATION REVENUES	6,000.00	6,021.00	(21.00)	100.35
279-000-676.000	REIMBURSEMENT INCOME	1,000.00	3,043.37	(2,043.37)	304.34
279-000-680.000	OTHER REVENUES	0.00	(100.00)	100.00	100.00
279-000-680.001	HALL RENTAL	9,000.00	10,200.00	(1,200.00)	113.33
279-000-687.000	REFUNDS & REBATES	400.00	409.32	(9.32)	102.33
279-000-699.101	CONTRIBUTION FROM GENERAL FUND	230,000.00	230,000.00	0.00	100.00
279-000-730.000	SALE OF ASSETS	0.00	2,600.00	(2,600.00)	100.00
Total Dept 000		604,545.00	534,430.23	70,114.77	88.40
TOTAL REVENUES		604,545.00	534,430.23	70,114.77	88.40
Expenditures					
Dept 672 - SENIOR CENTER					
279-672-705.002	COORDINATOR SALARY	73,500.00	72,761.30	738.70	98.99
279-672-706.000	SALARIES PERMANENT	106,600.00	85,574.87	21,025.13	80.28
279-672-708.000	SHARED SALARIES	18,885.00	18,169.00	716.00	96.21
279-672-709.000	OVERTIME	500.00	404.08	95.92	80.82
279-672-717.000	RETIREMENT - MERS ACTIVE	231.00	767.59	(536.59)	332.29
279-672-718.000	RETIREMENT - MERS RETIREES	21,370.00	21,369.42	0.58	100.00
279-672-719.000	FRINGE BENEFITS	120,000.00	106,712.98	13,287.02	88.93
279-672-728.000	INFORMATION TECH ALLOCATION	27,350.00	27,350.00	0.00	100.00
279-672-753.000	SUPPLIES	12,500.00	10,567.08	1,932.92	84.54
279-672-818.000	CONTRACTUAL SERVICES	20,000.00	15,316.20	4,683.80	76.58
279-672-828.000	MEMBERSHIP & DUES	250.00	50.00	200.00	20.00
279-672-831.000	INSURANCE	5,557.00	4,592.19	964.81	82.64
279-672-920.000	UTILITIES	27,000.00	20,773.99	6,226.01	76.94
279-672-920.001	ERC LED PROGRAM	1,941.00	1,911.60	29.40	98.49
279-672-921.000	SEWER PAYMENTS	4,300.00	3,982.28	317.72	92.61
279-672-931.001	REPAIR AND MAINT FOR BURTON MEM LIBRARY	15,000.00	12,356.54	2,643.46	82.38
279-672-935.000	REPAIR & MAINTENANCE	29,825.00	19,897.26	9,927.74	66.71
279-672-943.000	EQUIPMENT RENTAL	10,000.00	10,611.18	(611.18)	106.11
279-672-956.000	MISCELLANEOUS	1,000.00	29.95	970.05	3.00
279-672-957.000	TRAINING	600.00	74.91	525.09	12.49
279-672-960.000	OPERATING EXPENDITURES	400.00	370.42	29.58	92.61
279-672-977.088	ARPA SC IMPROVEMENTS GRANT	100,000.00	0.00	100,000.00	0.00
Total Dept 672 - SENIOR CENTER		596,809.00	433,642.84	163,166.16	72.66
TOTAL EXPENDITURES		596,809.00	433,642.84	163,166.16	72.66
Fund 279 - SENIOR CITIZENS CENTER FUND:					
TOTAL REVENUES		604,545.00	534,430.23	70,114.77	88.40
TOTAL EXPENDITURES		596,809.00	433,642.84	163,166.16	72.66
NET OF REVENUES & EXPENDITURES		7,736.00	100,787.39	(93,051.39)	1,302.84

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 280 - SENIOR CENTER ACTIVITIES FUND					
Revenues					
Dept 000					
280-000-618.000	ADMINISTRATION FEE	300.00	372.00	(72.00)	124.00
280-000-665.000	INTEREST INCOME	4,000.00	6,535.11	(2,535.11)	163.38
280-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	2,911.35	(2,911.35)	100.00
280-000-681.000	ACTIVITIES REVENUE	125,000.00	140,010.90	(15,010.90)	112.01
Total Dept 000		129,300.00	149,829.36	(20,529.36)	115.88
TOTAL REVENUES		129,300.00	149,829.36	(20,529.36)	115.88
Expenditures					
Dept 000					
280-000-721.000	ACTIVITY EXPENDITURE	150,000.00	138,527.79	11,472.21	92.35
Total Dept 000		150,000.00	138,527.79	11,472.21	92.35
TOTAL EXPENDITURES		150,000.00	138,527.79	11,472.21	92.35
Fund 280 - SENIOR CENTER ACTIVITIES FUND:					
TOTAL REVENUES		129,300.00	149,829.36	(20,529.36)	115.88
TOTAL EXPENDITURES		150,000.00	138,527.79	11,472.21	92.35
NET OF REVENUES & EXPENDITURES		(20,700.00)	11,301.57	(32,001.57)	54.60
Fund 284 - OPIOID SETTLEMENT FUND					
Revenues					
Dept 000					
284-000-665.000	INTEREST INCOME	200.00	1,155.49	(955.49)	577.75
284-000-678.001	OPIOID SETTLEMENT CLEARED	2,154.00	6,975.54	(4,821.54)	323.84
Total Dept 000		2,354.00	8,131.03	(5,777.03)	345.41
TOTAL REVENUES		2,354.00	8,131.03	(5,777.03)	345.41
Fund 284 - OPIOID SETTLEMENT FUND:					
TOTAL REVENUES		2,354.00	8,131.03	(5,777.03)	345.41
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,354.00	8,131.03	(5,777.03)	345.41
Fund 285 - PCB SETTLEMENT FUND					
Revenues					
Dept 000					
285-000-665.000	INTEREST INCOME	150.00	601.87	(451.87)	401.25
Total Dept 000		150.00	601.87	(451.87)	401.25
TOTAL REVENUES		150.00	601.87	(451.87)	401.25
Fund 285 - PCB SETTLEMENT FUND:					
TOTAL REVENUES		150.00	601.87	(451.87)	401.25
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	601.87	(451.87)	401.25
Fund 287 - BURTON YOUTH LEAGUE					
Revenues					
Dept 000					
287-000-665.000	INTEREST INCOME	500.00	342.92	157.08	68.58
287-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	154.93	(154.93)	100.00
287-000-681.000	ACTIVITIES REVENUE	31,200.00	15,557.00	15,643.00	49.86
Total Dept 000		31,700.00	16,054.85	15,645.15	50.65

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 287 - BURTON YOUTH LEAGUE					
Revenues					
TOTAL REVENUES		31,700.00	16,054.85	15,645.15	50.65
Expenditures					
Dept 000					
287-000-706.000	SALARIES PERMANENT	13,800.00	9,639.00	4,161.00	69.85
287-000-719.000	PAYROLL FRINGES	1,600.00	737.41	862.59	46.09
287-000-960.000	OPERATING EXPENDITURES	14,200.00	14,201.42	(1.42)	100.01
Total Dept 000		29,600.00	24,577.83	5,022.17	83.03
TOTAL EXPENDITURES		29,600.00	24,577.83	5,022.17	83.03
Fund 287 - BURTON YOUTH LEAGUE:					
TOTAL REVENUES		31,700.00	16,054.85	15,645.15	50.65
TOTAL EXPENDITURES		29,600.00	24,577.83	5,022.17	83.03
NET OF REVENUES & EXPENDITURES		2,100.00	(8,522.98)	10,622.98	405.86
Fund 350 - 13-008-P AMY STREET PAVING					
Revenues					
Dept 000					
350-000-402.000	CURRENT REAL/PERSONAL TAXES	16,250.00	6,934.53	9,315.47	42.67
350-000-445.000	INTEREST & PENT. ON TAXES	150.00	0.00	150.00	0.00
350-000-665.000	INTEREST INCOME	100.00	305.17	(205.17)	305.17
Total Dept 000		16,500.00	7,239.70	9,260.30	43.88
TOTAL REVENUES		16,500.00	7,239.70	9,260.30	43.88
Expenditures					
Dept 000					
350-000-995.450	TRANSFER TO AMY ST. PAVING CAP PROJECT	16,500.00	0.00	16,500.00	0.00
Total Dept 000		16,500.00	0.00	16,500.00	0.00
TOTAL EXPENDITURES		16,500.00	0.00	16,500.00	0.00
Fund 350 - 13-008-P AMY STREET PAVING:					
TOTAL REVENUES		16,500.00	7,239.70	9,260.30	43.88
TOTAL EXPENDITURES		16,500.00	0.00	16,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,239.70	(7,239.70)	100.00
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING					
Revenues					
Dept 000					
351-000-402.000	CURRENT REAL/PERSONAL TAXES	22,820.00	37,535.60	(14,715.60)	164.49
351-000-445.000	INTEREST & PENT. ON TAXES	50.00	81.00	(31.00)	162.00
Total Dept 000		22,870.00	37,616.60	(14,746.60)	164.48
TOTAL REVENUES		22,870.00	37,616.60	(14,746.60)	164.48
Expenditures					
Dept 000					
351-000-995.451	TRANSFER TO MAPLEWOOD MEADOWS CONSTRUCT	22,870.00	0.00	22,870.00	0.00
Total Dept 000		22,870.00	0.00	22,870.00	0.00
TOTAL EXPENDITURES		22,870.00	0.00	22,870.00	0.00
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING:					
TOTAL REVENUES		22,870.00	37,616.60	(14,746.60)	164.48

