CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET
ADOPTED FY 2023-24
PROPOSED FY 2024-25

300 W 13 MILE ROAD
MADISON HEIGHTS MI 48071

www.madison-heights.org

MADISON HEIGHTS

MH

CITY OF PROGRESS

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL LINE ITEM BUDGET

ADOPTED FISCAL YEAR 2023-24 & PROPOSED FISCAL YEAR 2024-25

TABLE OF CONTENTS

MADISON HEIGHTS

MH

CITY OF PROGRESS

City of Madison Heights
Line-Item Budget
Adopted Fiscal Year 2023-24
& Proposed Fiscal Year 2024-25

Mayor
Roslyn E. Grafstein

City Council
Toya Aaron
Mark Bliss
Sean Fleming
Emily J. Rohrbach
David M. Soltis
Quinn Wright

City Manager
Melissa R. Marsh

Deputy City Manager/Police Chief
Corey Haines

Finance Director/Treasurer
Linda A. Kunath

CITY OF MADISON HEIGHTS
TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEARS 2023-24 ADOPTED & 2024-25 PROPOSED

Fund Name	Actual 2021-22	Amended Budget 2022-23	Adopted Budget 2023-24	Increase (Decrease) FY 2022-23 to FY 2023-24	Proposed Budget 2024-25
General Fund	$ 33,541,260	$ 44,402,067	$ 38,860,020	$ (5,542,047)	$ 39,539,223
Major Street	2,544,124	2,406,468	2,756,382	349,914	2,271,694
Local Street	3,148,637	2,859,097	3,258,787	399,690	2,336,599
Parks Maintenance and Improvement	(149,325)	43,246	52,977	9,731	53,391
Downtown Development Authority	147,460	129,259	191,605	62,346	142,362
Police Drug Forfeiture	24,595	64,250	47,000	(17,250)	48,250
Community Improvement	91,516	145,607	145,805	198	148,924
Fire Station Bond Fund	480,625	459,714	0	(459,714)	0
Municipal Building Bond	0	275,000	257,100	(17,900)	482,500
Fire Station Building	0	2,551,757	0	(2,551,757)	0
Municipal Building	6,479,340	12,005,164	0	(12,005,164)	0
Water & Sewer Fund	12,549,806	11,976,464	12,173,049	196,585	13,890,148
Motor & Equipment Pool	1,120,921	994,211	1,034,194	39,983	1,066,890
Department of Public Services	1,973,722	2,244,259	2,328,850	84,591	2,479,901
Chapter 20 Drain Debt Service Fund	0	899,454	850,187	(49,267)	223,440
Total Revenues	$ 61,952,681	$ 81,456,017	$ 61,955,956	$ (19,500,061)	$ 62,683,322
Less: Transfers In	$ 322,053	$ 8,832,790	$ 580,777	$ (8,252,013)	$ 806,789
Net Total Revenues	$ 61,630,628	$ 72,623,227	$ 61,375,179	$ (11,248,048)	$ 61,876,533

Fund Name	Actual 2021-22	Amended Budget 2022-23	Adopted Budget 2023-24	Increase (Decrease) FY 2022-23 to FY 2023-24	Proposed Budget 2024-25
General Fund	$ 32,295,663	$ 44,402,067	$ 38,860,020	$ (5,542,047)	$ 39,539,223
Major Street	1,111,373	2,406,468	2,756,382	349,914	2,271,694
Local Street	1,807,900	2,859,097	3,258,787	399,690	2,336,599
Parks Maintenance and Improvement	35,354	43,246	52,977	9,731	53,391
Downtown Development Authority	89,563	129,259	191,605	62,346	142,362
Police Drug Forfeiture	95,743	64,250	47,000	(17,250)	48,250
Community Improvement	91,516	145,607	145,805	198	148,924
Fire Station Bond Fund	447,794	459,714	0	(459,714)	0
Municipal Building Bond	0	275,000	257,100	(17,900)	482,500
Fire Station Building	5,500	2,551,757	0	(2,551,757)	0
Municipal Building	48,805	12,005,164	0	(12,005,164)	0
Water & Sewer Fund	11,302,994	11,976,464	12,173,049	196,585	13,890,148
Motor & Equipment Pool	1,127,671	994,211	1,034,194	39,983	1,066,890
Department of Public Services	2,007,734	2,244,259	2,328,850	84,591	2,479,901
Chapter 20 Drain Debt Service Fund	0	899,454	850,187	(49,267)	223,440
Total Appropriations	$ 50,467,610	$ 81,456,017	$ 61,955,956	$ (19,500,061)	$ 62,683,322
Less: Transfers Out	$ 322,053	$ 8,832,790	$ 580,777	$ (8,252,013)	$ 806,789
Net Total Appropriations	$ 50,145,557	$ 72,623,227	$ 61,375,179	$ (11,248,048)	$ 61,876,533

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
FUND 101 - GENERAL FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
101-011-402-4030	TAXES REAL OPERATING	$ 10,298,382	$ 11,061,197	$ 10,586,297	$ 11,989,884	$ 12,229,682
101-011-402-4034	TAXES REAL SOLID WASTE	2,052,556	2,142,545	2,053,638	2,325,970	2,372,490
101-011-402-4035	TAXES REAL SR. CITIZENS	369,210	384,641	368,649	417,587	425,939
101-011-402-4036	TAXES REAL POLICE/FIRE RETIRE.	5,743,031	6,014,042	5,786,734	6,518,975	6,649,354
101-011-402-4040	TAXES REAL SPEC ASMNT	24,853	23,804	23,979	9,092	3,406
101-011-410-4160	TAXES PERSONAL OPERATING	1,110,459	1,264,088	1,061,943	1,422,131	1,450,573
101-011-410-4164	TAXES PERSONAL SOLID WASTE	221,605	244,853	206,009	208,571	229,549
101-011-410-4165	TAXES PERSONAL SR. CITIZENS	39,791	43,957	36,983	49,530	54,512
101-011-410-4166	TAXES PERSONAL POLICE/FIRE	620,864	687,293	577,387	773,221	850,992
101-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	119,005	35,000	53,859	35,000	35,000
101-011-414-4471	PRIOR YEARS ADJUSTMENT-TAXES	-	-	4,507	-	-
101-011-445-0000	PENALTIES AND INTEREST	120,875	160,000	133,354	160,000	160,000
101-011-447-0000	TAX ADMINISTRATIVE FEES	540,794	530,000	539,734	530,000	530,000
Totals for dept 011 - PROPERTY TAXES		$ 21,261,425	$ 22,591,420	$ 21,433,073	$ 24,439,961	$ 24,991,497
Dept 014 - BUSINESS LICENSES/PERMITS						
101-014-434-0000	TAXES TRAILER TAX	$ 3,053	$ 2,800	$ 1,684	$ 2,800	$ 2,800
101-014-439-0000	MARIJUANA STATE PAYMENT	112,907	-	103,821	103,781	155,623
101-014-476-4570	BUSINESS LICENSES/PERMITS	164,586	195,000	152,435	195,000	195,000
101-014-476-4680	OCCUPATIONAL LICENSES	194,695	220,000	167,170	220,000	220,000
Totals for dept 014 - BUSINESS LICENSES/PERMITS		$ 475,241	$ 417,800	$ 425,110	$ 521,581	$ 573,423
Dept 017 - NON-BUSINESS LICENSES/PERMITS						
Revenue						
101-017-476-4770	OTHER CDD PERMITS/C OF O	$ 73,416	$ 60,000	$ 48,111	$ 60,000	$ 60,000
101-017-476-4771	CONSTRUCTION PERMITS	708,589	600,000	328,477	600,000	600,000
101-017-490-4800	ANIMAL LICENSES	8,026	8,500	3,983	8,500	8,500
101-017-490-4810	BICYCLE LICENSES	18	25	-	25	-
Totals for dept 017 - NON-BUSINESS LICENSES/PERMITS		$ 790,049	$ 668,525	$ 380,571	$ 668,525	$ 668,500
Dept 021 - FEDERAL SHARED REVENUES						
101-021-505-5456	LAW ENFORCEMENT GRANT REVENUE	$ 25,889	$ 7,000	$ 9,755	$ 10,000	$ 10,000
101-021-528-5288	FEDERAL GRANTS OTHER	-	1,564,062	-	-	-
101-021-676-5454	FBI REIMBURSEMENT	7,698	-	6,067	-	-
Totals for dept 021 - FEDERAL SHARED REVENUES		$ 33,587	$ 1,571,062	$ 15,822	$ 10,000	$ 10,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 023 - STATE SHARED REVENUES						
101-023-478-5755	LIQUOR LICENSES	$ 34,126	$ 27,000	$ 34,978	$ 27,000	$ 27,000
101-023-543-5623	TRAINING REIMBURSEMENT - POLICE	-	-	857	-	-
101-023-548-5702	COURT SALARY STANDARD	46,352	49,719	24,448	49,719	49,719
101-023-566-5763	STATE PARKS GRANT	8,600	-	10,000	-	-
101-023-567-0000	LIBRARY AID	27,979	25,772	-	25,772	25,772
101-023-569-5766	STATE GRANT-OTHER	25,622	-	7,500	-	-
101-023-572-9000	METRO - MAINTENANCE FEE - LOCAL COMMTY S	106,055	92,000	-	100,000	100,000
101-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	1,240,935	1,550,000	624,296	1,550,000	1,550,000
101-023-573-5000	LCSSR - PA 345	411,106	415,000	366,080	415,000	415,000
101-023-573-8000	LCSSR - SENIORS	61,747	25,000	21,272	20,000	20,000
101-023-573-9000	LCSSR - SANITATION	355,000	130,000	118,471	120,000	120,000
101-023-574-5752	SALES TAX CONSTITUTIONAL	3,112,790	2,886,163	1,629,602	3,117,727	3,117,727
101-023-574-5753	STATE STATUTORY/CVTRS	562,215	618,438	297,972	690,683	690,683
Totals for dept 023 - STATE SHARED REVENUES		$ 5,992,527	$ 5,819,092	$ 3,135,476	$ 6,115,901	$ 6,115,901
Dept 024 - OTHER GOVERNMENTAL REVENUES						
Revenue						
101-024-432-5890	PAYMENT IN LIEU OF TAXES	$ 40,963	$ 38,500	$ 59,568	$ 38,500	$ 38,500
101-024-591-5910	LAMPHERE SCHOOLS DISTRICT	-	63,728	-	68,579	69,562
101-024-591-5920	MADISON SCHOOLS DISTRICT	-	63,728	-	68,579	69,562
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 40,963	$ 165,956	$ 59,568	$ 175,658	$ 177,624
Dept 025 - COUNTY SHARED REVENUES						
101-025-588-0000	COUNTY PENAL FINES	$ 52,432	$ 61,000	$ 42,539	$ 51,139	$ 51,139
101-025-588-1000	COUNTY GRANT	9,679	-	2,931	-	-
101-025-588-7000	POLICE GRANT	12,454	-	-	-	-
101-025-588-8000	COUNTY GRANTS OTHER	-	-	1,706	-	-
Totals for dept 025 - COUNTY SHARED REVENUES		$ 74,565	$ 61,000	$ 47,176	$ 51,139	$ 51,139
Dept 026 - SMART SHARED REVENUES						
101-026-588-5000	MUNICIPAL CREDIT SMART	$ 80,667	$ 70,019	$ 35,176	$ 70,019	$ 70,019
Totals for dept 026 - SMART SHARED REVENUES		$ 80,667	$ 70,019	$ 35,176	$ 70,019	$ 70,019
Dept 027 - COURT REVENUES						
101-027-604-1000	COURT FINES	$ 715,457	$ 800,000	$ 385,054	$ 955,000	$ 955,000
101-027-604-3000	COURT COST CITY	367,206	400,000	211,362	400,000	400,000
101-027-607-6045	PROBATION OVERSIGHT CHARGES	89,994	110,000	54,868	110,000	110,000
101-027-625-6047	VIOLATION CLEARANCE RECORD	8,205	15,000	1,545	5,000	5,000
101-027-663-6042	FORFEITS	33,730	18,000	8,620	18,000	18,000
101-027-663-6044	MISCELLANEOUS COURT BOND FEES	11,523	31,000	8,380	31,000	31,000
Totals for dept 027 - COURT REVENUES		$ 1,226,115	$ 1,374,000	$ 669,829	$ 1,519,000	$ 1,519,000
Dept 030 - CHARGES FOR SERVICES						
101-030-626-6240	MOBILE HOME SOLID WASTE & RECYCLING	$ 52,752	$ 58,680	$ 29,100	$ 58,680	$ 58,680
101-030-626-6250	SNOW REMOVAL	8,014	-	2,131	-	-
101-030-626-6260	WEED MOWING	64,509	50,000	22,745	50,000	50,000
101-030-626-6270	BRUSH CHIPPING	8,525	7,500	4,675	7,500	7,500
101-030-626-6280	TOWING SERVICES	21,000	18,000	14,000	18,000	18,000
101-030-626-6290	DPS SERVICES	6,169	3,000	6,708	3,000	3,000
101-030-628-6071	ENGINEERING & ROW FEES	72,715	75,000	31,109	75,000	75,000
101-030-628-6072	ENGINEERING FEES	1,925	1,000	1,645	1,000	1,000
101-030-628-6073 * *	PLANNING FEES	20,300	21,250	7,661	21,250	21,250
101-030-628-6075	GIS SERVICES	8,890	7,500	4,835	7,500	7,500
101-030-628-6077	ANIMAL POUND	2,317	2,600	650	2,600	2,600
101-030-628-6078	VITAL HEALTH STATISTICS	15,125	17,000	7,480	17,000	17,000
101-030-628-6085	BOOK FINES & LIBRARY PROGRAMS	2,945	-	1,280	-	-
101-030-642-6431	MEMORIAL TREE SALES	3,640	1,200	-	-	-
Totals for dept 030 - CHARGES FOR SERVICES		$ 288,826	$ 262,730	$ 134,019	$ 261,530	$ 261,530

