

City of Highland Park

Mayor McDonald

Proposed Budget

Fiscal Year 2025-2026



04/02/2025 BUDGET REPORT FOR CITY OF HIGHLAND PARK						
Calculations As Of 01/31/2025						
		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 101 GENERAL FUND						
Department: 000						
101-000-402.000	PROPERTY TAXES - OPERATING	2,712,658.07	2,848,291.00	2,848,291.00	0.00	3,041,315.00
101-000-402.001	PROPERTY TAXES - PRIOR YEAR ADJUSTMENTS	(26,775.03)	(30,000.00)	(30,000.00)	0.00	(30,000.00)
101-000-402.002	PROPERTY TAXES - LEGAL JUDGEM	13,247.67	0.00	0.00	0.00	0.00
101-000-402.004	PROPERTY TAXES - RUBBISH	406,862.57	427,206.00	427,206.00	0.00	456,158.00
101-000-402.100	PROPERTY TAXES - CY DEF PPT	(28,679.70)	(40,000.00)	(40,000.00)	0.00	(30,000.00)
101-000-402.200	PROPERTY TAXES - TIFA CAPTURE	(54,425.46)	(15,000.00)	(15,000.00)	0.00	(60,000.00)
101-000-402.300	PROPERTY TAXES - LAND BANK	(14,068.10)	(15,000.00)	(15,000.00)	0.00	(15,000.00)
101-000-404.000	PAYMENT IN LIEU OF TAXES	21,564.20	65,000.00	65,000.00	0.00	30,000.00
101-000-405.000	PROPERTY TAXES - PEN & INT	148,549.27	147,000.00	147,000.00	0.00	150,000.00
101-000-406.000	PROPERTY TAXES - CY COL DEL P	2,185.86	5,000.00	5,000.00	0.00	5,000.00
101-000-437.000	INCOME TAX	5,310,385.50	5,436,000.00	5,436,000.00	0.00	5,400,000.00
101-000-440.000	INCOME TAX - REFUNDS	(401,063.48)	(400,000.00)	(400,000.00)	0.00	(400,000.00)
101-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATE	674,875.00	470,000.00	470,000.00	252,349.70	675,000.00
101-000-447.000	PROPERTY TAXES - ADMIN CHARGE	110,835.36	114,000.00	114,000.00	0.00	120,000.00
101-000-451.000	BUSINESS LICENSES/PERMITS	58,634.50	50,000.00	50,000.00	(6,073.00)	55,000.00
101-000-453.000	VACANT LOT PERMITS	0.00	0.00	0.00	1,375.00	500.00
101-000-475.000	R.O.W.PERMITS	199,115.00	35,000.00	35,000.00	145,915.00	80,000.00
101-000-481.500	ENG INSPECTION FEES	14,800.00	50,000.00	50,000.00	29,400.00	50,000.00
101-000-484.000	PLANNING & ZONING REVIEW FEES	0.00	0.00	0.00	400.00	0.00
101-000-484.500	ENG PLAN REVIEW FEES	79,201.00	50,000.00	50,000.00	20,602.00	50,000.00
101-000-501.000-2021ARPA1	FEDERAL GRANT REVENUE	566,171.92	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANT- ACT 302 TRAINING	5,886.92	4,300.00	4,300.00	3,194.72	5,000.00
101-000-545.000	STATE GRANT- MISCELLANEOUS	19,833,798.65	370,000.00	370,000.00	26,106.28	5,000.00
101-000-550.000	STATE SHARED REVENUE	2,898,706.00	3,066,842.00	3,066,842.00	0.00	3,014,160.00
101-000-569.100	STATE GRANTS - SOR	380.00	0.00	0.00	420.00	500.00
101-000-577.000	LIQUOR CONTROL ALLOCATION	11,573.65	10,000.00	10,000.00	5,315.20	11,000.00
101-000-580.131	BAD CHECK FEES	109.00	100.00	100.00	0.00	100.00
101-000-580.160	ACCIDENT REPORTS - 348	4,570.25	6,000.00	6,000.00	2,485.15	5,000.00
101-000-580.180	FIRE INSPECTIONS - 348	0.00	0.00	0.00	0.00	0.00
101-000-580.190	TOWING & STORAGE CHARGES - 34	86,355.00	75,000.00	75,000.00	35,078.00	60,000.00
101-000-580.200	PROPERTY AUCTION SALES - 348	700.00	0.00	0.00	133,340.00	50,000.00
101-000-580.230	COMMERCIAL/IND. SALES - 691	4,615.00	0.00	0.00	2,002.00	0.00
101-000-580.240	RESIDENTIAL SALES - 691	85,044.00	0.00	0.00	11,755.00	0.00
101-000-580.260	LEASE PAYMENTS-691	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-000-583.000	GRANT - WAYNE COUNTY	29,905.19	25,000.00	25,000.00	0.00	25,000.00
101-000-601.000	DISTRICT COURT REVENUE	408,554.46	360,000.00	360,000.00	0.00	400,000.00
101-000-604.000	WARRANT FEES COURT COLLECTIONS	10,657.00	10,000.00	10,000.00	0.00	10,000.00
101-000-651.000	Rec. fees - Ford Center	3,325.00	3,000.00	3,000.00	1,500.00	3,500.00
101-000-659.000	JUDGES STANDARDIZATION	22,862.00	45,724.00	45,724.00	22,862.00	45,724.00
101-000-665.000	INTEREST	17,147.16	6,887.00	6,887.00	0.00	23,843.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
101-000-677.000	REIMBURSEMENT FOR ELECTION	0.00	0.00	0.00	44,459.00	0.00
101-000-681.000	LEGAL JUDGMENTS	48,410.31	0.00	0.00	7,594.99	0.00
101-000-690.000	MISCELLANEOUS INCOME	95,127.20	37,000.00	37,000.00	1,604.00	20,000.00
101-000-690.100	TELEPHONE REVENUE	0.00	0.00	0.00	8,251.13	0.00
101-000-690.200	TELEMEDIA FRANCHISE FEE	40,985.99	45,000.00	45,000.00	10,569.03	45,000.00
101-000-695.050	INSURANCE REIMBURSEMENTS	575,000.00	0.00	0.00	0.00	0.00
101-000-698.211	ADMIN CHARGES - BLDG 20%	69,365.00	35,000.00	35,000.00	46,596.80	60,000.00
101-000-699.202	ADMIN CHGS - MAJOR ST 10%	103,597.00	106,000.00	106,000.00	53,000.00	112,000.00
101-000-699.203	ADMIN CHGS - LOCAL ST 10%	29,029.00	30,500.00	30,500.00	15,000.00	30,500.00
Total Department 000:		34,191,777.93	13,445,850.00	13,445,850.00	887,102.00	13,516,300.00
Department: 101 CITY COUNCIL						
101-101-702.000	SALARIES	53,496.62	53,350.00	53,350.00	30,476.27	53,350.00
101-101-711.000	EMPLOYER FICA & MCARE	4,032.37	4,082.00	4,082.00	2,296.70	4,082.00
101-101-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(6.84)	0.00
101-101-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(22.80)	0.00
101-101-714.400	MEDICAL OPT-OUT - EE BENEFIT	0.00	0.00	0.00	0.00	0.00
101-101-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	12,664.96	14,168.00	14,168.00	8,705.76	15,518.00
101-101-725.000	WORKER'S COMPENSATION	174.40	250.00	250.00	0.00	250.00
101-101-727.000	OFFICE SUPPLIES	17.99	100.00	100.00	0.00	100.00
101-101-728.000	FORMS & PRINTING	116.50	500.00	500.00	58.00	500.00
101-101-742.001	DISTRICT 1	3,441.96	5,000.00	5,000.00	2,310.00	5,000.00
101-101-742.002	DISTRICT 2	1,981.92	5,000.00	5,000.00	1,600.00	5,000.00
101-101-742.003	DISTRICT 3	2,300.69	5,000.00	5,000.00	1,600.00	5,000.00
101-101-801.000	CONTRACTUAL SERVICES	1,475.00	15,000.00	15,000.00	0.00	15,000.00
101-101-802.200	CITY-WIDE ACTIVITIES	0.00	2,500.00	2,500.00	0.00	2,500.00
101-101-826.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-101-863.000	SEMINARS\TRAINING\MEET \TRAVE	1,480.00	3,000.00	3,000.00	3,074.57	5,000.00
101-101-863.010	PROF.DUES AND MEMBERSHIP	35.00	0.00	0.00	0.00	0.00
Total Department 101:		(81,217.41)	(107,950.00)	(107,950.00)	(50,091.66)	(111,300.00)
Department: 136 DISTRICT COURT						
101-136-702.000	SALARIES	484,128.51	472,000.00	472,000.00	250,501.67	507,368.00
101-136-702.500	BONUS	500.00	500.00	500.00	500.00	500.00
101-136-706.000	OVERTIME	885.24	1,100.00	1,100.00	4,000.14	3,500.00
101-136-708.000	LONGEVITY	1,750.00	2,150.00	2,150.00	2,350.00	3,100.00
101-136-709.010	PENSION-EMPLOYER MATCH	1,753.46	2,100.00	2,100.00	984.69	2,100.00
101-136-711.000	EMPLOYER FICA & MCARE	32,582.99	32,315.00	32,315.00	16,890.14	33,000.00
101-136-712.000	OPTICAL BENEFITS	667.28	790.00	790.00	403.88	700.00
101-136-713.000	DENTAL BENEFITS	6,158.87	6,500.00	6,500.00	3,956.73	7,173.00
101-136-714.400	MEDICAL OPT-OUT - EE BENEFIT	0.00	0.00	0.00	0.00	1,250.00
101-136-717.100	HOSPITALIZATION - HAP	99,453.23	110,700.00	110,700.00	56,955.16	110,981.00
101-136-717.200	COST REIMBURSEMENT AMERAPLAN	2,193.68	3,000.00	3,000.00	207.69	3,000.00
101-136-717.400	AMERAPLAN CARD FEES	190.80	765.00	765.00	0.00	765.00
101-136-718.000	COMPENSATED ABSENSES	0.00	0.00	0.00	97.50	0.00
101-136-725.000	WORKER'S COMPENSATION	6,002.47	8,718.00	8,718.00	0.00	8,718.00
101-136-727.000	OFFICE SUPPLIES	11,453.30	11,600.00	11,600.00	5,830.17	11,600.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
101-136-728.000	FORMS & PRINTING	2,493.99	7,000.00	7,000.00	268.95	3,000.00
101-136-730.000	MAINTENANCE SUPPLIES/EXP	3,135.01	0.00	0.00	2,664.38	3,500.00
101-136-735.000	ABSOPURE WATER	0.00	0.00	0.00	336.85	750.00
101-136-768.000	UNIFORMS	793.86	500.00	500.00	0.00	750.00
101-136-780.000	EQUIPMENT / TOOLS	0.00	1,000.00	1,000.00	0.00	1,000.00
101-136-791.000	SUBSCRIPTIONS AND PUBLICATIONS	3,432.00	3,300.00	3,300.00	1,782.00	3,500.00
101-136-801.000	CONTRACTUAL SERVICES	10,831.27	11,000.00	11,000.00	1,350.00	12,000.00
101-136-801.011	CONTRACTUAL SERV - VISIT JUDG	400.00	5,000.00	5,000.00	0.00	3,000.00
101-136-801.012	CONTRACTUAL SERV - CT RECORDE	17,195.00	15,000.00	15,000.00	21,400.00	25,000.00
101-136-801.013	HOUSE COUNSEL	0.00	0.00	0.00	247.00	250.00
101-136-801.015	CONTRACTUAL SERV - WESTLAW	3,936.00	3,750.00	3,750.00	2,254.00	3,940.00
101-136-801.016	CONTRACTUAL SERV - IRON MOUNT	30,790.45	21,000.00	21,000.00	9,973.89	31,000.00
101-136-801.020	CONTRACTUAL SERV - INTERPRETE	752.05	500.00	500.00	0.00	500.00
101-136-803.000	LEIN BILLING - ST OF MICHIGAN	6,886.27	27,550.00	27,550.00	0.00	27,550.00
101-136-810.000	TRAINING	0.00	0.00	0.00	1,682.30	2,000.00
101-136-820.000	Tech Support	0.00	1,000.00	1,000.00	0.00	500.00
101-136-835.000	WITNESS & JUROR FEES	0.00	1,500.00	1,500.00	0.00	1,000.00
101-136-850.100	TELEPHONE	9,566.16	9,600.00	9,600.00	5,653.41	10,800.00
101-136-850.300	INTERNET	3,123.45	3,350.00	3,350.00	2,199.03	4,500.00
101-136-852.000	POSTAGE & METERED MAIL	7,401.57	7,000.00	7,000.00	4,012.47	7,500.00
101-136-863.000	SEMINARS\TRAINING\MEET \TRAVE	172.57	650.00	650.00	0.00	200.00
101-136-863.010	PROF.DUES AND MEMBERSHIP	28.52	500.00	500.00	0.00	100.00
101-136-863.020	MILEAGE, PHONE, FAX, etc.	0.00	0.00	0.00	0.00	0.00
101-136-871.000	INSURANCE	0.00	250.00	250.00	0.00	0.00
101-136-871.025	INSURANCE - LIFE	1,375.54	0.00	0.00	1,017.00	1,300.00
101-136-910.000	COURT LITERATURE	0.00	500.00	500.00	0.00	300.00
101-136-931.050	EQUIP MAINTENANCE AGREEMENTS	3,231.49	1,700.00	1,700.00	0.00	0.00
101-136-932.000	REPAIRS & MAINTENANCE	0.00	2,000.00	2,000.00	0.00	0.00
101-136-940.000	EQUIPMENT RENTAL	3,312.48	9,950.00	9,950.00	2,484.36	3,500.00
101-136-955.010	REFUNDS	921.50	3,500.00	3,500.00	0.00	3,500.00
101-136-984.000	COMPUTER UPGRADE\SOFTWARE	7,354.51	6,000.00	6,000.00	2,233.00	6,000.00
101-136-999.260	TRANSFERS OUT - INDIGENT DEFENSE FUND	13,905.00	13,662.00	13,662.00	13,905.00	13,905.00
Total Department 136:		(778,758.52)	(809,000.00)	(809,000.00)	(416,141.41)	(864,600.00)
Department: 171 MAYOR						
101-171-702.000	SALARIES	137,174.29	149,200.00	149,200.00	80,314.98	149,200.00
101-171-706.000	OVERTIME	0.00	1,000.00	1,000.00	0.00	1,000.00
101-171-709.010	PENSION-EMPLOYER MATCH	7,104.28	7,511.00	7,511.00	3,695.35	7,511.00
101-171-711.000	EMPLOYER FICA & MCARE	9,838.10	11,491.00	11,491.00	6,158.02	11,491.00
101-171-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(2.98)	0.00
101-171-713.000	DENTAL BENEFITS	(31.42)	0.00	0.00	5.45	0.00
101-171-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	17,594.44	18,720.00	18,720.00	8,022.74	18,720.00
101-171-718.000	COMPENSATED ABSENSES	0.00	0.00	0.00	3,480.00	0.00
101-171-725.000	WORKER'S COMPENSATION	799.96	1,200.00	1,200.00	0.00	1,200.00
101-171-727.000	OFFICE SUPPLIES	1,360.74	4,228.00	4,228.00	965.42	4,228.00
101-171-728.000	FORMS & PRINTING	54.00	1,400.00	1,400.00	57.00	1,400.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
101-171-801.000	CONTRACTUAL SERVICES	2,100.00	3,000.00	3,000.00	900.00	3,000.00
101-171-850.250	MOBILE TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-171-863.000	SEMINARS\TRAINING\MEET \TRAVE	1,416.99	3,000.00	3,000.00	1,100.00	3,000.00
101-171-863.010	PROF.DUES AND MEMBERSHIP	14,286.83	14,800.00	14,800.00	3,369.67	14,800.00
101-171-984.000	COMPUTER UPGRADE\SOFTWARE	277.00	750.00	750.00	0.00	750.00
Total Department 171:		(191,975.21)	(216,300.00)	(216,300.00)	(108,065.65)	(216,300.00)
Department: 172 CITY ADMINISTRATOR						
101-172-702.000	SALARIES	95,261.35	95,000.00	95,000.00	53,241.69	95,000.00
101-172-709.010	PENSION-EMPLOYER MATCH	8,430.74	8,408.00	8,408.00	4,711.95	8,408.00
101-172-711.000	EMPLOYER FICA & MCARE	7,329.98	7,268.00	7,268.00	4,091.33	7,268.00
101-172-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200.00	1,200.00	1,200.00	600.00	1,200.00
101-172-725.000	WORKER'S COMPENSATION	130.23	224.00	224.00	0.00	224.00
101-172-869.100	INSURANCE - LIABILITY	4,986.80	5,100.00	5,100.00	4,786.80	5,100.00
Total Department 172:		(117,339.10)	(117,200.00)	(117,200.00)	(67,431.77)	(117,200.00)
Department: 201 ACCOUNTING						
101-201-702.000	SALARIES	88,470.37	105,000.00	105,000.00	51,296.62	105,000.00
101-201-709.010	PENSION-EMPLOYER MATCH	(2,314.97)	6,195.00	6,195.00	3,471.93	6,195.00
101-201-711.000	EMPLOYER FICA & MCARE	6,741.96	8,033.00	8,033.00	3,747.48	8,033.00
101-201-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(2.98)	0.00
101-201-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(9.91)	0.00
101-201-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	5,988.68	6,400.00	6,400.00	3,706.18	7,000.00
101-201-718.000	COMPENSATED ABSENSES	3,568.17	0.00	0.00	0.00	0.00
101-201-725.000	WORKER'S COMPENSATION	799.96	1,100.00	1,100.00	0.00	1,100.00
101-201-727.000	OFFICE SUPPLIES	1,970.17	4,872.00	4,872.00	55.82	4,872.00
101-201-728.000	FORMS & PRINTING	1,217.75	1,500.00	1,500.00	449.46	1,500.00
101-201-801.000	CONTRACTUAL SERVICES	9,349.56	10,000.00	10,000.00	0.00	9,400.00
101-201-801.028	CONTRACTUAL SERV - RW BAIRD	0.00	1,500.00	1,500.00	0.00	1,500.00
101-201-801.100	ACCOUNTING SERVICES	86,250.00	75,000.00	75,000.00	70,000.00	75,000.00
101-201-863.000	SEMINARS\TRAINING\MEET \TRAVE	0.00	1,000.00	1,000.00	0.00	1,000.00
101-201-863.010	PROF.DUES AND MEMBERSHIP	130.00	200.00	200.00	135.00	200.00
101-201-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	500.00	500.00	0.00	500.00
Total Department 201:		(202,171.65)	(221,300.00)	(221,300.00)	(132,849.60)	(221,300.00)
Department: 202 INFORMATION TECHNOLOGY						
101-202-727.000	OFFICE SUPPLIES	218.99	500.00	500.00	99.99	500.00
101-202-820.150	TECH SUPPORT - TECH- IT OUT	69,999.36	70,000.00	70,000.00	40,832.96	70,000.00
101-202-820.300	TECH SUPPORT - BS&A	48,321.33	20,000.00	20,000.00	81,052.17	37,500.00
101-202-850.100	TELEPHONE	46,596.51	55,000.00	55,000.00	28,839.09	38,000.00
101-202-850.250	MOBILE TELEPHONE	14,404.78	15,000.00	15,000.00	11,076.88	15,000.00
101-202-850.300	INTERNET	67,315.13	55,500.00	55,500.00	31,337.56	40,000.00
101-202-933.000	SOFTWARE MAINTENANCE AGREEMENTS	24,468.53	20,000.00	20,000.00	17,921.70	20,000.00
101-202-984.000	COMPUTER UPGRADE\SOFTWARE	59,196.16	60,000.00	60,000.00	54,576.08	75,000.00
Total Department 202:		(330,520.79)	(296,000.00)	(296,000.00)	(265,736.43)	(296,000.00)
Department: 203 INCOME TAX						
101-203-728.000	FORMS & PRINTING	316.39	600.00	600.00	284.43	600.00
101-203-801.125	CONTRACTUAL SERV - HAMTRAMCK	189,600.00	189,600.00	189,600.00	94,800.00	189,600.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Total Department 203:		(189,916.39)	(190,200.00)	(190,200.00)	(95,084.43)	(190,200.00)
Department: 209 CITY ASSESSOR						
101-209-728.000	FORMS & PRINTING	98.03	500.00	500.00	4,569.28	1,630.00
101-209-801.000	CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00	0.00	6,000.00
101-209-826.000	LEGAL	5,016.03	18,000.00	18,000.00	993.09	15,000.00
101-209-852.000	POSTAGE & METERED MAIL	7,710.22	3,000.00	3,000.00	36.69	3,400.00
101-209-863.015	LICENSE FEE/FILING FEE	780.00	850.00	850.00	0.00	780.00
101-209-882.000	BOARD OF REVIEW	150.00	150.00	150.00	60.00	150.00
101-209-960.200	WCA -Assessing	120,672.00	125,500.00	125,500.00	80,688.75	133,040.00
Total Department 209:		(134,426.28)	(158,000.00)	(158,000.00)	(86,347.81)	(160,000.00)
Department: 210 ATTORNEY						
101-210-702.000	SALARIES	83,502.85	87,000.00	87,000.00	26,340.58	87,000.00
101-210-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-210-709.010	PENSION-EMPLOYER MATCH	0.00	0.00	0.00	799.90	4,160.00
101-210-711.000	EMPLOYER FICA & MCARE	6,719.71	6,656.00	6,656.00	3,775.90	6,656.00
101-210-714.400	MEDICAL OPT-OUT - EE BENEFIT	600.00	0.00	0.00	600.00	1,200.00
101-210-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	0.00	0.00	0.00	0.00	0.00
101-210-718.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
101-210-725.000	WORKER'S COMPENSATION	160.47	220.00	220.00	0.00	220.00
101-210-727.000	OFFICE SUPPLIES	3,808.46	2,374.00	2,374.00	22,417.51	2,264.00
101-210-826.000	LEGAL	0.00	0.00	0.00	31,860.00	0.00
101-210-826.170	LEGAL - THE FORD LAW FIRM	0.00	0.00	0.00	0.00	0.00
101-210-826.175	LEGAL - JAMES MCGINNIS	0.00	0.00	0.00	0.00	0.00
101-210-826.500	GIARMARCO, MULLINS & HORTON	401,415.21	251,000.00	251,000.00	267,592.39	300,000.00
101-210-863.000	SEMINARS\TRAINING\MEET \TRAVE	0.00	1,000.00	1,000.00	0.00	1,000.00
101-210-863.010	PROF.DUES AND MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
101-210-863.015	LICENSE FEE/FILING FEE	0.00	750.00	750.00	0.00	500.00
101-210-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Department 210:		(496,206.70)	(350,000.00)	(350,000.00)	(353,386.28)	(404,000.00)
Department: 212 LEGAL JUDGEMENTS						
101-212-957.000	SETTLEMENTS	7,850.00	209,000.00	209,000.00	45,000.00	0.00
101-212-958.000	CONSENT JUDGEMENTS	13,655.86	0.00	0.00	0.00	0.00
Total Department 212:		(21,505.86)	(209,000.00)	(209,000.00)	(45,000.00)	0.00
Department: 215 CLERK						
101-215-702.000	SALARIES	111,433.97	115,322.00	115,322.00	73,724.12	115,322.00
101-215-706.000	OVERTIME	843.75	0.00	0.00	2,755.49	0.00
101-215-709.010	PENSION-EMPLOYER MATCH	7,583.15	7,563.00	7,563.00	4,238.24	7,563.00
101-215-711.000	EMPLOYER FICA & MCARE	8,428.13	8,823.00	8,823.00	5,745.83	8,823.00
101-215-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(10.60)	0.00
101-215-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(35.74)	0.00
101-215-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200.00	1,200.00	1,200.00	600.00	1,200.00
101-215-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	5,988.68	6,492.00	6,492.00	2,931.56	7,000.00
101-215-725.000	WORKER'S COMPENSATION	793.54	1,080.00	1,080.00	0.00	1,080.00
101-215-727.000	OFFICE SUPPLIES	4,978.59	2,285.00	2,285.00	1,949.57	3,500.00
101-215-727.300	ELECTION SUPPLIES	20,954.47	3,500.00	3,500.00	12,794.89	0.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
101-215-728.000	FORMS & PRINTING	3,824.84	2,350.00	2,350.00	0.00	2,912.00
101-215-730.000	MAINTENANCE SUPPLIES/EXP	0.00	2,500.00	2,500.00	0.00	0.00
101-215-753.000	SPECIAL ELECTION	23,065.00	20,000.00	20,000.00	0.00	0.00
101-215-754.000	PRIMARY ELECTION - WORKER WAG	0.00	30,000.00	30,000.00	25,642.50	0.00
101-215-755.000	GENERAL ELECTION - WORKER WAG	775.00	25,000.00	25,000.00	30,605.00	0.00
101-215-801.000	CONTRACTUAL SERVICES	4,320.00	30,000.00	30,000.00	11,405.00	15,000.00
101-215-863.000	SEMINARS\TRAINING\MEET \TRAVE	146.60	1,500.00	1,500.00	302.73	1,500.00
101-215-863.010	PROF.DUES AND MEMBERSHIP	535.00	585.00	585.00	450.00	600.00
101-215-863.020	MILEAGE, PHONE, FAX, etc.	0.00	300.00	300.00	0.00	0.00
101-215-905.000	ADVERTISING	6,980.00	12,000.00	12,000.00	5,930.00	12,000.00
101-215-932.000	REPAIRS & MAINTENANCE	0.00	4,000.00	4,000.00	0.00	0.00
101-215-984.000	COMPUTER UPGRADE\SOFTWARE	9,586.80	4,500.00	4,500.00	0.00	2,500.00
Total Department 215:		(211,437.52)	(279,000.00)	(279,000.00)	(179,028.59)	(179,000.00)
Department: 226 HUMAN RESOURCES						
101-226-702.000	SALARIES	50,137.60	50,000.00	50,000.00	28,021.95	50,000.00
101-226-709.010	PENSION-EMPLOYER MATCH	(3,253.14)	4,425.00	4,425.00	2,479.91	4,425.00
101-226-711.000	EMPLOYER FICA & MCARE	3,784.06	3,825.00	3,825.00	2,114.11	3,825.00
101-226-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(2.98)	0.00
101-226-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(19.12)	0.00
101-226-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	6,908.16	7,115.00	7,115.00	4,352.88	7,800.00
101-226-718.000	COMPENSATED ABSENSES	0.00	0.00	0.00	0.00	0.00
101-226-725.000	WORKER'S COMPENSATION	533.67	725.00	725.00	0.00	725.00
101-226-727.000	OFFICE SUPPLIES	536.61	2,460.00	2,460.00	427.24	1,775.00
101-226-728.000	FORMS & PRINTING	0.00	1,000.00	1,000.00	0.00	1,000.00
101-226-801.000	CONTRACTUAL SERVICES	7,380.00	6,300.00	6,300.00	2,722.50	6,300.00