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING					
TOTAL EXPENDITURES		22,870.00	0.00	22,870.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	37,616.60	(37,616.60)	100.00
Fund 352 - 22-015-P MAPLE LEAF PAVING					
Revenues					
Dept 000					
352-000-402.000	CURRENT REAL/PERSONAL TAXES	6,225.00	5,275.35	949.65	84.74
352-000-445.000	INTEREST & PENT. ON TAXES	50.00	0.00	50.00	0.00
Total Dept 000		6,275.00	5,275.35	999.65	84.07
TOTAL REVENUES		6,275.00	5,275.35	999.65	84.07
Expenditures					
Dept 000					
352-000-995.452	TRANSFER TO MAPLE LEAF PAVING	6,275.00	0.00	6,275.00	0.00
Total Dept 000		6,275.00	0.00	6,275.00	0.00
TOTAL EXPENDITURES		6,275.00	0.00	6,275.00	0.00
Fund 352 - 22-015-P MAPLE LEAF PAVING:					
TOTAL REVENUES		6,275.00	5,275.35	999.65	84.07
TOTAL EXPENDITURES		6,275.00	0.00	6,275.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5,275.35	(5,275.35)	100.00
Fund 353 - 23-012-P HIDDEN TRAILS					
Revenues					
Dept 000					
353-000-402.000	CURRENT REAL/PERSONAL TAXES	0.00	120,217.65	(120,217.65)	100.00
353-000-445.000	CURRENT REAL/PERSONAL TAXES	0.00	5.33	(5.33)	100.00
Total Dept 000		0.00	120,222.98	(120,222.98)	100.00
TOTAL REVENUES		0.00	120,222.98	(120,222.98)	100.00
Fund 353 - 23-012-P HIDDEN TRAILS:					
TOTAL REVENUES		0.00	120,222.98	(120,222.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	120,222.98	(120,222.98)	100.00
Fund 354 - 23-014-P CALVERT PARK					
Revenues					
Dept 000					
354-000-402.000	CURRENT REAL/PERSONAL TAXES	0.00	27,979.38	(27,979.38)	100.00
354-000-445.000	INTEREST & PENT. ON TAXES	0.00	25.65	(25.65)	100.00
Total Dept 000		0.00	28,005.03	(28,005.03)	100.00
TOTAL REVENUES		0.00	28,005.03	(28,005.03)	100.00
Fund 354 - 23-014-P CALVERT PARK:					
TOTAL REVENUES		0.00	28,005.03	(28,005.03)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	28,005.03	(28,005.03)	100.00
Fund 355 - 23-015-P VINELAND					
Revenues					
Dept 000					
355-000-402.000	CURRENT REAL/PERSONAL TAXES	0.00	46,258.56	(46,258.56)	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 355 - 23-015-P VINELAND					
Revenues					
Total Dept 000		0.00	46,258.56	(46,258.56)	100.00
TOTAL REVENUES		0.00	46,258.56	(46,258.56)	100.00
Fund 355 - 23-015-P VINELAND:					
TOTAL REVENUES		0.00	46,258.56	(46,258.56)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	46,258.56	(46,258.56)	100.00
Fund 369 - BUILDING AUTHORITY					
Revenues					
Dept 000					
369-000-665.000	INTEREST INCOME	10.00	105.64	(95.64)	1,056.40
Total Dept 000		10.00	105.64	(95.64)	1,056.40
TOTAL REVENUES		10.00	105.64	(95.64)	1,056.40
Fund 369 - BUILDING AUTHORITY:					
TOTAL REVENUES		10.00	105.64	(95.64)	1,056.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	105.64	(95.64)	1,056.40
Fund 401 - CAPITAL IMPROVEMENT					
Revenues					
Dept 000					
401-000-665.000	INTEREST INCOME	100.00	1,827.42	(1,727.42)	1,827.42
Total Dept 000		100.00	1,827.42	(1,727.42)	1,827.42
TOTAL REVENUES		100.00	1,827.42	(1,727.42)	1,827.42
Fund 401 - CAPITAL IMPROVEMENT:					
TOTAL REVENUES		100.00	1,827.42	(1,727.42)	1,827.42
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	1,827.42	(1,727.42)	1,827.42
Fund 406 - FIRE CAPITAL PROJECTS FUND					
Revenues					
Dept 000					
406-000-665.000	INTEREST INCOME	10,000.00	11,275.72	(1,275.72)	112.76
406-000-699.206	TRANSFER IN FROM FIRE DEPT.	150,000.00	150,000.00	0.00	100.00
Total Dept 000		160,000.00	161,275.72	(1,275.72)	100.80
TOTAL REVENUES		160,000.00	161,275.72	(1,275.72)	100.80
Expenditures					
Dept 000					
406-000-991.003	PRINCIPAL ON FIRE TRUCK LOAN	77,068.00	77,066.30	1.70	100.00
406-000-993.003	INTEREST ON FIRE TRUCK LOAN	35,222.00	35,221.39	0.61	100.00
Total Dept 000		112,290.00	112,287.69	2.31	100.00
TOTAL EXPENDITURES		112,290.00	112,287.69	2.31	100.00
Fund 406 - FIRE CAPITAL PROJECTS FUND:					

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 406 - FIRE CAPITAL PROJECTS FUND					
TOTAL REVENUES		160,000.00	161,275.72	(1,275.72)	100.80
TOTAL EXPENDITURES		112,290.00	112,287.69	2.31	100.00
NET OF REVENUES & EXPENDITURES		47,710.00	48,988.03	(1,278.03)	102.68
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P					
Revenues					
Dept 000					
450-000-665.000	INTEREST INCOME	0.00	97.36	(97.36)	100.00
450-000-699.350	TRANSFER IN FROM FUND 3146	16,500.00	0.00	16,500.00	0.00
Total Dept 000		16,500.00	97.36	16,402.64	0.59
TOTAL REVENUES		16,500.00	97.36	16,402.64	0.59
Expenditures					
Dept 000					
450-000-993.590	LOAN INTEREST DUE TO SEWER	2,405.00	0.00	2,405.00	0.00
Total Dept 000		2,405.00	0.00	2,405.00	0.00
TOTAL EXPENDITURES		2,405.00	0.00	2,405.00	0.00
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P:					
TOTAL REVENUES		16,500.00	97.36	16,402.64	0.59
TOTAL EXPENDITURES		2,405.00	0.00	2,405.00	0.00
NET OF REVENUES & EXPENDITURES		14,095.00	97.36	13,997.64	0.69
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING					
Revenues					
Dept 000					
451-000-699.351	TRANSFER IN FROM FUND 3147	22,870.00	0.00	22,870.00	0.00
Total Dept 000		22,870.00	0.00	22,870.00	0.00
TOTAL REVENUES		22,870.00	0.00	22,870.00	0.00
Expenditures					
Dept 000					
451-000-993.203	LOAN INT DUE TO LOCAL STREETS	5,700.00	0.00	5,700.00	0.00
Total Dept 000		5,700.00	0.00	5,700.00	0.00
TOTAL EXPENDITURES		5,700.00	0.00	5,700.00	0.00
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING:					
TOTAL REVENUES		22,870.00	0.00	22,870.00	0.00
TOTAL EXPENDITURES		5,700.00	0.00	5,700.00	0.00
NET OF REVENUES & EXPENDITURES		17,170.00	0.00	17,170.00	0.00
Fund 452 - 22-015-P MAPLE LEAF PAVING					
Revenues					
Dept 000					
452-000-699.352	TRANSFER IN FROM FUND 3148	6,275.00	0.00	6,275.00	0.00
Total Dept 000		6,275.00	0.00	6,275.00	0.00
TOTAL REVENUES		6,275.00	0.00	6,275.00	0.00
Expenditures					
Dept 000					
452-000-993.203	LOAN INT DUE TO LOCAL STREETS	1,760.00	0.00	1,760.00	0.00
Total Dept 000		1,760.00	0.00	1,760.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 452 - 22-015-P MAPLE LEAF PAVING					
Expenditures					
TOTAL EXPENDITURES		1,760.00	0.00	1,760.00	0.00
Fund 452 - 22-015-P MAPLE LEAF PAVING:					
TOTAL REVENUES		6,275.00	0.00	6,275.00	0.00
TOTAL EXPENDITURES		1,760.00	0.00	1,760.00	0.00
NET OF REVENUES & EXPENDITURES		4,515.00	0.00	4,515.00	0.00
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-627.000	INSPECTION FEES	12,000.00	12,038.99	(38.99)	100.32
590-000-631.000	SERVICE CHARGES	500.00	450.00	50.00	90.00
590-000-642.000	MATERIAL SALES	500.00	63.48	436.52	12.70
590-000-643.000	TAP IN FEES	90,000.00	69,000.00	21,000.00	76.67
590-000-643.001	TAP IN INTEREST	100.00	8.10	91.90	8.10
590-000-644.000	USAGE FEES	6,816,500.00	6,715,097.85	101,402.15	98.51
590-000-658.001	PENALTIES	195,000.00	207,169.39	(12,169.39)	106.24
590-000-665.000	INTEREST INCOME	250,000.00	698,248.54	(448,248.54)	279.30
590-000-665.202	INTEREST DUE FROM MAJOR STREETS	10,039.00	0.00	10,039.00	0.00
590-000-665.450	INTEREST DUE FROM AMY STREET	2,404.00	0.00	2,404.00	0.00
590-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	220,790.75	(220,790.75)	100.00
590-000-676.000	REIMBURSEMENT INCOME	15,000.00	42,114.20	(27,114.20)	280.76
590-000-680.000	MISCELLANEOUS	1,000.00	241.91	758.09	24.19
590-000-687.000	REFUNDS & REBATES	1,500.00	1,702.69	(202.69)	113.51
Total Dept 000		7,394,543.00	7,966,925.90	(572,382.90)	107.74
TOTAL REVENUES		7,394,543.00	7,966,925.90	(572,382.90)	107.74
Expenditures					
Dept 535 - SEWER					
590-535-703.001	ADMINISTRATION SALARIES	45,100.00	44,757.39	342.61	99.24
590-535-706.000	SALARIES PERMANENT	350,000.00	285,642.03	64,357.97	81.61
590-535-708.000	SHARED SALARIES	107,100.00	82,815.01	24,284.99	77.32
590-535-709.000	OVERTIME	20,000.00	16,313.94	3,686.06	81.57
590-535-717.000	RETIREMENT - MERS ACTIVE	3,575.00	5,751.21	(2,176.21)	160.87
590-535-718.000	RETIREMENT - MERS RETIREES	150,535.00	150,534.18	0.82	100.00
590-535-719.000	FRINGE BENEFITS	350,000.00	291,305.51	58,694.49	83.23
590-535-719.100	OPEB EXPENSE	110,000.00	0.00	110,000.00	0.00
590-535-727.000	OFFICE SUPPLIES	2,000.00	1,383.40	616.60	69.17
590-535-728.000	INFORMATION TECH ALLOCATION	30,085.00	30,085.00	0.00	100.00
590-535-731.000	POSTAGE	17,000.00	14,279.15	2,720.85	84.00
590-535-782.000	SAND & GRAVEL	1,400.00	0.00	1,400.00	0.00
590-535-789.000	PIPE & FITTINGS	2,000.00	(318.16)	2,318.16	(15.91)
590-535-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	28,000.00	20,315.31	7,684.69	72.55
590-535-818.000	CONTRACTUAL SERVICE	275,000.00	166,861.73	108,138.27	60.68
590-535-826.000	LEGAL	1,500.00	2,187.50	(687.50)	145.83
590-535-828.000	MEMBERSHIP & DUES	100.00	0.00	100.00	0.00
590-535-831.003	PROPERTY LIABILITY INSURANCE	19,186.00	15,855.84	3,330.16	82.64
590-535-867.000	GAS & OIL	5,000.00	2,967.23	2,032.77	59.34
590-535-875.000	PENSION EXPENSE	105,000.00	0.00	105,000.00	0.00
590-535-901.000	BILL PRINTING/RETURN ENVELOPES	6,000.00	3,844.45	2,155.55	64.07
590-535-920.000	UTILITIES	7,000.00	5,620.45	1,379.55	80.29
590-535-920.001	ERC LED PROGRAM	517.00	508.91	8.09	98.44
590-535-928.000	TREATMENT EXPENSE	4,450,000.00	3,826,709.62	623,290.38	85.99
590-535-929.000	PUMP STATION EXPENSE	50,000.00	30,432.91	19,567.09	60.87
590-535-935.000	REPAIR & MAINTENANCE	60,000.00	9,647.21	50,352.79	16.08
590-535-943.000	EQUIPMENT RENTAL	50,000.00	78,308.39	(28,308.39)	156.62
590-535-956.000	MISCELLANEOUS EXPENSE	300.00	270.00	30.00	90.00
590-535-957.000	TRAINING	10,000.00	4,935.62	5,064.38	49.36
590-535-960.000	OPERATING EXPENDITURES	32,000.00	22,831.79	9,168.21	71.35
590-535-968.000	DEPRECIATION EXPENSE	800,000.00	0.00	800,000.00	0.00
590-535-993.015	INTEREST ON SRF (5613-01) FINANCING	127,686.00	127,685.88	0.12	100.00
590-535-993.021	INTEREST OF SRF (5715-01) FINANCING	45,321.00	45,426.49	(105.49)	100.23
590-535-993.022	INTEREST OF SRF (5738-01) FINANCING	57,591.00	57,696.39	(105.39)	100.18
590-535-993.024	INTEREST OF SRF (5715-02) FINANCING	25,000.00	42,369.01	(17,369.01)	169.48
Total Dept 535 - SEWER		7,343,996.00	5,387,023.39	1,956,972.61	73.35
TOTAL EXPENDITURES		7,343,996.00	5,387,023.39	1,956,972.61	73.35