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 033 - SALES-MISCELLANEOUS						
101-033-628-6086	LIBRARY COPY/PRINT FEES	$ 2,787	$ 2,500	$ 1,587	$ 2,500	$ 2,500
101-033-642-6421	GARBAGE BAGS	4,111	8,750	2,106	5,000	5,000
101-033-642-6422	RECYCLING CONTAINERS	1,585	5,624	564	2,000	2,000
101-033-642-6425	ATLAS MAPS	115	-	45	-	-
101-033-642-6427	VIDEO FEES	32	-	-	-	-
Totals for dept 033 - SALES-MISCELLANEOUS		$ 8,630	$ 16,874	$ 4,302	$ 9,500	$ 9,500
Dept 036 - PARKS AND RECREATION						
101-036-628-6510	RECREATION FEES	$ 180,668	$ 135,000	$ 49,441	$ 150,000	$ 150,000
101-036-628-6531	SENIOR CITIZENS ACTIVITIES	50,856	85,000	70,099	100,000	100,000
101-036-628-6532	SENIOR NON-PROGRAM FEES	4,793	4,500	(7,931)	4,500	4,500
101-036-633-6511	RECREATION NONPROGRAM FEES	14,147	5,000	(29,459)	5,000	5,000
101-036-667-6530	SENIOR CENTER RENTAL	3,469	4,500	1,300	4,500	4,500
Totals for dept 036 - PARKS AND RECREATION		$ 253,933	$ 234,000	$ 83,450	$ 264,000	$ 264,000
Dept 044 - MISCELLANEOUS REVENUE						
101-044-440-0003	TAX FORECLOSURE ADMIN FEE	$ -	$ -	$ 35,000	$ -	$ -
101-044-477-6704	CABLE TELEVISION REVENUE	430,772	510,000	199,152	425,000	425,000
101-044-628-6702	ALARM FEES - POLICE	83,500	95,000	48,300	95,000	95,000
101-044-628-6705	NSF FEE-MISCELLANEOUS REVENUE	450	-	800	500	500
101-044-636-6702	POLICE REVENUES	152,931	126,000	18,923	126,000	126,000
101-044-637-6709	CPR COURSE REVENUE	1,850	2,500	2,850	2,500	2,500
101-044-638-6707	AMBULANCE REVENUE	882,100	650,000	482,257	650,000	650,000
101-044-665-5000	INTEREST EARNED	(265,720)	50,000	(33,374)	50,000	50,000
101-044-674-0000	DONATIONS/PRIVATE CONTRIBUTIONS	1,500	-	5,000	100,000	100,000
101-044-675-0001	INSURANCE DISTRIBUTIONS	436,161	103,000	-	103,000	103,000
101-044-675-6710	INSURANCE RECOVERIES	35,800	35,800	8,350	35,800	35,800
101-044-680-6701	MISCELLANEOUS REVENUE	317,095	75,000	52,509	75,000	75,000
101-044-687-6714	TLN USF E-RATE REBATE	6,132	4,363	4,419	4,363	4,363
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 2,082,571	$ 1,651,663	$ 824,186	$ 1,667,163	$ 1,667,163
Dept 046 - SALE OF FIXED ASSETS						
101-046-673-0000	SALE OF FIXED ASSETS	$ 86,566	$ 50,000	$ 44,605	$ 50,000	$ 50,000
Totals for dept 046 - SALE OF FIXED ASSETS		$ 86,566	$ 50,000	$ 44,605	$ 50,000	$ 50,000
Dept 047 - DEPARTMENT CHARGES						
101-047-626-6951	MAJOR STREETS DEPT CHARGES	$ 36,285	$ 100,000	$ 4,232	$ 55,000	$ 55,000
101-047-626-6952	LOCAL STREETS DEPT CHARGES	99,443	125,000	51,232	100,000	100,000
101-047-629-6955	WATER & SEWER DEPT CHARGES	666,480	666,480	499,860	666,480	666,480
Totals for dept 047 - DEPARTMENT CHARGES		$ 802,208	$ 891,480	$ 555,324	$ 821,480	$ 821,480
Dept 048 - TRANSFERS IN						
101-048-629-6955	WATER & SEWER EQUIPMENT RENTAL	$ 18,834	$ 60,500	$ 898	$ 60,500	$ 60,500
101-048-699-0297	TRANSFER IN SAD	2,500	2,500	2,500	2,500	2,500
101-048-699-0730	TRANSFER IN OPEB TRUST	-	-	-	2,117,729	2,184,667
101-048-699-9000	TRANSFER IN DDA	22,053	21,869	21,869	23,677	24,289
Totals for dept 048 - TRANSFERS IN		$ 43,387	$ 84,869	$ 25,267	$ 2,204,406	$ 2,271,956
Dept 053 - PRIOR YEARS FUND BALANCE						
101-053-692-6970	USE OF FUND BALANCE	$ -	$ 8,471,577	$ -	$ 10,157	$ 16,491
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 8,471,577	$ -	$ 10,157	$ 16,491
TOTAL GENERAL FUND REVENUES		$ 33,541,260	$ 44,402,067	$ 27,872,954	$ 38,860,020	$ 39,539,223
LESS: TRANSFERS IN		$ 22,053	$ 21,869	$ 21,869	$ 23,677	$ 24,289
NET TOTAL GENERAL FUND REVENUES		$ 33,519,207	$ 44,380,198	$ 27,851,085	$ 38,836,343	$ 39,514,934

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
FUND 101 GENERAL FUND						
APPROPRIATIONS						
Dept 101 - MAYOR AND COUNCIL						
PERSONNEL SERVICE						
101-101-703-0000	WAGES-ELECTED OFFICIALS	$ 49,333	$ 50,085	$ 33,160	$ 50,085	$ 50,085
101-101-710-0001	FICA/MEDICARE	3,774	3,832	2,537	3,832	3,832
101-101-710-0008	WORKERS COMPENSATION	34	100	11	100	100
PERSONNEL SERVICE		$ 53,141	$ 54,017	$ 35,708	$ 54,017	$ 54,017
SUPPLIES						
101-101-728-0000	OFFICE SUPPLIES	$ 393	$ 325	$ -	$ 325	$ 325
SUPPLIES		$ 393	$ 325	$ -	$ 325	$ 325
OTHER SERVICES AND CHARGES						
101-101-880-0000	COMMUNITY PROMOTION	$ -	$ -	$ -	$ 300	$ 300
101-101-955-8640 * *	CONFERENCES AND WORKSHOPS	3,081	3,964	2,085	3,964	3,964
OTHER SERVICES AND CHARGES		$ 3,081	$ 3,964	$ 2,085	$ 4,264	$ 4,264
Totals for dept 101 - MAYOR AND COUNCIL		$ 56,615	$ 58,306	$ 37,793	$ 58,606	$ 58,606

* NOTES TO BUDGET: DEPARTMENT 101 MAYOR AND COUNCIL

		2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
955-8640	CONFERENCES AND WORKSHOPS		
	MML CAPITAL CONFERENCE - LANSING (2)	$ 1,200	$ 1,200
	MML ANNUAL CONVENTION (2)	1,024	1,024
	WOMENS OFFICIAL NETWORK (2)	300	300
	MML OFFICIALS TRAINING	945	945
	MICHIGAN ASSOCIATION OF MAYORS	85	85
	CHAMBER EVENT	200	200
	COMMUNITY ROUND TABLE AWARDS	70	70
	YOUTH ASSISTANCE AWARDS	140	140
		$ 3,964	$ 3,964

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 172 - CITY MANAGER						
PERSONNEL SERVICE						
101-172-706-0000	WAGES-FULL-TIME	$ 182,019	$ 181,012	$ 132,162	$ 197,991	$ 202,317
101-172-709-0000	OVERTIME	132	-	-	-	-
101-172-710-0000	FRINGE BENEFITS	-	225	-	225	225
101-172-710-0001	FICA/MEDICARE	13,423	15,166	9,399	15,445	15,599
101-172-710-0002	HOSPITALIZATION - ACTIVE	15,146	19,082	12,175	28,343	30,256
101-172-710-0004	DENTAL	1,879	1,403	1,478	2,375	2,375
101-172-710-0005	LIFE INSURANCE	530	396	398	396	396
101-172-710-0006	OPTICAL	137	150	107	142	142
101-172-710-0007	DISABILITY	592	674	435	726	742
101-172-710-0008	WORKERS COMPENSATION	127	380	40	416	425
101-172-710-0010	MERS PENSION	19,708	26,666	13,561	15,677	26,106
101-172-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,718	4,794	1,257	1,946	1,990
PERSONNEL SERVICE		$ 235,411	$ 249,948	$ 171,012	$ 263,682	$ 280,573
SUPPLIES						
101-172-728-0000	OFFICE SUPPLIES	$ 182	$ 300	$ 185	$ 300	$ 300
101-172-750-0000	FOOD	-	100	33	100	100
SUPPLIES		$ 182	$ 400	$ 218	$ 400	$ 400
OTHER SERVICES AND CHARGES						
101-172-850-0000	COMMUNICATIONS	$ 595	$ 300	$ 275	$ 300	$ 300
101-172-955-8640 * *	CONFERENCES AND WORKSHOPS	2,153	5,225	2,990	5,275	5,275
101-172-957-8700 * *	MILEAGE AND TRAVEL	785	4,650	-	3,650	3,650
101-172-958-0000 * *	MEMBERSHIPS AND DUES	1,537	1,860	1,385	1,860	1,860
101-172-960-9570	SUBSCRIPTIONS AND MAGAZINES	140	-	140	140	140
OTHER SERVICES AND CHARGES		$ 5,210	$ 12,035	$ 4,790	$ 11,225	$ 11,225
Totals for dept 172 - CITY MANAGER		$ 240,803	$ 262,383	$ 176,020	$ 275,307	$ 292,198

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

		2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
955-8640	CONFERENCES AND WORKSHOPS		
	MME WINTER CONFERENCE	$ 750	$ 750
	MME SUMMER CONFERENCE	375	375
	ICMA ANNUAL CONFERENCE (2)	1,750	1,750
	MML CAPITAL CONFERENCE	200	200
	MISC WEBINARS, REGIONAL MEETINGS	2,200	2,200
		$ 5,275	$ 5,275
957-8700	MILEAGE AND TRAVEL		
	MME WINTER CONFERENCE (2)	$ 1,100	$ 1,100
	MME SUMMER CONFERENCE	750	750
	ICMA CONFERENCE (2)	1,800	1,800
		$ 3,650	$ 3,650
958-0000	MEMBERSHIPS AND DUES		
	INTERNATIONAL CITY MANAGEMENT ASSOCIATION (2 MEMBERSHIPS)	$ 1,320	$ 1,320
	MICHIGAN MUNICIPAL EXECUTIVES (2 MEMBERSHIPS)	390	390
	MADISON HEIGHTS ROUND TABLE	25	25
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125	125
		$ 1,860	$ 1,860

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 191 - FINANCE						
PERSONNEL SERVICE						
101-191-706-0000	WAGES-FULL-TIME	$ 477,908	$ 463,221	$ 312,279	$ 487,462	$ 499,421
101-191-707-0000	PART TIME AND SEASONAL	10,743	23,467	1,789	23,817	24,168
101-191-709-0000	OVERTIME	448	500	106	500	500
101-191-710-0000	FRINGE BENEFITS	-	875	-	875	875
101-191-710-0001	FICA/MEDICARE	35,343	37,270	22,634	39,151	40,093
101-191-710-0002	HOSPITALIZATION - ACTIVE	79,017	123,240	69,753	106,771	113,979
101-191-710-0004	DENTAL	7,481	8,554	5,383	7,916	7,916
101-191-710-0005	LIFE INSURANCE	1,965	1,452	1,429	1,452	1,452
101-191-710-0006	OPTICAL	912	967	660	816	816
101-191-710-0007	DISABILITY	1,793	1,871	1,220	2,063	2,117
101-191-710-0008	WORKERS COMPENSATION	345	1,022	108	1,074	1,100
101-191-710-0010	MERS PENSION	39,825	35,895	32,510	34,906	55,783
101-191-710-0050	RETIREE HEALTH CARE CONTRIBUTION	8,592	17,659	4,836	8,108	8,334
PERSONNEL SERVICE		$ 664,372	$ 715,993	$ 452,707	$ 714,911	$ 756,554
SUPPLIES						
101-191-728-0000	OFFICE SUPPLIES	$ 1,945	$ 4,000	$ 1,956	$ 4,000	$ 4,000
101-191-728-1000	COMPUTER SUPPLIES	1,026	2,750	293	2,750	2,750
101-191-729-0000	FORMS AND PRINTING	1,054	500	228	500	500
SUPPLIES		$ 4,025	$ 7,250	$ 2,477	$ 7,250	$ 7,250
OTHER SERVICES AND CHARGES						
101-191-807-0000	AUDIT FEES	$ 41,411	$ 42,745	$ 49,280	$ 51,808	$ 54,399
101-191-818-0000 * *	CONTRACTUAL SERVICES	217	180	1,550	180	180
101-191-818-3000 * *	COMPUTER SERVICES	22,597	21,379	24,858	22,213	22,837
101-191-903-0000	LEGAL NOTICES	131	-	-	-	-
101-191-933-0000	EQUIPMENT MAINTENANCE	3,496	3,750	(471)	3,750	3,750
101-191-955-8640 * *	CONFERENCES AND WORKSHOPS	981	1,030	925	1,030	1,030
101-191-957-8700	MILEAGE AND TRAVEL	-	150	-	150	150
101-191-958-0000 * *	MEMBERSHIPS AND DUES	840	725	763	725	725
101-191-960-0000	EDUCATION	-	-	2,500	2,500	2,500
101-191-960-9640	CASH OVER AND UNDER	(101)	-	20	-	-
OTHER SERVICES AND CHARGES		$ 69,572	$ 69,959	$ 79,425	$ 82,356	$ 85,571
Totals for dept 191 - FINANCE		$ 737,969	$ 793,202	$ 534,609	$ 804,517	$ 849,375

* NOTES TO BUDGET: DEPARTMENT 191 FINANCE

		2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
818-0000	CONTRACTUAL SERVICES		
	AMERICAN DATA SECURITY SHREDDING (4 X $45)	$ 180	$ 180
818-3000	COMPUTER SERVICES		
	OAKLAND CO - TAX SUPPORT FEE	$ 2,350	$ 2,350
	BS&A AP (75% GEN, 25% W/S)	1,725	1,777
	BS&A ACCESS MY GOV	4,719	4,955
	BS&A CR (75% GEN, 25% W/S)	1,725	1,777
	BS&A FIXED ASSETS (75% GEN, 25% W/S)	1,728	1,780
	BS&A GL (75% GEN, 25% W/S)	2,022	2,083
	BS&A MR (75% GEN, 25% W/S)	1,725	1,777
	BS&A PR (75% GEN, 25% W/S)	2,229	2,296
	BS&A PO (75% GEN, 25% W/S)	1,725	1,777
	CITRIX CONNECTION FEE	165	165
	MUNETRIX	2,100	2,100
		$ 22,213	$ 22,837
955-8640	CONFERENCES AND WORKSHOPS		
	CONFERENCES/TRAINING-GFOA, MGFOA, MML	$ 1,030	$ 1,030
958-0000	MEMBERSHIPS AND DUES		
	ASSOCIATION OF PUBLIC TREASURERS	$ 270	$ 270
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	170	170
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125	125
	OAKLAND COUNTY TREASURERS ASSOCIATION	40	40
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	120	120
		$ 725	$ 725