101-226-863.000	SEMINARS\TRAINING\MEET \TRAVE	0.00	400.00	400.00	0.00	400.00
101-226-863.010	PROF.DUES AND MEMBERSHIP	0.00	250.00	250.00	0.00	250.00
101-226-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	500.00	500.00	0.00	500.00
Total Department 226:		(66,026.96)	(77,000.00)	(77,000.00)	(40,096.49)	(77,000.00)
Department: 233 PURCHASING						
101-233-727.000	OFFICE SUPPLIES	912.80	2,000.00	2,000.00	534.48	1,000.00
101-233-735.000	ABSOPURE WATER	929.25	1,000.00	1,000.00	580.15	1,000.00
101-233-801.000	CONSULTANT SERVICES	88,298.00	78,000.00	78,000.00	53,850.00	96,000.00
101-233-940.000	EQUIPMENT RENTAL	14,922.68	17,000.00	17,000.00	8,138.61	16,000.00
Total Department 233:		(105,062.73)	(98,000.00)	(98,000.00)	(63,103.24)	(114,000.00)
Department: 253 TREASURER						
101-253-702.000	SALARIES	70,720.07	85,446.00	85,446.00	29,122.93	85,446.00
101-253-709.010	PENSION-EMPLOYER MATCH	6,101.75	7,563.00	7,563.00	1,949.07	7,563.00
101-253-711.000	EMPLOYER FICA & MCARE	5,348.34	6,548.00	6,548.00	2,273.81	6,548.00
101-253-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200.00	1,200.00	1,200.00	600.00	1,200.00
101-253-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	4,540.87	6,492.00	6,492.00	0.00	0.00
101-253-725.000	WORKER'S COMPENSATION	799.96	1,086.00	1,086.00	0.00	1,086.00
101-253-727.000	OFFICE SUPPLIES	1,011.61	2,000.00	2,000.00	30.00	2,000.00
101-253-728.000	FORMS & PRINTING	1,663.59	3,000.00	3,000.00	1,642.75	3,000.00
101-253-801.009	CONTRACTUAL SERV - SOM ICHAT	50.00	200.00	200.00	0.00	200.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
101-253-852.000	POSTAGE & METERED MAIL	19,638.55	16,565.00	16,565.00	5,593.48	16,957.00
101-253-863.000	SEMINARS\TRAINING\MEET \TRAVE	344.00	1,000.00	1,000.00	364.00	1,000.00
101-253-863.010	PROF.DUES AND MEMBERSHIP	373.00	500.00	500.00	198.00	500.00
101-253-931.010	REPAIRS & MAINTENANCE-EQUIPMT	531.18	500.00	500.00	0.00	0.00
101-253-940.000	EQUIPMENT RENTAL	1,140.85	3,000.00	3,000.00	2,249.03	3,000.00
101-253-955.100	MISCELLANEOUS EXPENSE - PEN & INT IRS	832.34	0.00	0.00	0.00	0.00
101-253-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	500.00	500.00	0.00	500.00
101-253-996.100	BANK SERVICE CHARGES	9,040.30	15,000.00	15,000.00	201.76	15,000.00
Total Department 253:		(123,336.41)	(150,600.00)	(150,600.00)	(44,224.83)	(144,000.00)
Department: 255 AUDIT AND SPECIAL REVIEWS						
101-255-801.000	CONTRACTUAL SERVICES	74,915.00	67,000.00	67,000.00	97,500.00	100,000.00
Total Department 255:		(74,915.00)	(67,000.00)	(67,000.00)	(97,500.00)	(100,000.00)
Department: 336 FIRE - AUXILIARY						
101-336-702.000	SALARIES	100,768.30	125,000.00	125,000.00	40,645.04	125,000.00
101-336-706.000	OVERTIME	1,588.54	3,000.00	3,000.00	221.67	3,000.00
101-336-709.000	CLOTHING ALLOWANCE	2,100.00	2,400.00	2,400.00	1,200.00	2,400.00
101-336-711.000	EMPLOYER FICA & MCARE	7,925.23	9,999.00	9,999.00	3,183.45	9,999.00
101-336-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	63.78	0.00
101-336-713.000	DENTAL BENEFITS	0.00	0.00	0.00	257.70	0.00
101-336-725.000	WORKER'S COMPENSATION	12,964.75	18,301.00	18,301.00	0.00	18,301.00
Total Department 336:		(125,346.82)	(158,700.00)	(158,700.00)	(45,571.64)	(158,700.00)
Department: 339 FIRE FIGHTING						
101-339-702.000	SALARIES	1,122,243.32	1,172,682.00	1,172,682.00	676,025.27	1,339,472.00
101-339-702.500	BONUS	0.00	0.00	0.00	25,000.00	0.00
101-339-706.000	OVERTIME	42,476.08	50,000.00	50,000.00	37,264.40	60,000.00
101-339-707.250	FEO PAY	9,279.52	30,000.00	30,000.00	5,893.22	20,000.00
101-339-707.500	HOLIDAY / PREMIUM	52,565.69	50,000.00	50,000.00	40,764.58	55,000.00
101-339-707.775	OUT OF CLASS PAY	1,752.33	3,000.00	3,000.00	0.00	3,000.00
101-339-708.000	LONGEVITY	1,100.00	2,000.00	2,000.00	1,100.00	2,000.00
101-339-709.000	CLOTHING ALLOWANCE	6,600.00	7,000.00	7,000.00	7,800.00	8,000.00
101-339-709.010	PENSION-EMPLOYER MATCH	67,544.66	69,000.00	69,000.00	40,595.33	83,200.00
101-339-709.050	MERS- HCPS EMPLOYER	21,922.20	22,000.00	22,000.00	12,426.87	27,100.00
101-339-711.000	EMPLOYER FICA & MCARE	86,853.14	85,696.00	85,696.00	55,328.17	104,247.00
101-339-712.000	OPTICAL BENEFITS	2,485.24	3,000.00	3,000.00	1,525.94	3,000.00
101-339-713.000	DENTAL BENEFITS	7,938.66	8,200.00	8,200.00	5,246.85	10,100.00
101-339-714.400	MEDICAL OPT-OUT - EE BENEFIT	7,600.00	5,000.00	5,000.00	3,600.00	7,600.00
101-339-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	145,849.23	160,000.00	160,000.00	107,123.71	207,000.00
101-339-720.010	PHYSICAL EXAMS ADMINISTRATION	1,077.00	3,000.00	3,000.00	1,272.00	3,000.00
101-339-725.000	WORKER'S COMPENSATION	34,823.04	48,900.00	48,900.00	0.00	48,900.00
101-339-727.000	OFFICE SUPPLIES	1,076.53	5,022.00	5,022.00	117.65	4,881.00
101-339-728.000	FORMS & PRINTING	120.00	1,000.00	1,000.00	90.00	1,000.00
101-339-730.000	MAINTENANCE SUPPLIES/EXP	8,010.69	9,000.00	9,000.00	5,347.51	9,000.00
101-339-744.000	PARTS & TIRES MOTOR DIVISION	0.00	1,000.00	1,000.00	0.00	1,000.00
101-339-768.000	UNIFORMS	3,596.37	5,000.00	5,000.00	867.89	4,000.00
101-339-768.100	PERSONAL PROTECTION GEAR/EQUIP	4,700.39	15,000.00	15,000.00	0.00	150,000.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
101-339-780.000	EQUIPMENT / TOOLS	4,660.69	20,000.00	20,000.00	1,348.27	20,000.00
101-339-801.000	CONTRACTUAL SERVICES	321,020.00	365,000.00	365,000.00	293,333.33	365,000.00
101-339-801.275	CONTRACTUAL SERVICES - R&R	0.00	5,000.00	5,000.00	0.00	5,000.00
101-339-810.000	TRAINING	(3,956.05)	20,000.00	20,000.00	260.00	20,000.00
101-339-863.000	SEMINARS\TRAINING\MEET\TRAVE	208.00	4,000.00	4,000.00	0.00	4,000.00
101-339-905.000	ADVERTISING	0.00	500.00	500.00	0.00	500.00
101-339-931.000	REPAIRS & MAINTENANCE -VEHICL	14,474.33	55,000.00	55,000.00	4,547.58	30,000.00
101-339-931.010	REPAIRS & MAINTENANCE-EQUIPMT	4,245.75	3,000.00	3,000.00	6,970.20	5,000.00
101-339-932.000	REPAIRS & MAINTENANCE	1,101.11	15,000.00	15,000.00	0.00	15,000.00
101-339-933.000	SOFTWARE MAINTENANCE AGREEMENTS	10,931.50	11,000.00	11,000.00	7,750.00	11,000.00
101-339-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	155.25	0.00
101-339-970.000	CAPITAL OUTLAY	38,684.00	0.00	0.00	0.00	0.00
101-339-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Department 339:		(2,020,983.42)	(2,254,000.00)	(2,254,000.00)	(1,341,754.02)	(2,627,000.00)
Department: 340 POLICE - CIVILIANS						
101-340-702.000	SALARIES	44,656.21	36,000.00	36,000.00	46,724.36	68,640.00
101-340-706.000	OVERTIME	0.00	1,200.00	1,200.00	22.50	300.00
101-340-709.010	PENSION-EMPLOYER MATCH	1,292.72	392.00	392.00	1,470.82	2,762.00
101-340-711.000	EMPLOYER FICA & MCARE	3,398.18	2,754.00	2,754.00	3,555.01	5,274.00
101-340-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(5.96)	0.00
101-340-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(9.91)	0.00
101-340-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	10,803.66	7,116.00	7,116.00	8,705.76	15,686.00
101-340-725.000	WORKER'S COMPENSATION	1,866.73	2,538.00	2,538.00	0.00	2,538.00
Total Department 340:		(62,017.50)	(50,000.00)	(50,000.00)	(60,462.58)	(95,200.00)
Department: 343 POLICE - PART-TIME						
101-343-702.000	SALARIES	298,369.85	350,000.00	350,000.00	142,795.90	205,000.00
101-343-706.000	OVERTIME	155,825.89	160,000.00	160,000.00	59,879.83	105,000.00
101-343-707.500	HOLIDAY / PREMIUM	0.00	0.00	0.00	0.00	0.00
101-343-709.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	100.00	0.00
101-343-709.010	PENSION-EMPLOYER MATCH	828.08	2,000.00	2,000.00	0.00	0.00
101-343-711.000	EMPLOYER FICA & MCARE	35,257.26	39,015.00	39,015.00	14,972.94	23,715.00
101-343-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(15.79)	0.00
101-343-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(57.22)	0.00
101-343-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	39,236.03	40,000.00	40,000.00	17,929.30	37,300.00
101-343-720.010	PHYSICAL EXAMS ADMINISTRATION	0.00	1,000.00	1,000.00	0.00	0.00
101-343-725.000	WORKER'S COMPENSATION	7,188.43	9,985.00	9,985.00	0.00	9,985.00
Total Department 343:		(536,705.54)	(602,000.00)	(602,000.00)	(235,604.96)	(381,000.00)
Department: 345 POLICE						
101-345-702.000	SALARIES	821,715.45	1,084,662.00	1,084,662.00	513,798.47	988,000.00
101-345-702.050	SALARIES - PATROL	0.00	0.00	0.00	56,541.75	234,000.00
101-345-702.500	BONUS	1,800.00	2,000.00	2,000.00	4,000.00	0.00
101-345-703.000	SALARIES - COMMAND	146,522.22	190,576.00	190,576.00	45,092.81	82,446.00
101-345-705.000	SHIFT DIFFERENTIAL-SWORN OFF.	26.80	500.00	500.00	0.40	0.00
101-345-706.000	OVERTIME	344,946.38	222,000.00	222,000.00	273,046.70	350,000.00
101-345-707.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
101-345-707.500	HOLIDAY / PREMIUM	21,338.22	20,000.00	20,000.00	13,281.85	20,000.00
101-345-708.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-345-709.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	900.00	0.00
101-345-709.010	PENSION-EMPLOYER MATCH	52,115.69	52,000.00	52,000.00	34,479.99	65,000.00
101-345-711.000	EMPLOYER FICA & MCARE	91,855.87	92,932.00	92,932.00	68,270.97	129,541.00
101-345-712.000	OPTICAL BENEFITS	425.56	360.00	360.00	(15.02)	350.00
101-345-713.000	DENTAL BENEFITS	1,972.00	2,000.00	2,000.00	(54.17)	2,000.00
101-345-714.400	MEDICAL OPT-OUT - EE BENEFIT	4,200.00	3,000.00	3,000.00	4,200.00	4,200.00
101-345-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	111,382.26	128,000.00	128,000.00	54,129.52	113,000.00
101-345-718.000	COMPENSATED ABSENCES	0.00	20,000.00	20,000.00	0.00	20,000.00
101-345-719.500	DETECTIVE STIPEND	0.00	0.00	0.00	0.00	0.00
101-345-720.010	PHYSICAL EXAMS ADMINISTRATION	759.00	5,000.00	5,000.00	0.00	1,000.00
101-345-720.020	Psyc Evaluations	0.00	3,000.00	3,000.00	0.00	7,500.00
101-345-725.000	WORKER'S COMPENSATION	39,136.57	67,320.00	67,320.00	0.00	65,000.00
101-345-727.000	OFFICE SUPPLIES	12,958.54	13,000.00	13,000.00	7,342.88	13,313.00
101-345-728.000	FORMS & PRINTING	1,307.46	3,000.00	3,000.00	1,434.27	2,000.00
101-345-730.000	MAINTENANCE SUPPLIES/EXP	12,336.53	10,000.00	10,000.00	11,537.72	11,000.00
101-345-740.100	GENERAL OPERATIONS	948.70	0.00	0.00	0.00	0.00
101-345-744.000	PARTS & TIRES MOTOR DIVISION	4,781.64	10,000.00	10,000.00	4,201.02	10,000.00
101-345-768.000	UNIFORMS	5,926.38	25,000.00	25,000.00	10,308.25	15,000.00
101-345-768.100	PERSONAL PROTECTION GEAR/EQUI	1,886.00	11,000.00	11,000.00	0.00	10,000.00
101-345-780.000	EQUIPMENT / TOOLS	6,637.74	5,000.00	5,000.00	4,431.60	5,000.00
101-345-801.000	CONTRACTUAL SERVICES	806.00	5,000.00	5,000.00	0.00	5,000.00
101-345-801.115	ANIMAL CONTROL	11,682.99	9,000.00	9,000.00	4,590.00	12,000.00
101-345-801.117	POLICE K-9	665.06	0.00	0.00	698.34	1,500.00
101-345-803.000	LEIN BILLING - ST OF MICHIGAN	2,964.00	3,000.00	3,000.00	1,218.00	3,000.00
101-345-810.000	TRAINING	(638.00)	20,000.00	20,000.00	1,739.00	20,000.00
101-345-810.100	PA 302 TRAINING	2,270.00	8,000.00	8,000.00	565.00	5,000.00
101-345-820.000	Tech Support	0.00	750.00	750.00	0.00	500.00
101-345-840.000	RADIO SUBSCRIPTIONS	0.00	2,750.00	2,750.00	0.00	0.00
101-345-841.000	PRISONER MAINTENANCE	14,840.00	20,000.00	20,000.00	4,620.00	15,000.00
101-345-843.000	MEALS - PRISONERS	3,318.84	2,500.00	2,500.00	1,766.66	4,000.00
101-345-852.000	POSTAGE & METERED MAIL	0.00	0.00	0.00	0.00	0.00
101-345-863.000	SEMINARS\TRAINING\MEET \TRAVE	1,113.53	1,000.00	1,000.00	0.00	2,500.00
101-345-863.010	PROF.DUES AND MEMBERSHIP	(471.25)	1,000.00	1,000.00	721.25	1,500.00
101-345-863.015	LICENSE FEE/FILING FEE	0.00	200.00	200.00	495.00	450.00
101-345-866.000	CAR WASHES/RENTALS	1,945.00	1,750.00	1,750.00	2,385.00	2,200.00
101-345-931.000	REPAIRS & MAINTENANCE -VEHICL	75,167.51	55,000.00	55,000.00	45,174.39	55,000.00
101-345-931.010	REPAIRS & MAINTENANCE-EQUIPMT	9,324.20	7,000.00	7,000.00	2,293.20	5,000.00
101-345-933.000	SOFTWARE MAINTENANCE AGREEMENTS	98,759.13	25,000.00	25,000.00	11,295.93	25,000.00
101-345-940.000	EQUIPMENT RENTAL	0.00	4,000.00	4,000.00	0.00	0.00
101-345-969.214	EXPENSES ALLOCATED TO GRANTS	0.00	0.00	0.00	0.00	0.00
101-345-970.000	CAPITAL OUTLAY	132,637.54	150,000.00	150,000.00	115,705.04	200,000.00
101-345-984.000	COMPUTER UPGRADE\SOFTWARE	22,891.92	5,000.00	5,000.00	89.28	3,000.00
101-345-996.400	PENALTY - MIOSHA	0.00	0.00	0.00	0.00	0.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Total Department 345:		(2,062,255.48)	(2,291,300.00)	(2,291,300.00)	(1,300,285.10)	(2,509,000.00)
Department: 346 BUILDING CODE ENFORCEMENT						
101-346-702.000	SALARIES	26,245.79	31,200.00	31,200.00	17,485.69	31,200.00
101-346-702.252	SALARIES - ALLOCATED TO CDBG	0.00	(20,000.00)	(20,000.00)	0.00	(20,000.00)
101-346-709.010	PENSION-EMPLOYER MATCH	761.71	1,670.00	1,670.00	0.00	1,670.00
101-346-711.000	EMPLOYER FICA & MCARE	2,312.37	2,387.00	2,387.00	1,045.30	2,387.00
101-346-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(3.83)	0.00
101-346-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(15.43)	0.00
101-346-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	6,807.05	15,000.00	15,000.00	8,382.21	15,000.00
101-346-718.000	COMPENSATED ABSENSES	8,040.00	0.00	0.00	0.00	0.00
101-346-725.000	WORKER'S COMPENSATION	799.96	1,176.00	1,176.00	0.00	1,176.00
101-346-727.000	OFFICE SUPPLIES	0.00	367.00	367.00	57.00	367.00
101-346-846.000	RODENT CONTROL	1,337.16	3,500.00	3,500.00	2,087.75	3,500.00
Total Department 346:		(46,304.04)	(35,300.00)	(35,300.00)	(29,038.69)	(35,300.00)
Department: 440 ENGINEERING AND INSPECTIONS						
101-440-801.060	CONTRACTUAL SERV - INSPECTIONS	112,027.50	60,000.00	60,000.00	60,064.00	60,000.00
101-440-801.063	C/S - ENG PLAN REVIEW	50,535.00	50,000.00	50,000.00	12,525.00	50,000.00
101-440-801.063-2020ENG02	BLANKET PERMIT PREPARATION	3,635.00	5,000.00	5,000.00	262.50	5,000.00
101-440-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	323,101.32	85,000.00	85,000.00	60,152.50	85,000.00
101-440-801.112-2022ENG11	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	0.00	0.00
101-440-801.112-2022ENG12	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	0.00	0.00
101-440-971.200	SAFE STREETS GRANT	0.00	250,000.00	250,000.00	103,742.50	0.00
101-440-971.250	SHWI GRANT	0.00	150,000.00	150,000.00	86,627.50	0.00
Total Department 440:		(489,298.82)	(600,000.00)	(600,000.00)	(323,374.00)	(200,000.00)
Department: 441 PUBLIC WORKS						
101-441-702.000	SALARIES	235,721.17	311,071.00	311,071.00	149,016.78	310,176.00
101-441-706.000	OVERTIME	0.00	500.00	500.00	246.00	300.00
101-441-709.010	PENSION-EMPLOYER MATCH	0.00	0.00	0.00	737.95	3,200.00
101-441-711.000	EMPLOYER FICA & MCARE	17,849.84	18,360.00	18,360.00	11,347.20	18,360.00
101-441-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(44.10)	0.00
101-441-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(148.95)	0.00
101-441-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200.00	1,200.00	1,200.00	400.00	1,200.00
101-441-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	15,734.59	20,705.00	20,705.00	7,836.96	22,600.00
101-441-718.000	COMPENSATED ABSENSES	0.00	0.00	0.00	0.00	0.00
101-441-725.000	WORKER'S COMPENSATION	11,606.11	15,964.00	15,964.00	0.00	15,964.00
101-441-863.000	TRAVEL\TRAINING\MEET\SEMINARS	0.00	3,000.00	3,000.00	0.00	0.00
101-441-932.000	REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00
101-441-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	(80,000.16)	(80,000.00)	(80,000.00)	(80,000.16)	(80,000.00)
101-441-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	(50,000.04)	(50,000.00)	(50,000.00)	(50,000.04)	(50,000.00)
Total Department 441:		(152,111.51)	(241,800.00)	(241,800.00)	(39,391.64)	(241,800.00)
Department: 442 YOUTH SUMMER PROGRAM						
101-442-702.000	SALARIES	27,780.00	22,000.00	22,000.00	27,672.00	22,000.00
101-442-711.000	EMPLOYER FICA & MCARE	2,125.19	1,683.00	1,683.00	2,116.94	1,683.00
101-442-727.000	OFFICE SUPPLIES	0.00	517.00	517.00	0.00	517.00
101-442-768.000	UNIFORMS	0.00	500.00	500.00	295.00	500.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity Thru 01/31/25	MAYOR PROPOSED
GL Number	Description					
101-442-801.000	CONTRACTUAL SERVICES	0.00	300.00	300.00	500.00	300.00
Total Department 442:		(29,905.19)	(25,000.00)	(25,000.00)	(30,583.94)	(25,000.00)
Department: 443 PUBLIC BUILDINGS & GROUNDS						
101-443-727.000	OFFICE SUPPLIES	105.84	4,100.00	4,100.00	314.42	3,000.00
101-443-728.000	FORMS & PRINTING	57.00	0.00	0.00	0.00	0.00
101-443-730.000	MAINTENANCE SUPPLIES/EXP	38,804.39	40,000.00	40,000.00	17,817.01	40,000.00
101-443-768.000	UNIFORMS	6,945.35	10,000.00	10,000.00	4,331.20	8,000.00
101-443-780.000	EQUIPMENT / TOOLS	15,313.20	40,000.00	40,000.00	8,198.58	30,000.00
101-443-801.000	CONTRACTUAL SERVICES	22,412.50	10,000.00	10,000.00	0.00	10,000.00
101-443-811.000	SECURITY SERVICES	18,748.80	7,600.00	7,600.00	7,911.25	16,000.00
101-443-811.200	SECURITY SERVICES - GUARDIAN	7,387.64	7,700.00	7,700.00	4,432.61	8,300.00
101-443-869.000	INSURANCE-PUBLIC BUILDINGS	374,096.47	370,000.00	370,000.00	154,192.45	400,000.00
101-443-869.100	INSURANCE - GENERAL LIAB	384,576.30	370,000.00	370,000.00	167,111.45	400,000.00
101-443-869.600	INSURANCE - MACKINAW	2,282.00	2,000.00	2,000.00	0.00	2,500.00
101-443-871.500-2021FLOOD	INSURANCE - FLOOD EXPENSES	(50,000.00)	50,000.00	50,000.00	0.00	0.00
101-443-931.000	R&M VEHICLE	30,020.19	5,000.00	5,000.00	8,472.21	10,000.00
101-443-931.010	R&M EQUIPMENT	25,928.29	5,000.00	5,000.00	12,187.58	10,000.00
101-443-932.000	REPAIRS & MAINTENANCE	6,463.12	37,750.00	37,750.00	3,559.68	30,000.00
101-443-932.400	R&M ELEVATOR	0.00	5,000.00	5,000.00	0.00	5,000.00
101-443-940.100	EQUIPMENT RENTAL - DPW TRAILER	5,367.25	5,200.00	5,200.00	3,010.00	5,200.00
101-443-943.000	BUILDING MAINTENANCE AGREEMENT	3,916.72	4,000.00	4,000.00	2,468.82	4,000.00
101-443-965.000	AVON PROPERTY TAXES	58.08	2,650.00	2,650.00	0.00	0.00
101-443-970.000	CAPITAL OUTLAY	3,995.00	0.00	0.00	0.00	0.00
101-443-972.020	REPAIRS - BLDG & FACILITIES	159,563.25	100,000.00	100,000.00	75,800.42	150,000.00
Total Department 443:		(1,056,041.39)	(1,076,000.00)	(1,076,000.00)	(469,807.68)	(1,132,000.00)
Department: 444 DPW MOTOR & EQUIPMENT						
101-444-743.000	GASOLINE & OIL MOTORS DIVISIO	109,131.55	97,000.00	97,000.00	60,428.09	100,000.00
101-444-744.000	PARTS & TIRES MOTOR DIVISION	0.00	0.00	0.00	0.00	0.00
101-444-780.000	EQUIPMENT / TOOLS	0.00	5,000.00	5,000.00	382.99	3,100.00
101-444-931.000	REPAIRS & MAINTENANCE -VEHICLE	47,755.58	23,800.00	23,800.00	9,083.06	25,000.00
101-444-931.010	REPAIRS & MAINTENANCE-EQUIPMT	390.00	0.00	0.00	2,798.66	3,000.00
101-444-933.000	SOFTWARE MAINTENANCE AGREEMENTS	1,620.00	1,700.00	1,700.00	1,620.00	1,700.00
101-444-940.000	EQUIPMENT RENTAL	2,721.77	2,500.00	2,500.00	1,826.83	3,200.00
Total Department 444:		(161,618.90)	(130,000.00)	(130,000.00)	(76,139.63)	(136,000.00)
Department: 445 UTILITIES - CITY BUILDINGS						
101-445-825.000	LATE FEES	1,169.27	0.00	0.00	165.65	0.00
101-445-922.200	CITY BUILDINGS- STORMWATER	41,840.59	45,399.00	45,399.00	18,970.41	50,000.00
101-445-923.000	CITY BUILDINGS - ELECTRIC	59,132.05	63,000.00	63,000.00	16,568.18	63,000.00
Department: 445 UTILITIES - CITY BUILDINGS						
101-445-923.001	DTE - STREETLIGHTS	232,959.15	233,000.00	233,000.00	99,747.39	250,000.00
101-445-923.002	LED Streetlight - City Share	6,600.96	6,601.00	6,601.00	0.00	6,601.00
101-445-924.000	CITY BUILDINGS - HEAT	50,377.74	62,000.00	62,000.00	5,162.28	61,399.00
101-445-925.000	CITY BUILDINGS - WATER	65,497.74	60,000.00	60,000.00	29,505.58	60,000.00
Total Department 445:		(457,577.50)	(470,000.00)	(470,000.00)	(170,119.49)	(491,000.00)
Department: 523 RUBBISH COLLECTION						