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 590 - SEWER FUND					
Fund 590 - SEWER FUND:					
TOTAL REVENUES		7,394,543.00	7,966,925.90	(572,382.90)	107.74
TOTAL EXPENDITURES		7,343,996.00	5,387,023.39	1,956,972.61	73.35
NET OF REVENUES & EXPENDITURES		50,547.00	2,579,902.51	(2,529,355.51)	5,103.97
Fund 591 - WATER DEPARTMENT					
Revenues					
Dept 000					
591-000-627.000	INSPECTION & APPROVAL FEES	100,000.00	149,381.58	(49,381.58)	149.38
591-000-629.000	LABOR CHARGES	0.00	50.00	(50.00)	100.00
591-000-631.000	SERVICE CHARGES	90,000.00	25,003.51	64,996.49	27.78
591-000-632.000	WATER TURN ON/SHUT OFF REVENUE	60,000.00	91,425.00	(31,425.00)	152.38
591-000-642.000	MATERIAL, REPAIRS & MAINTENANCE	42,000.00	36,089.08	5,910.92	85.93
591-000-643.000	CITY TAP-IN FEES	55,000.00	90,526.06	(35,526.06)	164.59
591-000-643.001	TAP IN INTEREST	300.00	78.00	222.00	26.00
591-000-643.002	FRONT FOOT FEE REVENUE	5,000.00	8,731.88	(3,731.88)	174.64
591-000-644.000	USAGE FEES	6,900,000.00	7,089,820.57	(189,820.57)	102.75
591-000-658.000	LATE CHARGES	145,000.00	149,058.04	(4,058.04)	102.80
591-000-665.000	INTEREST INCOME	60,000.00	257,680.31	(197,680.31)	429.47
591-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	114,899.17	(114,899.17)	100.00
591-000-676.000	REIMBURSEMENT INCOME	2,000.00	183,867.09	(181,867.09)	9,193.35
591-000-680.000	MISCELLANEOUS	3,500.00	9,153.49	(5,653.49)	261.53
591-000-680.002	FIRE HYDRANT METER DEPOSIT REVENUE	1,000.00	18,915.50	(17,915.50)	1,891.55
591-000-687.000	REFUNDS & REBATES	1,300.00	1,703.13	(403.13)	131.01
591-000-699.101	TRANSFER FROM GENERAL FUND	115,000.00	115,000.00	0.00	100.00
Total Dept 000		7,580,100.00	8,341,382.41	(761,282.41)	110.04
TOTAL REVENUES		7,580,100.00	8,341,382.41	(761,282.41)	110.04
Expenditures					
Dept 536 - WATER					
591-536-703.001	ADMINISTRATION SALARIES	35,000.00	34,730.11	269.89	99.23
591-536-706.000	SALARIES PERMANENT	335,000.00	347,585.47	(12,585.47)	103.76
591-536-708.000	SHARED SALARIES	87,500.00	91,476.28	(3,976.28)	104.54
591-536-709.000	OVERTIME	25,000.00	28,617.45	(3,617.45)	114.47
591-536-717.000	RETIREMENT - MERS ACTIVE	1,961.00	3,716.78	(1,755.78)	189.53
591-536-718.000	RETIREMENT - MERS RETIREES	142,023.00	142,022.61	0.39	100.00
591-536-719.000	FRINGE BENEFITS	285,000.00	281,934.95	3,065.05	98.92
591-536-719.100	OPEB EXPENSE	40,000.00	0.00	40,000.00	0.00
591-536-727.000	OFFICE SUPPLIES	1,300.00	988.27	311.73	76.02
591-536-728.000	INFORMATION TECH ALLOCATION	30,085.00	30,085.00	0.00	100.00
591-536-731.000	POSTAGE	15,000.00	15,119.27	(119.27)	100.80
591-536-782.000	SAND & GRAVEL	3,000.00	1,441.48	1,558.52	48.05
591-536-789.000	PIPE & FITTING	140,000.00	127,826.08	12,173.92	91.30
591-536-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	12,750.00	9,250.70	3,499.30	72.55
591-536-814.000	BILLING CHARGES	5,200.00	3,746.01	1,453.99	72.04
591-536-816.000	CHARGES	4,800,000.00	4,026,953.05	773,046.95	83.89
591-536-818.000	CONTRACTUAL SERVICE	210,900.00	156,871.60	54,028.40	74.38
591-536-818.100	CONTRACTUAL - WATER TESTING	20,000.00	11,491.00	8,509.00	57.46
591-536-826.000	LEGAL	500.00	17.50	482.50	3.50
591-536-828.000	DUES & MEMBERSHIPS	1,100.00	990.00	110.00	90.00
591-536-831.000	INSURANCE	15,396.00	12,723.24	2,672.76	82.64
591-536-875.000	PENSION EXPENSE	100,000.00	0.00	100,000.00	0.00
591-536-920.000	UTILITIES	10,250.00	9,804.21	445.79	95.65
591-536-920.001	ERC LED PROGRAM	507.00	499.03	7.97	98.43
591-536-935.000	REPAIR & MAINTENANCE	12,500.00	1,977.40	10,522.60	15.82
591-536-943.000	EQUIPMENT RENTAL	105,000.00	157,877.05	(52,877.05)	150.36
591-536-956.000	MISCELLANEOUS	1,000.00	533.00	467.00	53.30
591-536-956.001	BAD DEBT EXPENDITURE	0.00	1,062.37	(1,062.37)	100.00
591-536-956.002	FIRE HYDRANT METER REFUNDS	500.00	4,821.19	(4,321.19)	964.24
591-536-957.000	TRAINING	10,000.00	8,655.68	1,344.32	86.56
591-536-960.000	OPERATING EXPENDITURES	37,000.00	19,240.09	17,759.91	52.00
591-536-968.000	DEPRECIATION EXPENSE	659,000.00	0.00	659,000.00	0.00
591-536-993.011	INTEREST 2011 FENTON RD PROJ	4,750.00	4,678.31	71.69	98.49
591-536-993.012	INTEREST ON DWRF #1 FINANCING	87,473.00	87,472.30	0.70	100.00
591-536-993.016	INTEREST ON DWRF #2 FINANCING	63,250.00	63,250.00	0.00	100.00
591-536-993.017	INTEREST ON DWRF #3 FINANCING	71,031.00	71,030.28	0.72	100.00
591-536-993.018	INTEREST ON DWRF #4 FINANCING	66,294.00	66,293.70	0.30	100.00
591-536-993.019	INTEREST ON DWRF #5 FINANCING	32,813.00	32,812.78	0.22	100.00
591-536-994.011	ADMIN FEE 2011 FENTON RD PROJ	100.00	100.00	0.00	100.00
Total Dept 536 - WATER		7,468,183.00	5,857,694.24	1,610,488.76	78.44

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 591 - WATER DEPARTMENT					
Expenditures					
TOTAL EXPENDITURES		7,468,183.00	5,857,694.24	1,610,488.76	78.44
Fund 591 - WATER DEPARTMENT:					
TOTAL REVENUES		7,580,100.00	8,341,382.41	(761,282.41)	110.04
TOTAL EXPENDITURES		7,468,183.00	5,857,694.24	1,610,488.76	78.44
NET OF REVENUES & EXPENDITURES		111,917.00	2,483,688.17	(2,371,771.17)	2,219.22
Fund 636 - INFORMATION TECHNOLOGY FUND					
Revenues					
Dept 000					
636-000-665.000	INTEREST INCOME	4,050.00	12,841.63	(8,791.63)	317.08
636-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	5,506.29	(5,506.29)	100.00
636-000-670.101	TECH CHARGES - GENERAL FUND (ALL DEPTS)	307,571.00	307,573.00	(2.00)	100.00
636-000-670.202	TECH CHARGES - MAJOR STREET	15,590.00	15,590.00	0.00	100.00
636-000-670.203	TECH CHARGES - LOCAL STREET	10,393.00	10,393.00	0.00	100.00
636-000-670.206	TECH CHARGES - FIRE	61,538.00	61,538.00	0.00	100.00
636-000-670.207	TECH CHARGES - POLICE	102,563.00	102,563.00	0.00	100.00
636-000-670.249	TECH CHARGES - BUILDING	19,829.00	19,829.00	0.00	100.00
636-000-670.279	TECH CHARGES-SENIOR CITIZEN	27,350.00	27,350.00	0.00	100.00
636-000-670.590	TECH CHARGES - SEWER	30,085.00	30,085.00	0.00	100.00
636-000-670.591	TECH CHARGES - WATER	30,085.00	30,085.00	0.00	100.00
636-000-670.661	TECH CHARGES - MOTOR POOL	10,256.00	10,256.00	0.00	100.00
636-000-687.000	REFUNDS & REBATES	0.00	(121.72)	121.72	100.00
Total Dept 000		619,310.00	633,488.20	(14,178.20)	102.29
TOTAL REVENUES		619,310.00	633,488.20	(14,178.20)	102.29
Expenditures					
Dept 228 - IT					
636-228-703.001	ADMINISTRATIVE SALARY	93,600.00	93,036.59	563.41	99.40
636-228-706.000	SALARIES PERMANENT	55,269.21	60,761.53	(5,492.32)	109.94
636-228-709.000	OVERTIME	1,000.00	538.13	461.87	53.81
636-228-718.000	RETIREMENT - MERS RETIREES	59,242.00	59,241.61	0.39	100.00
636-228-719.000	FRINGE BENEFITS	86,828.64	94,469.82	(7,641.18)	108.80
636-228-727.000	OFFICE SUPPLIES	6,654.60	5,864.94	789.66	88.13
636-228-818.000	CONTRACTUAL SERVICES	235,893.28	229,559.62	6,333.66	97.32
636-228-820.000	IT SECURITY	18,023.90	17,844.67	179.23	99.01
636-228-828.000	MEMBERSHIP & DUES	300.00	0.00	300.00	0.00
636-228-831.000	INSURANCE	900.00	743.33	156.67	82.59
636-228-934.000	EQUIPMENT REPAIRS	2,140.54	2,140.54	0.00	100.00
636-228-956.000	MISCELLANEOUS	100.00	99.29	0.71	99.29
636-228-957.000	TRAINING	33.27	33.27	0.00	100.00
636-228-968.000	DEPRECIATION EXPENSE	22,000.00	0.00	22,000.00	0.00
636-228-984.000	OFFICE EQUIPMENT	37,356.56	37,356.56	0.00	100.00
Total Dept 228 - IT		619,342.00	601,689.90	17,652.10	97.15
TOTAL EXPENDITURES		619,342.00	601,689.90	17,652.10	97.15
Fund 636 - INFORMATION TECHNOLOGY FUND:					
TOTAL REVENUES		619,310.00	633,488.20	(14,178.20)	102.29
TOTAL EXPENDITURES		619,342.00	601,689.90	17,652.10	97.15
NET OF REVENUES & EXPENDITURES		(32.00)	31,798.30	(31,830.30)	99,369.6
Fund 661 - MOTOR POOL					
Revenues					
Dept 000					
661-000-642.001	MATERIAL SALES - CULVERTS	25,000.00	566.52	24,433.48	2.27
661-000-642.002	MATERIAL SALES - TRAFFIC SIGNS	50,000.00	8,148.53	41,851.47	16.30
661-000-642.003	MATERIAL SALES - SALT	236,000.00	206,408.82	29,591.18	87.46
661-000-642.004	MATERIAL SALES - GRAVEL	47,000.00	16,037.73	30,962.27	34.12
661-000-642.005	SALE OF GAS	30,000.00	13,435.86	16,564.14	44.79
661-000-642.006	SALE OF SCRAP	750.00	1,393.75	(643.75)	185.83
661-000-665.000	INTEREST INCOME	25,000.00	84,699.24	(59,699.24)	338.80
661-000-667.101	GEN FUND EQUIPMENT RENTAL	26,100.00	44,599.56	(18,499.56)	170.88
661-000-667.202	MAJOR ST EQUIPMENT RENTAL	310,700.00	315,730.78	(5,030.78)	101.62
661-000-667.203	LOCAL ST EQUIPMENT RENTAL	197,200.00	221,922.46	(24,722.46)	112.54