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 215 - CITY CLERK						
PERSONNEL SERVICE						
101-215-706-0000	WAGES-FULL-TIME	$ 236,293	$ 235,461	$ 163,715	$ 249,423	$ 254,929
101-215-707-0000	PART TIME AND SEASONAL	11,054	8,797	8,396	8,972	9,030
101-215-709-0000	OVERTIME	2,439	1,700	6,213	1,700	1,700
101-215-710-0000	FRINGE BENEFITS	-	375	-	375	375
101-215-710-0001	FICA/MEDICARE	18,017	18,816	12,982	19,897	20,323
101-215-710-0002	HOSPITALIZATION - ACTIVE	46,542	59,632	38,047	58,239	62,170
101-215-710-0004	DENTAL	3,284	4,325	2,463	3,958	3,958
101-215-710-0005	LIFE INSURANCE	848	634	636	634	634
101-215-710-0006	OPTICAL	490	514	367	490	490
101-215-710-0007	DISABILITY	931	1,026	671	1,083	1,108
101-215-710-0008	WORKERS COMPENSATION	168	516	54	546	558
101-215-710-0010	MERS PENSION	16,077	16,042	12,482	19,359	19,794
101-215-710-0050	RETIREE HEALTH CARE CONTRIBUTION	6,860	6,875	4,681	7,260	74,223
PERSONNEL SERVICE		$ 343,003	$ 354,713	$ 250,707	$ 371,936	$ 449,292
SUPPLIES						
101-215-728-0000	OFFICE SUPPLIES	$ 1,048	$ 1,500	$ 798	$ 1,500	$ 1,500
101-215-728-1000	COMPUTER SUPPLIES	1,035	1,500	505	1,500	1,500
101-215-729-0000	FORMS AND PRINTING	885	2,500	172	2,500	2,500
SUPPLIES		$ 2,968	$ 5,500	$ 1,475	$ 5,500	$ 5,500
OTHER SERVICES AND CHARGES						
101-215-818-0000 * *	CONTRACTUAL SERVICES	$ 3,476	$ 15,250	$ 10,810	$ 11,400	$ 11,400
101-215-818-3000 * *	COMPUTER SERVICES	2,617	2,700	1,705	2,781	2,865
101-215-901-0000	ADVERTISING	1,505	-	-	-	-
101-215-903-0000 * *	LEGAL NOTICES	3,859	5,500	3,675	5,500	5,500
101-215-933-0000	EQUIPMENT MAINTENANCE	2,586	2,000	2,163	2,000	2,000
101-215-955-8640 * *	CONFERENCES AND WORKSHOPS	3,907	5,450	3,291	5,610	5,610
101-215-958-0000 * *	MEMBERSHIPS AND DUES	825	860	960	970	970
101-215-960-0000	EDUCATION	305	300	-	300	300
101-215-960-9060	ORDINANCE UPDATE	6,591	10,000	-	5,000	5,000
OTHER SERVICES AND CHARGES		$ 25,671	$ 42,060	$ 22,604	$ 33,561	$ 33,645
Totals for dept 215 - CITY CLERK		$ 371,642	$ 402,273	$ 274,786	$ 410,997	$ 488,437

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	MUNICIPAL CODE CORPORATION - CITY CODE ONLINE HOSTING AND UPDATES	$ 1,300	$ 1,300
	MUNICIPAL CODE ADMINISTRATIVE FEE	450	450
	LEGAL TRANSCRIPTION	250	250
	AGENDA AND BOARDS MGT SOFTWARE FEE	6,400	6,400
	AGENDA AND BOARDS MANAGEMENT ONE-TIME SETUP FEE	3,000	3,000
		$ 11,400	$ 11,400
818-3000	COMPUTER SERVICES		
	BS&A ANIMAL LICENSES	$ 1,025	$ 1,056
	BS&A BUSINESS LICENSE	1,756	1,809
		$ 2,781	$ 2,865
903-0000	LEGAL NOTICES		
	INC DUE TO LOCAL PAPER NO LONGER PUBLISHING WEEKLY	$ 5,500	$ 5,500
955-8640	CONFERENCES AND WORKSHOPS		
	CLERKS CONFERENCE - IIMC CLERK AND DEPUTY	$ 2,800	$ 2,800
	CMC CLERKS INSTITUTE - BUS. SER. COORD. AND ELECTION ASSISTANT	2,400	2,400
	OCCA	210	210
	EDUCATION DAY AND LODGING	200	200
		$ 5,610	$ 5,610
958-0000	MEMBERSHIPS AND DUES		
	MAMC 75X4=300, INTL INST MUNICIPAL CLERKS 225 + (125 X3) = 600, OCCA 70	$ 970	$ 970

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 228 - INFORMATION TECHNOLOGY						
SUPPLIES						
101-228-728-1000 * *	COMPUTER SUPPLIES	$ 19,085	$ 30,200	$ 15,467	$ 32,500	$ 46,500
101-228-732-0000	COMPUTER PAPER AND FORMS	2,018	3,500	4,195	3,500	3,500
101-228-766-0000	TOOLS AND SUPPLIES	125	-	-	-	-
SUPPLIES		$ 21,228	$ 33,700	$ 19,662	$ 36,000	$ 50,000
OTHER SERVICES AND CHARGES						
101-228-818-0000 * *	CONTRACTUAL SERVICES	$ 149,976	$ 149,976	$ 106,552	$ 155,975	$ 162,214
101-228-818-3000 * *	COMPUTER SERVICES	50,514	47,461	31,210	79,915	93,650
101-228-933-0000	EQUIPMENT MAINTENANCE	-	500	-	500	500
101-228-955-8660 * *	TRAINING	-	1,680	-	12,917	13,433
OTHER SERVICES AND CHARGES		$ 200,490	$ 199,617	$ 137,762	$ 249,307	$ 269,797
CAPITAL OUTLAY						
101-228-982-0000 * *	COMPUTER EQUIPMENT	$ 20,832	$ 77,561	$ 12,259	$ 264,672	$ 216,622
CAPITAL OUTLAY		$ 20,832	$ 77,561	$ 12,259	$ 264,672	$ 216,622
Totals for dept 228 - INFORMATION TECHNOLOGY		$ 242,550	$ 310,878	$ 169,683	$ 549,979	$ 536,419

* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY

728-1000	COMPUTER SUPPLIES		
	CITY-WIDE MICROCOMPUTER REPLACEMENTS (DESKTOPS 35 FY24 & 51 FY25)	$ 32,000	$ 46,000
	MISCELLANEOUS	500	500
		$ 32,500	$ 46,500
818-0000	CONTRACTUAL SERVICES		
	INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI (25%WS/75%GF)	$ 155,975	$ 162,214
818-3000	COMPUTER SERVICES		
	VMWARE SUPPORT SUBSCRIPTION	$ 1,260	$ 1,323
	MADISON-HEIGHTS.ORG (EMAIL SVCS)	210	221
	BARRACUDA E-MAIL SECURITY	5,750	6,038
	DELL PROSUPPORT	1,020	1,071
	MADISON-HEIGHTS.ORG EMAIL SSL	210	210
	VEEAM BACKUP SUPPORT (LICENSING COST)	5,304	4,631
	VEEAM 365 CLOUD BACKUP	-	3,757
	MICROSOFT 365 LICENSE	41,395	43,879
	HUNTRESS ($4/MO/EMPLOYEE)	9,800	10,000
	WEBROOT ANTIVIRUS ($11.75/MO/EMPLOYEE)	4,400	4,600
	WASABI CLOUD BACKUP (MAX $95/MO)	1,260	1,323
	MERAKI DEVICE REPLACEMENT X5	-	6,825
	DUO SECURITY	1,815	1,906
	PRESIDIO/SMARTNET	7,491	7,866
		$ 79,915	$ 93,650
955-8660	TRAINING		
	SECURITY TRAINING KNOWBE4 ($5/MO/USER)	$ 12,917	$ 13,433
982-0000	COMPUTER EQUIPMENT		
	STORAGE AREA NETWORK & HOST SERVERS	$ 81,000	$ -
	WIRELESS NETWORK UPGRADE	35,000	-
	PHONE SYSTEM UPGRADE (PHASE 1 OF 2)	-	93,750
	VEEAM 365 CLOUD BACKUP	14,000	-
	NETWORKING EQUIPMENT UPDATE (PHASES 1 & 2 OF 2)	122,872	122,872
	KNOWB4 ADDITIONAL USERS	1,800	-
	MOBILE DEVICE MANAGEMENT	10,000	-
		$ 264,672	$ 216,622

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 236 - INSURANCE						
OTHER SERVICES AND CHARGES						
101-236-962-9100	INSURANCE AND BONDS	$ 262,627	$ 266,800	$ 262,935	$ 267,590	$ 275,620
OTHER SERVICES AND CHARGES		$ 262,627	$ 266,800	$ 262,935	$ 267,590	$ 275,620
Totals for dept 236 - INSURANCE		$ 262,627	$ 266,800	$ 262,935	$ 267,590	$ 275,620

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 247 - BOARD OF REVIEW						
PERSONNEL SERVICE						
101-247-703-1000	WAGES-APPOINTED OFFICIALS	$ 1,375	$ 2,200	$ 263	$ 2,200	$ 2,200
101-247-710-0001	FICA/MEDICARE	39	168	-	168	168
101-247-710-0008	WORKERS COMPENSATION	1	5	-	5	5
PERSONNEL SERVICE		$ 1,415	$ 2,373	$ 263	$ 2,373	$ 2,373
OTHER SERVICES AND CHARGES						
101-247-903-0000	LEGAL NOTICES	$ -	$ 550	$ -	$ 550	$ 550
101-247-955-8660	TRAINING	-	120	-	120	120
OTHER SERVICES AND CHARGES		$ -	$ 670	$ -	$ 670	$ 670
Totals for dept 247 - BOARD OF REVIEW		$ 1,415	$ 3,043	$ 263	$ 3,043	$ 3,043

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 248 - GENERAL ADMINISTRATION						
PERSONNEL SERVICE						
101-248-706-0000	WAGES-FULL-TIME	$ 73,608	$ 82,754	$ 56,563	$ 86,412	$ 85,131
101-248-707-0000	PART TIME AND SEASONAL	2,198	-	-	19,624	19,754
101-248-710-0000	FRINGE BENEFITS	90	187	60	187	187
101-248-710-0001	FICA/MEDICARE	5,363	6,331	4,097	8,112	8,024
101-248-710-0002	HOSPITALIZATION - ACTIVE	46,687	17,890	102,095	23,296	25,904
101-248-710-0004	DENTAL	1,277	1,057	1,232	1,979	1,979
101-248-710-0005	LIFE INSURANCE	351	246	278	246	246
101-248-710-0006	OPTICAL	91	98	83	93	93
101-248-710-0007	DISABILITY	280	293	230	320	333
101-248-710-0008	WORKERS COMPENSATION	1,357	150	1,149	198	198
101-248-710-0010	MERS PENSION	12,750	17,338	9,051	7,561	6,781
101-248-710-0012	UNEMPLOYMENT INSURANCE	7,519	-	-	-	-
101-248-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,176	3,284	1,012	2,220	2,543
101-248-710-3002	RETIREE HOSPITALIZATION BCBS	403,954	77,264	306,122	84,581	84,581
101-248-710-3004	RETIREE DENTAL	1,442	7,875	3,547	8,269	8,269
101-248-710-3005	RETIREE LIFE INSURANCE	4,281	2,300	3,222	2,300	2,300
PERSONNEL SERVICE		$ 562,424	$ 217,067	$ 488,741	$ 245,398	$ 246,323
SUPPLIES						
101-248-728-0000	OFFICE SUPPLIES	$ 3,935	$ 7,250	$ 2,295	$ 7,250	$ 7,250
101-248-728-1000 * *	COMPUTER SUPPLIES	1,383	3,000	1,642	4,000	4,000
101-248-729-0000	FORMS AND PRINTING	83	1,500	-	1,500	1,500
101-248-730-0000 * *	POSTAGE	39,941	44,721	28,717	44,725	44,725
101-248-759-0000	PHOTOGRAPHIC	1,424	300	-	300	300
101-248-766-0000	TOOLS AND SUPPLIES	-	250	130	250	250
SUPPLIES		$ 46,766	$ 57,021	$ 32,784	$ 58,025	$ 58,025
OTHER SERVICES AND CHARGES						
101-248-818-0000 * *	CONTRACTUAL SERVICES	$ 65,329	$ 20,050	$ 13,975	$ 23,500	$ 23,500
101-248-818-3000 * *	COMPUTER SERVICES	5,895	6,142	11,284	11,394	11,394
101-248-826-0000	LEGAL FEES	200	-	-	-	-
101-248-850-0000	COMMUNICATIONS	14,266	11,784	8,453	12,020	12,260
101-248-880-0000 * *	COMMUNITY PROMOTION	3,688	5,100	653	5,500	5,500
101-248-933-0000 * *	EQUIPMENT MAINTENANCE	5,833	6,972	2,744	5,760	5,760
101-248-955-8640 * *	CONFERENCES AND WORKSHOPS	138	500	678	700	700
101-248-957-8700	MILEAGE AND TRAVEL	-	500	306	500	500
101-248-958-0000 * *	MEMBERSHIPS AND DUES	12,685	13,365	8,630	13,025	13,025
101-248-960-0000	EDUCATION	6,000	-	2,500	2,500	-
101-248-960-9570 * *	SUBSCRIPTIONS AND MAGAZINES	-	118	-	115	115
OTHER SERVICES AND CHARGES		$ 114,034	$ 64,531	$ 49,223	$ 75,014	$ 72,754
CAPITAL OUTLAY						
101-248-982-0000 * *	MACHINERY AND EQUIPMENT	$ -	$ -	$ -	$ 16,680	$ -
101-248-987-0000	IMPROVEMENTS	12,119	-	-	-	-
101-248-981-5000 * *	FURNITURE	-	-	-	-	30,000
CAPITAL OUTLAY		$ 12,119	$ -	$ -	$ 16,680	$ 30,000
Totals for dept 248 - GENERAL ADMINISTRATION		$ 735,343	$ 338,619	$ 570,748	$ 395,117	$ 407,102