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity Thru 01/31/25	MAYOR PROPOSED
GL Number	Description					
101-523-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	208,510.18	407,000.00
101-523-801.408	CONTRACTUAL SERVICES - GFL	366,896.04	407,000.00	407,000.00	0.00	0.00
101-523-801.420	CONTRACT SERV - DUMPING REMOV	51,425.12	60,000.00	60,000.00	34,526.52	60,000.00
Total Department 523:		(418,321.16)	(467,000.00)	(467,000.00)	(243,036.70)	(467,000.00)
Department: 526 PARKS AND BOULEVARDS						
101-526-772.000	PARK / FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00
Total Department 526:		0.00	0.00	0.00	0.00	(10,000.00)
Department: 590 FLOOD EXPENSES						
101-590-871.500-2021FLOOD	INSURANCE - FLOOD EXPENSES	35,810.00	190.00	36,000.00	0.00	0.00
Total Department 590:		(35,810.00)	(190.00)	(36,000.00)	0.00	0.00
Department: 711 COMMUNITY DEVELOPMENT						
101-711-702.000	SALARIES	118,101.99	126,600.00	126,600.00	69,482.28	100,000.00
101-711-709.010	PENSION-EMPLOYER MATCH	964.44	7,222.00	7,222.00	3,764.00	3,540.00
101-711-711.000	EMPLOYER FICA & MCARE	8,882.32	9,685.00	9,685.00	5,082.57	6,983.00
101-711-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(10.24)	0.00
101-711-713.000	DENTAL BENEFITS	31.36	0.00	0.00	(39.87)	0.00
101-711-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,800.00	1,800.00	1,800.00	600.00	0.00
101-711-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	14,693.00	20,000.00	20,000.00	13,278.72	24,600.00
101-711-718.000	COMPENSATED ABSENCES	1,557.69	0.00	0.00	1,240.00	0.00
101-711-720.010	PHYSICAL EXAMS ADMINISTRATION	270.00	0.00	0.00	0.00	0.00
101-711-725.000	WORKER'S COMPENSATION	697.61	1,200.00	1,200.00	0.00	1,200.00
101-711-727.000	OFFICE SUPPLIES	3,510.69	3,133.00	3,133.00	1,239.20	2,977.00
101-711-728.000	FORMS & PRINTING	834.70	1,000.00	1,000.00	0.00	1,000.00
101-711-801.000	CONTRACTUAL SERVICES	2,245.50	0.00	0.00	35,020.00	0.00
101-711-810.000	TRAINING	0.00	860.00	860.00	0.00	1,500.00
101-711-863.000	SEMINARS\TRAINING\MEET \TRAVE	1,116.47	500.00	500.00	3,301.03	2,500.00
101-711-863.010	PROF.DUES AND MEMBERSHIP	625.00	500.00	500.00	300.00	1,100.00
101-711-863.015	LICENSE FEE/FILING FEE	504.00	1,000.00	1,000.00	624.52	1,000.00
101-711-863.020	MILEAGE, PHONE, FAX, etc.	0.00	100.00	100.00	0.00	0.00
101-711-905.000	ADVERTISING	0.00	1,000.00	1,000.00	0.00	0.00
101-711-922.200	CITY BUILDINGS- STORMWATER	338,238.73	340,000.00	340,000.00	158,830.58	420,000.00
101-711-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	2,000.00	2,000.00	0.00	0.00
Total Department 711:		(494,073.50)	(516,600.00)	(516,600.00)	(292,712.79)	(566,400.00)
Department: 751 PARKS AND RECREATION						
101-751-702.000	SALARIES	59,050.93	82,309.00	82,309.00	33,607.48	66,000.00
101-751-706.000	OVERTIME	0.00	200.00	200.00	0.00	0.00
101-751-709.010	PENSION-EMPLOYER MATCH	2,042.12	1,926.00	1,926.00	1,522.42	3,600.00
101-751-711.000	EMPLOYER FICA & MCARE	4,319.57	4,015.00	4,015.00	2,451.40	4,550.00
101-751-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	5,988.68	6,500.00	6,500.00	3,706.18	7,000.00
101-751-725.000	WORKER'S COMPENSATION	451.14	600.00	600.00	0.00	600.00
101-751-727.000	OFFICE SUPPLIES	633.25	1,000.00	1,000.00	58.88	905.00
101-751-728.000	FORMS & PRINTING	0.00	300.00	300.00	0.00	300.00
101-751-730.000	MAINTENANCE SUPPLIES/EXP	863.27	2,000.00	2,000.00	319.11	2,000.00
101-751-740.100	GENERAL OPERATIONS	0.00	0.00	0.00	0.00	1,500.00
101-751-780.000	EQUIPMENT / TOOLS	4,368.11	3,000.00	3,000.00	0.00	4,000.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
101-751-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,000.00
101-751-812.000	SPECIAL CLEAN-UP	0.00	0.00	0.00	0.00	200.00
101-751-812.100	PROGRAM EXPENSES	5,533.78	9,000.00	9,000.00	2,084.15	9,000.00
101-751-863.000	TRAVEL\TRAINING\MEET\SEMINARS	0.00	350.00	350.00	0.00	350.00
101-751-863.010	PROF.DUES AND MEMBERSHIP	0.00	300.00	300.00	0.00	795.00
101-751-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Department 751:		(83,250.85)	(111,500.00)	(111,500.00)	(43,749.62)	(102,800.00)
Department: 790 MCGREGOR LIBRARY						
101-790-972.020	REPAIRS - BLDG & FACILITIES	0.00	10,000.00	10,000.00	0.00	10,000.00
Total Department 790:		0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)
Department: 851 EMPLOYEE BENEFITS						
101-851-716.000	UNEMPLOYMENT INSURANCE	9,129.31	20,000.00	20,000.00	0.00	20,000.00
Total Department 851:		(9,129.31)	(20,000.00)	(20,000.00)	0.00	(20,000.00)
Department: 852 RETIREE HEALTHCARE						
101-852-714.001	BCBS BCN REIMBURSEMENT CK	(491.72)	0.00	0.00	0.00	0.00
101-852-717.002	RETIREE COPAY - RECVD FROM BASIC	(493.78)	0.00	0.00	0.00	0.00
101-852-718.200	RETIREE HEALTHCARE - BCBS	97,021.82	150,000.00	150,000.00	78,247.80	150,000.00
101-852-718.450	RETIREE HEALTHCARE - REIMBURSEMENTS	24,022.62	20,000.00	20,000.00	2,585.61	20,000.00
Total Department 852:		(120,058.94)	(170,000.00)	(170,000.00)	(80,833.41)	(170,000.00)
Department: 855 SELF INSUR AND WCOMP						
101-855-721.000	WORKER'S COMPENSATION	(5,123.71)	75,000.00	75,000.00	0.00	75,000.00
101-855-725.001	CONTRACT/ADMIN FEE-MACKINAW	4,165.00	6,000.00	6,000.00	3,200.00	6,000.00
101-855-801.047	CONTRACTUAL SERVICES - MML	0.00	0.00	0.00	48,876.00	0.00
Total Department 855:		958.71	(81,000.00)	(81,000.00)	(52,076.00)	(81,000.00)
Department: 860 PENSION CONTRIBUTIONS						
101-860-873.000	P&F DB EMPLOYER CONTRIBUTION	1,182,026.00	30,000.00	30,000.00	0.00	0.00
101-860-874.000	ERS DB EMPLOYER CONTRIBUTION	1,911,132.00	20,000.00	20,000.00	0.00	0.00
101-860-876.000	FORMER MERS EMPLOYER CONTRIB	17,000,028.00	210,000.00	210,000.00	0.00	0.00
Total Department 860:		(20,093,186.00)	(260,000.00)	(260,000.00)	0.00	0.00
Department: 895 DEBT SERVICE						
101-895-992.200	DEBT SERV - 2003 FISCAL STAB	175,100.00	0.00	0.00	0.00	0.00
101-895-992.600	DEBT SERV - 2006 EMERG LOAN	102,665.34	110,000.00	110,000.00	0.00	115,000.00
101-895-992.700	DEBT SERV - 2008 EMERG LOAN	335,763.72	345,000.00	345,000.00	0.00	350,000.00
101-895-996.200	TRUST SERVICE FEES	4,100.00	4,100.00	4,100.00	3,200.00	3,200.00
Total Department 895:		(617,629.06)	(459,100.00)	(459,100.00)	(3,200.00)	(468,200.00)
Department: 965 TRANSFERS OUT						
101-965-999.234	TRANSFER TO GRANTS FUND - CITY MATCH	0.00	0.00	0.00	0.00	0.00
101-965-999.280	TRANSFER OUT - 280	123,799.90	120,000.00	120,000.00	0.00	134,000.00
101-965-999.402	TRANSFER OUT - EQUIP & REPLACEMENT FUND	0.00	0.00	0.00	0.00	260,000.00
Total Department 965:		(123,799.90)	(120,000.00)	(120,000.00)	0.00	(394,000.00)
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		34,191,777.93	13,445,850.00	13,445,850.00	887,102.00	13,516,300.00
TOTAL APPROPRIATIONS		32,319,282.65	13,496,040.00	13,531,850.00	6,881,830.08	13,516,300.00
NET OF REVENUES & APPROPRIATIONS:		1,872,495.28	(50,190.00)	(86,000.00)	(5,994,728.08)	0.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
BEG. FUND BALANCE		6,461,964.67	8,902,659.87	8,902,659.87	8,902,659.87	8,902,659.87
FUND BALANCE ADJUSTMENTS		568,199.92			0.00	
END FUND BALANCE		8,902,659.87	8,852,469.87	8,816,659.87	2,907,931.79	8,902,659.87