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 661 - MOTOR POOL					
Revenues					
661-000-667.207	POLICE EQUIPMENT RENTAL	6,000.00	7,112.10	(1,112.10)	118.54
661-000-667.248	DDA EQUIPMENT RENTAL	2,800.00	761.68	2,038.32	27.20
661-000-667.249	BUILDING EQUIPMENT RENTAL	18,000.00	21,155.11	(3,155.11)	117.53
661-000-667.279	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	9,879.20	120.80	98.79
661-000-667.590	SEWER EQUIPMENT RENTAL	50,000.00	99,703.47	(49,703.47)	199.41
661-000-667.591	WATER EQUIPMENT RENTAL	92,000.00	112,423.77	(20,423.77)	122.20
661-000-667.661	VEHICLE MAINT/REPAIR REVENUE	45,000.00	48,126.61	(3,126.61)	106.95
661-000-667.691	FIRE EQUIPMENT RENTAL	12,000.00	13,546.34	(1,546.34)	112.89
661-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	37,691.85	(37,691.85)	100.00
661-000-673.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	1,110.00	8,890.00	11.10
661-000-676.000	REIMBURSEMENT INCOME	1,000.00	16,384.20	(15,384.20)	1,638.42
661-000-687.000	REFUNDS & REBATES	3,000.00	2,868.10	131.90	95.60
661-000-699.101	TRANSFER FROM GENERAL FUND	915,000.00	915,000.00	0.00	100.00
Total Dept 000		2,112,550.00	2,198,705.68	(86,155.68)	104.08
TOTAL REVENUES		2,112,550.00	2,198,705.68	(86,155.68)	104.08
Expenditures					
Dept 443 - MOTOR POOL					
661-443-703.001	ADMINISTRATION SALARIES	5,050.00	5,013.34	36.66	99.27
661-443-706.000	SALARIES PERMANENT	139,000.00	152,730.59	(13,730.59)	109.88
661-443-706.007	EQUIPMENT MAINTENANCE	3,500.00	191.91	3,308.09	5.48
661-443-708.000	SHARED SALARIES	22,300.00	22,110.48	189.52	99.15
661-443-709.000	OVERTIME	2,500.00	1,962.10	537.90	78.48
661-443-717.000	RETIREMENT - MERS ACTIVE	231.00	615.78	(384.78)	266.57
661-443-718.000	RETIREMENT - MERS RETIREES	34,461.00	34,460.25	0.75	100.00
661-443-719.000	FRINGE BENEFITS	125,000.00	115,629.32	9,370.68	92.50
661-443-728.000	INFORMATION TECH ALLOCATION	10,256.00	10,256.00	0.00	100.00
661-443-746.000	CULVERTS	25,000.00	566.52	24,433.48	2.27
661-443-747.000	GRAVEL	47,000.00	16,037.73	30,962.27	34.12
661-443-748.000	SALT	236,000.00	206,408.82	29,591.18	87.46
661-443-749.000	TRAFFIC SIGNS	50,000.00	8,148.53	41,851.47	16.30
661-443-776.000	BLDG MAINT/SUPPL/JANITORIAL	32,000.00	11,455.74	20,544.26	35.80
661-443-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,600.00	4,063.06	1,536.94	72.55
661-443-818.000	CONTRACTUAL SERVICE	3,500.00	100.00	3,400.00	2.86
661-443-831.001	BUILDING INSURANCE	8,319.00	6,874.70	1,444.30	82.64
661-443-831.002	VEHICLE INSURANCE	20,250.00	16,734.99	3,515.01	82.64
661-443-867.000	GAS & OIL	135,000.00	104,532.18	30,467.82	77.43
661-443-920.000	UTILITIES	17,500.00	14,907.13	2,592.87	85.18
661-443-920.001	ERC LED PROGRAM	1,435.00	1,413.04	21.96	98.47
661-443-934.000	EQUIPMENT REPAIRS	130,000.00	111,562.80	18,437.20	85.82
661-443-957.000	TRAINING	1,000.00	673.27	326.73	67.33
661-443-960.000	OPERATING EXPENDITURES	36,000.00	17,758.12	18,241.88	49.33
661-443-968.000	DEPRECIATION EXPENSE	290,000.00	0.00	290,000.00	0.00
661-443-978.000	TOOLS & EQUIPMENT	8,800.00	7,254.39	1,545.61	82.44
Total Dept 443 - MOTOR POOL		1,389,702.00	871,460.79	518,241.21	62.71
TOTAL EXPENDITURES		1,389,702.00	871,460.79	518,241.21	62.71
Fund 661 - MOTOR POOL:					
TOTAL REVENUES		2,112,550.00	2,198,705.68	(86,155.68)	104.08
TOTAL EXPENDITURES		1,389,702.00	871,460.79	518,241.21	62.71
NET OF REVENUES & EXPENDITURES		722,848.00	1,327,244.89	(604,396.89)	183.61
Fund 677 - BURTON SELF INSURANCE FUND					
Revenues					
Dept 000					
677-000-699.001	CONTRIBUTIONS FROM OTHER FUNDS	2,177,750.00	1,560,782.46	616,967.54	71.67
Total Dept 000		2,177,750.00	1,560,782.46	616,967.54	71.67
TOTAL REVENUES		2,177,750.00	1,560,782.46	616,967.54	71.67
Expenditures					
Dept 000					
677-000-874.000	BCBS HEALTH PREMIUM BILLINGS	1,757,251.00	1,560,782.46	196,468.54	88.82
677-000-874.003	BCBS PHARMACY PREMIUMS	333,778.00	0.00	333,778.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 677 - BURTON SELF INSURANCE FUND					
Expenditures					
677-000-874.004	BCBS DENTAL PREMIUMS	86,721.00	0.00	86,721.00	0.00
Total Dept 000		2,177,750.00	1,560,782.46	616,967.54	71.67
TOTAL EXPENDITURES		2,177,750.00	1,560,782.46	616,967.54	71.67
Fund 677 - BURTON SELF INSURANCE FUND:					
TOTAL REVENUES		2,177,750.00	1,560,782.46	616,967.54	71.67
TOTAL EXPENDITURES		2,177,750.00	1,560,782.46	616,967.54	71.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
Fund 736 - RETIREE HEALTH CARE FUND					
Revenues					
Dept 000					
736-000-666.000	DIVIDENDS	0.00	152,734.71	(152,734.71)	100.00
736-000-669.000	GAIN ON SALES OF SECURITIES	0.00	423,686.47	(423,686.47)	100.00
736-000-679.000	CONTRIBUTION FROM RETIREES	0.00	129,851.48	(129,851.48)	100.00
736-000-684.001	CONTRIBUTIONS FROM EMPLOYER	0.00	840,416.28	(840,416.28)	100.00
736-000-684.002	CONTRIBUTION FROM EMPLOYEES	0.00	43,037.09	(43,037.09)	100.00
Total Dept 000		0.00	1,589,726.03	(1,589,726.03)	100.00
TOTAL REVENUES		0.00	1,589,726.03	(1,589,726.03)	100.00
Expenditures					
Dept 000					
736-000-722.002	RETIREE NON-USE OF HEALTH PAYMENTS	0.00	43,500.00	(43,500.00)	100.00
736-000-803.000	COMERICA INVESTMENT FEES	0.00	48,522.54	(48,522.54)	100.00
736-000-803.001	ADMINISTRATION FEES	0.00	9,292.19	(9,292.19)	100.00
736-000-874.001	BCBS BILLINGS-EMPLOYER SHARE	0.00	610,946.07	(610,946.07)	100.00
736-000-956.000	MISC. EXPENSE	0.00	2,200.00	(2,200.00)	100.00
Total Dept 000		0.00	714,460.80	(714,460.80)	100.00
TOTAL EXPENDITURES		0.00	714,460.80	(714,460.80)	100.00
Fund 736 - RETIREE HEALTH CARE FUND:					
TOTAL REVENUES		0.00	1,589,726.03	(1,589,726.03)	100.00
TOTAL EXPENDITURES		0.00	714,460.80	(714,460.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	875,265.23	(875,265.23)	100.00
TOTAL REVENUES - ALL FUNDS		48,351,126.00	50,352,414.85	(2,001,288.85)	104.14
TOTAL EXPENDITURES - ALL FUNDS		59,928,494.50	45,515,845.34	14,412,649.16	75.95
NET OF REVENUES & EXPENDITURES		(11,577,368.50)	4,836,569.51	(16,413,938.01)	41.78

July 3, 2025

City of Burton
Department of Public Works
4093 Manor Drive
Burton, MI 48519

Attention: Ms. Amber Abbey,
Deputy DPW Director

RE: Professional Engineering Services Proposal
Genesee Road Rehabilitation – Atherton to E. Court Street

Dear Ms. Abbey:

The City of Burton's dedication to enhancing the overall condition and safety of their road system is commendable, reflecting their forward-thinking approach to urban infrastructure. We are honored to present this proposal for professional engineering services to the City for this project.

PROJECT UNDERSTANDING

OHM assisted the City back in April of 2025 and provided an estimated cost for the rehabilitation of Genesee Road from Atherton Road to E. Court Street, and now the City would like to proceed with the design services for this project. The existing road is a two-lane road with concrete pavement and sections of either gravel shoulders or curb and gutter. We understand the project would involve approximately 2.0 miles of concrete rubblizing in open ditch areas, concrete removal in curbed areas, HMA surfacing, signing, gravel shoulders, and pavement markings. Soil borings will be required to determine existing pavement thickness and milling and resurfacing depths. This project also has areas of roadway with existing curb and gutter and as determined by the City and Engineer, repairs to existing curb and gutter, and drainage structures will occur in these areas. Localized areas of undercutting may be required depending on the results of the geotechnical investigation and OHM can account for a miscellaneous amount in the event areas are identified during construction. We understand for asphalt driveways the plan will be to cut butt joints about 8' from the edge of the paved lane and feather the new driveway surface to match into the butt joints, to avoid full driveway replacements. Guardrail at Gilkey Creek appears to up to standard but OHM will work with the City to identify any removal and replacement of guardrail as needed. At the north end near the section of road beneath I-69, the Kelly Lake Trail runs parallel to this project but sidewalk work was not included in the preliminary estimate. This will be discussed with the City at our kickoff meeting. There also appears to be one location at Genesee and Lapeer Road where ADA ramps would possibly need to be updated or removed, this will also be reviewed and reviewed with the City.
Also included in the design will be an overhead beacon at Genesee Road and Lippencott Road, OHM will prepare design plans and coordinate with utilities as needed.

SCOPE OF SERVICES

Task 1 – Project Initiation and Obtain Information

Under this task, we will initiate the project and obtain necessary information to proceed with the design. Specific work efforts include:

- Organize and attend a kickoff meeting with City staff to review project objectives, prepare design criteria, and establish a specific delivery schedule.
- Review existing utility information and record drawings for the Genesee Road corridor.
- Perform a site review to identify elements that are sensitive to project, i.e., driveway locations and other access issues, utility facilities in the area, geometric deficiencies, and drainage features.
- Collect topographic survey from ROW to ROW throughout the project limits.
- Notify known utility agencies of the proposed work and verify locations of existing known utilities, including both public and private, within the project limits for conflicts and coordinate relocations if necessary.
- Coordinate with a sub consultant to obtain soil borings and pavement cores along the project route. We anticipate twenty (20) pavement cores to a depth of 5' for a pavement design.

