



Council Chamber, 18500 W. 13 Mile Road, Beverly Hills, Michigan 48025

VILLAGE COUNCIL MEETING

TUESDAY, JANUARY 20, 2026 AT 7:00 PM

AGENDA

- A. **Call to Order/ Roll Call**
- B. **Pledge of Allegiance**
- C. **Amendments to the Agenda/Approve Agenda**
- D. **Swearing in of New Public Safety Officer**
- E. **Community Announcements**
- F. **Public Comments**
- G. **Consent Agenda**
 - 1. Approval of January 6, 2026 Council Minutes
 - 2. Review and File Bills recapped as of January 19, 2026
 - 3. Set Public Hearing Date for Southfield Road Business Assessment District
- H. **Business Agenda**
 - 1. Approve Contract for Prosecution Services
- I. **Public Comments**
- J. **Manager's Report**
 - 1. January 20, 2026 Manager Report
 - 2. Fiscal Year 2026 Quarter 2 Financial Report
- K. **Council Comments**
- L. **Adjournment**

All interested persons may attend and participate in person or virtually at:

<https://us02web.zoom.us/j/89570329960>

Meeting ID: 895 7032 9960 • **Dial in:** 1-646-876-9923

Persons with disabilities who need assistance to participate in this meeting should contact the

Clerk's office at 248-646-6404 three days in advance to request mobility, visual, hearing, or other assistance.

Access Council Meeting Materials:
<https://beverlyhillsmi.portal.civicclerk.com/>

Click here to view the current and previous Council agendas, packets, and minutes.

Scan for Quick Access:
Scan with your mobile device to view current and past meeting materials.



Present: President George, President Pro Tem Drummond, Members: Abboud, Hrydziuszko, Kecskemeti, Mercer and O’Gorman

Absent:

Also Present: Village Manager, Rothe
Village Attorney, Kolb
Village Clerk, Brown
Public Services Director, Johnston
Public Safety Director, Arnold
Finance Director, Kutey

ROLL CALL/CALL TO ORDER/ PLEDGE OF ALLEGIANCE

President George called the regular Village Council meeting to order at 7:00 p.m. in the Village Council Chambers located at 18500 W. Thirteen Mile Road, Beverly Hills, MI 48025. Brown called the roll. The Pledge of Allegiance was recited by those in attendance.

AMENDMENTS TO AGENDA/APPROVE AGENDA

Motion by Kecskemeti, second by Hrydziuszko, to move Consent agenda item #F3 to the Business Agenda #2 and add Business Agenda #3 Charitable Gaming License.

Motion passed unanimously

Motion by Hrydziuszko, second by Kecskemeti, to approve the agenda as amended.

Motion passed unanimously

COMMUNITY ANNOUNCEMENT

None.

PUBLIC COMMENTS

Mike Garvey, Amherst, asked that a police report involving Barb Tobaben be formally addressed and corrected. Garvey stated that he will follow up publicly if it remains unresolved.

David Tobaben, Orchard Way Court, stated that issues raised at the December 16, 2025, Council meeting regarding a police report concerning his wife remain unresolved.

CONSENT AGENDA

Motion by Mercer, second by Kecskemeti, be it resolved, that the Council for the Village of Beverly Hills approves the consent agenda.

1. Approval of December 16, 2025 Council Minutes
2. Review and File Bills recapped as of Monday, January 5, 2026

Roll Call:

Motion passed (7-0)

THESE DRAFT MINUTES HAVE NOT BEEN APPROVED BY COUNCIL.

BUSINESS AGENDA

PRESENTATION OF FISCAL YEAR 2025 AUDIT

Rothe gave an overview. Christina LaVielle gave a presentation on the audit findings and Council and LaVielle discussed fund balance practices, general fund expenditures, transfers out, forecasting assumptions.

The following resident spoke on the matter:

Karen Gilbert, Amherst, raised concerns regarding differences between forecasted and adopted transfer amounts and long-term trends in general fund expenditures relative to revenues.

Motion by Hrydziuszko, second by Kecskemeti, be it resolved, the Beverly Hills Village Council hereby accepts the 2025 Fiscal Year Audit as presented.

Motion passed unanimously

TRAFFIC CONTROL ORDER #003-SS-25

Johnston proposed a control change at the intersection of Riverside and Faircrest to address a perceived collision point. The proposal would add a stop sign on westbound Riverside and remove the existing stop sign on southbound Faircrest, with the goal of clarifying traffic flow and improving safety. Council and Johnston discussed visibility issues, pedestrian and bicycle safety, traffic calming, and implementing the proposed traffic change with signage.

The following resident spoke on the matter:

Karen Gilbert, Amherst, stated that she experienced no issues driving Riverside for several years and suggested that traffic changes should be supported by objective data, such as accident history or traffic counts, rather than anecdotal concerns.

Motion by Drummond, second by O’Gorman, be it resolved, the Beverly Hills Village Council hereby approves the traffic control order number 003-SS-25 as presented.

Roll Call:

Motion passed (7-0)

CHARITABLE GAMING LICENSE

Rothe stated that Administration received a request from the Warriors Baseball Club, a 501(c)(3) nonprofit based in Beverly Hills, seeking Council recognition as an eligible organization for a state-issued charitable gaming license. Rothe explained that charitable gaming is regulated by the State of Michigan and that Council action is required only to formally recognize the organization’s local status, not to issue a license or approve an event.

Motion by Hrydziuszko, second by O’Gorman, be it resolved, the Beverly Hills Village Council hereby accepts the request from Warriors Baseball Club of Michigan of Beverly Hills, county of Oakland, asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtained charitable gaming licenses, be considered for approval.

THESE DRAFT MINUTES HAVE NOT BEEN APPROVED BY COUNCIL.

Roll Call:
Motion passed (7-0)

PUBLIC COMMENTS

None.

MANAGER’S REPORT & DECEMBER 2025 PUBLIC SAFETY REPORT

Rothe went over the Manager’s report as provided in the regular Village Council meeting packet and Arnold gave an overview of the Public Safety Report.