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 202 MAJOR STREET FUND						
Department: 000						
202-000-546.000	ACT 51 REVENUE	1,062,472.23	1,129,910.00	1,129,910.00	446,729.43	1,149,000.00
202-000-547.000	METRO AUTHORITY REVENUE	42,261.36	35,000.00	35,000.00	0.00	43,000.00
202-000-665.000	INTEREST	302.22	741.00	741.00	0.00	733.00
202-000-690.000	MISCELLANEOUS INCOME	1,957.44	5,000.00	5,000.00	1,988.88	8,000.00
Total Department 000:		1,106,993.25	1,170,651.00	1,170,651.00	448,718.31	1,200,733.00
Department: 463 ROUTINE MAINTENANCE						
202-463-773.000	TREE TRIMMING AND REMOVAL	39,150.00	0.00	0.00	11,300.00	11,500.00
202-463-776.000	ROAD MAINTENANCE MATERIALS	217.86	0.00	0.00	0.00	0.00
202-463-776.100	CONTRACTUAL SERVICES-POTHoles	0.00	62,500.00	62,500.00	0.00	117,500.00
202-463-777.000	STREET SWEEPING	65,566.80	25,000.00	25,000.00	0.00	25,000.00
202-463-777.000-2020DPW01	STREET SWEEPING	0.00	48,000.00	0.00	0.00	0.00
202-463-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	20,000.00	20,000.00	0.00	9,000.00
202-463-935.100	CATCH BASIN MAINT. & MATERIAL	5,147.40	50,000.00	50,000.00	20,378.72	50,000.00
202-463-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	66,666.72	66,667.00	66,667.00	66,666.72	66,667.00
Total Department 463:		(176,748.78)	(272,167.00)	(224,167.00)	(98,345.44)	(279,667.00)
Department: 474 TRAFFIC SERVICES						
202-474-927.000	TRAFFIC SIGNAL- WAYNE COUNTY	17,092.64	15,000.00	15,000.00	156.49	18,000.00
202-474-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	6,666.72	6,667.00	6,667.00	6,666.72	6,667.00
Total Department 474:		(23,759.36)	(21,667.00)	(21,667.00)	(6,823.21)	(24,667.00)
Department: 475 NONMOTORIZED IMPROVEMENTS						
202-475-801.112-2020ENG05	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	4,720.25	0.00	0.00	3,921.54	0.00
202-475-805.000	CONSTRUCTION	(13,867.75)	0.00	0.00	0.00	0.00
202-475-805.000-2020ENG05	CONSTRUCTION	8,262.79	0.00	0.00	0.00	0.00
202-475-805.000-2022ENG18	CONSTRUCTION	215,313.57	525,000.00	525,000.00	64,487.13	695,812.00
202-475-805.000-2024ENG19	CONSTRUCTION	0.00	0.00	0.00	33,691.24	0.00
Total Department 475:		(214,428.86)	(525,000.00)	(525,000.00)	(102,099.91)	(695,812.00)
Department: 478 WINTER MAINTENANCE						
202-478-776.000	ROAD MAINTENANCE MATERIALS	1,483.00	0.00	0.00	6,100.42	0.00
202-478-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	6,666.72	6,667.00	6,667.00	6,666.72	6,667.00
Total Department 478:		(8,149.72)	(6,667.00)	(6,667.00)	(12,767.14)	(6,667.00)
Department: 482 ADMINISTRATIVE						
202-482-806.000	ADMIN CHARGES TO GEN FUND	103,597.00	106,000.00	106,000.00	53,000.00	112,000.00
202-482-996.100	BANK SERVICE CHARGES	2,649.89	6,900.00	6,900.00	0.00	2,920.00
Total Department 482:		(106,246.89)	(112,900.00)	(112,900.00)	(53,000.00)	(114,920.00)
Department: 492 CONSTRUCTION ACT-51						
202-492-801.000	CONTRACTUAL SERVICES	25,625.70	0.00	0.00	120,704.78	100,000.00
202-492-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	146,250.00	146,250.00	0.00	20,000.00
202-492-801.112-2021ENG07	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	25,695.00	0.00	0.00	1,922.50	0.00
202-492-801.112-2021ENG08	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	0.00	0.00
202-492-801.112-2022ENG10	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	0.00	0.00
202-492-801.112-2022ENG17	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	0.00	0.00
202-492-801.112-2022ENG18	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	91,102.50	0.00	0.00	7,545.00	0.00
202-492-801.112-2023ENG14	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	10,387.50	0.00	0.00	87,910.14	0.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
202-492-801.112-2023ENG16	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	0.00	0.00
202-492-801.112-2024ENG19	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	27,450.00	0.00	0.00	22,412.50	0.00
202-492-801.112-2024ENG20	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	26,403.75	0.00
Department: 492 CONSTRUCTION ACT-51						
202-492-805.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Department 492:		(180,260.70)	(146,250.00)	(146,250.00)	(266,898.67)	(120,000.00)
Department: 965 TRANSFERS OUT						
202-965-995.203	INTERFUND TRANSFERS OUT - LOCAL STREET	390,000.00	458,000.00	458,000.00	0.00	159,000.00
Total Department 965:		(390,000.00)	(458,000.00)	(458,000.00)	0.00	(159,000.00)
Fund 202 - MAJOR STREET FUND:						
TOTAL ESTIMATED REVENUES		1,106,993.25	1,170,651.00	1,170,651.00	448,718.31	1,200,733.00
TOTAL APPROPRIATIONS		1,099,594.31	1,542,651.00	1,494,651.00	539,934.37	1,400,733.00
NET OF REVENUES & APPROPRIATIONS:		7,398.94	(372,000.00)	(324,000.00)	(91,216.06)	(200,000.00)
BEG. FUND BALANCE		3,175,503.01	2,848,827.99	2,848,827.99	2,848,827.99	2,848,827.99
FUND BALANCE ADJUSTMENTS		(334,073.96)			0.00	
END FUND BALANCE		2,848,827.99	2,476,827.99	2,524,827.99	2,757,611.93	2,648,827.99