Task 2 – Preliminary Plan Development

Once the survey is complete and OHM will assemble preliminary plans special provisions and estimate. . The Preliminary Plan Phase represents approximately 80% of the total design. Specific work efforts include:

- Review field information collected to identify any deficient areas in the existing geometrics.
- Prepare typical roadway cross-sections for the project.
- Evaluate grading impacts associated with elevation adjustment of the proposed overlay and determine construction limits.
- Prepare a preliminary Engineer's Opinion of Probable Cost.
- Develop road plans in accordance with current AASHTO standards based on comments received from the City on base plans. Plans will be prepared using a scale of 1" = 40' (profile scale 1" = 4').
- Develop pavement marking and signing plans within the affected influence of the project in accordance with MMUTCD requirements.
- Detailed maintenance of traffic plans will be provided for the project. The maintenance of traffic plans will be developed in accordance with MDOT work zone safety and mobility guidelines.
- Develop signal plans and details for the overhead beacon and coordinate with utilities as needed.
- Create special provisions for all non-standard pay items in accordance with 2020 MDOT Standard Specifications for Construction.
- Compute preliminary quantities and revise the preliminary Engineer's Opinion of Probable Construction Cost.
- Evaluate and identify temporary grading easements required for the purposes of tying existing drive approaches into the proposed road elevation.
- Prepare proposed preliminary schedule for work including the construction start, substantial completion, and final completion dates.
- Complete final Preliminary Plans, Special Provisions, and Estimate and submit to the City for review. A meeting will be held with City staff to review the plans.

Task 3 – Final Plan Development and Bidding

Based on comments received from the Preliminary review, Final Plans will be created. Specific work efforts include:

- Finalize design plans based on comments obtained from the review meeting.
- Complete construction details.
- Finalize detailed grading.
- Finalize the locations and limits of grading easement (if required).
- Prepare bid documents and package all together.
- Finalize contract documents for bidding purposes. Advertise on OHMs plan room and answer contractor's inquiries, if needed. It is our understanding the City will do their own bid opening and bid review.

COMPENSATION AND SCHEDULE

The above-mentioned services will be performed on a **Time and Materials Basis with an amount not to exceed $200,700** as broken out below**.**

Surveying Services	$ 55,500
Geotechnical Services	$ 20,200*****
Design and Bid package	$ 125,000
Total Not To Exceed	$ 200,700

***OHM will work with MTC a geotechnical sub consultant for this service**

We are prepared to begin the project upon receiving signed authorization and will plan to have a bid package ready for the City in February, 2026.

FURTHER CLARIFICATIONS AND ASSUMPTIONS

The above-listed scope of services was prepared with the following assumptions.

- If additional labor effort is required beyond the description herein, OHM Advisors will negotiate an amendment with the City. OHM Advisors will not proceed with additional services without written authorization to proceed from the City.
- As needed meetings and scheduled support shall be conducted in accordance with the Scope of Services as described herein. Additional meetings or service, not described within our Scope of Services, shall be considered additional services.
- The City will be responsible for all permit application fees and permit fees.
- No permanent right-of-way acquisition or temporary grading easements are anticipated.
- OHM will be pleased to provide any additional services for this project on an hourly basis. Services not included in this proposal:
    a. Utility relocation plans
    b. Easements or easement documents
    c. Wetland delineations
    d. Environmental assessments or reports, drainage studies, or other environmental evaluations associated with potential contaminated soils.

e. Preparation of plans for landscaping and ornamental features.
f. Location of private utilities, other than requesting as-built information from private utility owners.

Should you find this agreement acceptable, please execute a copy and return it to me for our files. We look forward to working with the City on another successful project. If you have any questions, please feel free to contact me at robert.daavettila@ohm-advisors.com or (810) 215-0171.

Sincerely,
OHM Advisors

____
Robert Daavettila, PE
Project Manager

Enclosures: Standard Terms and Conditions

Cc: File

City of Burton
Professional Engineering Services
Genesee Road Rehabilitation

Accepted By:______________________________________

Title:______________________________________

Date:______________________________________

TERMS & CONDITIONS

1. THE AGREEMENT. These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.

2. CLIENT RESPONSIBILITIES. CLIENT, at no cost, shall:
   a. Provide access to the project site to allow timely performance of the services.
   b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
   c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.

3. PROJECT INFORMATION. OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.

4. PERIOD OF SERVICE. The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.

5. COMPENSATION. CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.

6. TERMS OF PAYMENT. Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.

7. STANDARD OF CARE. OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.

8. RESTRICTION OF REMEDIES. OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.

9. LIMIT OF LIABILITY. To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to $25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.

10. ASSIGNMENT. Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.

11. NO WAIVER. Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.

12. GOVERNING LAW. The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.

13. INSTRUMENTS OF SERVICE. OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto**.** CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.

14. CERTIFICATIONS. OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.

15. TERMINATION. Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.

16. RIGHT TO SUSPEND SERVICES. In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.

18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.

19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.

20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.

21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.

22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.

23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.

24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.

25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.

26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.

Consumers Energy
Count on Us
A CMS Energy Company

CEM Support Center
Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

August 6, 2025

NOTIFICATION #:
1073163165

CITY OF BURTON
4303 S CENTER RD
BURTON, MI 48519-1449

REFERENCE: FENTON RD AND BRISTOL RD, BURTON

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:	
Winter Construction Costs:	$ -
Installation Charge:	$ 3,322.00
Additional Costs	
Total Estimated Cost:	**$ 3,322.00**
Less Prepayment Received:	$ -
Total Estimated Cost Due:	**$ 3,322.00**

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: POBoxCEServiceRequest@cmsenergy.com. Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:
Gabriel Poletti at 810-760-3485 .

Consumers Energy
Count on Us®

A CMS Energy Company

Dear New Electric Customer:

Thank you for your request for electric service. In order to expedite your request and meet your schedule, we have deleloped the following list of items requiring action by you (Customer Responsibilities). These requirements must be met before we can install your service.

CUSTOMER RESPONSIBILITIES

1) Service Location: A copy of our design document may be included in your customer packet. If included, your service entrance equipment should be located at the spot indicated by an "X" as shown on the design document (Form 2804). Install the meter socket 3½ - 5 feet above final grade of this location.

2) Meter Socket: Residential metering equipment furnished free of charge, owned and maintained by Consumers Energy includes: meters and one or two position self-contained meter sockets. Contact the company representative assigned to your notification for locations to pick-up the meter socket. For metering installations that require a three or more position self-contained meter socket, the customer will be required to purchase approved meter sockets from a distributor or supplier of their choice.

3) Payment: An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or a refund issued upon completion of your service installation.

4) Site Conditions: The site must be within three (3) inches of final grade before we can install your service. If you have requested an underground service, you will need to clear a 12-foot wide path that is free of building materials, brush, trees, shrubs, etc, along the proposed service route to avoid delays. Our Forestry Department can provide this service for you at an additional charge. For overhead service, nominal line clearing will be provided at no charge. Any extensive line clearing may require additional charges. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for the final restoration and ensuring that the grading over the trench is at the required level.

5) Staking: To avoid damage, you must mark (stake) your existing private underground facilities such as: well, septic systems, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. These stakes must be apparent when we arrive to install the service. We cannot reimburse you for damage to facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.

6) Mobile Home or Temporary Service: If you requested service to a mobile home or temporary electric service, you will be required to set your own pole or install a pipe for underground service in accordance with Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.

7) Construction Repair: If additional line work is required to reach your location due to site conditions or other unusual circumstances, extra charges may be incurred.

8) ELECTRICAL INSPECTION: YOU ARE RESPONSIBLE FOR ENSURING THAT ALL ELECTRICAL PERMITS AND INSPECTIONS ARE OBTAINED BEFORE ANY SERVICE CONNECTIONS CAN BE MADE. WIRINGS MUST COMPLY WITH LOCAL AND STATE ELECTRICAL CODES. NOTE: CAUTION SHOULD BE USED WHEN WORKING INSIDE FUSE PANEL. PANEL MAY BE ENERGIZED AFTER SERVICE IS

9) Additional Charges: Underground services installed during the months of December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.

10) Joint Trenching: Discounts for installation of electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.

11) Usage Rate: Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

If you have any questions regarding these requirements please direct inquiries to:
Gabriel Poletti at **810-760-3485**

2801 6-16

Customer Site Readiness Photo Instructions
Electric Overhead and Underground Service

Consumers Energy
Count on Us®

Before Consumers Energy can install your service, your site must pass the Company's site readiness check. To prepare for this milestone, you must return a signed and completed ***GO-READY* Checklist** (attached to your invoice) along with site readiness photos.

Submit the checklist and photos to email address: mailto:poboxservicerequest@cmsenergy.com or to your assigned project coordinator. In the subject line, include the site address and the Consumers Energy assigned notification number.

Site readiness photo submission is a regulatory requirement. When submitting, follow the requirements in this document.

Requirements for Site Readiness

For electric metering requirements, refer to Electric Service and Metering Information and Requirements, Section 10-12.

New Business Electric Service

- Meter socket inspection and approval is required. Acceptable approval methods are a sticker on the meter socket, or an email or verbal approval from your inspector.
- Electrical metering equipment shall not be adjacent to gas pipes or closer than 3 feet to a gas meter and/or fuel source.
- If there are multiple meters, the meter sockets must be labeled with the address or unit number using address stickers or Consumers Energy aluminum meter tags.
- Site must be (at a minimum) to rough grade. Meter must be installed 3 feet 6 inches to 5 feet above final grade.
- Permanent services must be installed securely on the residence and temporary power will be removed.
- The customer shall furnish suitable support for CE service drop attachment and in no case will CE be responsible for the damage to any building or structure to which a service drop attachment is made.
- Meter location must maintain 5 feet of horizontal and 3 feet of vertical clearance to decks, fire escapes, or other similar installations.
- Meter and mast location must maintain 3 feet of clearance to windows in any direction for overhead electric service.
- Meter base is to be securely installed at a Consumers Energy approved location on the customer's premise.
- A 12-foot-wide clear proposed service pathway is required from the meter location to the source for direct-buried underground service. If a 12-foot clearance is not possible due to lot size/constraints, identify the maximum width of the clear path and discuss alternate installation methods with your Project Coordinator.
- Customer supplied pedestal must be installed for mobile homes, basement homes and well houses. Pedestal must conform to CE requirements. Contact your Project Coordinator for Consumers Energy's electric meter pedestal requirements.
- Multi-meter/brackets are not to be mounted on customers' switchboards, cubicles, or metal frames without obtaining the Company's approval.
- Meters and customer service equipment for two or more customers occupying apartments or offices in the same building are to be grouped in one location.

approval.
- Meters and customer service equipment for two or more customers occupying apartments or offices in the same building are to be grouped in one location.

- The service equipment must be readily accessible and shall not be located in areas where the only entrance is through a trapdoor, by ladder, or in any location difficult to enter in an emergency, nor in wet, dirty, or cramped areas.
- The customer shall install the metering equipment and pedestal to meet the minimum clearance requirements below unless Consumers Energy requires a greater clearance.
  - 3 feet minimum around the metering pedestal.
  - 5 feet minimum in front of the metering equipment.
- Private utilities must be marked.

Electric Meter/Service Relocate

Follow the requirements for New Business.