COUNCIL COMMENTS

Council wished everyone a Happy New Year.

Abboud reported on upcoming meetings with the Transportation Coordinating Council, the Michigan Municipal League Elected Officials Academy Board, and the Cable Board in January. Abboud stated that NEXT is targeting a move into the 400 Lincoln building by June 2026, with additional details to follow. Abboud also expressed appreciation for Public Safety.

Drummond thanked Finance Director Kutey, Yeo and Yeo and staff for their efforts in preparing this year’s reports and audit, noting the significant work involved. Drummond also reminded the Council that he will be unable to attend the meetings on January 28th and 31st due to prior travel commitments.

George thanked Administration for managing a year of significant transitions and acknowledged their efforts in completing the audit. George noted that new auditors bring fresh perspectives and suggestions, helping correct prior-year issues. George also encouraged residents to stay engaged with current events and the 2026 elections, emphasizing the importance of participating in democracy by contacting elected officials and staying informed.

ADJOURNMENT

Motion by Abboud, second by Hrydziuszko, to adjourn the meeting at 8:24 p.m.

Motion passed.

John George
Village President

Carissa Brown
Village Clerk

01/13/2026 12:54 PM
User: ADAM
DB: Beverly Hills

CHECK REGISTER FOR VILLAGE OF BEVERLY HILLS
CHECK DATE FROM 12/29/2025 - 12/29/2025

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------|------|-------|--------|-------------|-----------------|
| Bank COM COMERICA | | | | | |
| 12/29/2025 | COM | 5 (E) | 51385 | DTE ENERGY | <u>7,618.35</u> |
| COM TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 7,618.35 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | <u>7,618.35</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------|------|-------|--------|-------------|----------|
| Bank COM COMERICA | | | | | |
| 01/13/2026 | COM | 91539 | 60926 | STAPLES | 1,949.33 |
| 01/13/2026 | COM | 91540 | 60926 | STAPLES | 1,023.81 |
| COM TOTALS: | | | | | |
| Total of 2 Checks: | | | | | 2,973.14 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 2 Disbursements: | | | | | 2,973.14 |

| Post Date GL Number | Journal | Summ/Det | Ref # Description | DR Amount | CR Amount |
|------------------------|---------|----------|----------------------|-----------|-----------|
| 01/13/2026 | CD | S | 132928 | | |
| 101-000-001.01 | | | COMERICA DEPOSITORY | | 2,973.14 |
| 101-000-202.00 | | | ACCOUNTS PAYABLE | 2,973.14 | |
| | | | | 2,973.14 | 2,973.14 |
| | | | | 2,973.14 | 2,973.14 |
| | | | | 2,973.14 | 2,973.14 |