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 203 LOCAL STREET FUND						
Department: 000						
203-000-546.000	ACT 51 REVENUE	295,991.26	314,703.00	314,703.00	124,856.10	320,100.00
203-000-547.000	METRO AUTHORITY REVENUE	0.00	9,800.00	9,800.00	0.00	9,900.00
203-000-665.000	INTEREST	64.64	148.00	148.00	0.00	101.00
203-000-698.202	OPERATING TRANSFER IN - 202	390,000.00	458,000.00	458,000.00	0.00	159,000.00
Total Department 000:		686,055.90	782,651.00	782,651.00	124,856.10	489,101.00
Department: 463 ROUTINE MAINTENANCE						
203-463-773.000	TREE TRIMMING AND REMOVAL	32,500.00	0.00	0.00	1,950.00	6,200.00
203-463-776.000	ROAD MAINTENANCE MATERIALS	0.00	0.00	0.00	1,400.45	0.00
203-463-776.100	STREET REPAIR-POTHoles/PAVING	0.00	62,500.00	62,500.00	0.00	117,500.00
203-463-777.000	STREET SWEEPING	98,350.20	25,000.00	25,000.00	0.00	25,000.00
203-463-777.000-2020DPW01	STREET SWEEPING	0.00	275,000.00	0.00	0.00	0.00
203-463-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	20,000.00	20,000.00	0.00	9,000.00
203-463-935.100	CATCH BASIN MAINT. & MATERIAL	1,867.60	50,000.00	50,000.00	17,641.28	50,000.00
203-463-940.000	EQUIPMENT RENTAL	71,533.33	0.00	0.00	46,400.00	0.00
203-463-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	38,993.76	38,994.00	38,994.00	38,993.76	38,994.00
Total Department 463:		(243,244.89)	(471,494.00)	(196,494.00)	(106,385.49)	(246,694.00)
Department: 474 TRAFFIC SERVICES						
203-474-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	6,079.68	6,080.00	6,080.00	6,079.68	6,080.00
Total Department 474:		(6,079.68)	(6,080.00)	(6,080.00)	(6,079.68)	(6,080.00)
Department: 475 NONMOTORIZED IMPROVEMENTS						
203-475-805.000	CONSTRUCTION	0.00	342,500.00	342,500.00	0.00	0.00
Total Department 475:		0.00	(342,500.00)	(342,500.00)	0.00	0.00
Department: 478 WINTER MAINTENANCE						
203-478-776.000	ROAD MAINTENANCE MATERIALS	1,315.11	0.00	0.00	5,409.81	0.00
203-478-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	4,926.60	4,927.00	4,927.00	4,926.60	4,927.00
Total Department 478:		(6,241.71)	(4,927.00)	(4,927.00)	(10,336.41)	(4,927.00)
Department: 482 ADMINISTRATIVE						
203-482-806.000	ADMIN CHARGES TO GEN FUND	29,029.00	30,500.00	30,500.00	15,000.00	30,500.00
203-482-996.100	BANK SERVICE CHARGES	569.76	900.00	900.00	0.00	900.00
Total Department 482:		(29,598.76)	(31,400.00)	(31,400.00)	(15,000.00)	(31,400.00)
Department: 492 CONSTRUCTION ACT-51						
203-492-801.000	CONTRACTUAL SERVICES	11,621.00	201,250.00	201,250.00	167,559.76	120,000.00
203-492-801.112-2022ENG10	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	0.00	0.00
203-492-801.112-2022ENG13	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	0.00	0.00
203-492-801.112-2023ENG15	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	0.00	0.00
Total Department 492:		(11,621.00)	(201,250.00)	(201,250.00)	(167,559.76)	(120,000.00)
Fund 203 - LOCAL STREET FUND:						
TOTAL ESTIMATED REVENUES		686,055.90	782,651.00	782,651.00	124,856.10	489,101.00
TOTAL APPROPRIATIONS		296,786.04	1,057,651.00	782,651.00	305,361.34	409,101.00
NET OF REVENUES & APPROPRIATIONS:		389,269.86	(275,000.00)	0.00	(180,505.24)	80,000.00
BEG. FUND BALANCE		696,228.71	1,042,167.02	1,042,167.02	1,042,167.02	1,042,167.02
FUND BALANCE ADJUSTMENTS		(43,331.55)			0.00	