- Meter will not be installed in a new location unless the customer's meter socket is visible in submitted photos. Otherwise, if the Project Coordinator releases the work to be completed by our distribution crews, then only the new service line will be installed.
  - The customer will be without a meter and electric supply to their property until the customer's meter socket is installed and the Project Coordinator is notified of the installation.
- If the meter is not being relocated or coordination is for the same day, communication to be facilitated with Project Coordinator.

Electric Meter Upgrade

- Meter location to show current meter/meter bracket.
- Photo must be taken at least 5 feet back to show a clear view of the meter location from ground to meter or overhead service to meter depending on the type of service installed at said location.
- If the service wire needs to be upgraded, a 12-foot-wide clear proposed service pathway is required from the meter location to the source for direct-buried underground service. If a 12-foot clearance is not possible due to lot size/constraints, identify the maximum width of the clear path and discuss alternate installation methods with your Project Coordinator.

Electric Meter Set

Follow the requirements for Meter Upgrade.

- The customer must inform Consumers Energy specifically which meter(s) need(s) to be set for the initial request.
- Customer supplied pedestal must be installed for mobile homes, basement homes and well houses. Pedestal must conform to CE requirements. Contact your Project Coordinator for Consumers Energy's electric meter pedestal requirements.
- Multi-meter/brackets are not to be mounted on customer's switchboards, cubicles, or metal frames without obtaining the Company's approval.
    - All newly constructed private families (i.e., single-family homes) and multifamily (i.e. apartments) shall have separately metered households.
    - Multiple meters, the meter socket must be labeled with the address or unit number.
    - The meter bank area is clear of debris.

Retire/Renew Electric Service

Follow the requirements for New Business.

- The meter area and service path must be clear of debris to retire the service. Crews must be able to access the service/meter.

Temporary Electric Service

Follow the requirements for New Business.

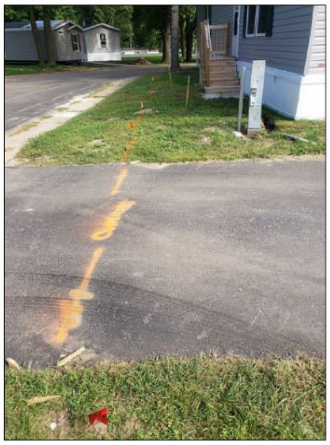
- See requirements in Electric Service and Metering Information and Requirements, Section 10-4-3, Temporary Service.

Photo Instructions – Electric

Site readiness photo submission is a regulatory requirement.

Rough grade.

Clear pathway from meter location to street.



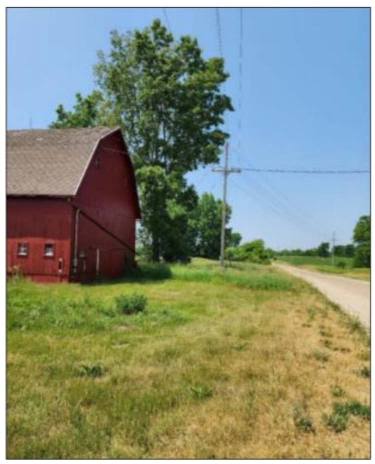
Private utilities marked or flagged.

Meter location marked.

Meter installed 3 feet 6 inches to 5 feet above final grade.

Multiple meter labelling. Meters must be labelled with address or unit number.

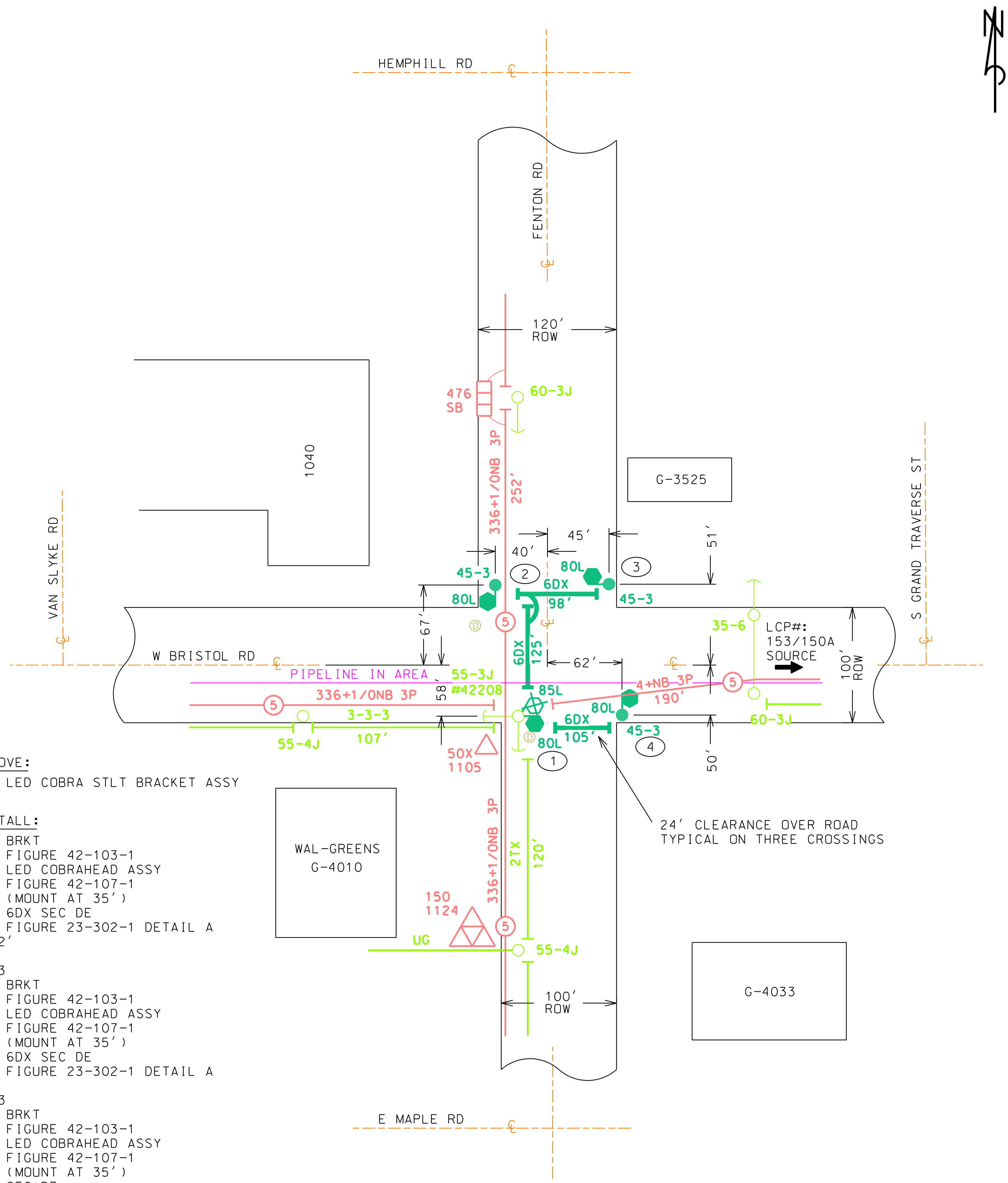
Approved overhead service, meter set only.



Approved overhead permanent service and clear path.

Approved overhead temporary service and a clear path.

Meter socket inspection sticker.



REMOVE:

(1) 85W LED COBRA STLT BRACKET ASSY

INSTALL:

(1) 12' BRKT
FIGURE 42-103-1
80W LED COBRAHEAD ASSY
FIGURE 42-107-1
(MOUNT AT 35')
(2) 6DX SEC DE
FIGURE 23-302-1 DETAIL A
D=12'

(2) 45-3
12' BRKT
FIGURE 42-103-1
80W LED COBRAHEAD ASSY
FIGURE 42-107-1
(MOUNT AT 35')
(2) 6DX SEC DE
FIGURE 23-302-1 DETAIL A

(3) 45-3
12' BRKT
FIGURE 42-103-1
80W LED COBRAHEAD ASSY
FIGURE 42-107-1
(MOUNT AT 35')
6DX SEC DE
FIGURE 23-302-1 DETAIL A

(4) 45-3
12' BRKT
FIGURE 42-103-1
80W LED COBRAHEAD ASSY
FIGURE 42-107-1
(MOUNT AT 35')
6DX SEC DE
FIGURE 23-302-1 DETAIL A

** PIPELINE IN IMMEDIATE AREA **

* NO DIGGING *
POSSIBLE CONTAMINATED SITE
ADDRESS: 4010 FENTON RD
FOR FURTHER INFORMATION CALL:
BRIAN TRENT @ 517.788.2160

CAUTION!
TRANSMISSION PIPELINE IN AREA.
PIPELINE OWNER: CONSUMERS ENERGY CO
PIPELINE OWNER CONTACT INFO:
NAME: KEVIN COUTURIER
ADDRESS: 2380 LINCOLN ST. EAST TAWAS
PHONE: 989.574.7538
SPECIAL NOTES: NATURAL GAS PIPELINE

CUSTOMER: CITY OF BURTON

	VOLTAGE DROP	FLICKER	TRANSFORMER DEMAND LOAD (KVA)	MOTOR LOAD
EXISTING	____	____	____	____
PROPOSED	2.06	3.30	5 KVA	NONE

METER NUMBER: ________
METER ORDER NUMBER: ________
READ: ______
METER LOCATION: __

CONSUMERS ENERGY CONTACTS

DEPARTMENT	NAME	NUMBER
COORDINATOR	GABRIEL POLETTI	844.316.9537
DESIGNER	WILLIAM RHYNE	810.577.2773

SUBSTATION	WD NO.
ATHERTON	0766
CIRCUIT	CKT NO.
HEMPHILL	06

TLM NUMBER	# OF RODS	OHMS
0756361105		

CE STAKING REQ'D [ ] Yes [X] No
FORESTRY REQ'D [ ] Yes [X] No

FENTON RD AND BRISTOL RD ECNC STL
CM NO.100007929732

ORDER TYPE	MAT. TYPE	NOTIFICATION NUMBER	DESIGN NUMBER	ORDER NUMBER
ECNC	STL	1073163165	11760672	44546209
ECNC	LED	1074304896	11780688	______
____	___	______	______	______
____	___	______	______	______

JOB PURPOSE:
INSTALL STREETLIGHTS ON ALL CORNER OF INTERSECTION

UPSTREAM SECTIONALIZING DEVICE:
LCP#: 0153/150A
LOCATION:
S SIDE OF E BRISTOL RD
E OF FENTON RD

Consumers Energy
A CMS Energy Company
ELECTRIC

SHEET B	SHEET 1 OF 1	SCALE: NTS	GENESEE	CO	BURTON	TWP	T 07N R 06E SEC. 36

ELECTRIC CAD TITLE BLOCK (2020)
07-24-2025 19:44:43 SA_BOUD_JS_PROD_Design2133252.dgn

Consumers Energy
Count on Us®

A CMS Energy Company

PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED	
TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com	
☑	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
☑	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
☐	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
☑	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK) EMAIL STREETLIGHT CONTRACTS TO: street_lighting@cmsenergy.com
☐	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
☐	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com
☐	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com
☐	OTHER:

ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	1073163165

BP CL 9-18

Consumers Energy
Count on Us®

AGREEMENT FOR MODIFICATIONS OF ELECTRIC FACILITIES (NONREFUNDABLE)

PART I

Effective Date: 7/25/2025 **Notification Number:** 1073163165
(Drawing Attached, Exhibit A)

Company:

CONSUMERS ENERGY COMPANY
a Michigan Corporation

530 W. Willow St
Lansing, MI 48909-7662
(Address)

Customer:

CITY OF BURTON
(Name)

4303 S CENTER RD
(Street and Number)

BURTON, MI 48519-1449
(City, State and Zip Code)

Attention: PETE WINGBLAD

Service Location: FENTON RD AND BRISTOL RD BURTON

Township BURTON **County** GENESEE

Town 07 **Range** 56 **Section** 36

Price: $ 3,322.00

NOTE: ADDITIONAL CHARGES MAY BE OWED. SEE PART II, SECTION 2 and 5 FOR DETAILS.