SUMMARY CD 01/13/2026

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-------------------|------|-------|--------|-----------------------------------|-------------|
| Bank COM COMERICA | | | | | |
| 01/12/2026 | COM | 91473 | 60217 | AMAZON CAPITAL SERVICES | 279.92 V |
| 01/12/2026 | COM | 91474 | 59125 | APPRIVER, LLC | 609.00 V |
| 01/12/2026 | COM | 91475 | 61333 | AXON ENTERPRISE, INC. | 2,236.40 V |
| 01/12/2026 | COM | 91476 | 02000 | BADGER METER INC | 619.67 V |
| 01/12/2026 | COM | 91477 | 61348 | BANDIT INDUSTRIES, INC. | 54,762.00 V |
| 01/12/2026 | COM | 91478 | 51409 | BEVERLY HILLS ACE | 201.86 V |
| 01/12/2026 | COM | 91479 | 02400 | BEVERLY HILLS WATER DPT | 2,065.30 V |
| 01/12/2026 | COM | 91480 | 60239 | BILLINGS LAWN EQUIPMENT | 629.98 V |
| 01/12/2026 | COM | 91481 | 49980 | C&G PUBLISHING | 179.00 V |
| 01/12/2026 | COM | 91482 | 59779 | CANFIELD EQUIPMENT SERVICE INC | 1,396.35 V |
| 01/12/2026 | COM | 91483 | 03700 | CARRIER & GABLE | 3,586.00 V |
| 01/12/2026 | COM | 91484 | 59347 | CINTAS CORPORATION #31 | 1,499.03 |
| 01/12/2026 | COM | 91485 | 50392 | CITY OF BIRMINGHAM | 418.54 |
| 01/12/2026 | COM | 91486 | 30909 | CMP DISTRIBUTORS | 43,883.00 |
| 01/12/2026 | COM | 91487 | 61141 | COMCAST | 288.75 |
| 01/12/2026 | COM | 91488 | 32507 | CONCENTRA MEDICAL CENTERS | 1,007.00 |
| 01/12/2026 | COM | 91489 | 61300 | CORELOGIC CENTRALIZED REFUNDS | 872.56 |
| 01/12/2026 | COM | 91490 | MISC | CRANBROOK CUSTOM HOMES | 5,840.00 |
| 01/12/2026 | COM | 91491 | 58648 | CTS-COMPANIES | 488.20 |
| 01/12/2026 | COM | 91492 | 52025 | DETROIT SALT COMPANY | 21,686.76 |
| 01/12/2026 | COM | 91493 | 61349 | DOOSAN BOBCAT NORTH AMERICA, INC | 24,674.10 |
| 01/12/2026 | COM | 91494 | 31830 | ENTERPRISE COMPUTER | 649.00 |
| 01/12/2026 | COM | 91495 | 61277 | ENTERPRISE FM TRUST | 5,584.85 |
| 01/12/2026 | COM | 91496 | 61249 | FIFER INVESTIGATIONS LLC | 4,000.00 |
| 01/12/2026 | COM | 91497 | 49888 | FRIENDS OF THE ROUGE | 1,294.00 |
| 01/12/2026 | COM | 91498 | 53489 | GREAT AMERICA FINANCIAL SVCS. | 619.85 |
| 01/12/2026 | COM | 91499 | 60206 | GREAT LAKES WATER AUTHORITY | 1,093.36 |
| 01/12/2026 | COM | 91500 | 61069 | HERC RENTALS INC. | 1,724.19 |
| 01/12/2026 | COM | 91501 | 59010 | HUNT SIGN COMPANY | 384.00 |
| 01/12/2026 | COM | 91502 | 60196 | INDIANA PRINTING & PUBLISHING CO. | 5,242.79 |
| 01/12/2026 | COM | 91503 | 39070 | J.H. HART URBAN FORESTRY | 15,713.23 |
| 01/12/2026 | COM | 91504 | 59582 | JOHNSON THERMOL-TEMP INC. | 903.00 |
| 01/12/2026 | COM | 91505 | 61006 | JOSEPH ORLANDO | 3,740.00 |
| 01/12/2026 | COM | 91506 | 58954 | LERMA | 150.00 |
| 01/12/2026 | COM | 91507 | 51792 | LEXISNEXIS RISK SOLUTIONS | 200.00 |
| 01/12/2026 | COM | 91508 | 60620 | MACQUEEN EMERGENCY | 771.28 |
| 01/12/2026 | COM | 91509 | MISC | MARGOT FARRINGTON | 304.08 |
| 01/12/2026 | COM | 91510 | 60774 | METRO DETROIT INTEGRATED SYSTEMS | 1,427.97 |
| 01/12/2026 | COM | 91511 | 51799 | NYE UNIFORM EAST | 4,427.00 |
| 01/12/2026 | COM | 91512 | 59735 | OAKLAND COMMUNITY COLLEGE/CREST | 475.00 |
| 01/12/2026 | COM | 91513 | 50830 | OAKLAND COUNTY TREASURER'S | 3,556.50 |
| 01/12/2026 | COM | 91514 | 30035 | PLANTE & MORAN, PLLC | 1,413.75 |
| 01/12/2026 | COM | 91515 | 50451 | ROBERT GINTHER | 4,868.51 |
| 01/12/2026 | COM | 91516 | 16500 | S.O.C.R.R.A | 77,049.00 |
| 01/12/2026 | COM | 91517 | 16600 | S.O.C.W.A. | 57,740.52 |
| 01/12/2026 | COM | 91518 | 61008 | SCOTT GLOWINSKI | 4,500.00 |
| 01/12/2026 | COM | 91519 | 58921 | STATE OF MICHIGAN | 10.00 |
| 01/12/2026 | COM | 91520 | 58921 | STATE OF MICHIGAN | 10.00 |
| 01/12/2026 | COM | 91521 | 60293 | STATE OF MICHIGAN | 1,119.94 |
| 01/12/2026 | COM | 91522 | 17700 | SUNSET MAINTENANCE SERVICE | 2,800.00 |
| 01/12/2026 | COM | 91523 | 61128 | TERMINIX EHRLICH | 56.18 |
| 01/12/2026 | COM | 91524 | 61335 | TRUCK & TRAILER SPECIALTIES, INC. | 6,018.45 |
| 01/12/2026 | COM | 91525 | 53564 | WEX BANK | 8,313.25 |
| 01/12/2026 | COM | 91526 | 53572 | WOW! BUSINESS | 1,705.86 |
| 01/12/2026 | COM | 91527 | 61151 | YEO & YEO HR ADVISORY SOLUTIONS | 19,725.00 |
| 01/12/2026 | COM | 91528 | 60217 | AMAZON CAPITAL SERVICES | 279.92 |
| 01/12/2026 | COM | 91529 | 59125 | APPRIVER, LLC | 609.00 |
| 01/12/2026 | COM | 91530 | 61333 | AXON ENTERPRISE, INC. | 2,236.40 |
| 01/12/2026 | COM | 91531 | 02000 | BADGER METER INC | 619.67 |
| 01/12/2026 | COM | 91532 | 61348 | BANDIT INDUSTRIES, INC. | 54,762.00 |
| 01/12/2026 | COM | 91533 | 51409 | BEVERLY HILLS ACE | 201.86 |
| 01/12/2026 | COM | 91534 | 02400 | BEVERLY HILLS WATER DPT | 2,065.30 |
| 01/12/2026 | COM | 91535 | 60239 | BILLINGS LAWN EQUIPMENT | 629.98 |
| 01/12/2026 | COM | 91536 | 49980 | C&G PUBLISHING | 179.00 |
| 01/12/2026 | COM | 91537 | 59779 | CANFIELD EQUIPMENT SERVICE INC | 1,396.35 |
| 01/12/2026 | COM | 91538 | 03700 | CARRIER & GABLE | 3,586.00 |

COM TOTALS:

| | |
|----------------------------|------------|
| Total of 66 Checks: | 471,379.46 |
| Less 11 Void Checks: | 66,565.48 |
| Total of 55 Disbursements: | 404,813.98 |

| Post Date GL Number | Journal | Summ/Det | Ref # Description | DR Amount | CR Amount |
|------------------------|---------|----------|----------------------|--------------------------|--------------------------|
| 01/12/2026 | CD | S | 132927 | SUMMARY CD 01/12/2026 | |
| 101-000-001.01 | | | COMERICA DEPOSITORY | | 127,085.31 |
| 101-000-202.00 | | | ACCOUNTS PAYABLE | 127,085.31 | |
| 202-000-001.01 | | | COMERICA DEPOSITORY | | 17,705.77 |
| 202-000-202.00 | | | ACCOUNTS PAYABLE | 17,705.77 | |
| 203-000-001.01 | | | COMERICA DEPOSITORY | | 26,185.38 |
| 203-000-202.00 | | | ACCOUNTS PAYABLE | 26,185.38 | |
| 205-000-001.01 | | | COMERICA DEPOSITORY | | 83,878.96 |
| 205-000-202.00 | | | ACCOUNTS PAYABLE | 83,878.96 | |
| 208-000-001.01 | | | COMERICA DEPOSITORY | | 26.13 |
| 208-000-202.00 | | | ACCOUNTS PAYABLE | 26.13 | |
| 226-000-001.01 | | | COMERICA DEPOSITORY | | 77,170.07 |
| 226-000-202.00 | | | ACCOUNTS PAYABLE | 77,170.07 | |
| 271-000-001.01 | | | COMERICA DEPOSITORY | | 66.84 |
| 271-000-202.00 | | | ACCOUNTS PAYABLE | 66.84 | |
| 401-000-001.01 | | | COMERICA DEPOSITORY | | 1,119.94 |
| 401-000-202.00 | | | ACCOUNTS PAYABLE | 1,119.94 | |
| 592-000-001.01 | | | COMERICA DEPOSITORY | | 71,575.58 |
| 592-000-202.00 | | | ACCOUNTS PAYABLE | 71,575.58 | |
| | | | | <u>404,813.98</u> | <u>404,813.98</u> |
| | | | | <u><u>404,813.98</u></u> | <u><u>404,813.98</u></u> |