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION						
728-1000	COMPUTER SUPPLIES					
	MISCELLANEOUS COMPUTER SUPPLIES				$ 1,500	$ 1,500
	OFFSITE VIDEO RECORDING OR LIVE STREAM				2,500	2,500
					$ 4,000	$ 4,000
730-0000	POSTAGE					
	POSTAGE - CITY NEWSLETTER				$ 2,000	$ 2,000
	POSTAGE METER RENTAL				2,775	2,775
	POSTAGE - GENERAL				39,950	39,950
					$ 44,725	$ 44,725
818-0000	CONTRACTUAL SERVICES					
	GLOBAL INTERPRETATION SERVICES				$ 250	$ 250
	GABRIEL ROEDER SMITH (GRS) GENERAL OPEB REPORT				9,250	9,250
	PUBLIC RELATIONS, BRANDING, MARKETING				4,000	4,000
	MHHP CHAMBER SERVICES AGREEMENT				10,000	10,000
					$ 23,500	$ 23,500
818-3000	COMPUTER SERVICES					
	COUNCIL INTERNET ACCESS (7 X 386.55)				$ 2,706	$ 2,706
	CIVICPLUS WEBSITE ANNUAL FEE				6,640	6,640
	SEALER MAINTENANCE				500	500
	PANDORA BUSINESS SUBSCRIPTION (CABLE MUSIC)				325	325
	LOOMLY (75% GF, 25% WS)				513	513
	SCANNER SOFTWARE MAINTENANCE				60	60
	INDESIGN ANNUAL LICENSE				650	650
					$ 11,394	$ 11,394
880-0000	COMMUNITY PROMOTION					
	HOSTING MAYORS DINNER				$ 1,250	$ 1,250
	CITIZENS ACADEMY				1,250	1,250
	COMMUNITY ENGAGEMENT EVENTS MISC				3,000	3,000
					$ 5,500	$ 5,500
933-0000	EQUIPMENT MAINTENANCE					
	XEROX LEASE ($480 PER MONTH)				$ 5,760	$ 5,760
955-8640	CONFERENCES AND WORKSHOPS					
	MERS CONFERENCE - DETROIT ($250 REGISTRATION)				$ 700	$ 700
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN MUNICIPAL LEAGUE				$ 7,870	$ 7,870
	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)				4,140	4,140
	STATE OF MICHIGAN PURCHASING PROGRAM - MIDEAL				230	230
	MADISON HEIGHTS CHAMBER OF COMMERCE				75	75
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA)				75	75
	SAMS				260	260
	AMAZON PRIME MEMBERSHIP				375	375
					$ 13,025	$ 13,025
960-9570	SUBSCRIPTIONS AND MAGAZINES					
	DAILY TRIBUNE				$ 115	$ 115
982-0000	MACHINERY AND EQUIPMENT					
	TRICASTER				$ 16,680	$ -
981-5000	FURNITURE					
	FURNITURE (FINANCE AND CMGR OFFICES)				$ -	$ 30,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 257 - CITY ASSESSOR						
OTHER SERVICES AND CHARGES						
101-257-818-0000 * *	CONTRACTUAL SERVICES	$ 204,593	$ 212,776	$ -	$ 213,309	$ 213,309
101-257-826-0000	LEGAL FEES	7,309	15,000	3,044	15,000	15,000
OTHER SERVICES AND CHARGES		$ 211,902	$ 227,776	$ 3,044	$ 228,309	$ 228,309
Totals for dept 257 - CITY ASSESSOR		$ 211,902	$ 227,776	$ 3,044	$ 228,309	$ 228,309

* NOTES TO BUDGET: DEPARTMENT 257 CITY ASSESSOR

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	OAKLAND COUNTY EQUALIZATION - REAL 11,553 X $16.39 (FY23 RATE)	$ 189,354	$ 189,354
	OAKLAND COUNTY EQUALIZATION - PERSONAL 1,746 X $13.72 (FY23 RATE)	23,955	23,955
		$ 213,309	$ 213,309

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 262 - ELECTIONS						
PERSONNEL SERVICE						
101-262-707-0000	PART TIME AND SEASONAL	$ 29,131	$ 41,040	$ 36,318	$ 41,303	$ 41,391
101-262-709-0000	OVERTIME	4,063	3,000	2,812	3,000	3,000
101-262-710-0001	FICA/MEDICARE	1,918	3,369	1,711	3,389	3,396
101-262-710-0008	WORKERS COMPENSATION	30	92	11	93	93
101-262-710-0010	MERS PENSION	527	-	61	-	-
101-262-710-0050	RETIREE HEALTH CARE CONTRIBUTION	-	-	2	-	-
PERSONNEL SERVICE		$ 35,669	$ 47,501	$ 40,915	$ 47,785	$ 47,880
SUPPLIES						
101-262-728-0000 * *	OFFICE SUPPLIES	$ 1,208	$ 2,500	$ 2,097	$ 2,500	$ 2,500
101-262-728-1000 * *	COMPUTER SUPPLIES	-	-	243	1,650	-
101-262-729-0000 * *	FORMS AND PRINTING	9,015	12,000	3,354	12,000	12,000
SUPPLIES		$ 10,223	$ 14,500	$ 5,694	$ 16,150	$ 14,500
OTHER SERVICES AND CHARGES						
101-262-818-0000 * *	CONTRACTUAL SERVICES	$ 11,549	$ 14,520	$ 1,928	$ 13,240	$ 13,240
101-262-901-0000	ADVERTISING	100	-	-	-	-
101-262-903-0000	LEGAL NOTICES	603	2,000	556	2,000	2,000
101-262-943-0000	EQUIPMENT RENTAL	-	-	91	-	-
101-262-944-1000	DEPT OF PUBLIC SERVICES CHARGES	4,777	5,117	2,336	5,430	5,818
101-262-955-8640	CONFERENCES AND WORKSHOPS	504	-	-	-	-
OTHER SERVICES AND CHARGES		$ 17,533	$ 21,637	$ 4,911	$ 20,670	$ 21,058
CAPITAL OUTLAY						
Expenditure						
101-262-987-0000	IMPROVEMENTS	$ -	$ -	$ 13,799	$ -	$ -
CAPITAL OUTLAY		$ -	$ -	$ 13,799	$ -	$ -
Totals for dept 262 - ELECTIONS		$ 63,425	$ 83,638	$ 65,319	$ 84,605	$ 83,438

* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS

		2023-24	2024-25
728-0000	OFFICE SUPPLIES		
	ELECTION SUPPLIES	$ 2,500	$ 2,500
728-1000	COMPUTER SUPPLIES		
	2 ELECTION LAPTOPS	$ 1,650	$ -
729-0000	FORMS AND PRINTING		
	ELECTION FORMS	$ 12,000	$ 12,000
818-0000	CONTRACTUAL SERVICES		
	ANNUAL MAINTENANCE ON INITIAL ELECTION EQUIPMENT 2022-27	$ 8,900	$ 8,900
	OAKLAND COUNTY BOARD OF CANVASSERS	600	600
	OAKLAND COUNTY - BALLOT FOLDING	1,860	1,860
	OAKLAND COUNTY PROGRAMMING	900	900
	BALLOT SHREDDING	180	180
	BALLOT CHARTING	800	800
		$ 13,240	$ 13,240

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 265 - MUNICIPAL BUILDING						
SUPPLIES						
101-265-766-0000	TOOLS AND SUPPLIES	$ -	$ -	$ 2	$ -	$ -
SUPPLIES		$ -	$ -	$ 2	$ -	$ -
OTHER SERVICES AND CHARGES						
101-265-818-0000 * *	CONTRACTUAL SERVICES	$ 4,794	$ 4,680	$ 2,724	$ 4,980	$ 4,980
101-265-850-0000 * *	COMMUNICATIONS	341	230	180	235	240
101-265-921-0000	ELECTRIC	40,297	40,716	22,121	40,716	41,937
101-265-923-0000	HEAT	8,498	8,000	5,976	8,000	8,000
101-265-927-0000	WATER	5,008	4,962	3,721	6,947	7,190
OTHER SERVICES AND CHARGES		$ 58,938	$ 58,588	$ 34,722	$ 60,878	$ 62,347
CAPITAL OUTLAY						
101-265-987-0000	IMPROVEMENTS	$ 764,385	$ -	$ 3,996	$ -	$ -
CAPITAL OUTLAY		$ 764,385	$ -	$ 3,996	$ -	$ -
Totals for dept 265 - MUNICIPAL BUILDING		$ 823,323	$ 58,588	$ 38,720	$ 60,878	$ 62,347

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	SECURITY ALARM SERVICES	$ 4,080	$ 4,080
	PEST CONTROL	900	900
		$ 4,980	$ 4,980
850-0000	COMMUNICATIONS		
	TELENET	$ 235	$ 240

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 266 - LEGAL						
OTHER SERVICES AND CHARGES						
101-266-826-0000	LEGAL FEES	$ 710	$ 1,500	$ 19,022	$ 1,500	$ 1,500
101-266-826-0001	COURT COST	13,999	18,000	10,372	18,000	18,000
101-266-826-1000	RETAINER-LEGAL	30,000	30,000	22,500	30,000	30,000
101-266-826-2000	HOURLY RATE-LEGAL	270,285	178,695	174,770	218,000	218,000
101-266-826-2800	HOURLY RATE- SPECIAL	13	-	103	-	-
101-266-826-3000	LEGAL FEES-LABOR	59,036	85,000	26,001	85,000	85,000
101-266-826-3001	LEGAL FEES - ARBITRATION COSTS	-	15,000	-	15,000	15,000
101-266-826-4000	LEGAL FEES-CABLE	2,063	7,500	55	7,500	7,500
OTHER SERVICES AND CHARGES		$ 376,106	$ 335,695	$ 252,823	$ 375,000	$ 375,000
Totals for dept 266 - LEGAL		$ 376,106	$ 335,695	$ 252,823	$ 375,000	$ 375,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 267 - CUSTODIAL AND MAINTENANCE						
PERSONNEL SERVICE						
101-267-706-0000	WAGES-FULL-TIME	$ 11,590	$ 11,586	$ 7,797	$ 12,217	$ 12,491
101-267-710-0000	FRINGE BENEFITS	-	13	-	13	13
101-267-710-0001	FICA/MEDICARE	788	886	528	935	956
101-267-710-0002	HOSPITALIZATION - ACTIVE	2,367	2,982	1,902	2,912	3,109
101-267-710-0004	DENTAL	110	144	82	132	132
101-267-710-0005	LIFE INSURANCE	35	26	27	26	26
101-267-710-0006	OPTICAL	16	17	12	17	17
101-267-710-0007	DISABILITY	44	49	32	52	52
101-267-710-0008	WORKERS COMPENSATION	9	24	4	25	26
101-267-710-0010	MERS PENSION	776	771	599	930	951
101-267-710-0050	RETIREE HEALTH CARE CONTRIBUTION	331	331	225	349	357
PERSONNEL SERVICE		$ 16,066	$ 16,829	$ 11,208	$ 17,608	$ 18,130
SUPPLIES						
101-267-766-0000	TOOLS AND SUPPLIES	$ 21,277	$ 19,200	$ 15,738	$ 19,200	$ 19,200
101-267-777-0000	CUSTODIAL SUPPLIES	1,998	2,000	1,942	2,000	2,000
SUPPLIES		$ 23,275	$ 21,200	$ 17,680	$ 21,200	$ 21,200
OTHER SERVICES AND CHARGES						
101-267-818-0000 * *	CONTRACTUAL SERVICES	$ 109,219	$ 106,237	$ 49,902	$ 106,237	$ 106,237
101-267-818-2000	CONTRACTUAL CUSTODIAL	29,400	29,400	14,840	35,280	35,280
101-267-850-0000	COMMUNICATIONS	410	-	1,038	-	-
101-267-944-0000	MOTOR POOL CHARGES	4,265	3,983	3,069	3,927	4,051
101-267-944-1000	DEPT OF PUBLIC SERVICES CHARGES	11,944	12,793	5,841	13,577	14,546
OTHER SERVICES AND CHARGES		$ 155,238	$ 152,413	$ 74,690	$ 159,021	$ 160,114
Totals for dept 267 - CUSTODIAL AND MAINTENANCE		$ 194,579	$ 190,442	$ 103,578	$ 197,829	$ 199,444

* NOTES TO BUDGET: DEPARTMENT 267 CUSTODIAL AND MAINTENANCE

818-0000	CONTRACTUAL SERVICES		
	HVAC	$ 45,000	$ 45,000
	ELECTRICAL	12,500	12,500
	PLUMBING	12,500	12,500
	ELEVATOR SERVICES	10,432	10,432
	DOOR & HARDWARE SERVICES	4,000	4,000
	HEATING BOILER SERVICE	4,000	4,000
	CARPET CLEANING	3,000	3,000
	GLASS REPAIRS	2,000	2,000
	LOCK & KEY WORK	1,000	1,000
	MINOR ROOF REPAIRS	2,500	2,500
	STATE ELEVATOR/BOILER INSPECTIONS	805	805
	MISCELLANEOUS REPAIRS	2,500	2,500
	WINDOW CLEANING	6,000	6,000
		$ 106,237	$ 106,237