The Price is good for sixty (60) days from the effective date above. Part II, CONSUMERS' FACILITIES AGREEMENT TERMS AND CONDITIONS is attached hereto and is a part of this Agreement. CUSTOMER ACKNOWLEDGES HAVING READ SAID TERMS AND CONDITIONS. CONSUMERS ENERGY COMPANY EXPRESSLY REJECTS ANY ADDITIONAL OR DIFFERENT TERMS AND CONDITIONS SET FORTH IN ANY PURCHASE ORDER ISSUED BY CUSTOMER OR IN ANY OTHER CONTRACT DOCUMENT ISSUED BY CUSTOMER.

CONSUMERS ENERGY COMPANY	CITY OF BURTON (Customer)
By ____________________ (Signature)	By ____________________ (Signature)
____________________ (Print or Type Name)	____________________ (Print or Type Name)
____________________ (Date Signed)	____________________ (Date Signed)
Title ____________________	Title ____________________

AGREEMENT FOR MODIFICATIONS OF
ELECTRIC FACILITIES (NONREFUNDABLE)

TERMS AND CONDITIONS
PART II

1. For any new facilities being installed to accommodate new load to the Company's system, a non-refundable contribution pursuant to tariffs filed with the Michigan Public Service Commission (Rule C6) is included in the Price.

In consideration of Customer's request and agreement to pay all the costs of relocation/modification of Consumers' facilities, Consumers hereby agrees to relocate and/or modify its electric facilities. The facilities to be relocated or modified are shown on the drawing attached as Exhibit A. Pursuant to tariffs filed with the Michigan Public Service Commission (Rule C1), when relocation or modification of Consumers' facilities is requested or made necessary by a customer, all costs for the relocation or modification may be charged to the requesting party.

For the above mentioned activities, all costs are non-refundable and are due prior to the start of construction. The Customer shall pay the Price identified in Part I upon execution of this Agreement.

2. After all work is completed, Consumers will invoice the Customer for any additional amounts owed.

The Customer is solely responsible to contact the owner of any phone, cable TV or any other facility that may be attached to Consumers' poles and make arrangements for the removal and/or relocation of those facilities at the Customer's expense. The Price identified in Part I does not include any cost the owner of those facilities may charge for the removal and/or relocation.

The Customer shall also be responsible for additional extraordinary construction costs that result from, but are not limited to site conditions, environmental contamination, underground, or buried obstructions, permit fees or other governmental restrictions. If work is to be completed outside of Consumers' normal working hours at the Customer's request, incremental costs shall apply, and these costs will be the Customer's responsibility.

Any amounts to be paid pursuant to this Agreement are exclusive of federal, state, county, municipal, or local property, license, excise, sales use, gross receipt or similar tax with respect to the work covered hereunder and if Consumers is required by applicable law or regulation to pay or collect any such tax or if any such taxes are assessed against Consumers on account of performance of this Agreement, no matter when such assessment is made, then such tax or taxes shall be paid by the Customer to Consumers in addition to the amounts provided for herein.

3. Prior to the installation of the facilities, and as a condition precedent thereto, the Customer shall provide, at no expense to the Company, recordable easements, on a form provided by the Company, granting all necessary rights of way for installation and maintenance of said facilities. If said facilities are to serve a residential subdivision, said easements shall include, but not be limited to, rights of way for streetlighting in the subdivision by means of underground facilities, even though Consumers does not undertake to provide streetlighting facilities and service as a part of this Agreement. If said easements are not secured and delivered to Consumers within thirty (30) days after execution of this Agreement, Consumers may, at its option, refund all payments made to it hereunder by the Customer, without interest, after deducting reasonable expenses incurred by Consumers on account of this Agreement, and this Agreement shall thereupon terminate.

4. For any underground facilities included in the work to be performed hereunder, the Customer shall provide, at no expense to Consumers, rough grading (not more than three inches below finished grade) so that the underground facilities can be properly installed in relation to the finished grade level. The Customer shall maintain the average elevation within six feet of any cable, conduit wire, conductor or other underground facility thereafter at a level not to exceed twelve inches above or three inches below the grade level established at the time of installation of said underground facilities. Further, the Customer shall maintain the ground surface elevation in an area four feet wide around any transformer pad, subsurface transformer, junction vault or other support at an elevation of not less than three inches and not more than six inches below the base of any transformer mounted on a pad or other support and not more than six inches below the top of any subsurface transformer or junction vault; provided, however, that changes in the ground surface elevation in excess of the limits herein prescribed may be permitted upon written consent of Consumers. Consumers will backfill and place excavated earth over any area of construction; the Customer is responsible for the final restoration of the construction area.

TERMS AND CONDITIONS (CONT.)

5. If any underground facilities or any portion thereof are to be installed between December 15 and April 15, the Customer shall, prior to installation of said underground facilities or portion thereof, pay Consumers an additional nonrefundable contribution per trench foot as stated in the "Computation of Electric Distribution System Line Extension Deposit and Contribution" for the portion of said facilities installed during said period (Winter construction/practical difficulties charge). The Customer will receive a credit for any part of such winter charge paid by other utilities for joint use of the trench or paid by the Customer for installation, by Consumers, of gas pipe in the same trench. No portion of said facilities will be installed between December 15 and April 15, unless the Customer has paid such additional contribution.

In addition, a further nonrefundable contribution in addition to that provided for herein may be required where, in Consumers' judgment, practical difficulties not considered in determining the Customer's estimate such as water conditions or rock near the surface are encountered during construction. If the Customer does not make such additional contribution within fifteen (15) days after receiving written notice of the necessity for and amount of such additional contribution, Consumers may, at its option, refund all payments made to it hereunder by the Customer, without interest and deducting reasonable expenses incurred by Consumers, and this Agreement shall thereupon terminate.

6. Consumers shall not be in breach of contract as a result of any delay in performing its obligations if such delay is due to strikes or other labor troubles; inability to obtain labor, materials, components, supplies, for any reason, including default of suppliers or subcontractors; acts of God; fire; flood; storm; earthquake or other natural calamities; war; insurrections; riot; embargoes; curtailment; order; regulations or restriction imposed by governmental authorities; or any other cause which is beyond the reasonable control of Consumers, whether of a similar or dissimilar nature and whether or not existing or foreseeable on the scheduled date of commencement of the work. Consumers shall have no obligation to settle any strike or other labor difficulty in a manner not completely satisfactory to it. Should any such delay occur, the time for the performance of Consumers' obligations shall be extended by a time equal to the length of the delay plus such additional time as is reasonably necessary to enable Consumers to resume performance of its obligations.

7. Consumers warrants that any work performed under this Agreement shall be performed by properly skilled personnel in accordance with generally accepted standards for the work being performed. The sole liability of Consumers for defective work under this warranty or otherwise, shall be limited to reperforming any such work on the same conditions as the original work. The foregoing is the Customer's exclusive remedy and, EXCEPT AS EXPRESSLY STATED HEREIN, THERE ARE NO OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PURPOSE.

In no event shall Consumers be liable for any loss or damage whatsoever, by reason of its failure to discover, report or modify latent defect or defects inherent in the subject matter of the work. The aforementioned warranty is subject to the following conditions:

(a) Consumers shall not be responsible for repairs, replacements, or corrections made by others with respect to the work performed by Consumers.

(b) The Customer shall notify Consumers in writing of any breach or warranty with respect to the services performed by Consumers within ten (10) days after completion of the work.

8. THE TOTAL LIABILITY OF CONSUMERS, ITS AGENTS, EMPLOYEES, VENDORS AND CONTRACTORS WITH RESPECT TO ANY AND ALL CLAIMS ARISING OUT OF THIS CONTRACT INCLUDING THE PERFORMANCE OF OBLIGATIONS IN CONNECTION WITH THE WORK HEREUNDER, WHETHER BASED ON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE,
SHALL NOT EXCEED IN AGGREGATE ONE THOUSAND DOLLARS ($1,000.00) AND SHALL IN NO EVENT INCLUDE INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE INCLUDING, BUT NOT LIMITED TO, LOSS OF REVENUE OR ITS USE; LOSS BY REASON OF PLANT OR EQUIPMENT SHUTDOWN OR INABILITY TO OPERATE AT RATED CAPACITY; INCREASED EXPENSE OR OPERATION OF PLANT OR EQUIPMENT; INCREASED COSTS OF PURCHASING OR PROVIDING EQUIPMENT, MATERIALS, SUPPLIES OR SERVICES OUTSIDE CONSUMERS' SCOPE OR SUPPLY; COSTS OR REPLACEMENT POWER OR CAPITAL; CLAIMS OF THE CUSTOMER'S CUSTOMERS; OR INVENTORY OR USE CHARGES, EVEN IF CONSUMERS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

TERMS AND CONDITIONS (CONT.)

This limitation of liability section shall prevail over any conflicting or inconsistent provisions contained herein or in any other applicable document and shall be in effect even if the remedy or remedies set forth herein fail in their essential purpose.

9. The Customer shall indemnify and hold Consumers, its agents, employees, vendors and contractor(s) harmless from and against, and shall at Consumers' option undertake the defense of, any and all claim, losses, liability and damage (including environmental harm) and including reasonable attorney's fees which Consumers might sustain or incur or which might be asserted by any third party against Consumers as a result of the services provided under this Agreement, whether based on warranty, contract, tort (including negligence), strict liability or otherwise, unless caused solely by the negligence of Consumers, its agents or employees.

10. Any assignment or any part thereof by the Customer without the previous written permission of Consumers shall be void and of no effect. Consumers may subcontract any services hereunder.

11. This agreement does not create an employer/employee relationship between the parties. Consumers will retain sole and absolute discretion over the manner and means of carrying out Consumers' responsibilities hereunder.

12. The terms of this Agreement shall not be changed superseded or supplemented, except in writing by an authorized representative of Consumers and by a duly authorized representative of Customer.

13. This Agreement shall be deemed a Michigan contract and shall be construed in accordance with and governed by the laws of the State of Michigan. With respect to the subject matter hereof, this Agreement supersedes all previous representations, understandings and negotiations, either written or oral, between the parties hereto or their representatives and constitutes the entire contract between the parties. This Agreement is intended for the benefit of the parties hereto and does not grant any rights to any third parties unless otherwise specifically stated herein. No part of any purchase order, request for proposal or other documents issued by Customer shall be binding upon Consumers or affect its rights or obligations hereunder unless signed by a duly authorized representative of Consumers.

14. This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the Parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither Party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

15. Additional Items

AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING CONTRACT(COMPANY-OWNED) FORM 547

Contract Number: 103022826483
Consumers Energy Company is authorized as of ________________ by the City of BURTON, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the City of BURTON, dated 3/9/2016.

Lighting Type: General Unmetered Light Emitting Diode Lighting Rate GU-LED

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 3/9/2016 shall remain in full force and effect.

Notification Number(s): 1074304896 1073163165

Comments: 11780688 11760672

City of BURTON

By: ____

(Signature)

____

(Printed)

Its: ____

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City of BURTON, dated 3/9/2016, in accordance with the Authorization for Change in Standard Lighting Contract dated ________________,

heretofore submitted to and considered by this ☐ commission ☐ council ☐ board; and

RESOLVED, further, that the ______________________ Clerk be and are authorized to execute such authorization for change on the behalf of the City.