Agenda Item Summary

To: Village Council

From: Carissa Brown, Village Clerk

Re: ***Consent Agenda***

- 3. Set Public Hearing Date for Southfield Road Business Assessment District

Date: January 20, 2026 - [Click to View Agenda](#)

Summary:

The Village maintains the public right-of-way along the Southfield Road business district and assesses the cost of landscape maintenance and water for the sprinkling system to the property owners on the west side of Southfield Road. Annually, a public hearing must be scheduled prior to the Council reviewing and confirming the 2026 Special Assessment Roll for the Southfield Road Business Assessment District. It is recommended that the public hearing be scheduled for Tuesday, March 3, 2026 at 7:00 p.m. during the regular Council meeting.

Recommendation:

BE IT RESOLVED, the Village Council hereby schedules a public hearing for Tuesday, March 3, 2026 to review and confirm the 2026 Special Assessment Roll for the Southfield Road Business Assessment District.

Attachments:

None



Agenda Item Summary

To: Village Council
From: Warren Rothe, Village Manager

Re: ***Business Agenda***
- 1. Approve Contract for Prosecution Services

Date: January 20, 2026 - [Click to View Agenda](#)

Summary:

Former Village Attorney Tom Ryan has retired from his position as general counsel for the Village. He wishes to continue providing prosecution services, necessitating the establishment of a new contract. This agreement has been reviewed by Attorney Kolb. The term of the agreement is set for two years, expiring on January 19, 2028. Administration recommends approval of the agreement. Prosecution services generally generate their own revenue through fines and fees collected by the Village from the Courts. The revenues and expenses for these services are managed within the Public Safety Fund and do not affect the General Fund.

Financial Impact:

Retainer — The current fee is \$5,000 per month, which will remain unchanged for the remainder of fiscal year 2026. Beginning July 1, 2027, it will increase by \$500, followed by another \$500 increase starting February 1, 2028. This results in a total phased increase of \$1,000 per month during the first year of the contract to reduce budgetary impact. The prosecution retainer has not been adjusted since at least 2012, and an increase is warranted.

Hourly Rate — The hourly rate for jury trials and litigation is increasing from \$125 to \$190. These situations are infrequent and are not included in the current or proposed retainer. The new rate of \$190 aligns with Rosati's.

Recommendation:

BE IT RESOLVED, the Beverly Hills Village Council hereby approves the contract with Thomas J Ryan for Prosecution Services and authorizes the Village Manager to sign on behalf of the Village.

Attachments:

1. Tom Ryan 2026 Contract for Packet

VILLAGE OF BEVERLY HILLS

AGREEMENT FOR ATTORNEY SERVICES

THIS AGREEMENT shall be effective as of January 20, 2026, by and between the **VILLAGE OF BEVERLY HILLS**, a Michigan Municipal Corporation, (hereafter referred to as “Village”) at 18500 West Thirteen Mile Road, Beverly Hills, Michigan, 48025, and **THOMAS J. RYAN P.C.**, (hereafter referred to as “Attorney”) at 2055 Orchard Lake Road, Sylvan Lake, Michigan, 48320. Village and Attorney shall be collectively referred to as the “parties.”

WHEREAS, the Village desires to continue to engage the Attorney to render district court prosecution services for the Village of Beverly Hills in the 46th District Court; and,

WHEREAS, the Attorney or his predecessor firm has provided legal services to the Village since its corporation as a Michigan Municipal Corporation; and,

WHEREAS, the parties are desirous of continuing the district court prosecution services of the Attorney to the Village under the following terms and conditions.

NOW THEREFORE, it is hereby agreed as follows:

1. Term and Termination.

- a. The term of this Agreement is for two years, beginning January 20, 2026, and ending January 19, 2028. Renewals may occur only on mutually agreeable terms in writing.
- b. Either party may terminate this Agreement without cause by providing a ninety (90) day written notice to the other party.

2. Scope of Services. Attorney will represent the Village in the following matters:

- a. Prosecution of ordinance violations, including municipal civil infractions, appearance citations, and complaint and warrant requests.
- b. All monthly criminal proceedings in the 46th District Court.
- c. Criminal jury trials, or any other litigation specifically initiated and authorized by the Village.

3. Compensation for Services . The Village shall pay from and after this date to the Attorney:

- a. A monthly retainer of \$5,000 for services outlined Sections 2(a) and 2(b) of this Agreement. On July 1, 2026, the monthly retainer shall be increased to \$5,500. On February 1, 2027, the monthly retainer shall be increased to \$6,000.
- b. An hourly rate of \$190.00 for services outlined in Section 2(c) of this Agreement.

4. Statements for Legal Services. The Attorney will send the Village a statement on a monthly basis. The statement shall describe the services rendered and costs incurred to date. Any questions or objections regarding the statement must be made within 60 days

of the statement date, or the Village waives any objections and agrees that the statement is accurate and fully due and payable.