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
END FUND BALANCE		1,042,167.02	767,167.02	1,042,167.02	861,661.78	1,122,167.02

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 211 BUILDING DEPARTMENT FUND						
Department: 000						
211-000-477.000	BUILDING PERMITS	307,750.00	145,000.00	145,000.00	247,489.00	280,000.00
211-000-480.000	OTHER BUILDING FEES	39,075.00	50,000.00	50,000.00	7,395.00	20,000.00
211-000-665.000	INTEREST	11.83	0.00	0.00	0.00	0.00
Total Department 000:		346,836.83	195,000.00	195,000.00	254,884.00	300,000.00
Department: 339 FIRE FIGHTING						
211-339-728.000	FORMS & PRINTING	256.00	0.00	0.00	0.00	0.00
Total Department 339:		(256.00)	0.00	0.00	0.00	0.00
Department: 399 BUILDING DEPARTMENT						
211-399-728.000	FORMS & PRINTING	0.00	0.00	0.00	0.00	300.00
211-399-801.000	CONTRACTUAL SERVICES	264,427.50	160,000.00	160,000.00	199,866.60	239,700.00
Total Department 399:		(264,427.50)	(160,000.00)	(160,000.00)	(199,866.60)	(240,000.00)
Department: 895 DEBT SERVICE						
211-895-996.100	BANK SERVICE CHARGES	104.10	0.00	0.00	0.00	0.00
Total Department 895:		(104.10)	0.00	0.00	0.00	0.00
Department: 965 TRANSFERS OUT						
211-965-999.101	ALLOCATION TO GENERAL FUND	69,365.00	35,000.00	35,000.00	46,596.80	60,000.00
Total Department 965:		(69,365.00)	(35,000.00)	(35,000.00)	(46,596.80)	(60,000.00)
Fund 211 - BUILDING DEPARTMENT FUND:						
TOTAL ESTIMATED REVENUES		346,836.83	195,000.00	195,000.00	254,884.00	300,000.00
TOTAL APPROPRIATIONS		334,152.60	195,000.00	195,000.00	246,463.40	300,000.00
NET OF REVENUES & APPROPRIATIONS:		12,684.23	0.00	0.00	8,420.60	0.00
BEG. FUND BALANCE		77,004.30	94,989.01	94,989.01	94,989.01	94,989.01
FUND BALANCE ADJUSTMENTS		5,300.48			0.00	
END FUND BALANCE		94,989.01	94,989.01	94,989.01	103,409.61	94,989.01

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 214 JUSTICE ASSISTANCE GRANT (JAG) FUND						
Department: 345 POLICE						
214-345-505.000	FEDERAL GRANT-PUBLIC SAFETY	0.00	14,395.00	14,395.00	0.00	15,000.00
214-345-780.000	EQUIPMENT / TOOLS	0.00	0.00	0.00	0.00	0.00
214-345-970.000	CAPITAL OUTLAY	(0.10)	14,395.00	14,395.00	0.00	15,000.00
Total Department 345:		0.10	0.00	0.00	0.00	0.00
Fund 214 - JUSTICE ASSISTANCE GRANT (JAG) FUND:						
TOTAL ESTIMATED REVENUES		0.00	14,395.00	14,395.00	0.00	15,000.00
TOTAL APPROPRIATIONS		(0.10)	14,395.00	14,395.00	0.00	15,000.00
NET OF REVENUES & APPROPRIATIONS:		0.10	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(25,854.10)	(14,395.00)	(14,395.00)	(14,395.00)	(14,395.00)
FUND BALANCE ADJUSTMENTS		11,459.00			0.00	
END FUND BALANCE		(14,395.00)	(14,395.00)	(14,395.00)	(14,395.00)	(14,395.00)

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 230 PENSION LEVY FUND						
Department: 000						
230-000-402.001	PROPERTY TAXES - PRIOR YEAR ADJUSTMENTS	14,433.57	150,000.00	150,000.00	0.00	45,000.00
230-000-402.003	PENSION JUDGEMT LEVY	2,980,513.71	2,757,000.00	2,757,000.00	0.00	1,500,000.00
230-000-402.100	PROPERTY TAXES - CY DEF PPT	(29,864.47)	(30,000.00)	(30,000.00)	0.00	(30,000.00)
230-000-402.200	PROPERTY TAXES - TIFA CAPTURE	(54,242.19)	0.00	0.00	0.00	(60,000.00)
230-000-402.300	PROPERTY TAXES - LAND BANK	(12,765.08)	(15,000.00)	(15,000.00)	0.00	(15,000.00)
230-000-404.000	PAYMENT IN LIEU OF TAXES	21,001.75	80,000.00	80,000.00	0.00	50,000.00
230-000-406.000	PROPERTY TAXES - CY COL DEL PT	2,719.00	10,000.00	10,000.00	0.00	5,000.00
230-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATE	791,846.74	450,000.00	450,000.00	279,807.59	800,000.00
230-000-665.000	INTEREST	113.84	0.00	0.00	0.00	0.00
Total Department 000:		3,713,756.87	3,402,000.00	3,402,000.00	279,807.59	2,295,000.00
Department: 860 PENSION CONTRIBUTIONS						
230-860-873.000	P&F DB EMPLOYER CONTR F732	600,000.00	600,000.00	600,000.00	0.00	465,000.00
230-860-874.000	ERS DB EMPLOYER CONTRIB F731	600,000.00	600,000.00	600,000.00	0.00	210,000.00
230-860-879.000	FORMER MERS EMPLOYER CONTR F733	2,200,000.00	2,200,000.00	2,200,000.00	0.00	2,120,000.00
Total Department 860:		(3,400,000.00)	(3,400,000.00)	(3,400,000.00)	0.00	(2,795,000.00)
Department: 895 DEBT SERVICE						
230-895-996.100	BANK SERVICE CHARGES	1,090.63	2,000.00	2,000.00	0.00	0.00
Total Department 895:		(1,090.63)	(2,000.00)	(2,000.00)	0.00	0.00
Fund 230 - PENSION LEVY FUND:						
TOTAL ESTIMATED REVENUES		3,713,756.87	3,402,000.00	3,402,000.00	279,807.59	2,295,000.00
TOTAL APPROPRIATIONS		3,401,090.63	3,402,000.00	3,402,000.00	0.00	2,795,000.00
NET OF REVENUES & APPROPRIATIONS:		312,666.24	0.00	0.00	279,807.59	(500,000.00)
BEG. FUND BALANCE		3,018,174.60	1,502,483.60	1,502,483.60	1,502,483.60	1,502,483.60
FUND BALANCE ADJUSTMENTS		(1,828,357.24)			0.00	
END FUND BALANCE		1,502,483.60	1,502,483.60	1,502,483.60	1,782,291.19	1,002,483.60

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 234 FEDERAL GRANTS FUND						
Department: 000						
234-000-528.000	FEDERAL GRANTS - OTHER	58,348.51	0.00	0.00	0.00	0.00
234-000-543.000	STATE GRANT	308,916.63	100,000.00	100,000.00	167,280.38	300,000.00
234-000-699.101	OPERATING TRANSFER IN - 101	0.00	0.00	0.00	0.00	0.00
Total Department 000:		367,265.14	100,000.00	100,000.00	167,280.38	300,000.00
Department: 171 MAYOR						
234-171-702.000	SALARIES	21,141.13	0.00	0.00	8,032.47	0.00
234-171-711.000	EMPLOYER FICA & MCARE	1,279.72	0.00	0.00	614.48	0.00
Total Department 171:		(22,420.85)	0.00	0.00	(8,646.95)	0.00
Department: 233 PURCHASING						
234-233-801.000	CONTRACTUAL SERVICES	6,432.00	0.00	0.00	0.00	0.00
Total Department 233:		(6,432.00)	0.00	0.00	0.00	0.00
Department: 345 POLICE						
234-345-702.000	SALARIES	24,120.00	0.00	0.00	7,200.00	0.00
234-345-768.000	UNIFORMS	3,465.90	0.00	0.00	0.00	0.00
234-345-810.000	TRAINING	34,849.50	0.00	0.00	21,038.50	0.00
234-345-933.000	SOFTWARE MAINTENANCE AGREEMENTS	14,303.43	0.00	0.00	0.00	0.00
234-345-970.000	CAPITAL OUTLAY	58,347.51	100,000.00	100,000.00	18,036.25	0.00
Total Department 345:		(135,086.34)	(100,000.00)	(100,000.00)	(46,274.75)	0.00
Department: 349 COPS GRANT						
234-349-706.000	OVERTIME	1.00	0.00	0.00	0.00	0.00
Total Department 349:		(1.00)	0.00	0.00	0.00	0.00
Department: 443 PUBLIC BUILDINGS & GROUNDS						
234-443-539.000	STATE GRANT - FDCVT	0.00	100,000.00	100,000.00	0.00	0.00
Total Department 443:		0.00	100,000.00	100,000.00	0.00	0.00
Department: 649 MENTAL HEALTH						
234-649-556.000	STATE GRANT REV - MENTAL HEALTH	19,289.10	25,000.00	25,000.00	0.00	25,000.00
234-649-702.000	SALARIES	0.00	25,000.00	25,000.00	0.00	25,000.00
234-649-711.000	EMPLOYER FICA & MCARE	0.00	0.00	0.00	0.00	0.00
234-649-713.000	DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00
234-649-838.000	HOUSE COUNSEL	0.00	0.00	0.00	0.00	0.00
Total Department 649:		19,289.10	0.00	0.00	0.00	0.00
Department: 711 COMMUNITY DEVELOPMENT						
234-711-801.000	CONTRACTUAL SERVICES	177,689.00	100,000.00	100,000.00	208,086.90	300,000.00
Total Department 711:		(177,689.00)	(100,000.00)	(100,000.00)	(208,086.90)	(300,000.00)
Department: 751 PARKS AND RECREATION						
234-751-583.000	GRANT - WAYNE COUNTY	0.00	0.00	0.00	50,000.00	0.00
234-751-801.000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	0.00	0.00
234-751-970.000	CAPITAL OUTLAY	118,260.00	0.00	0.00	0.00	0.00
Total Department 751:		(168,260.00)	0.00	0.00	50,000.00	0.00
Fund 234 - FEDERAL GRANTS FUND:						
TOTAL ESTIMATED REVENUES		386,554.24	225,000.00	225,000.00	217,280.38	325,000.00
TOTAL APPROPRIATIONS		509,889.19	225,000.00	225,000.00	263,008.60	325,000.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
NET OF REVENUES & APPROPRIATIONS:		(123,334.95)	0.00	0.00	(45,728.22)	0.00
BEG. FUND BALANCE		(13,374.82)	(182,071.00)	(182,071.00)	(182,071.00)	(182,071.00)
FUND BALANCE ADJUSTMENTS		(45,361.23)			0.00	
END FUND BALANCE		(182,071.00)	(182,071.00)	(182,071.00)	(227,799.22)	(182,071.00)

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 242 LOCAL BROWNFIELD REVOLVING FUND						
Department: 000						
242-000-402.200	PROPERTY TAXES - TIFA CAPTURE	211,597.31	0.00	0.00	0.00	220,000.00
Total Department 000:		211,597.31	0.00	0.00	0.00	220,000.00
Department: 728 ECONOMIC DEVELOPMENT						
242-728-826.000	LEGAL	4,556.25	0.00	0.00	5,433.75	5,000.00
242-728-988.000	TAXES DISBURSED - OTHER GOVTS	206,597.31	0.00	0.00	0.00	215,000.00
Total Department 728:		(211,153.56)	0.00	0.00	(5,433.75)	(220,000.00)
Fund 242 - LOCAL BROWNFIELD REVOLVING FUND:						
TOTAL ESTIMATED REVENUES		211,597.31	0.00	0.00	0.00	220,000.00
TOTAL APPROPRIATIONS		211,153.56	0.00	0.00	5,433.75	220,000.00
NET OF REVENUES & APPROPRIATIONS:		443.75	0.00	0.00	(5,433.75)	0.00
BEG. FUND BALANCE		0.00	443.75	443.75	443.75	443.75
END FUND BALANCE		443.75	443.75	443.75	(4,990.00)	443.75

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 248 TAX INCREMENT FINANCE AUTHORITY FUND						
Department: 000						
248-000-402.000	PROPERTY TAXES - OPERATING	0.00	17,000.00	17,000.00	0.00	17,000.00
248-000-665.000	INTEREST	45.68	38,500.00	38,500.00	0.00	0.00
Total Department 000:		45.68	55,500.00	55,500.00	0.00	17,000.00
Department: 711 COMMUNITY DEVELOPMENT						
248-711-801.000	CONTRACTUAL SERVICES	0.00	11,000.00	11,000.00	250.00	0.00
248-711-801.100	ACCOUNTING SERVICES	1,125.00	1,500.00	1,500.00	0.00	2,000.00
248-711-826.000	LEGAL	4,418.26	0.00	0.00	7,096.26	5,000.00
248-711-963.000	PROVISION FOR WRITE-OFFS	4,657,695.00	0.00	0.00	0.00	0.00
248-711-968.000	DEPRECIATION	6,061.00	0.00	0.00	0.00	0.00
248-711-996.100	BANK SERVICE CHARGES	415.98	1,000.00	1,000.00	0.00	1,000.00
Total Department 711:		(4,669,715.24)	(13,500.00)	(13,500.00)	(7,346.26)	(8,000.00)
Fund 248 - TAX INCREMENT FINANCE AUTHORITY FUND:						
TOTAL ESTIMATED REVENUES		45.68	55,500.00	55,500.00	0.00	17,000.00
TOTAL APPROPRIATIONS		4,669,715.24	13,500.00	13,500.00	7,346.26	8,000.00
NET OF REVENUES & APPROPRIATIONS:		(4,669,669.56)	42,000.00	42,000.00	(7,346.26)	9,000.00
BEG. FUND BALANCE		5,726,060.26	1,055,273.94	1,055,273.94	1,055,273.94	1,055,273.94
FUND BALANCE ADJUSTMENTS		(1,116.76)			0.00	
END FUND BALANCE		1,055,273.94	1,097,273.94	1,097,273.94	1,047,927.68	1,064,273.94