STATE OF MICHIGAN
COUNTY OF GENESEE

I, ______________________, clerk of the City of BURTON do hereby certify that the foregoing resolution was duly adopted by the

☐ commission ☐ council ☐ board of said municipality, at the meeting held on __________________.

____

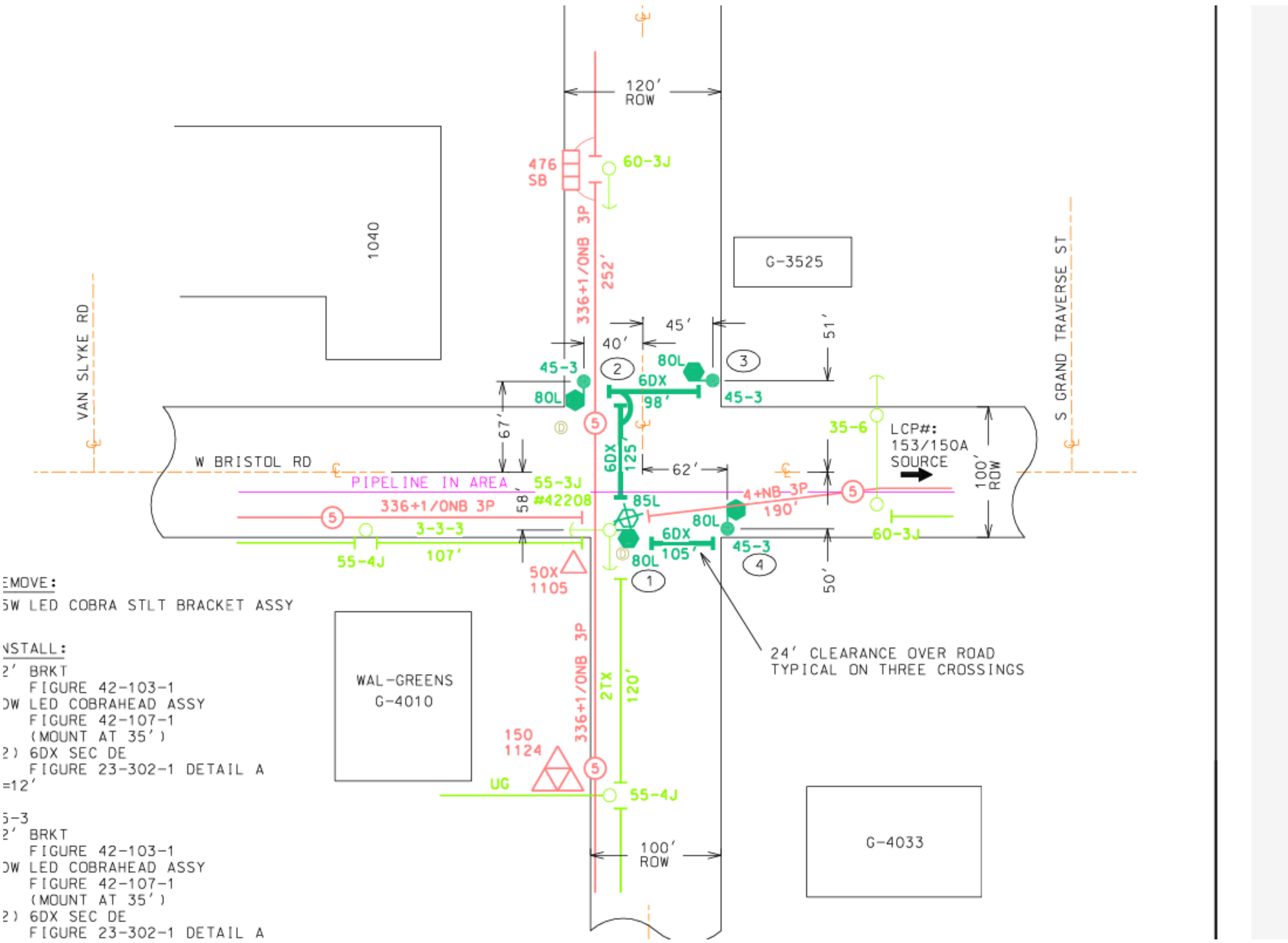
Dated:

____

Municipal Customer Type: City

GENERAL UNMETERED LIGHT EMITTING DIODE LIGHTING RATE GU-LED

- (4) 80 watt LED White Cobrahead NA to Install at location EACH CORNER OF FENTON AND BRISTOL;
- (1) 85 watt LED White Cobrahead NA to Remove at location SW CORNER OF FENTON AND BRISTOL;



Consumers Energy
Count on Us®

Amount Due:	$3,322.00
Please pay by:	August 20, 2025

CITY OF BURTON
4303 S CENTER RD
BURTON MI 48519-1449

Invoice Number	9328694134
PO Number	
PO Date	
Bill Date	08/06/25

Account: 3000 2483 0386

FENTON RD AND BRISTOL RD BURTON - ELECTRIC UTILITY UPGRADE - NOTIFICATION NUMBER (s): - - - - - -
1073163165 -

NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Electric Streetlights-CIAC - Fixture	3.0 EA	$230.00	$690.00
Electric Streetlights-CIAC	1.0 EA	$2,632.00	$2,632.00
		TOTAL DUE:	$3,322.00

See Page 2 for Payment Options.

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

INVOICE QUESTIONS - Contact: Gabriel Poletti -810-760-3485 -

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.

Consumers Energy
Count on Us®

Account: 3000 2483 0386

CONSUMERS ENERGY
CEM Support Ctr - Lansing RM 122
530 W Willow St
Lansing, MI 48906-4754

PREPAYMENT REQUEST

Amount Due:	$3,322.00
Please pay by:	August 20, 2025
Enclosed:	

6 330038083264 000003322005 0000 2056 7 300024830386 H

Ways to pay your nonenergy bill:

Same-day payment
ConsumersEnergy.com
Discover® MasterCard®
Visa® or eCheck

Same-day payment
866-329-9593
Discover® MasterCard®
Visa® or eCheck

By mail
Check, money order
Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274-0309

In person
Cash, check, card
or money order
Varies by authorized payment location
Fee may apply

City of Burton
4303 SOUTH CENTER ROAD • BURTON, MI 48519
PHONE (810) 743-1500 • FAX (810) 743-5060 • www.burtonmi.gov

DUANE HASKINS
Mayor

INTEROFFICE MEMORANDUM

To: Mayor Duane Haskins

From: Controller Brandy Ruth

Date: August 11, 2025

Re: Memo of Explanation for
City Council Meeting of 8/19/2025

Mayor Haskins:

I am requesting that Council approve a budget amendment within the Fire Fund as follows; Increase Building Maint & Supplies by $84,525.

This amends the 2025-26 budget for the Fire Fund. Last February the Fire department had a waterline break inside station one. This leak lasted for a few days and caused a large amount of damage. The insurance company estimated the loss and $112,000. This increase is to the building maintenance supply line because all restoration was not completed by June 30, 2025.

City of Burton
4303 SOUTH CENTER ROAD • BURTON, MI 48519
PHONE (810) 743-1500 • FAX (810) 743-5060 • www.burtonmi.gov

DUANE HASKINS
Mayor

INTEROFFICE MEMORANDUM

To: Mayor Duane Haskins

From: Controller Brandy Ruth

Date: August 11, 2025

Re: Memo of Explanation for
City Council Meeting of 8/19/2025

Mayor Haskins:

I am requesting that Council approve and authorize a budget amendment within the Police Fund as follows; Add 207-000-541.000 Liquor Fees $11,000; Add 207-301-961.000 Liquor Control Expenses $11,000.

This amends the 2025-26 budget for the Police Fund. The Michigan Liquor Control Code of 1998, MCL 436.1543(1) states that 55% of revenue collected for liquor licenses is directly attributable to fund enforcing this act and the rules promulgated under this act. These two accounts will give us easier tracking of the revenue in and expenses out for reporting purposes.

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

ORDINANCE NO. 2025- 2- 30.03

AN ORDINANCE TO AMEND CHAPTER 30.03 OF THE CITY OF BURTON CODE OF ORDINANCES BY THE ADDITION OF LANGUAGE TO BRING THE COMPENSATION AND BENEFITS OF THE ADMINISTRATIVE OFFICERS OF THE CITY OF BURTON INTO PARITY WITH NEGOTIATED CONTRACTS AND TO PROVIDE FOR THE EFFECTIVE DATES THERETO.

THE CITY OF BURTON ORDAINS:

SECTION I

Chapter 30.003 of the Code of Ordinances of the City of Burton shall be and is hereby amended as follows:

§ 30.03 ADMINISTRATIVE OFFICERS; COMPENSATION AND BENEFITS ADOPTED.

(A) The annual salary of the City Clerk of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:
(1) *Unchanged*
(2) *Unchanged*
(3) Yearly percentage increase shall be based on negotiated union agreements through July 1, 2028.

The Clerk shall receive a 5% reduction in the employee cost of MERS Defined Benefit Plan from 10% to 5% and a 1% contribution to the employees 401 or 457 plan. (*Unchanged*)

(B) The annual salary of the City Treasurer of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:
(1) *Unchanged*
(2) *Unchanged*
(3) Yearly percentage increase shall be based on negotiated union agreements through July 1, 2028.

The Treasurer shall receive an additional 6% contribution to MERS Defined Contribution Plan. (*Unchanged*)

(C) The annual salary of the City Assessor of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:
(1) *Unchanged*
(2) *Unchanged*
(3) Yearly percentage increase shall be based on negotiated union agreements through July 1, 2028.

The Assessor shall receive a 5% reduction in the employee cost of MERS Defined Benefit Plan from 10% to 5% and a 1% contribution to the employees 401 or 457 plan. (*Unchanged*)

(D) The annual salary of the City Police Chief of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) *Unchanged*
(2) *Unchanged*
(3) Yearly percentage increase shall be based on negotiated union agreements through July 1, 2028.

The Police Chief shall receive an additional 6% contribution to MERS Defined Contribution Plan. (*Unchanged*)

(E) The annual salary of the City Fire Chief of the City of Burton shall be an amount determined by the Mayor not in excess of the following amounts for the periods set forth:

(1) *Unchanged*
(2) *Unchanged*
(3) Yearly percentage increase shall be based on negotiated union agreements through July 1, 2028.

The Fire Chief shall receive a 5% reduction in the employee cost of MERS Defined Benefit Plan from 10% to 5% and a 1% contribution to the employees 401 or 457 plan. (*Unchanged)*

(G)(8) Optical Benefits. ~~January 1, 2001 until modified by ordinance: reimbursements for optical not to exceed $500 per year.~~ September 8, 2025 until modified by ordinance: reimbursements for optical not to exceed $500 per year for individual or $1,000 per year for family.

(G)(10) Holidays. Administrative Officer shall be entitled to the following paid holidays:

(a) through (k) *Unchanged*
(l) Veteran's Day
(m) President's Day

SECTION II

If any section, sentence, clause, or phrase of the Ordinance is for any reason held to be invalid or unconstitutional by a decision of any Court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION III

All other provisions of this Chapter shall be and are hereby ratified.

SECTION IV

The violation of the terms of this Ordinance shall be a municipal civil infraction.

SECTION V

This Ordinance, or a synopsis thereof, shall be published in a newspaper of general circulation within the City of Burton, Genesee County, Michigan, and shall become effective upon publication.

SECTION VI

A copy of this Ordinance may be inspected at the City Hall, 4303 S. Center Road, Burton, Michigan, during regular business hours.

Ordinance introduced:
Second Reading:
Publication date:
Effective date:

CITY OF BURTON,

____
By: DUANE HASKINS, MAYOR

____
By: RACHEAL BOGGS, CITY CLERK