5. **Right to Perform.** The Village reserves the right to perform or cause to be performed Attorney's obligations in the event that the Attorney does not perform its obligations under this Agreement in a satisfactory and timely manner.
6. **Independent Contractor.** The Parties agree that Attorney is an independent contractor and not an employee of the Village as that term is commonly used, and Attorney's employees are not and shall not be considered subcontractors or employees of the Village and have no authority to bind the Village in any manner. Attorney shall be solely responsible for the withholding and reporting of all federal, State, and local income and employment taxes. Attorney acknowledges that it is not insured in any manner through the Village for any bodily injury, personal injury, or property loss whatsoever.
7. **Subcontractors/Non-Assignment.**
Attorney shall not use subcontractors to provide the services required of it under this Agreement without advance notice and consent provided in writing by the Village. Attorney may not assign its duties under this Agreement to any third party unless expressly agreed to in writing by the Village.
8. **Entire Agreement.** This Agreement contains the entire agreement between the Parties hereto and no representations, inducements, promises or agreements, oral or otherwise entered into prior to the execution of this Agreement, will alter the covenants, agreements, and undertakings herein set forth.
9. **Severability.** If any term or portion of this Agreement, or the application thereof, to any person or circumstance shall, to any extent, judicially be determined to be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
10. **Modifications.** This Agreement shall not be modified in any manner, except by an instrument in writing executed by the Parties.
11. **Venue and Choice of Law.** The Parties concur that any dispute concerning this Agreement shall be brought in the applicable State court located in the County of Oakland, Michigan, and that Michigan law shall control.
12. **Counterparts.** This Agreement may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument. A party may deliver executed signature pages to this Agreement by facsimile transmission or electronic mail to the other party, which facsimile or electronic copies shall be deemed to be an original executed signature page binding on the party that so delivered the executed signature page by facsimile or electronic mail.

13. **Notices.** All notices, request, demands, or other communications hereunder shall be in writing and deemed given (a) when delivered personally, or (b) on the day said communication is sent by registered or certified mail, return receipt requested, postage prepaid, or (c) on the next business day after notice is sent by facsimile or pdf, or (d) on the day said communication is deposited with a nationally recognized overnight courier service, as the case may be, as follows:

If to Village:

Warren Rothe, Village Manager
Village of Beverly Hills
18500 West 13 Mile Road
Beverly Hills, Michigan, 48025
wrothe@beverlyhillsmi.gov

If to attorney

Thomas J. Ryan
Thomas J. Ryan P.C.
2055 Orchard Lake Road
Sylvan Lake, Michigan 48320
sylvanlawtr@gmail.com

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by the persons authorized to do so, as of the day and year first above written.

VILLAGE OF BEVERLY HILLS (“VILLAGE”) THOMAS J. RYAN, P.C. (“ATTORNEY”)

By:
Its:

Dated: _____

By:
Its:

Dated: _____



Manager Report

To: President George and Village Council

From: Warren Rothe, Village Manager

Re: January 20, 2025, Manager Report

General Updates

- The **2026 Village Calendar** was mailed in December, and extra copies are available at Village Hall.
- In March the Village will begin offering a **new online payment platform** through BS&A. This better integrates with our existing BS&A software and will allow more payment options including through phone, text, and Apple/Google Pay.
- A [new page](#) dedicated to Planning and Zoning activities and information was added to our website.
- The **water rate utility model** created by Municipal Analytics is being **updated** to reflect the final audited numbers from the FY 2025 financial statements.
- HRC will be holding **community information meetings** on both the **TAP Grant** and **Eryt Dam Study** projects in the coming weeks. More information to follow.
- Training on **Text My Gov** was completed, and the service will go live on Wednesday the 21st of January. Sign up today by texting "**VBHALERTS**" to **91896**
- **Implementation** of the **Polimorphic** software will begin in the next few weeks. A kickoff meeting was scheduled for Friday the 16th after the writing of this report.
- Village staff continue to **prepare for the upcoming strategy session** and additional meetings.
- **Recruitment** of members to serve on the **Downtown Development Authority Board** is underway. A majority of the members must have an interest in property within the DDA boundaries.
- A **federal grants policy** is being drafted and will be brought to Council for consideration at a future meeting.

- Save the dates for the following **upcoming special meetings**:
 - January 28, 2026 – joint meeting of Village Council and the Planning Commission, 7:00 PM
 - January 31, 2026 – Village Council study session, 9:00 AM
- The Village is working with OHM and the DNR to finalize plans for rebidding the installation of the **playground equipment** and exploring additional site improvements to add to the install application.
- Village offices **will be closed on Monday January 19th** in honor of Martin Luther King Jr. Day.
- The Public Safety Department began **taking delivery** of the replacement **duty weapons**.
- Beverly Hills residents **seeking assistance with utility bills** can contact United Way of Southeast Michigan regarding various **assistance programs**. The best way to connect is by calling 2-1-1.

Project Updates

Safe Routes to School

All sidewalk has been installed (minus one flag that was not completed due to a utility pole relocation but will finished in the spring). The contractor will also install trees and shrubs and install/touch up the restoration in the spring. Throughout the summer the contractor will be watering and cultivating these trees and shrubs and addressing any unestablished turf grass areas.

We ask that residents consider using alternate materials rather than typical de-icing chemicals or salt that contain magnesium chloride or calcium chloride to clear snow or provide traction after snowfall events. These chemicals will cause surface damage to the new concrete and may cause the surface of the concrete to “flake”. Shoveling and clearing snow is the preferred method to reduce the potential for icy sidewalk conditions and sand is a material that can be used to improve traction. However, if slip and fall hazards need to be eliminated, use ordinary rock salt or table salt; sodium chloride (NaCl). Please use only the amount necessary and refrain from placing salt in preparation of a snowfall.

Pierce Road Water Main

The Pierce Road Water Main Project is complete. The contractor will be back in the spring to install and touch-up any turf grass areas that have not been established.

FY25/26 Road Improvement Project

The road improvement project is complete. The contractor will be back in the spring to complete minor punch list work and install/touch-up any turf grass areas that have not been established.

TAP Grant Sidewalk Connector Program

The contractor for the TAP Grant Sidewalk Connector Program is scheduled to start construction in March of this year (weather permitting). This project is slated to take approximately 9 months with restoration activities to continue through to the spring of 2027.

FY26/27 Road Paving Project

This project includes Pierce Road between 14 Mile and Beverly Road, Birwood between Bates and Edgewood, and Kirkshire between Bates and Edgewood. This project is scheduled to begin at the beginning of June and be completed prior to Labor Day.