GL NUMBER	DESCRIPTION		2021-22 ACTIVITY		2022-23 AMENDED BUDGET		2022-23 ACTIVITY THRU 03/07/23		2023-24 ADOPTED BUDGET		2024-25 PROPOSED BUDGET
Dept 270 - HUMAN RESOURCES											
PERSONNEL SERVICE											
101-270-706-0000	WAGES-FULL-TIME	$	140,349	$	143,220	$	96,281	$	149,643	$	172,788
101-270-710-0000	FRINGE BENEFITS		-		188		-		188		188
101-270-710-0001	FICA/MEDICARE		10,434		10,956		7,057		11,448		13,218
101-270-710-0002	HOSPITALIZATION - ACTIVE		28,399		35,779		22,828		37,127		45,073
101-270-710-0004	DENTAL		1,642		1,730		1,232		1,979		1,979
101-270-710-0005	LIFE INSURANCE		477		356		358		326		326
101-270-710-0006	OPTICAL		158		165		118		154		203
101-270-710-0007	DISABILITY		499		583		388		582		595
101-270-710-0008	WORKERS COMPENSATION		93		301		33		290		341
101-270-710-0010	MERS PENSION		29,401		41,949		19,113		16,570		15,718
101-270-710-0050	RETIREE HEALTH CARE CONTRIBUTION		-		5,540		-		683		3,457
PERSONNEL SERVICE		$	211,452	$	240,767	$	147,408	$	218,990	$	253,886
SUPPLIES											
101-270-728-0000	OFFICE SUPPLIES	$	28	$	325	$	337	$	350	$	350
101-270-728-1000	COMPUTER SUPPLIES		257		-		-		-		-
101-270-766-0000	TOOLS AND SUPPLIES		141		-		-		-		-
SUPPLIES		$	426	$	325	$	337	$	350	$	350
OTHER SERVICES AND CHARGES											
101-270-817-3000 * *	CONSULTANT FEE TESTING	$	5,846	$	5,558	$	-	$	6,108	$	-
101-270-817-4000 * *	CONSULTANT ORAL INTERVIEW		-		28,648		12,035		34,148		8,998
101-270-818-0000 * *	CONTRACTUAL SERVICES		136,192		152,000		76,666		162,500		162,500
101-270-818-3000 * *	COMPUTER SERVICES		13,359		14,264		7,122		7,207		7,425
101-270-820-0000	ARBITRATOR FEE		925		5,000		-		5,000		5,000
101-270-828-0000	MEDICAL SERVICES		12,422		20,000		7,661		20,000		20,000
101-270-901-0000	ADVERTISING		1,958		3,000		150		3,600		2,000
101-270-955-8640 * *	CONFERENCES AND WORKSHOPS		-		760		800		760		760
101-270-955-8660	TRAINING		1,523		2,000		290		7,000		7,000
101-270-958-0000 * *	MEMBERSHIPS AND DUES		269		279		279		294		294
101-270-960-0000 * *	EDUCATION		269		400		-		400		400
OTHER SERVICES AND CHARGES		$	172,763	$	231,909	$	105,003	$	247,017	$	214,377
Totals for dept 270 - HUMAN RESOURCES		$	384,641	$	473,001	$	252,748	$	466,357	$	468,613

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

			2023-24		2024-25
817-3000	CONSULTANT FEE TESTING				
	EMPCO CUSTOM WRITTEN TEST	$	5,000	$	-
	PER CANDIDATE FEE		360		-
	PROCTORING EXAMPROCTORING WRITTEN EXAM		700		-
	MILEAGE (ESTIMATED)		48		-
			6,108		
817-4000	CONSULTANT ORAL INTERVIEW				
	PER CANDIDATE FEE	$	6,000	$	1,800
	EMPCO ORAL BOARDS DEVELOPMENT FEE		4,000		-
	MILEAGE		48		48
	ADMINISTRATION FEE ADITIONAL DAY (MORE THAN 9 CANDIDATES)		3,700		-
	EMPCO ASSESSMENT CENTER CHIEF		9,600		4,800
	EMPCO ASSESSMENT CENTER		4,800		-
	ASSESSMENT CENTER ADMIN FEE		6,000		2,000
	PER CANDIDATE FEE CHIEF		-		350
		$	34,148	$	8,998
818-0000	CONTRACTUAL SERVICES				
	BACKGROUND CHECKS	$	35,000	$	35,000
	MILIFE CENTER		125,000		125,000
	PSST ACA REPORTING		2,500		2,500
		$	162,500	$	162,500
818-3000	COMPUTER SERVICES				
	CIVIC HR (75% GEN, 25% W/S)	$	4,285	$	4,415
	BS&A HR SYSTEM (75% GEN, 25% W/S)		2,922		3,010
		$	7,207	$	7,425
955-8640	CONFERENCES AND WORKSHOPS				
	MPELRA FALL MEETING	$	80	$	80
	MPELRA SUMMER CONFERENCE		680		680
		$	760	$	760
958-0000	MEMBERSHIPS AND DUES				
	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	$	244	$	244
	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION		50		50
		$	294	$	294
960-0000	EDUCATION				
	ONLINE TRAINING	$	400	$	400

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 286 - DISTRICT COURT						
PERSONNEL SERVICE						
101-286-706-0000	WAGES-FULL-TIME	$ 643,482	$ 589,451	$ 434,277	$ 637,066	$ 653,190
101-286-707-0000	PART TIME AND SEASONAL	24,423	97,809	32,891	103,960	104,692
101-286-710-0001	FICA/MEDICARE	45,148	52,575	31,665	56,689	57,978
101-286-710-0002	HOSPITALIZATION - ACTIVE	147,121	190,824	109,632	176,658	188,582
101-286-710-0004	DENTAL	10,583	9,227	6,842	11,875	11,875
101-286-710-0005	LIFE INSURANCE	2,667	2,006	1,891	2,006	2,006
101-286-710-0006	OPTICAL	1,096	1,201	773	1,143	1,143
101-286-710-0007	DISABILITY	2,235	2,313	1,519	2,507	2,578
101-286-710-0008	WORKERS COMPENSATION	498	1,443	155	1,556	1,592
101-286-710-0010	MERS PENSION	71,071	74,582	45,251	56,296	77,585
101-286-710-0050	RETIREE HEALTH CARE CONTRIBUTION	11,017	15,777	6,828	12,217	12,595
101-286-710-3002	RETIREE HOSPITALIZATION BCBS	37,571	4,082	36,999	4,287	4,287
101-286-710-3005	RETIREE LIFE INSURANCE	511	245	401	245	245
PERSONNEL SERVICE		$ 997,423	$ 1,041,535	$ 709,124	$ 1,066,505	$ 1,118,348
SUPPLIES						
101-286-728-0000	OFFICE SUPPLIES	$ 14,299	$ 15,000	$ 7,749	$ 15,000	$ 15,000
101-286-728-1000	COMPUTER SUPPLIES	14	-	-	-	-
101-286-729-0000	FORMS AND PRINTING	3,477	8,000	1,769	8,000	8,000
101-286-730-0000	POSTAGE	5,618	8,500	3,953	8,500	8,500
101-286-744-0000	CLOTHING	127	400	-	400	400
SUPPLIES		$ 23,535	$ 31,900	$ 13,471	$ 31,900	$ 31,900
OTHER SERVICES AND CHARGES						
101-286-807-0000	AUDIT FEES	$ 6,700	$ 6,400	$ 7,500	$ 7,500	$ 7,500
101-286-818-0000 * *	CONTRACTUAL SERVICES	90,080	85,577	36,143	90,972	93,494
101-286-818-0040	CONTRACTUAL-COURT SECURITY	-	-	6,738	-	-
101-286-818-2000	CONTRACTUAL CUSTODIAL	20,400	20,400	13,600	24,480	24,480
101-286-818-3000 * *	COMPUTER SERVICES	103,452	103,880	67,128	115,180	118,537
101-286-824-0000	INTERPRETERS	11,308	16,000	8,639	16,000	16,000
101-286-824-1000	APPEALS REFUNDS	385	750	125	750	750
101-286-826-0000	LEGAL FEES	-	1,900	-	1,950	2,000
101-286-827-8350	WITNESS FEES	1,047	2,500	958	2,500	2,500
101-286-827-8360	JURY FEES	3,112	8,000	3,762	9,300	9,300
101-286-850-0000	COMMUNICATIONS	8,214	8,000	5,168	9,550	9,550
101-286-921-0000	ELECTRIC	16,260	15,158	9,934	15,418	15,880
101-286-923-0000	HEAT	2,575	2,075	1,747	2,300	2,300
101-286-927-0000	WATER	3,802	4,073	2,518	5,702	5,902
101-286-933-0000	EQUIPMENT MAINTENANCE	14,198	16,000	21,181	11,400	30,400
101-286-955-8640	CONFERENCES AND WORKSHOPS	328	5,600	1,556	7,000	3,000
101-286-957-8700	MILEAGE AND TRAVEL	150	800	351	800	800
101-286-958-0000 * *	MEMBERSHIPS AND DUES	1,851	2,695	1,551	2,780	2,780
101-286-960-9570	SUBSCRIPTIONS AND MAGAZINES	621	500	453	784	784
101-286-962-9100	INSURANCE AND BONDS	20,917	21,230	20,944	21,310	21,950
OTHER SERVICES AND CHARGES		$ 305,400	$ 321,538	$ 209,996	$ 345,676	$ 367,907
CAPITAL OUTLAY						
101-286-982-0000 * *	MACHINERY AND EQUIPMENT	$ -	$ 61,506	$ -	$ 78,000	$ 36,200
101-286-987-0000 * *	IMPROVEMENTS	6,128	-	-	44,680	-
101-286-978-0000 * *	BOOKS	4,321	5,250	2,825	5,400	5,500
CAPITAL OUTLAY		$ 10,449	$ 66,756	$ 2,825	$ 128,080	$ 41,700
Totals for dept 286 - DISTRICT COURT		$ 1,336,807	$ 1,461,729	$ 935,416	$ 1,572,161	$ 1,559,855

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 286 DISTRICT COURT						
818-0000	CONTRACTUAL SERVICES					
	GUARDIAN ALARM ($100 X 12)				$ 1,200	$ 1,200
	PEST CONTROL ($52 X 12)				624	624
	LARA (SUBSTANCE ABUSE FACILITY LICENSE)				500	500
	SHREDDING				2,500	2,500
	VISITING JUDGE ($400//DAY + MILEAGE)				2,100	2,100
	OAKLAND COUNTY SHERIFF-DEPUTY SERVICES				84,048	86,570
					$ 90,972	$ 93,494
818-3000	COMPUTER SERVICES					
	QUADTRAN ANNUAL TOUCH SCREEN MAINT				$ 1,875	$ 1,875
	QUADTRAN COMPUTER MONTHLY COSTS				111,905	115,262
	ANNUAL LEIN ACCESS FEE				500	500
	ADE (PROBATION ALCOHOL NEEDS ANALYSIS)				900	900
					$ 115,180	$ 118,537
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN COURT ADMINISTRATORS ASSN				$ 180	$ 180
	SOUTHEAST MICHIGAN COURT ADMINISTRATORS ASSN				75	75
	MICHIGAN ASSN OF MAGISTRATES				75	75
	COSTCO				180	180
	STATE OF MICH (COURT RECORDERS CERTS)				150	150
	MADISON HTS COMM ROUND TABLE				45	45
	STATE BAR OF MICH				850	850
	OAKLAND CTY DISTRICT JUDGES ASSN				150	150
	MICHIGAN DISTRICT JUDGES ASSN				225	225
	OAKLAND CTY BAR ASSN				265	265
	AMERICAN BAR ASSN				185	185
	AMERICAN JUDGES ASSN				400	400
					$ 2,780	$ 2,780
982-0000	MACHINERY AND EQUIPMENT					
	COURT RECORDING EQUIPMENT (PHASE 2 OF 2)				$ 78,000	$ -
	COURT SECURITY EQUIPMENT				-	36,200
					$ 78,000	$ 36,200
987-0000	IMPROVEMENTS					
	CARPET				$ 31,680	$ -
	BUILDING UPGRADES				13,000	-
					$ 44,680	$ -
978-0000	BOOKS					
	WESTLAW				$ 4,450	$ 4,550
	ICLE-JURY INSTRUCTIONS, COLLECTIONS AND PROCEDURE				600	600
	LEXISNEXIS-EVIDENCE				350	350
					$ 5,400	$ 5,500