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 260 INDIGENT DEFENSE FUND						
Department: 000						
260-000-580.101	CONTRIBUTION - GENERAL FUND	13,905.00	13,662.00	13,662.00	13,905.00	14,000.00
Total Department 000:		13,905.00	13,662.00	13,662.00	13,905.00	14,000.00
Department: 136 DISTRICT COURT						
260-136-571.000	STATE GRANT REVENUE - INDIGENT DEFENSE	85,136.73	120,944.00	120,944.00	30,561.53	121,000.00
260-136-702.000	SALARIES	5,107.41	34,580.00	34,580.00	2,223.89	35,000.00
260-136-711.000	EMPLOYER FICA & MCARE	390.56	3,126.00	3,126.00	170.15	3,000.00
260-136-801.013	HOUSE COUNSEL	93,541.33	96,900.00	96,900.00	41,936.90	97,000.00
260-136-871.025	INSURANCE - LIFE	2.43	0.00	0.00	0.00	0.00
Total Department 136:		(13,905.00)	(13,662.00)	(13,662.00)	(13,769.41)	(14,000.00)
Fund 260 - INDIGENT DEFENSE FUND:						
TOTAL ESTIMATED REVENUES		99,041.73	134,606.00	134,606.00	44,466.53	135,000.00
TOTAL APPROPRIATIONS		99,041.73	134,606.00	134,606.00	44,330.94	135,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	135.59	0.00
BEG. FUND BALANCE		(69,766.74)	0.00	0.00	0.00	0.00
FUND BALANCE ADJUSTMENTS		69,766.74			0.00	
END FUND BALANCE		0.00	0.00	0.00	135.59	0.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 267 DRUG LAW ENFORCEMENT FUND						
Department: 000						
267-000-665.000	INTEREST	1.90	0.00	0.00	0.00	0.00
267-000-694.100	OTHER INCOME-FORFEITURE	1,301.75	4,000.00	4,000.00	993.72	4,000.00
267-000-694.200	Auto Theft	100.00	0.00	0.00	0.00	0.00
Total Department 000:		1,403.65	4,000.00	4,000.00	993.72	4,000.00
Department: 345 POLICE						
267-345-970.000	CAPITAL OUTLAY	0.00	4,000.00	4,000.00	0.00	4,000.00
267-345-996.100	BANK SERVICE CHARGES	16.89	0.00	0.00	0.00	0.00
Total Department 345:		(16.89)	(4,000.00)	(4,000.00)	0.00	(4,000.00)
Fund 267 - DRUG LAW ENFORCEMENT FUND:						
TOTAL ESTIMATED REVENUES		1,403.65	4,000.00	4,000.00	993.72	4,000.00
TOTAL APPROPRIATIONS		16.89	4,000.00	4,000.00	0.00	4,000.00
NET OF REVENUES & APPROPRIATIONS:		1,386.76	0.00	0.00	993.72	0.00
BEG. FUND BALANCE		16,102.02	19,925.02	19,925.02	19,925.02	19,925.02
FUND BALANCE ADJUSTMENTS		2,436.24			0.00	
END FUND BALANCE		19,925.02	19,925.02	19,925.02	20,918.74	19,925.02

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 280 FIA BUILDING FUND						
Department: 000						
280-000-665.000	INTEREST	0.20	0.00	0.00	0.00	0.00
280-000-699.101	OPERATING TRANSFER IN - 101	123,799.90	120,000.00	120,000.00	0.00	134,000.00
Total Department 000:		123,800.10	120,000.00	120,000.00	0.00	134,000.00
Department: 202 INFORMATION TECHNOLOGY						
280-202-850.100	TELEPHONE	1,285.47	1,000.00	1,000.00	712.45	1,500.00
280-202-850.300	INTERNET	5,788.69	10,000.00	10,000.00	0.00	10,000.00
Total Department 202:		(7,074.16)	(11,000.00)	(11,000.00)	(712.45)	(11,500.00)
Department: 266 OTHER BUILDINGS & GROUNDS						
280-266-730.000	MAINTENANCE SUPPLIES/EXP	0.00	0.00	0.00	0.00	0.00
280-266-869.000	INSURANCE-PUBLIC BUILDINGS	26,259.00	15,000.00	15,000.00	0.00	15,000.00
280-266-932.000	MAINTENANCE OF FACILITIES	0.00	6,500.00	6,500.00	0.00	6,500.00
280-266-968.000	DEPRECIATION	237,644.40	0.00	0.00	0.00	0.00
280-266-996.100	BANK SERVICE CHARGES	3.60	0.00	0.00	0.00	0.00
Total Department 266:		(263,907.00)	(21,500.00)	(21,500.00)	0.00	(21,500.00)
Department: 443 PUBLIC BUILDINGS & GROUNDS						
280-443-811.200	SECURITY SERVICES - GUARDIAN	10,301.07	10,500.00	10,500.00	6,606.34	11,000.00
Total Department 443:		(10,301.07)	(10,500.00)	(10,500.00)	(6,606.34)	(11,000.00)
Department: 445 UTILITIES - CITY BUILDINGS						
280-445-923.000	CITY BUILDINGS - ELECT EDISON	51,515.47	50,000.00	50,000.00	28,869.18	60,000.00
280-445-924.000	CITY BUILDINGS - HEAT	6,014.18	10,000.00	10,000.00	1,507.14	10,000.00
280-445-925.000	CITY BUILDINGS - WATER	22,632.98	17,000.00	17,000.00	11,547.31	20,000.00
Total Department 445:		(80,162.63)	(77,000.00)	(77,000.00)	(41,923.63)	(90,000.00)
Fund 280 - FIA BUILDING FUND:						
TOTAL ESTIMATED REVENUES		123,800.10	120,000.00	120,000.00	0.00	134,000.00
TOTAL APPROPRIATIONS		361,444.86	120,000.00	120,000.00	49,242.42	134,000.00
NET OF REVENUES & APPROPRIATIONS:		(237,644.76)	0.00	0.00	(49,242.42)	0.00
BEG. FUND BALANCE		5,440,383.39	5,202,735.80	5,202,735.80	5,202,735.80	5,202,735.80
FUND BALANCE ADJUSTMENTS		(2.83)			0.00	
END FUND BALANCE		5,202,735.80	5,202,735.80	5,202,735.80	5,153,493.38	5,202,735.80

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 301 2014 EMERGENCY LOAN DEBT SERVICE FUND						
Department: 000						
301-000-402.005	PROPERTY TAXES - PENSION BOND	91,161.38	129,000.00	129,000.00	0.00	129,000.00
301-000-402.100	PROPERTY TAXES - CY DEF PPT	(352.41)	(1,000.00)	(1,000.00)	0.00	(1,000.00)
301-000-402.200	PROPERTY TAXES - TIFA CAPTURE	(822.09)	0.00	0.00	0.00	(1,500.00)
301-000-402.300	PROPERTY TAXES - LAND BANK	(211.13)	(200.00)	(200.00)	0.00	(300.00)
301-000-404.000	PAYMENT IN LIEU OF TAXES	315.77	1,000.00	1,000.00	0.00	500.00
301-000-406.000	PROPERTY TAXES - CY COL DEL P	106.63	300.00	300.00	0.00	300.00
301-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATE	2,113.59	3,000.00	3,000.00	2,260.23	2,450.00
301-000-665.000	INTEREST	4,320.54	1,800.00	1,800.00	0.00	3,700.00
Total Department 000:		96,632.28	133,900.00	133,900.00	2,260.23	133,150.00
Department: 895 DEBT SERVICE						
301-895-801.028	CONTRACTUAL SERV - RW BAIRD	1,500.00	750.00	750.00	0.00	0.00
301-895-801.100	ACCOUNTING SERVICES	1,500.00	2,000.00	2,000.00	0.00	2,000.00
301-895-996.100	BANK SERVICE CHARGES	58.64	0.00	0.00	0.00	0.00
301-895-996.200	TRUST SERVICE FEES	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Total Department 895:		(4,208.64)	(3,900.00)	(3,900.00)	(1,150.00)	(3,150.00)
Department: 990 DEBT SERVICE - JUDGEMENT LEVY						
301-990-892.000	BONDED DEBT PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	115,000.00
301-990-893.000	BONDED DEBT INTEREST	13,613.43	15,000.00	15,000.00	0.00	15,000.00
Total Department 990:		(128,613.43)	(130,000.00)	(130,000.00)	0.00	(130,000.00)
Fund 301 - 2014 EMERGENCY LOAN DEBT SERVICE FUND:						
TOTAL ESTIMATED REVENUES		96,632.28	133,900.00	133,900.00	2,260.23	133,150.00
TOTAL APPROPRIATIONS		132,822.07	133,900.00	133,900.00	1,150.00	133,150.00
NET OF REVENUES & APPROPRIATIONS:		(36,189.79)	0.00	0.00	1,110.23	0.00
BEG. FUND BALANCE		268,623.86	146,381.97	146,381.97	146,381.97	146,381.97
FUND BALANCE ADJUSTMENTS		(86,052.10)			0.00	
END FUND BALANCE		146,381.97	146,381.97	146,381.97	147,492.20	146,381.97

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 351 2004AB BONDS DEBT FUND						
Department: 000						
351-000-402.003	PROPERTY TAXES - PENSION JUDGE	268,832.44	362,000.00	362,000.00	0.00	365,000.00
351-000-402.100	PROPERTY TAXES - CY DEF PPT	(2,116.57)	(4,000.00)	(4,000.00)	0.00	(3,000.00)
351-000-402.200	PROPERTY TAXES - TIFA CAPTURE	(4,924.56)	0.00	0.00	0.00	(5,000.00)
351-000-402.300	PROPERTY TAXES - LAND BANK	(1,271.80)	(2,000.00)	(2,000.00)	0.00	(2,000.00)
351-000-404.000	PAYMENT IN LIEU OF TAXES	1,894.95	10,000.00	10,000.00	0.00	5,000.00
351-000-406.000	PROPERTY TAXES - CY COL DEL PT	319.88	1,000.00	1,000.00	0.00	1,000.00
351-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATE	71,445.74	70,000.00	70,000.00	25,397.27	75,000.00
351-000-665.000	INTEREST	12,017.74	5,530.00	5,530.00	0.00	7,075.00
Total Department 000:		346,197.82	442,530.00	442,530.00	25,397.27	443,075.00
Department: 895 DEBT SERVICE						
351-895-801.100	ACCOUNTING SERVICES	1,125.00	1,500.00	1,500.00	0.00	1,500.00
351-895-996.100	BANK SERVICE CHARGES	167.10	700.00	700.00	0.00	700.00
351-895-996.200	TRUST SERVICE FEES	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Total Department 895:		(3,592.10)	(4,500.00)	(4,500.00)	(2,300.00)	(4,500.00)
Department: 990 DEBT SERVICE - JUDGEMENT LEVY						
351-990-892.000	BONDED DEBT PRINCIPAL	235,000.00	245,000.00	245,000.00	0.00	260,000.00
351-990-893.000	BONDED DEBT INTEREST	206,895.00	193,030.00	193,030.00	0.00	178,575.00
Total Department 990:		(441,895.00)	(438,030.00)	(438,030.00)	0.00	(438,575.00)
Fund 351 - 2004AB BONDS DEBT FUND:						
TOTAL ESTIMATED REVENUES		346,197.82	442,530.00	442,530.00	25,397.27	443,075.00
TOTAL APPROPRIATIONS		445,487.10	442,530.00	442,530.00	2,300.00	443,075.00
NET OF REVENUES & APPROPRIATIONS:		(99,289.28)	0.00	0.00	23,097.27	0.00
BEG. FUND BALANCE		255,872.09	271,565.71	271,565.71	271,565.71	271,565.71
FUND BALANCE ADJUSTMENTS		114,982.90			0.00	
END FUND BALANCE		271,565.71	271,565.71	271,565.71	294,662.98	271,565.71

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 402 EQUIPMENT AND REPLACEMENT FUND						
Department: 000						
402-000-699.101	OPERATING TRANSFER IN - 101	0.00	0.00	0.00	0.00	260,000.00
Total Department 000:		0.00	0.00	0.00	0.00	260,000.00
Fund 402 - EQUIPMENT AND REPLACEMENT FUND:						
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	260,000.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.00	260,000.00
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	0.00	0.00	0.00	260,000.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
Fund: 592 WATER AND SEWER FUND						
Department: 000						
592-000-477.000	PERMITS	1,200.00	8,000.00	8,000.00	2,900.00	8,000.00
592-000-539.000	STATE GRANT - FDCVT	0.00	0.00	0.00	997.50	0.00
592-000-539.050	DWAM GRANT (DW-058)	205,786.40	0.00	0.00	13,771.75	0.00
592-000-540.000	DWRF SRF LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
592-000-545.000	STATE GRANT- MISCELLANEOUS	0.00	150,000.00	150,000.00	8,575.00	0.00
592-000-579.050	CWRF 5720-01	0.00	0.00	0.00	0.00	0.00
592-000-579.100	DWRF 7516-01	65,764.00	0.00	0.00	0.00	0.00
592-000-579.150	ARP 7633-01	355,725.83	0.00	0.00	214,352.40	0.00
592-000-579.175	DWRF 7741A	543,465.45	0.00	0.00	833,644.45	0.00
592-000-643.000	WATER CHARGES	1,296,284.30	982,080.00	982,080.00	633,693.29	895,776.00
592-000-644.000	SEWER CHARGES	1,131,888.64	1,246,080.00	1,246,080.00	676,084.69	1,136,576.00
592-000-644.100	STORMWATER	2,922,725.50	4,173,650.00	4,173,650.00	1,989,728.10	4,649,250.00
592-000-644.200	DRAINWATER	1,225,741.16	475,600.00	475,600.00	841,115.27	0.00
592-000-645.000	METER CHARGE	34,228.16	30,000.00	30,000.00	56,784.65	32,000.00
592-000-649.000	CUT AND CAP FEES	0.00	0.00	0.00	378,200.00	0.00
592-000-650.015	READINESS TO SERVE - WATER	1,505,560.17	2,342,800.00	2,342,800.00	1,134,302.10	1,974,930.00
592-000-650.150	READINESS TO SERVE - SEWER	650,744.58	658,450.00	658,450.00	344,924.18	555,450.00
592-000-653.000	IWC	0.00	50,274.00	50,274.00	0.00	52,200.00
592-000-654.000	BILLING CHARGE	315,850.77	399,917.00	399,917.00	204,014.59	315,815.00
592-000-660.000	PENALTY POSTING	0.00	0.00	0.00	(126.39)	0.00
592-000-661.000	MISCELLANEOUS	21,700.70	0.00	0.00	11,355.00	0.00
592-000-665.000	INTEREST	12,222.75	0.00	0.00	0.00	0.00
Total Department 000:		10,288,888.41	10,516,851.00	10,516,851.00	7,344,316.58	9,619,997.00
Department: 527 SEWAGE AND DISPOSAL						
592-527-801.000	CONTRACTUAL SERVICES	125,737.37	0.00	0.00	5,692.64	0.00
592-527-922.000	SEWAGE DISPOSAL	5,282,138.48	4,981,200.00	4,981,200.00	808,400.00	5,196,000.00
592-527-922.300	INDUSTRIAL WASTE CHARGES	23,922.08	50,274.00	50,274.00	8,248.24	52,200.00
592-527-996.100	BANK SERVICE CHARGES	7,689.49	0.00	0.00	(160.00)	0.00
Total Department 527:		(5,439,487.42)	(5,031,474.00)	(5,031,474.00)	(822,180.88)	(5,248,200.00)
Department: 536 WATER ADMINISTRATION						
592-536-801.000	CONTRACTUAL SERVICES	152,389.21	113,200.00	113,200.00	43,443.28	31,000.00
592-536-801.028	CONTRACTUAL SERV - RW BAIRD	1,500.00	0.00	0.00	0.00	0.00
592-536-801.100	ACCOUNTING SERVICES	30,000.00	40,000.00	40,000.00	0.00	30,000.00
592-536-801.112	CONTR SVCS- METRO OPS AND CUST SERVICE	1,067,385.98	800,000.00	800,000.00	405,890.00	650,000.00
592-536-801.113	CONTR SERV - METRO WTR DIRECTOR & STAFF	1,181,081.00	800,000.00	800,000.00	388,297.50	650,000.00
592-536-801.114	MCA - GRANTS	0.00	180,000.00	180,000.00	0.00	195,000.00
592-536-826.000	LEGAL	112,980.85	0.00	0.00	0.00	0.00
592-536-826.075	LEGAL - C. GRIGSBY	498,175.00	0.00	0.00	12,065.00	0.00
592-536-826.225	LEGAL - MORGANROTH	368,373.33	0.00	0.00	199,805.74	0.00
592-536-852.000	POSTAGE & METERED MAIL	21,585.66	24,000.00	24,000.00	13,816.26	24,000.00
592-536-855.000	COMMUNICATIONS MAINTENANCE	1,885.47	18,000.00	18,000.00	0.00	18,000.00
592-536-863.015	LICENSE FEE/FILING FEE	3,842.88	7,000.00	7,000.00	0.00	7,000.00