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| Project | FY26 Amd. Budget | FY26 YTD Spending |
|---------------------------------------|-------------------------|--------------------------|
| Safe Routes to School | \$ 757,375.00 | \$ 448,044.62 |
| TAP Grant Sidewalks | \$ 1,791,400.00 | \$ 44,496.23 |
| Sidewalk Cutting - Precision Concrete | \$ 358,800.00 | \$ 359,023.21 |
| Sidewalk Slab Program | \$ 100,000.00 | \$ 44,250.10 |
| DPW & Building Official Vehicles | \$ 115,000.00 | \$ 114,436.98 |
| Code Enforcement Vehicle | \$ 57,500.00 | \$ 47,768.31 |



Agenda Item Summary

To: Village Council
From: Warren Rothe, Village Manager
Elizabeth Kutey, Finance Director

Re: *Manager's Report*
- 2. Fiscal Year 2026 Quarter 2 Financial Report

Date: January 20, 2026 - [Click to View Agenda](#)

Summary:

Reports presented are:

1. *Cash and Investment Summary* – This report includes all cash as well as investment accounts as of December 31, 2025, for all funds. Also included is a summary of fiscal year to date interest earnings for each fund.
2. *Revenue and Expenditure Report* — This report does not include all the various year-end journal entries and adjustments, such as accruals, as those are only required for the year-end audited financial statements. The budget is the amended budget approved in November 2025.

Additionally, if a fund has no approved budget and/or no activity for the period, it is not included in this report

Recommendation:

Attachments:

1. FY 26 Q2 Cash and Investment Summary by Fund 12.31.25
2. FY 26 Q2 Rev and Exp report

01/12/2026

**CASH SUMMARY BY FUND FOR VILLAGE OF BEVERLY HILLS
FROM 07/01/2025 TO 12/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS**

| Fund | Description | Beginning Balance 07/01/2025 | Net Increase/(Decrease) | Ending Balance 12/31/2025 | Fiscal YTD Interest Earnings |
|------|-------------------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------------|
| 101 | GENERAL FUND | 3,238,011.80 | 336,819.04 | 3,574,830.84 | 104,761.38 |
| 103 | VACATION RESERVE FUND | 46,458.08 | 308.59 | 46,766.67 | 435.54 |
| 105 | SICK PAY FUND | 151,876.31 | 1,489.74 | 153,366.05 | 1,489.74 |
| 202 | MAJOR ROAD FUND | 858,449.40 | 11,593.94 | 870,043.34 | 16,302.62 |
| 203 | LOCAL STREET FUND | 1,578,286.12 | (1,149,677.53) | 428,608.59 | 22,392.15 |
| 205 | PUBLIC SAFETY DEPARTMENT | 5,298,796.72 | 4,295,819.46 | 9,594,616.18 | 184,453.46 |
| 208 | PARK IMPROVEMENT FUND | 334,422.57 | 238,145.20 | 572,567.77 | 9,770.83 |
| 226 | GARBAGE AND RUBBISH COLLECTION FUND | 0.00 | 717,465.56 | 717,465.56 | 9,415.53 |
| 265 | DRUG LAW ENFORCEMENT FUND | 52,519.27 | (1.00) | 52,518.27 | 0.00 |
| 271 | LIBRARY FUND | 72,044.32 | 308,430.85 | 380,475.17 | 5,938.72 |
| 401 | CAPITAL PROJECTS FUND | 3,038,120.05 | (405,500.00) | 2,632,620.05 | 61,225.21 |
| 592 | WATER/SEWER OPERATION FUND | 1,786,662.47 | 77,688.74 | 1,864,351.21 | 40,044.35 |
| 701 | TRUST & AGENCY FUND | 358,974.03 | (34,666.03) | 324,308.00 | 0.35 |
| 730 | RETIREE HEALTH CARE TRUST FUND | 145,452.79 | 5,868.74 | 151,321.53 | 4,163.40 |
| 737 | MERS RETIREE HEALTH CARE FUND | 8,088,260.28 | 273,553.62 | 8,361,813.90 | |
| | TOTAL - ALL FUNDS | \$ 25,048,334.21 | \$ 4,677,338.92 | \$ 29,725,673.13 | \$ 460,393.28 |
| | <i>Less: Cable Board cash</i> | | | (313,824.09) | |
| | GRAND TOTAL | | | \$ 29,411,849.04 | |

01/13/2026

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BEVERLY HILLS

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 12/31/2025 | % BDGT USED |
|--------------------------------|----------------------------------|---------------------------|---------------------------|----------------|
| Fund 101 - GENERAL FUND | | | | |
| Revenues | | | | |
| UNCLASSIFIED | Unclassified | 4,173,279.00 | 2,374,746.79 | 56.86 |
| TOTAL REVENUES | | 4,173,279.00 | 2,374,746.79 | 56.86 |
| Expenditures | | | | |
| 101 | VILLAGE COUNCIL | 33,282.00 | 15,411.14 | 46.30 |
| 171 | VILLAGE MANAGER | 365,896.00 | 159,417.25 | 43.57 |
| 191 | VILLAGE ACCOUNTING AND FINANCE | 375,957.00 | 172,600.01 | 45.91 |
| 215 | CLERK | 112,783.00 | 54,115.32 | 47.98 |
| 248 | GENERAL ADMINISTRATION | 449,208.00 | 227,004.54 | 50.53 |
| 265 | BUILDING & GROUNDS MAINTENANCE | 79,960.00 | 40,127.55 | 50.18 |
| 371 | BUILDING INSPECTION DEPARTMENT | 455,319.00 | 194,576.41 | 42.73 |
| 441 | DEPARTMENT OF PUBLIC WORKS (DPW) | 487,208.00 | 506,453.00 | 103.95 |
| 528 | RUBBISH COLLECTION/DISPOSAL | 0.00 | 0.50 | 100.00 |
| 693 | COMMUNITY ACTION PROGRAM | 156,527.00 | 88,248.06 | 56.38 |
| 701 | PLANNING | 58,242.00 | 26,578.43 | 45.63 |
| 702 | ZONING | 49,516.00 | 20,814.13 | 42.04 |
| 728 | ECONOMIC DEVELOPMENT | 65,516.00 | 26,451.82 | 40.37 |
| 751 | PARKS AND RECREATION DEPARTMENT | 391,632.00 | 137,606.23 | 35.14 |
| 900 | CAPITAL OUTLAY | 330,900.00 | 154,531.94 | 46.70 |
| 906 | DEBT SERVICE | 237,463.00 | 0.00 | 0.00 |
| 966 | TRANSFERS OUT TO OTHER FUNDS | 2,800,000.00 | 350,000.00 | 12.50 |
| TOTAL EXPENDITURES | | 6,449,409.00 | 2,173,936.33 | 33.71 |
| Fund 101 - GENERAL FUND: | | | | |
| TOTAL REVENUES | | 4,173,279.00 | 2,374,746.79 | 56.86 |
| TOTAL EXPENDITURES | | 6,449,409.00 | 2,173,936.33 | 33.71 |
| NET OF REVENUES & EXPENDITURES | | (2,276,130.00) | 200,810.46 | 8.82% |