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 301 - POLICE						
PERSONNEL SERVICE						
101-301-706-0000	WAGES-FULL-TIME	$ 4,523,652	$ 4,797,930	$ 3,189,819	$ 5,337,271	$ 5,245,142
101-301-707-0000	PART TIME AND SEASONAL	78,877	108,466	61,041	137,280	138,360
101-301-708-0000	UNIFORM ALLOWANCE	63,321	96,980	32,341	68,260	68,260
101-301-708-5000	EDUCATION ALLOWANCE	13,897	16,160	15,568	16,290	15,540
101-301-709-0000	OVERTIME	670,033	442,001	371,551	442,001	442,001
101-301-710-0000	FRINGE BENEFITS	33,462	719	33,277	48,625	48,625
101-301-710-0001	FICA/MEDICARE	122,990	146,351	88,644	164,468	164,257
101-301-710-0002	HOSPITALIZATION - ACTIVE	849,352	1,244,330	634,927	1,181,280	1,270,345
101-301-710-0004	DENTAL	63,809	66,222	45,801	87,608	87,608
101-301-710-0005	LIFE INSURANCE	21,089	17,187	15,617	17,222	17,222
101-301-710-0006	OPTICAL	6,353	6,961	4,512	6,494	6,349
101-301-710-0007	DISABILITY	16,107	19,023	11,812	20,403	20,715
101-301-710-0008	WORKERS COMPENSATION	146,938	108,316	29,176	117,763	116,456
101-301-710-0009	POLICE AND FIRE RETIREMENT	2,302,289	3,548,081	2,006,777	4,182,849	4,205,337
101-301-710-0010	MERS PENSION	55,533	55,717	37,587	55,220	59,275
101-301-710-0050	RETIREE HEALTH CARE CONTRIBUTION	59,284	537,032	47,016	217,471	234,423
101-301-710-3002	RETIREE HOSPITALIZATION BCBS	896,399	113,668	660,929	119,502	119,502
101-301-710-3004	RETIREE DENTAL	1,708	9,450	4,400	9,923	9,923
101-301-710-3005	RETIREE LIFE INSURANCE	2,974	2,492	2,186	2,492	2,492
PERSONNEL SERVICE		$ 9,928,067	$ 11,337,086	$ 7,292,981	$ 12,232,422	$ 12,271,832
SUPPLIES						
101-301-728-0000	OFFICE SUPPLIES	$ 3,982	$ 4,000	$ 2,060	$ 4,000	$ 4,000
101-301-728-1000	COMPUTER SUPPLIES	5,905	4,000	1,162	4,000	4,000
101-301-729-0000	FORMS AND PRINTING	4,260	4,500	2,087	4,500	4,500
101-301-744-0000	CLOTHING	802	1,000	964	1,000	1,000
101-301-745-0000	DOG POUND OPERATIONS	5,555	8,000	(7,381)	8,000	8,000
101-301-755-0000	MEDICAL SUPPLIES	1,650	2,000	938	2,000	2,000
101-301-759-0000	PHOTOGRAPHIC	2,252	-	-	-	-
101-301-761-0000	PRISONER BOARD	5,449	9,000	2,662	9,000	9,000
101-301-766-0000 * *	TOOLS AND SUPPLIES	133,338	121,600	66,691	105,600	118,500
101-301-766-3000	SUPPLIES - CANINE PROGRAM	1,780	1,500	14	1,500	1,500
SUPPLIES		$ 164,973	$ 155,600	$ 69,197	$ 139,600	$ 152,500
OTHER SERVICES AND CHARGES						
101-301-809-0000	POLICE RESERVE	$ 11,661	$ 15,000	$ 7,795	$ 15,000	$ 15,000
101-301-818-0000 * *	CONTRACTUAL SERVICES	8,403	7,648	5,379	7,648	7,648
101-301-818-0052	CONTRACTUAL YOUTH BUREAU	1,178	1,500	807	1,500	1,500
101-301-818-0053	CONTRACTUAL AUTO POUND	884	1,200	632	1,200	1,200
101-301-818-0054	CONTRACTUAL D.A.R.E.	1,147	-	-	-	-
101-301-818-2000	CONTRACTUAL CUSTODIAL	48,000	48,840	32,000	58,608	58,608
101-301-818-3000 * *	COMPUTER SERVICES	71,469	137,805	33,053	90,989	90,989
101-301-850-0000	COMMUNICATIONS	20,908	26,500	15,528	27,030	27,571
101-301-921-0000	ELECTRIC	52,148	48,592	30,749	51,369	52,910
101-301-923-0000	HEAT	6,226	5,000	5,268	5,000	5,000
101-301-927-0000	WATER	9,497	11,435	5,934	16,009	16,569
101-301-933-0000	EQUIPMENT MAINTENANCE	2,293	16,000	6,337	16,000	16,000
101-301-942-0000	BUILDING RENTAL	1,250	1,250	938	1,250	1,250
101-301-944-0000	MOTOR POOL CHARGES	252,212	235,532	181,489	232,232	239,575
101-301-955-8640 * *	CONFERENCES AND WORKSHOPS	3,604	5,200	3,587	6,850	6,850
101-301-955-8660	TRAINING	26,060	25,500	8,752	25,500	25,500
101-301-955-8661	TRAINING-STATE GRANT	21,462	-	(20,898)	-	-
101-301-957-8700	MILEAGE AND TRAVEL	1,365	1,000	259	1,200	1,200
101-301-958-0000 * *	MEMBERSHIPS AND DUES	555	885	555	995	995
101-301-960-0000 * *	EDUCATION	400	11,200	2,013	5,600	5,600
101-301-960-9570 * *	SUBSCRIPTIONS AND MAGAZINES	1,396	1,540	1,123	2,440	2,440
101-301-961-0000	ADMINISTRATIVE CHARGES	138,282	113,000	17,294	144,000	150,000
OTHER SERVICES AND CHARGES		$ 680,400	$ 714,627	$ 338,594	$ 710,420	$ 726,405
CAPITAL OUTLAY						
101-301-982-0000 * *	MACHINERY AND EQUIPMENT	$ 4,220	$ 26,000	$ -	$ 237,000	$ 221,000
101-301-985-0000 * *	VEHICLES	146,660	152,745	42,349	128,245	174,245
101-301-987-0000 * *	IMPROVEMENTS	57,697	515,000	100,869	109,000	-
101-301-981-0000 * *	COMPUTER EQUIPMENT	24,908	55,746	65,106	80,500	80,500
CAPITAL OUTLAY		$ 233,485	$ 749,491	$ 208,324	$ 554,745	$ 475,745
Totals for dept 301 - POLICE		$ 11,006,925	$ 12,956,804	$ 7,909,096	$ 13,637,187	$ 13,626,482

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
* NOTES TO BUDGET:	DEPARTMENT 301 POLICE					
766-0000	TOOLS AND SUPPLIES					
	BICYCLES (2)				$ 3,600	$ -
	GENERAL DEPARTMENT OPERATIONAL COSTS				36,000	36,000
	PATROL VEHICLE UPFITTING				66,000	82,500
					$ 105,600	$ 118,500
818-0000	CONTRACTUAL SERVICES					
	ALARM SERVICE - GUARDIAN ($168.82 X 12)				$ 2,026	$ 2,026
	PEST CONTROL SERVICES - ERADICO				556	556
	CARWASHES				2,640	2,640
	DOCUMENT SHREDDING				360	360
	GATE MAINTENANCE				1,040	1,040
	CINTAS RUG SERVICE				1,026	1,026
					$ 7,648	$ 7,648
818-3000	COMPUTER SERVICES					
	MUGSHOT IMAGING				$ 5,337	$ 5,337
	CLEMIS				15,213	15,213
	DIGITIAL RECORDER (DSS)				5,098	5,098
	CLEMIS LIVE SCAN				4,883	4,883
	MOBILE DATA COMPUTER (MDC)				23,278	23,278
	POWER DMS				12,300	12,300
	AUTO PAWN SLIP SYSTEM				2,800	2,800
	POWERPHONE DISPATCH				3,200	3,200
	CLEMIS CRIME MAPPING				400	400
	GUARDIAN TRACKING				3,700	3,700
	FLOCK CAMERA SYSTEM				7,500	7,500
	CELLEBRITE CELL PHONE SOFTWARE				4,000	4,000
	CLOUD SERVICE FOR VIDEO TRANSFER				130	130
	BOUNDLESS SECURITY CAMERA (GHOST)				650	650
	ARX TRANSPARENCY DASHBOARD				2,500	2,500
					$ 90,989	$ 90,989
955-8640	CONFERENCES AND WORKSHOPS					
	MICHIGAN ASSOCIATION OF CHIEF OF POLICE WINTER CONFERENCE (DPC)				$ 3,500	$ 3,500
	MICHIGAN ASSOCIATION OF CHIEF OF POLICE (CHIEF)				1,850	1,850
	ACCREDITATION CONFERENCE				1,500	1,500
					$ 6,850	$ 6,850
958-0000	MEMBERSHIPS AND DUES					
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				$ 300	$ 300
	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE				250	250
	OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE				150	150
	SAM'S CLUB				55	55
	NORTH AMERICAN WORKING DOG ASSOCIATION				50	50
	COMMUNITY ROUND TABLE				25	25
	PAAM WARRANT MANUAL				110	110
	BJS				55	55
					$ 995	$ 995
960-0000	EDUCATION					
	NORTHWESTERN UNIVERSITY/EMU STAFF & COMMAND				$ 5,200	$ 5,200
	LT. CLASSES				400	400
					$ 5,600	$ 5,600
960-9570	SUBSCRIPTIONS AND MAGAZINES					
	DAILY TRIBUNE				$ 500	$ 500
	PROSECUTOR'S WARRANT MANUAL				1,040	1,040
	TLO				900	900
					$ 2,440	$ 2,440
982-0000	MACHINERY AND EQUIPMENT					
	IN-VEHICLE PRINTERS				$ 19,000	$ -
	TASER REPLACEMENT				18,000	-
	HVAC BOILER SYSTEM (PHASE 1 & 2 OF 3)				200,000	200,000
	IN-VEHICLE MODEMS				-	21,000
					$ 237,000	$ 221,000
985-0000	VEHICLES					
	VEHICLE #125 LEASE ($437.10/MO)				$ 5,245	$ 5,245
	PATROL VEHICLES (3) FY24; (4) FY25				123,000	169,000
					$ 128,245	$ 174,245
987-0000	IMPROVEMENTS					
	POLICE CARPET REPLACEMENT				$ 65,000	
	POLICE PERSONNEL LOCKER REPLACEMENT RESERVES				9,000	
	POLICE VCT FLOORING PROPERTY RM/GUN RANGE				25,000	
	POLICE RENOVATION RESERVE STATION				10,000	
					$ 109,000	
981-0000	COMPUTER EQUIPMENT					
	BODY CAMS AND IN-CAR CAMERAS AND AXON CLOUD STORAGE				$ 80,500	$ 80,500

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 336 - FIRE						
PERSONNEL SERVICE						
101-336-706-0000	WAGES-FULL-TIME	$ 2,409,198	$ 2,434,176	$ 1,713,846	$ 2,811,540	$ 2,965,900
101-336-708-0000	UNIFORM ALLOWANCE	26,566	26,790	13,710	27,737	28,565
101-336-708-2000	FOOD ALLOWANCE	28,456	29,450	14,262	29,450	29,450
101-336-708-5000	EDUCATION ALLOWANCE	3,242	2,200	400	2,500	2,500
101-336-709-0000	OVERTIME	113,115	61,233	73,770	61,233	61,233
101-336-709-1000	ALS PREMIUM	221,249	185,347	132,067	217,677	223,766
101-336-709-2000	ALS OVERTIME	287,975	101,222	181,468	101,222	101,222
101-336-710-0000	FRINGE BENEFITS	4,154	375	1,931	250	250
101-336-710-0001	FICA/MEDICARE	46,134	44,428	31,371	50,599	53,009
101-336-710-0002	HOSPITALIZATION - ACTIVE	482,107	668,380	376,715	658,101	733,609
101-336-710-0004	DENTAL	32,031	34,793	23,993	42,221	43,540
101-336-710-0005	LIFE INSURANCE	11,086	8,633	8,402	8,633	8,897
101-336-710-0006	OPTICAL	3,438	4,018	2,598	3,838	4,001
101-336-710-0007	DISABILITY	9,092	10,016	6,672	11,905	12,639
101-336-710-0008	WORKERS COMPENSATION	141,048	142,849	161,337	165,933	173,292
101-336-710-0009	POLICE AND FIRE RETIREMENT	1,430,460	2,214,813	1,254,800	3,283,703	3,366,125
101-336-710-0010	MERS PENSION	6,324	5,577	3,317	87	3,780
101-336-710-0050	RETIREE HEALTH CARE CONTRIBUTION	59,433	166,991	42,350	110,992	119,516
101-336-710-3002	RETIREE HOSPITALIZATION BCBS	537,068	45,682	418,642	46,118	46,118
101-336-710-3004	RETIREE DENTAL	583	3,675	1,482	3,859	3,859
101-336-710-3005	RETIREE LIFE INSURANCE	2,371	1,540	1,847	1,540	1,540
PERSONNEL SERVICE		$ 5,855,130	$ 6,192,188	$ 4,464,980	$ 7,639,138	$ 7,982,811
SUPPLIES						
101-336-728-0000	OFFICE SUPPLIES	$ 2,245	$ 2,500	$ 3,380	$ 2,500	$ 2,500
101-336-728-1000	COMPUTER SUPPLIES	1,418	4,000	1,418	7,200	7,500
101-336-728-4000	ALS SUPPLIES	17,823	12,200	9,137	13,100	13,750
101-336-729-0000	FORMS AND PRINTING	558	500	748	500	500
101-336-743-0000	CHEMICALS	3,373	4,900	-	4,900	4,900
101-336-744-0000	CLOTHING	50,382	29,550	2,621	33,450	35,200
101-336-755-0000	MEDICAL SUPPLIES	24,289	23,500	20,723	25,200	26,400
101-336-757-0000	CPR SUPPLIES	1,449	1,500	1,167	1,500	1,500
101-336-759-0000	PHOTOGRAPHIC	-	-	-	1,000	-
101-336-766-0000	TOOLS AND SUPPLIES	20,078	26,855	22,301	25,000	25,000
101-336-777-0000	CUSTODIAL SUPPLIES	7,162	7,800	4,508	8,200	8,500
SUPPLIES		$ 128,777	$ 113,305	$ 66,003	$ 122,550	$ 125,750
OTHER SERVICES AND CHARGES						
101-336-807-0000	AUDIT FEES	$ 2,083	$ 2,201	$ 2,717	$ 2,597	$ 2,727
101-336-818-0000	CONTRACTUAL SERVICES	35,915	5,292	1,743	25,292	25,292
101-336-818-0064	CONTRACTUAL HAZARDOUS RESPONSE	5,075	5,000	5,000	6,000	6,000
101-336-818-3000 * *	COMPUTER SERVICES	14,438	18,342	10,159	15,500	15,500
101-336-828-0000	MEDICAL SERVICES	-	1,000	-	-	-
101-336-828-1000	ALS MEDICAL SERVICES	900	960	400	875	875
101-336-850-0000	COMMUNICATIONS	15,652	14,000	8,788	14,280	14,566
101-336-851-0000	RADIO MAINTENANCE	3,931	-	-	3,500	3,500
101-336-880-0000 * *	COMMUNITY PROMOTION	3,931	3,400	1,040	3,400	3,400
101-336-921-0000	ELECTRIC	32,540	33,649	15,736	33,649	34,658
101-336-923-0000	HEAT	15,862	11,579	8,238	11,579	11,579
101-336-927-0000	WATER	5,535	7,763	5,272	10,868	11,248
101-336-933-0000 * *	EQUIPMENT MAINTENANCE	16,645	16,400	12,794	19,460	20,500
101-336-933-1000 * *	ALS EQUIPMENT MAINTENANCE	4,911	14,890	9,194	15,780	15,780
101-336-944-0000	MOTOR POOL CHARGES	315,362	294,506	226,931	290,380	299,561
101-336-955-8640 * *	CONFERENCES AND WORKSHOPS	6,010	8,850	1,979	9,100	9,500
101-336-955-8660 * *	TRAINING	20,005	21,442	15,611	17,950	20,000
101-336-955-8662 * *	ALS TRAINING	-	2,000	2,718	3,200	3,200
101-336-958-0000 * *	MEMBERSHIPS AND DUES	645	1,125	422	985	985
101-336-960-0000	EDUCATION	-	400	-	400	400
101-336-960-9570	SUBSCRIPTIONS AND MAGAZINES	(150)	-	-	-	-
101-336-961-0000	ADMINISTRATIVE CHARGES	131,174	113,000	12,875	136,000	141,000
OTHER SERVICES AND CHARGES		$ 630,464	$ 575,799	$ 341,617	$ 620,795	$ 640,271
CAPITAL OUTLAY						
101-336-982-0000 * *	MACHINERY AND EQUIPMENT	$ -	$ 523,257	$ 219,466	$ 122,000	$ 5,000
101-336-982-5000	ALS EQUIPMENT	-	4,000	-	-	-
101-336-985-0000 * *	VEHICLES	52,486	416,197	421,039	891,197	645,187
101-336-987-0000 * *	IMPROVEMENTS	10,665	110,000	14,048	55,000	235,000
101-336-981-5000	FURNITURE	-	4,500	-	-	-
CAPITAL OUTLAY		$ 63,151	$ 1,057,954	$ 654,553	$ 1,068,197	$ 885,187
DEBT						
101-336-992-1000	BOND PRINCIPAL	$ 110,359	$ -	$ -	$ -	$ -
101-336-993-9975	BOND INTEREST	18,651	-	-	-	-
DEBT		$ 129,010	$ -	$ -	$ -	$ -
Totals for dept 336 - FIRE		$ 6,806,532	$ 7,939,246	$ 5,527,153	$ 9,450,680	$ 9,634,019