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
592-536-921.000	UTILITIES	6,130.39	32,800.00	32,800.00	3,191.35	0.00
592-536-940.400	PROPERTY RENTAL	66,000.00	72,000.00	72,000.00	36,000.00	0.00
592-536-963.000	PROVISION FOR WRITE-OFFS	340,280.71	0.00	0.00	0.00	0.00
592-536-968.000	DEPRECIATION	540,277.69	550,000.00	550,000.00	0.00	550,000.00
592-536-996.100	BANK SERVICE CHARGES	1,181.09	100,000.00	100,000.00	166.74	10,000.00
592-536-996.200	TRUST SERVICE FEES	5,250.00	0.00	0.00	1,500.00	0.00
Department: 536 WATER ADMINISTRATION						
Total Department 536:		(4,398,319.26)	(2,737,000.00)	(2,737,000.00)	(1,104,175.87)	(2,165,000.00)
Department: 538 WATER DISTRIBUTION						
592-538-787.000	METER DIVISION SUPPLIES	43,196.79	30,000.00	30,000.00	55,040.62	32,000.00
592-538-801.000	CONTRACTUAL SERVICES	29,648.18	200,000.00	200,000.00	0.00	100,000.00
592-538-801.250	CONT SERV - HYDRANT REPAIR	15,000.00	0.00	0.00	0.00	0.00
592-538-801.260	CONT SERV - TURN ON/OFF	3,425.00	0.00	0.00	0.00	0.00
592-538-801.270	CONT SERV - LINE REPAIRS	302,536.00	1,000,000.00	1,000,000.00	432,179.71	500,000.00
592-538-825.000	LATE FEES	0.70	0.00	0.00	0.00	0.00
592-538-922.001	WHOLESALE WATER	437,849.14	982,100.00	982,100.00	160,604.64	1,038,100.00
592-538-922.200	CITY BUILDINGS- STORMWATER	171.35	65,000.00	65,000.00	58.37	65,000.00
592-538-923.000	CITY BUILDINGS - ELECT EDISON	7,151.93	0.00	0.00	4,954.62	0.00
592-538-924.000	CITY BUILDINGS - HEAT	4,950.17	0.00	0.00	317.17	0.00
592-538-932.000	REPAIRS & MAINTENANCE	274,925.00	0.00	0.00	0.00	0.00
Total Department 538:		(1,118,854.26)	(2,277,100.00)	(2,277,100.00)	(653,155.13)	(1,735,100.00)
Department: 539 DEBT SERVICE						
592-539-893.000	BONDED DEBT INTEREST	191,919.88	470,000.00	470,000.00	0.00	470,000.00
Total Department 539:		(191,919.88)	(470,000.00)	(470,000.00)	0.00	(470,000.00)
Department: 540 W&S CAPITAL OUTLAY						
592-540-970.025	W&S METERING GRANT	0.00	0.00	0.00	778,527.96	0.00
592-540-971.025	AP GRANT	0.00	0.00	0.00	997.50	0.00
592-540-971.150	DWAM GRANT (DW-058)	205,786.25	0.00	0.00	9,817.50	0.00
592-540-971.175	ARP 7633-01	0.00	0.00	0.00	130,634.28	0.00
592-540-971.180	DWRF 7741A	0.00	0.00	0.00	290,179.00	0.00
Total Department 540:		(205,786.25)	0.00	0.00	(1,210,156.24)	0.00
Fund 592 - WATER AND SEWER FUND:						
TOTAL ESTIMATED REVENUES		10,288,888.41	10,516,851.00	10,516,851.00	7,344,316.58	9,619,997.00
TOTAL APPROPRIATIONS		11,354,367.07	10,515,574.00	10,515,574.00	3,789,668.12	9,618,300.00
NET OF REVENUES & APPROPRIATIONS:		(1,065,478.66)	1,277.00	1,277.00	3,554,648.46	1,697.00
BEG. FUND BALANCE		6,986,206.23	5,195,770.12	5,195,770.12	5,195,770.12	5,195,770.12
FUND BALANCE ADJUSTMENTS		(724,957.45)			0.00	
END FUND BALANCE		5,195,770.12	5,197,047.12	5,197,047.12	8,750,418.58	5,197,467.12
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		51,599,582.00	30,642,934.00	30,642,934.00	9,630,082.71	29,107,356.00
TOTAL APPROPRIATIONS - ALL FUNDS		55,234,843.84	31,296,847.00	31,009,657.00	12,136,069.28	29,456,659.00
NET OF REVENUES & APPROPRIATIONS:		(3,635,261.84)	(653,913.00)	(366,723.00)	(2,505,986.57)	(349,303.00)
BEG. FUND BALANCE - ALL FUNDS		32,013,127.48	26,086,757.80	26,086,757.80	26,086,757.80	26,086,757.80

		23-24	24-25	24-25	24-25	25-26
		Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description				Thru 01/31/25	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(2,291,107.84)			0.00	
END FUND BALANCE - ALL FUNDS		26,086,757.80	25,432,844.80	25,720,034.80	23,580,771.23	25,737,454.80

04/02/2025	BUDGET REPORT FOR CITY OF HIGHLAND PARK						
Calculations As Of 01/31/2025							
		22-23	23-24	24-25	24-25	24-25	25-26
		Activity	Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description					Thru 01/31/25	
Fund: 741 EMPLOYEES RETIREMENT SYSTEM FUND							
Department: 000							
741-000-569.200	STATE GRANTS - PENSION	1,891,132.00	0.00	0.00	0.00	0.00	0.00
741-000-580.101	CONTRIBUTION - GENERAL FUND	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
741-000-581.101	CONTRIBUTION - PENSION TAX LEVY	600,000.00	0.00	600,000.00	600,000.00	0.00	465,000.00
741-000-665.000	INTEREST	156.73	159.36	75.00	75.00	0.00	0.00
Total Department 000:		2,511,288.73	159.36	620,075.00	620,075.00	0.00	465,000.00
Department: 238 RETIREMENT							
741-238-710.000	PENSION PAYROLL	359,070.38	356,673.63	357,175.00	357,175.00	59,445.50	365,673.00
741-238-801.100	ACCOUNTING SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
741-238-801.150	CONTRACTUAL SERV - BENEFIT ADV	9,000.00	0.00	0.00	0.00	0.00	10,000.00
741-238-827.000	OTHER EXPENSES	300.00	300.00	300.00	300.00	50.00	300.00
741-238-996.100	BANK SERVICE CHARGES	1,567.90	1,313.39	600.00	600.00	0.00	1,527.00
Total Department 238:		(371,438.28)	(358,287.02)	(358,075.00)	(358,075.00)	(59,495.50)	379,000.00
Fund 741 - EMPLOYEES RETIREMENT SYSTEM FUND:							
TOTAL ESTIMATED REVENUES		2,511,288.73	159.36	620,075.00	620,075.00	0.00	465,000.00
TOTAL APPROPRIATIONS		371,438.28	358,287.02	358,075.00	358,075.00	59,495.50	379,000.00
NET OF REVENUES & APPROPRIATIONS:		2,139,850.45	(358,127.66)	262,000.00	262,000.00	(59,495.50)	86,000.00
BEG. FUND BALANCE		1,158,600.46	3,298,450.91	0.00	0.00	0.00	(59,459.50)
FUND BALANCE ADJUSTMENTS		448,870.51	2,139,850.45			0.00	
END FUND BALANCE		3,747,321.42	5,080,173.70	262,000.00	262,000.00	(59,495.50)	26,540.50

		22-23	23-24	24-25	24-25	24-25	25-26
		Activity	Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description					Thru 01/31/25	
Fund: 742 POLICE & FIRE RETIREMENT SYSTEM FUND							
Department: 000							
742-000-569.200	STATE GRANTS - PENSION	1,152,026.00	0.00	0.00	0.00	0.00	0.00
742-000-580.101	CONTRIBUTION - GENERAL FUND	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
742-000-581.101	CONTRIBUTION - PENSION TAX LEVY	600,000.00	0.00	600,000.00	600,000.00	0.00	210,000.00
742-000-665.000	INTEREST	210.23	161.22	133.00	133.00	0.00	0.00
Total Department 000:		1,782,236.23	161.22	630,133.00	630,133.00	0.00	210,000.00
Department: 238 RETIREMENT							
742-238-710.000	PENSION PAYROLL	359,854.26	318,432.70	327,633.00	327,633.00	52,305.78	313,835.00
742-238-801.100	ACCOUNTING SERVICES	1,500.00	0.00	0.00	0.00	0.00	0.00
742-238-801.150	CONTRACTUAL SERV - BENEFIT ADV	9,000.00	0.00	0.00	0.00	0.00	10,000.00
742-238-996.100	BANK SERVICE CHARGES	2,287.19	1,328.86	2,000.00	2,000.00	0.00	2,165.00
Total Department 238:		(372,641.45)	(319,761.56)	(329,633.00)	(329,633.00)	(52,305.78)	326,000.00
Fund 742 - POLICE & FIRE RETIREMENT SYSTEM FUND:							
TOTAL ESTIMATED REVENUES		1,782,236.23	161.22	630,133.00	630,133.00	0.00	210,000.00
TOTAL APPROPRIATIONS		372,641.45	319,761.56	329,633.00	329,633.00	52,305.78	326,000.00
NET OF REVENUES & APPROPRIATIONS:		1,409,594.78	(319,600.34)	300,500.00	300,500.00	(52,305.78)	(116,000.00)
BEG. FUND BALANCE		1,917,068.79	3,326,663.57	0.00	0.00	0.00	(52,305.78)
FUND BALANCE ADJUSTMENTS		456,171.92	1,409,594.78			0.00	
END FUND BALANCE		3,782,835.49	4,416,658.01	300,500.00	300,500.00	(52,305.78)	(168,305.78)

		22-23	23-24	24-25	24-25	24-25	25-26
		Activity	Activity	Original Budget	Amended Budget	Activity	MAYOR PROPOSED
GL Number	Description					Thru 01/31/25	
Fund: 743 FORMER MERS P&F RETIREMENT SYSTEM FUND							
Department: 000							
743-000-569.200	STATE GRANTS - PENSION	16,790,028.00	0.00	0.00	0.00	0.00	0.00
743-000-580.101	CONTRIBUTION - GENERAL FUND	210,000.00	0.00	210,000.00	210,000.00	0.00	2,120,000.00
743-000-581.100	CONTRIBUTION - EMPLOYEES	19,580.21	16,490.96	22,300.00	22,300.00	852.32	20,000.00
743-000-581.101	CONTRIBUTION - PENSION TAX LEVY	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00
743-000-665.000	INTEREST	780.35	1,006.63	200.00	200.00	0.00	600.00
743-000-665.041	INTEREST INCOME - JOHN HANCOCK	677.26	377.13	325.00	325.00	0.00	400.00
Total Department 000:		19,221,065.82	17,874.72	2,432,825.00	2,432,825.00	852.32	2,141,000.00
Department: 238 RETIREMENT							
743-238-710.000	PENSION PAYROLL	1,756,825.32	1,766,385.07	1,756,825.00	1,756,825.00	298,950.90	1,793,706.00
743-238-801.100	ACCOUNTING SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
743-238-801.150	CONTRACTUAL SERV - BENEFIT ADV	9,000.00	0.00	0.00	0.00	0.00	15,000.00
743-238-996.100	BANK SERVICE CHARGES	6,482.44	8,298.10	0.00	0.00	0.00	8,704.00
Total Department 238:		(1,773,807.76)	(1,774,683.17)	(1,756,825.00)	(1,756,825.00)	(298,950.90)	1,818,910.00
Fund 743 - FORMER MERS P&F RETIREMENT SYSTEM FUND:							
TOTAL ESTIMATED REVENUES		19,221,065.82	17,874.72	2,432,825.00	2,432,825.00	852.32	2,141,000.00
TOTAL APPROPRIATIONS		1,773,807.76	1,774,683.17	1,756,825.00	1,756,825.00	298,950.90	1,818,910.00
NET OF REVENUES & APPROPRIATIONS:		17,447,258.06	(1,756,808.45)	676,000.00	676,000.00	(298,098.58)	322,090.00
BEG. FUND BALANCE		3,301,136.79	20,748,394.85	0.00	0.00	0.00	(298,098.58)
FUND BALANCE ADJUSTMENTS		1,504,458.76	17,447,258.06			0.00	
END FUND BALANCE		22,252,853.61	36,438,844.46	676,000.00	676,000.00	(298,098.58)	23,991.42