01/13/2026

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BEVERLY HILLS

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 12/31/2025 | % BDGT USED |
|--------------------------------|------------------------------------|---------------------------|---------------------------|----------------|
| Fund 202 - MAJOR ROAD FUND | | | | |
| Revenues | | | | |
| UNCLASSIFIED | Unclassified | 998,827.00 | 330,374.89 | 33.08 |
| TOTAL REVENUES | | 998,827.00 | 330,374.89 | 33.08 |
| Expenditures | | | | |
| 449 | ROAD COMMISSION/STREET DEPT (ACT 5 | 747,735.39 | 60,564.08 | 8.10 |
| 463 | ROAD/STREET MAINTENANCE | 245,199.00 | 92,268.23 | 37.63 |
| 474 | TRAFFIC SERVICES | 65,220.00 | 17,083.48 | 26.19 |
| 478 | WINTER MAINTENANCE - ROAD/STREET | 85,006.00 | 6,531.17 | 7.68 |
| 482 | GENERAL ADMIN - ROAD/STREET | 11,176.00 | 3,117.95 | 27.90 |
| 966 | TRANSFERS OUT TO OTHER FUNDS | 300,000.00 | 300,000.00 | 100.00 |
| TOTAL EXPENDITURES | | 1,454,336.39 | 479,564.91 | 32.97 |
| Fund 202 - MAJOR ROAD FUND: | | | | |
| TOTAL REVENUES | | 998,827.00 | 330,374.89 | 33.08 |
| TOTAL EXPENDITURES | | 1,454,336.39 | 479,564.91 | 32.97 |
| NET OF REVENUES & EXPENDITURES | | (455,509.39) | (149,190.02) | 32.75 |

01/13/2026

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BEVERLY HILLS
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 12/31/2025 | % BDGT USED |
|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------|
| Fund 203 - LOCAL STREET FUND | | | | |
| Revenues | | | | |
| UNCLASSIFIED | Unclassified | 1,515,511.00 | 822,891.72 | 54.30 |
| TOTAL REVENUES | | 1,515,511.00 | 822,891.72 | 54.30 |
| Expenditures | | | | |
| 449 | ROAD COMMISSION/STREET DEPT (ACT 5) | 1,548,953.05 | 1,333,440.27 | 86.09 |
| 463 | ROAD/STREET MAINTENANCE | 1,021,200.00 | 688,934.36 | 67.46 |
| 474 | TRAFFIC SERVICES | 35,106.00 | 9,821.47 | 27.98 |
| 478 | WINTER MAINTENANCE - ROAD/STREET | 39,035.00 | 3,516.80 | 9.01 |
| 482 | GENERAL ADMIN - ROAD/STREET | 11,000.00 | 415.47 | 3.78 |
| TOTAL EXPENDITURES | | 2,655,294.05 | 2,036,128.37 | 76.68 |
| Fund 203 - LOCAL STREET FUND: | | | | |
| TOTAL REVENUES | | 1,515,511.00 | 822,891.72 | 54.30 |
| TOTAL EXPENDITURES | | 2,655,294.05 | 2,036,128.37 | 76.68 |
| NET OF REVENUES & EXPENDITURES | | (1,139,783.05) | (1,213,236.65) | 106.44 |

01/13/2026

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BEVERLY HILLS

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 12/31/2025 | % BDGT USED |
|--------------------------------------|------------------------------|---------------------------|---------------------------|----------------|
| Fund 205 - PUBLIC SAFETY DEPARTMENT | | | | |
| Revenues | | | | |
| UNCLASSIFIED | Unclassified | 8,342,511.00 | 7,955,858.87 | 95.37 |
| TOTAL REVENUES | | 8,342,511.00 | 7,955,858.87 | 95.37 |
| Expenditures | | | | |
| 345 | PUBLIC SAFETY DEPARTMENT | 7,833,165.00 | 3,373,667.70 | 43.07 |
| 346 | SCHOOL RESOURCE OFFICER | 130,150.00 | 55,039.84 | 42.29 |
| 900 | CAPITAL OUTLAY | 979,587.00 | 84,257.92 | 8.60 |
| 966 | TRANSFERS OUT TO OTHER FUNDS | 100,000.00 | 100,000.00 | 100.00 |
| TOTAL EXPENDITURES | | 9,042,902.00 | 3,612,965.46 | 39.95 |
| Fund 205 - PUBLIC SAFETY DEPARTMENT: | | | | |
| TOTAL REVENUES | | 8,342,511.00 | 7,955,858.87 | 95.37 |
| TOTAL EXPENDITURES | | 9,042,902.00 | 3,612,965.46 | 39.95 |
| NET OF REVENUES & EXPENDITURES | | (700,391.00) | 4,342,893.41 | 620.07 |