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 336 FIRE						
818-3000	COMPUTER SERVICES					
	HALLIGAN				$ 1,600	$ 1,600
	MOBLIE EYES/TRADEMASTER - FIRE SPECTION SOFTWARE				1,300	1,300
	CLEMIS				5,100	5,100
	CLEMIS CAD				3,200	3,200
	BRYX STATION ALERTING				1,200	1,200
	ALADTEC - SCHEDULING CALENDAR				3,100	3,100
					$ 15,500	$ 15,500
880-0000	COMMUNITY PROMOTION					
	EMS SURVEY TEAM				$ 2,400	$ 2,400
	OPEN HOUSE				1,000	1,000
					$ 3,400	$ 3,400
933-0000	EQUIPMENT MAINTENANCE					
	NATIONAL HOSE TESTING- HOSE AND LADDERS				$ 7,360	$ 7,750
	MACQUEEN EQUIPMENT - SCBA FLOW TESTING				3,000	3,175
	NORTH BREATHING INC.				2,000	2,110
	EQUIPMENT REPAIR				6,000	6,300
	APOLLO - PUMP TESTING				1,100	1,165
					$ 19,460	$ 20,500
933-1000	ALS EQUIPMENT MAINTENANCE					
	LIFEPAK 15 SERVICE CONTRACT FOR 5 MONITOR				$ 8,480	$ 8,480
	LUCAS SERVICE CONTRACT				800	800
	POWER COT SERVICE AGREEMENT				3,000	3,000
	POWER LOAD SERVICE AGREEMENT				3,500	3,500
					$ 15,780	$ 15,780
955-8640	CONFERENCES AND WORKSHOPS					
	MICHIGAN FIRE INSPECTORS SOCIETY CONFERENCE				$ 1,000	$ 1,025
	FDIC				3,000	3,250
	MIDWEST FIRE EXPO				300	300
	FIRE RESCUE INTERNATIONAL				2,250	2,300
	EMS INSTRUCTOR CONFERENCE				2,000	2,050
	MICHIGAN ASSOCIATION OF FIRE CHIEFS WINTER CONFERENCE				550	575
					$ 9,100	$ 9,500
955-8660	TRAINING					
	EASTERN MICHIGAN UNIVERSITY STAFF AND COMMAND				$ 3,250	$ 3,500
	OUTSIDE AGENCY TRAINING				10,000	10,800
	VEHICLE EXTRICATION (DST)				1,500	2,000
	TARGET SOLUTIONS - ONLINE TRAINING MANAGEMENT PLATFORM				3,200	3,700
					$ 17,950	$ 20,000
955-8662	ALS TRAINING					
	AMERICAN HEART ASSOCIATION - ACLS				$ 3,000	$ 3,000
	DORSEY COLLEGE				200	200
					$ 3,200	$ 3,200
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN ASSOCIATION OF FIRE CHIEFS				$ 125	$ 125
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				215	215
	MICHIGAN FIRE INSPECTORS SOCIETY				35	35
	SOCIETY OF EMS INSTRUCTOR COORDINATORS				225	225
	INTERNATIONAL FIRE INSPECTORS SOCIETY				30	30
	OAKLAND MACOMB FIRE PREVENTION SOCIETY				25	25
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS				30	30
	MICHIGAN FIRE SERVICE INSTRUCTORS ASSOCIATION				125	125
	NATIONAL FIRE PROTECTION ASSOCIATION				175	175
					$ 985	$ 985
982-0000	MACHINERY AND EQUIPMENT					
	SCBA AIR COMPRESSOR AND FILL STATION				$ 78,000	$ -
	ACTIVE SHOOTER RESPONSE PPE				20,000	-
	MULTI-GAS DETECTORS				19,000	-
	HOSE				5,000	5,000
					$ 122,000	$ 5,000
985-0000	VEHICLES					
	2002 SUPTHEN PUMPER #722 (FINANCE PAYMENT 5 OF 5)				$ 129,010	$ -
	VEHICLE #705 LEASE ($598.94/MO)				7,187	7,187
	2015 AMBULANCE RESCUE TRUCK R71 (PHASE 2 OF 2)				155,000	-
	2007 PUMPER PIERCE (E7X) #723 (PURCHASE QUINT)				600,000	600,000
	2016 FORD INTERCEPTER UTILITY #700				-	38,000
					$ 891,197	$ 645,187
987-0000	IMPROVEMENTS					
	FIRE HVAC UPGRADES				$ 35,000	$ 35,000
	FIRE STATION #1 ROOF REPLACEMENT				-	200,000
	FIRE STATION #1 CARPET				20,000	-
					$ 55,000	$ 235,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 446 - STREETS						
PERSONNEL SERVICE						
101-446-706-0000	WAGES-FULL-TIME	$ 11,589	$ 12,339	$ 7,796	$ 12,217	$ 12,491
101-446-710-0000	FRINGE BENEFITS	-	13	-	13	13
101-446-710-0001	FICA/MEDICARE	788	944	528	935	956
101-446-710-0002	HOSPITALIZATION - ACTIVE	2,367	2,981	1,902	2,912	3,109
101-446-710-0004	DENTAL	109	144	82	132	132
101-446-710-0005	LIFE INSURANCE	35	26	26	26	26
101-446-710-0006	OPTICAL	16	17	12	16	16
101-446-710-0007	DISABILITY	44	53	32	52	53
101-446-710-0008	WORKERS COMPENSATION	160	469	51	469	469
101-446-710-0010	MERS PENSION	776	822	599	930	951
101-446-710-0050	RETIREE HEALTH CARE CONTRIBUTION	331	353	225	349	357
PERSONNEL SERVICE		$ 16,215	$ 18,161	$ 11,253	$ 18,051	$ 18,573
SUPPLIES						
Expenditure						
101-446-728-0000	OFFICE SUPPLIES	$ 842	$ 750	$ 115	$ 750	$ 750
101-446-728-1000	COMPUTER SUPPLIES	23	500	70	500	500
101-446-730-0000	POSTAGE	672	700	441	750	750
101-446-766-0000	TOOLS AND SUPPLIES	1,492	1,500	1,382	1,500	1,500
101-446-772-0000	TREES	17,500	15,000	14,700	15,000	15,000
SUPPLIES		$ 20,529	$ 18,450	$ 16,708	$ 18,500	$ 18,500
OTHER SERVICES AND CHARGES						
Expenditure						
101-446-818-0000 * *	CONTRACTUAL SERVICES	$ 2,580	$ 4,500	$ 1,148	$ 4,500	$ 4,500
101-446-920-0000	DETROIT EDISON	412,777	424,340	271,550	501,090	523,640
101-446-942-0000	BUILDING RENTAL	18,000	18,000	13,500	18,000	18,000
101-446-943-0000	EQUIPMENT RENTAL	583	13,500	3,790	5,000	5,000
101-446-944-0000	MOTOR POOL CHARGES	285,136	193,555	149,144	190,843	196,878
101-446-944-1000	DEPT OF PUBLIC SERVICES CHARGES	155,242	166,265	75,911	176,454	189,050
101-446-955-8640	CONFERENCES AND WORKSHOPS	-	550	-	125	125
101-446-955-8660	TRAINING	841	2,500	-	500	500
101-446-958-0000	MEMBERSHIPS AND DUES	247	460	-	250	250
101-446-960-9570	SUBSCRIPTIONS AND MAGAZINES	-	50	-	-	-
OTHER SERVICES AND CHARGES		$ 875,406	$ 823,720	$ 515,043	$ 896,762	$ 937,943
CAPITAL OUTLAY						
Capital Outlay						
101-446-982-0000 * *	MACHINERY AND EQUIPMENT	$ 28,050	$ 245,000	$ 241,851	$ 175,000	$ 206,000
101-446-985-0000 * *	VEHICLES	326,780	29,244	-	-	35,000
101-446-987-0000 * *	IMPROVEMENTS	-	-	-	250,000	-
101-446-981-0000	COMPUTER EQUIPMENT	8,143	-	-	-	-
CAPITAL OUTLAY		$ 362,973	$ 274,244	$ 241,851	$ 425,000	$ 241,000
Totals for dept 446 - STREETS		$ 1,275,123	$ 1,134,575	$ 784,855	$ 1,358,313	$ 1,216,016

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	PARKING LOT STRIPING/PAVEMENT MARKING	$ 3,000	$ 3,000
	RODENT CONTROL IN PUBLIC ALLEYS	500	500
	ELECTRICAL REPAIRS/MAINTENANCE OF CORP SIGNS	1,000	1,000
		$ 4,500	$ 4,500
982-0000	MACHINERY AND EQUIPMENT		
	STAKE TRUCK #415	$ 175,000	$ -
	TOOL CAT (NEW)	-	80,000
	BRINE MAKING SYSTEM	-	101,000
	CONSTRUCTION MESSAGE BOARD	-	25,000
		$ 175,000	$ 206,000
985-0000	VEHICLES		
	BUILDING MAINTENANCE VAN #435	$ -	$ 35,000
987-0000	IMPROVEMENTS		
	CITY GATEWAY SIGNAGE	$ 250,000	$ -

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 528 - SOLID WASTE						
PERSONNEL SERVICE						
101-528-706-0000	WAGES-FULL-TIME	$ 44,040	$ 46,887	$ 29,627	$ 46,424	$ 47,467
101-528-710-0000	FRINGE BENEFITS	-	48	-	48	48
101-528-710-0001	FICA/MEDICARE	2,993	3,587	2,006	3,551	3,631
101-528-710-0002	HOSPITALIZATION - ACTIVE	8,993	11,330	7,229	11,066	11,812
101-528-710-0004	DENTAL	416	548	312	501	501
101-528-710-0005	LIFE INSURANCE	134	100	101	100	100
101-528-710-0006	OPTICAL	62	65	47	62	62
101-528-710-0007	DISABILITY	167	200	120	198	202
101-528-710-0008	WORKERS COMPENSATION	608	1,784	192	1,784	1,784
101-528-710-0010	MERS PENSION	2,950	3,125	2,275	3,535	3,615
101-528-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,259	1,340	853	1,326	1,356
101-528-710-3002	RETIREE HOSPITALIZATION	7,934	6,008	4,858	6,037	6,037
101-528-710-3005	RETIREE LIFE INSURANCE	354	217	266	217	217
PERSONNEL SERVICE		$ 69,910	$ 75,239	$ 47,886	$ 74,849	$ 76,832
SUPPLIES						
101-528-728-0000	OFFICE SUPPLIES	$ 671	$ 600	$ 425	$ 600	$ 600
101-528-728-1000	COMPUTER SUPPLIES	-	500	-	500	500
101-528-729-5000	RECYCLING	5,518	5,624	-	6,000	6,000
101-528-730-0000	POSTAGE	1,008	950	661	1,000	1,000
101-528-766-0000	TOOLS AND SUPPLIES	2,849	2,500	2,263	2,500	2,500
101-528-769-3000	GARBAGE BAGS	4,834	8,750	-	9,000	9,000
SUPPLIES		$ 14,880	$ 18,924	$ 3,349	$ 19,600	$ 19,600
OTHER SERVICES AND CHARGES						
101-528-818-6000	CONTRACTUAL STORM CLEANUP	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
101-528-807-0000	AUDIT FEES	6,000	6,340	7,825	7,481	7,855
101-528-818-0000 * *	CONTRACTUAL SERVICES	106,776	116,550	40,630	117,050	117,550
101-528-818-1000 * *	CONTRACTUAL SERVICE- REFUSE HAULER	1,692,277	1,692,410	1,257,383	1,734,320	1,777,276
101-528-826-0000	LEGAL FEES	2,740	35,000	4,848	35,000	35,000
101-528-837-0000 * *	RUBBISH DISPOSAL	135,700	125,000	79,430	142,000	142,000
101-528-943-0000	EQUIPMENT RENTAL	40,503	22,930	24,564	22,930	22,930
101-528-944-0000	MOTOR POOL CHARGES	157,650	160,477	123,655	158,228	163,232
101-528-944-1000	DEPT OF PUBLIC SERVICES CHARGES	346,309	370,903	169,341	393,633	421,732
101-528-958-0000	MEMBERSHIPS AND DUES	247	280	-	-	-
101-528-962-9100	INSURANCE AND BONDS	69,723	70,760	69,813	71,050	73,180
OTHER SERVICES AND CHARGES		$ 2,562,925	$ 2,605,650	$ 1,777,489	$ 2,686,692	$ 2,765,755
CAPITAL OUTLAY						
101-528-982-0000 * *	MACHINERY AND EQUIPMENT	$ 83,263	$ -	$ -	$ 150,000	$ 395,000
101-528-985-0000 * *	VEHICLES	-	705,124	258,190	200,000	-
CAPITAL OUTLAY		$ 83,263	$ 705,124	$ 258,190	$ 350,000	$ 395,000
Totals for dept 528 - SOLID WASTE		$ 2,730,978	$ 3,404,937	$ 2,086,914	$ 3,131,141	$ 3,257,187