01/13/2026

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BEVERLY HILLS

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 12/31/2025 | % BDGT USED |
|-----------------------------------|---------------------------------|---------------------------|---------------------------|----------------|
| Fund 208 - PARK IMPROVEMENT FUND | | | | |
| Revenues | | | | |
| UNCLASSIFIED | Unclassified | 860,187.00 | 255,545.83 | 29.71 |
| TOTAL REVENUES | | 860,187.00 | 255,545.83 | 29.71 |
| Expenditures | | | | |
| 751 | PARKS AND RECREATION DEPARTMENT | 0.00 | 14,735.38 | 100.00 |
| 900 | CAPITAL OUTLAY | 580,000.00 | 3,735.96 | 0.64 |
| 906 | DEBT SERVICE | 200,000.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 780,000.00 | 18,471.34 | 2.37 |
| Fund 208 - PARK IMPROVEMENT FUND: | | | | |
| TOTAL REVENUES | | 860,187.00 | 255,545.83 | 29.71 |
| TOTAL EXPENDITURES | | 780,000.00 | 18,471.34 | 2.37 |
| NET OF REVENUES & EXPENDITURES | | 80,187.00 | 237,074.49 | 295.65 |

01/13/2026

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BEVERLY HILLS
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 12/31/2025 | % BDGT USED |
|---|-----------------------------|---------------------------|---------------------------|----------------|
| Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND | | | | |
| Revenues | | | | |
| UNCLASSIFIED | Unclassified | 1,176,145.00 | 1,145,906.58 | 97.43 |
| TOTAL REVENUES | | 1,176,145.00 | 1,145,906.58 | 97.43 |
| Expenditures | | | | |
| 528 | RUBBISH COLLECTION/DISPOSAL | 1,151,772.00 | 429,539.41 | 37.29 |
| TOTAL EXPENDITURES | | 1,151,772.00 | 429,539.41 | 37.29 |
| Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND: | | | | |
| TOTAL REVENUES | | 1,176,145.00 | 1,145,906.58 | 97.43 |
| TOTAL EXPENDITURES | | 1,151,772.00 | 429,539.41 | 37.29 |
| NET OF REVENUES & EXPENDITURES | | 24,373.00 | 716,367.17 | 2,939.18 |

01/13/2026

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BEVERLY HILLS
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 12/31/2025 | % BDGT USED |
|--------------------------------|--------------|---------------------------|---------------------------|----------------|
| Fund 271 - LIBRARY FUND | | | | |
| Revenues | | | | |
| UNCLASSIFIED | Unclassified | 655,931.00 | 630,979.85 | 96.20 |
| TOTAL REVENUES | | 655,931.00 | 630,979.85 | 96.20 |
| Expenditures | | | | |
| 790 | LIBRARY | 643,931.00 | 322,549.00 | 50.09 |
| TOTAL EXPENDITURES | | 643,931.00 | 322,549.00 | 50.09 |
| Fund 271 - LIBRARY FUND: | | | | |
| TOTAL REVENUES | | 655,931.00 | 630,979.85 | 96.20 |
| TOTAL EXPENDITURES | | 643,931.00 | 322,549.00 | 50.09 |
| NET OF REVENUES & EXPENDITURES | | 12,000.00 | 308,430.85 | 2,570.26 |

01/13/2026

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BEVERLY HILLS
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 12/31/2025 | % BDGT USED |
|-----------------------------------|----------------|---------------------------|---------------------------|----------------|
| Fund 401 - CAPITAL PROJECTS FUND | | | | |
| Revenues | | | | |
| UNCLASSIFIED | Unclassified | 2,275,000.00 | 169,109.09 | 7.43 |
| TOTAL REVENUES | | 2,275,000.00 | 169,109.09 | 7.43 |
| Expenditures | | | | |
| 900 | CAPITAL OUTLAY | 2,548,775.00 | 491,420.91 | 19.28 |
| TOTAL EXPENDITURES | | 2,548,775.00 | 491,420.91 | 19.28 |
| Fund 401 - CAPITAL PROJECTS FUND: | | | | |
| TOTAL REVENUES | | 2,275,000.00 | 169,109.09 | 7.43 |
| TOTAL EXPENDITURES | | 2,548,775.00 | 491,420.91 | 19.28 |
| NET OF REVENUES & EXPENDITURES | | (273,775.00) | (322,311.82) | 117.73 |

01/13/2026

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BEVERLY HILLS

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 12/31/2025 | % BDGT USED |
|--|------------------------------------|---------------------------|---------------------------|----------------|
| Fund 592 - WATER/SEWER OPERATION FUND | | | | |
| Revenues | | | | |
| UNCLASSIFIED | Unclassified | 8,907,483.00 | 3,110,935.66 | 34.92 |
| TOTAL REVENUES | | 8,907,483.00 | 3,110,935.66 | 34.92 |
| Expenditures | | | | |
| 228 | INFORMATION TECHNOLOGY | 9,000.00 | 0.00 | 0.00 |
| 536 | DIRECT CHARGES - WATER/SEWER SYSTE | 4,283,371.00 | 1,698,481.86 | 39.65 |
| 540 | OFFICE/ADMINISTRATION CHARGES | 424,736.00 | 220,891.76 | 52.01 |
| 543 | REPAIR & MAINTENANCE | 2,030,320.00 | 982,907.13 | 48.41 |
| 550 | OTHER EXPENSES | 14,476.00 | 0.00 | 0.00 |
| 559 | DEPRECIATION EXPENSE | 581,254.00 | 0.00 | 0.00 |
| 900 | CAPITAL OUTLAY | 1,735,000.00 | 371,594.82 | 21.42 |
| 906 | DEBT SERVICE | 22,144.00 | 36,096.60 | 163.01 |
| TOTAL EXPENDITURES | | 9,100,301.00 | 3,309,972.17 | 36.37 |
| Fund 592 - WATER/SEWER OPERATION FUND: | | | | |
| TOTAL REVENUES | | 8,907,483.00 | 3,110,935.66 | 34.92 |
| TOTAL EXPENDITURES | | 9,100,301.00 | 3,309,972.17 | 36.37 |
| NET OF REVENUES & EXPENDITURES | | (192,818.00) | (199,036.51) | 103.23 |