* NOTES TO BUDGET: DEPARTMENT 528 SOLID WASTE

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	TREE REMOVAL AND STUMPING	$ 50,000	$ 50,000
	TREE TRIMMING - PREVENTATIVE/IDENTIFIED SECTIONS	35,000	35,000
	CODE ENFORCEMENT MOWING	15,000	15,000
	HOUSEHOLD HAZARDOUS WASTE DROPOFF	2,000	2,500
	PORTA-JONS - MULTIPLE PARKS/EVENTS	14,500	14,500
	DPS YARD MATERIALS TESTING	550	550
		$ 117,050	$ 117,550
818-1000	CONTRACTUAL SERVICE- REFUSE HAULER		
	COLLECTION AND DISPOSAL CONTRACT	$ 1,715,040	$ 1,757,916
	CODE ENFORCEMENT SPECIAL PICKUPS	5,250	5,250
	40 YARD DPS ROLL-OFF CONTAINER	4,280	4,360
	SPRING CLEAN-UP DAY AND BRUSH CHIPPING WEEK	9,750	9,750
		$ 1,734,320	$ 1,777,276
837-0000	RUBBISH DISPOSAL		
	HAULING - GENERAL DEBRIS	$ 65,000	$ 65,000
	HAULING - FALL LEAF COLLECTION	65,000	65,000
	ENVIRONMENTAL LIABILITIES	12,000	12,000
		$ 142,000	$ 142,000
982-0000	MACHINERY AND EQUIPMENT		
	BRUSH CHIPPER TRUCK #525	$ 150,000	$ 150,000
	SINGLE AXLE DUMP TRUCK #424	-	245,000
		$ 150,000	$ 395,000
985-0000	VEHICLES		
	STREET SWEEPER #402 (PHASE FUNDED II OF II)	$ 200,000	$ -

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 728 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
101-728-706-0000	WAGES-FULL-TIME	$ 327,511	$ 361,693	$ 257,637	$ 402,555	$ 400,363
101-728-707-0000	PART TIME AND SEASONAL	3,038	21,331	818	39,640	40,030
101-728-708-0000	UNIFORM ALLOWANCE	772	475	950	475	475
101-728-709-0000	OVERTIME	133	19,958	-	-	-
101-728-710-0000	FRINGE BENEFITS	-	750	-	750	750
101-728-710-0001	FICA/MEDICARE	23,329	30,864	18,622	33,864	33,726
101-728-710-0002	HOSPITALIZATION - ACTIVE	29,582	54,663	27,338	84,124	93,256
101-728-710-0004	DENTAL	5,109	4,277	4,926	7,916	7,916
101-728-710-0005	LIFE INSURANCE	1,194	1,109	1,152	1,109	1,109
101-728-710-0006	OPTICAL	299	499	305	543	560
101-728-710-0007	DISABILITY	1,275	1,571	1,060	1,683	1,936
101-728-710-0008	WORKERS COMPENSATION	1,020	2,688	289	2,845	2,880
101-728-710-0010	MERS PENSION	24,105	24,896	20,298	30,031	31,408
101-728-710-0050	RETIREE HEALTH CARE CONTRIBUTION	8,788	10,870	6,284	11,256	11,778
PERSONNEL SERVICE		$ 426,155	$ 535,644	$ 339,679	$ 616,791	$ 626,187
SUPPLIES						
101-728-728-0000	OFFICE SUPPLIES	$ 1,447	$ 2,000	$ 835	$ 2,000	$ 2,000
101-728-728-1000	COMPUTER SUPPLIES	390	1,500	370	1,500	1,500
101-728-729-0000	FORMS AND PRINTING	1,256	1,000	71	1,000	1,000
101-728-744-0000	CLOTHING	-	300	-	300	300
101-728-766-0000	TOOLS AND SUPPLIES	-	3,000	50	3,000	3,000
SUPPLIES		$ 3,093	$ 7,800	$ 1,326	$ 7,800	$ 7,800
OTHER SERVICES AND CHARGES						
101-728-818-0000 * *	CONTRACTUAL SERVICES	$ 429,078	$ 432,064	$ 253,705	$ 499,349	$ 449,349
101-728-818-0002	EMERGENCY PROPERTY DEMO/HAZARD CLEANU	1,064	50,000	-	50,000	50,000
101-728-818-0060	CONTRACTUAL-ENGINEERING	100,100	60,000	27,372	60,000	60,000
101-728-818-0061	CONTRACTUAL-SITE PLAN	2,940	10,920	2,090	10,920	10,920
101-728-818-3000 * *	COMPUTER SERVICES	14,080	11,407	11,554	12,376	12,531
101-728-850-0000	COMMUNICATIONS	7,607	7,750	4,161	7,905	8,063
101-728-933-0000	EQUIPMENT MAINTENANCE	5,327	5,000	2,551	5,000	5,000
101-728-944-0000	MOTOR POOL CHARGES	18,053	12,036	-	11,867	12,243
101-728-955-8640 * *	CONFERENCES AND WORKSHOPS	60	1,900	1,288	1,900	1,900
101-728-955-8660 * *	TRAINING	160	1,820	1,359	3,420	3,420
101-728-958-0000 * *	MEMBERSHIPS AND DUES	1,898	2,110	1,204	1,960	1,960
OTHER SERVICES AND CHARGES		$ 580,367	$ 595,007	$ 305,284	$ 664,697	$ 615,386
Totals for dept 728 - COMMUNITY DEVELOPMENT		$ 1,009,615	$ 1,138,451	$ 646,289	$ 1,289,288	$ 1,249,373

* NOTES TO BUDGET: DEPARTMENT 728 COMMUNITY DEVELOPMENT

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	BUILDING OFFICIAL	$ 164,265	$ 164,265
	RENTAL INSPECTOR	76,045	76,045
	MECHANICAL/PLUMBING INSPECTIONS	78,892	78,892
	BUILDING INSPECTOR	57,835	57,835
	ELECTRICAL SUB INSPECTION	72,312	72,312
	MICROFICHE CONVERSION	50,000	-
		$ 499,349	$ 449,349
818-3000	COMPUTER SERVICES		
	ESRI GIS TOOLS	$ 3,500	$ 3,500
	BS&A BUILDING	2,921	3,009
	BS&A PERMIT	2,212	2,279
	ICC COMMUITY DEVELOPMENT SOLUTIONS	3,743	3,743
		$ 12,376	$ 12,531
955-8640	CONFERENCES AND WORKSHOPS		
	MICHIGAN ECONOMIC DEVELOPERS ASSOCIATION- EVENTS & TRAINING	$ 1,500	$ 1,500
	CODE ENFORCEMENT OFFICER (MACEO)	400	400
		$ 1,900	$ 1,900
955-8660	TRAINING		
	DIRECTOR TRAINING	$ 600	$ 600
	PLANNER TRAINING	500	500
	PLANNING COMMISSION TRAINING	300	300
	ZBA TRAINING	300	300
	CODE ENFORCEMENT OFFICER (MACEO 12X$10)	120	120
	AMERICAN CONCRETE INSTITUTE CERT	1,600	1,600
		$ 3,420	$ 3,420
958-0000	MEMBERSHIPS AND DUES		
	CODE ENFORCEMENT OFFICER (MACEO 2X$60)	$ 120	$ 120
	ESRI	100	100
	MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION	325	325
	MICHIGAN ASSOCIATION OF PLANNERS	670	670
	AMERICAN PLANNING ASSOCIATION	600	600
	INTERNATIONAL CODE COUNCIL	145	145
		$ 1,960	$ 1,960

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 751 - RECREATION						
PERSONNEL SERVICE						
101-751-706-0000	WAGES-FULL-TIME	$ 63,097	$ 59,148	$ 46,543	$ 124,918	$ 131,265
101-751-707-0000	PART TIME AND SEASONAL	56,418	80,810	41,368	52,876	53,682
101-751-709-0000	OVERTIME	2,165	2,000	1,366	2,000	2,000
101-751-710-0000	FRINGE BENEFITS	-	125	-	250	250
101-751-710-0001	FICA/MEDICARE	9,004	10,860	6,588	13,754	14,301
101-751-710-0002	HOSPITALIZATION - ACTIVE	3,287	9,939	6,341	38,826	41,447
101-751-710-0004	DENTAL	456	480	821	2,639	2,639
101-751-710-0005	LIFE INSURANCE	248	123	186	370	370
101-751-710-0006	OPTICAL	24	61	44	222	222
101-751-710-0007	DISABILITY	248	176	199	557	585
101-751-710-0008	WORKERS COMPENSATION	1,592	3,920	419	4,479	4,643
101-751-710-0010	MERS PENSION	4,263	4,123	3,709	9,953	10,461
101-751-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,819	1,767	1,391	3,732	3,923
PERSONNEL SERVICE		$ 142,621	$ 173,532	$ 108,975	$ 254,576	$ 265,788
SUPPLIES						
101-751-728-0000	OFFICE SUPPLIES	$ 805	$ 750	$ 192	$ 750	$ 750
101-751-730-0000	POSTAGE	5,357	6,500	3,648	6,750	6,750
101-751-762-0000	PROGRAM ACTIVITY	44,991	50,794	35,409	61,987	63,618
101-751-766-0000	TOOLS AND SUPPLIES	1,080	350	-	350	350
SUPPLIES		$ 52,233	$ 58,394	$ 39,249	$ 69,837	$ 71,468
OTHER SERVICES AND CHARGES						
101-751-818-0000 * *	CONTRACTUAL SERVICES	$ 47,931	$ 47,333	$ 22,828	$ 47,333	$ 47,333
101-751-818-3000	COMPUTER SERVICES	254	842	599	300	300
101-751-850-0000	COMMUNICATIONS	523	350	446	357	364
101-751-880-0000 * *	COMMUNITY PROMOTION	10,759	24,000	(8,858)	22,500	22,500
101-751-944-0000	MOTOR POOL CHARGES	(68,431)	277	213	273	282
101-751-955-8640	CONFERENCES AND WORKSHOPS	1,879	970	630	2,400	2,400
101-751-958-0000	MEMBERSHIPS AND DUES	135	530	885	890	890
101-751-960-0000	EDUCATION	455	-	-	-	-
OTHER SERVICES AND CHARGES		$ (6,495)	$ 74,302	$ 16,743	$ 74,053	$ 74,069
Totals for dept 751 - RECREATION		$ 188,359	$ 306,228	$ 164,967	$ 398,466	$ 411,325

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

		2023-24	2024-25
818-0000	<u>CONTRACTUAL SERVICES</u>		
	DANCE CLASSES	$ 3,000	$ 3,000
	PAINTING	2,500	2,500
	EMERGENCY CONTACT MANAGEMENT (SPORTS AND CAMPS)	800	800
	GIRLS SOFTBALL OFFICIAL	1,800	1,800
	QUILTING	700	700
	BARRE/STRETCH AND STRENGTHEN/WOMEN ON WEIGHTS	2,900	2,900
	SPORTS STARTERS/KIDDIE SPORTS	3,737	3,737
	GYMNASTICS	22,500	22,500
	COMPUTER CLASSES	1,376	1,376
	SPORTS ACADEMY	2,500	2,500
	PHOTOGRAPHY	588	588
	KUNG FU	2,132	2,132
	TBD PROGRAMS	1,500	1,500
	YOGA	1,300	1,300
		$ 47,333	$ 47,333
880-0000	<u>COMMUNITY PROMOTION</u>		
	WATER PARK VOUCHER PROGRAM	$ 7,500	$ 7,500
	FESTIVAL ACTIVITIES	15,000	15,000
		$ 22,500	$ 22,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 752 - PARKS						
PERSONNEL SERVICE						
101-752-706-0000	WAGES-FULL-TIME	$ 11,590	$ 12,339	$ 7,797	$ 12,217	$ 12,491
101-752-707-0000	PART TIME AND SEASONAL	5,298	12,792	5,293	13,000	13,208
101-752-710-0000	FRINGE BENEFITS	-	13	-	13	13
101-752-710-0001	FICA/MEDICARE	1,193	1,923	933	1,929	1,966
101-752-710-0002	HOSPITALIZATION - ACTIVE	2,367	2,982	1,902	2,912	3,109
101-752-710-0004	DENTAL	110	144	82	132	132
101-752-710-0005	LIFE INSURANCE	35	26	27	26	26
101-752-710-0006	OPTICAL	16	17	12	16	16
101-752-710-0007	DISABILITY	44	53	32	53	53
101-752-710-0008	WORKERS COMPENSATION	287	872	94	879	886
101-752-710-0010	MERS PENSION	776	822	599	930	951
101-752-710-0050	RETIREE HEALTH CARE CONTRIBUTION	331	352	225	348	357
PERSONNEL SERVICE		$ 22,047	$ 32,335	$ 16,996	$ 32,455	$ 33,208
SUPPLIES						
101-752-728-0000	OFFICE SUPPLIES	$ -	$ -	$ 48	$ -	$ -
101-752-730-0000	POSTAGE	336	275	220	300	300
101-752-766-0000	TOOLS AND SUPPLIES	43,598	41,500	28,906	41,500	41,500
SUPPLIES		$ 43,934	$ 41,775	$ 29,174	$ 41,800	$ 41,800
OTHER SERVICES AND CHARGES						
101-752-818-0000 * *	CONTRACTUAL SERVICES	$ 97,503	$ 128,535	$ 62,424	$ 149,042	$ 174,042
101-752-850-0000	COMMUNICATIONS	68	75	36	77	79
101-752-921-0000	ELECTRIC	6,144	7,121	4,192	7,237	7,418
101-752-923-0000	HEAT	2,823	2,658	1,841	2,658	2,658
101-752-927-0000	WATER	5,257	7,334	3,774	10,268	10,627
101-752-935-0000	PARKS BUILDING MAINTENANCE	14,927	12,250	3,636	12,250	12,250
101-752-942-0000	BUILDING RENTAL	3,200	3,200	2,400	3,200	3,200
101-752-943-0000	EQUIPMENT RENTAL	294	3,500	-	3,500	3,500
101-752-944-0000	MOTOR POOL CHARGES	40,893	27,345	21,071	26,962	27,814
101-752-944-1000	DEPT OF PUBLIC SERVICES CHARGES	117,940	126,313	57,670	134,054	143,623
101-752-955-8660	TRAINING	-	1,000	-	-	-
101-752-958-0000	MEMBERSHIPS AND DUES	522	250	-	-	-
OTHER SERVICES AND CHARGES		$ 289,571	$ 319,581	$ 157,044	$ 349,248	$ 385,211
CAPITAL OUTLAY						
101-752-982-0000	MACHINERY AND EQUIPMENT	$ -	$ 25,000	$ 500	$ -	$ -
101-752-985-0000	VEHICLES	-	36,000	34,010	-	-
101-752-987-0000 * *	IMPROVEMENTS	550,772	782,300	180,675	675,000	798,000
CAPITAL OUTLAY		$ 550,772	$ 843,300	$ 215,185	$ 675,000	$ 798,000
Totals for dept 752 - PARKS		$ 906,324	$ 1,236,991	$ 418,399	$ 1,098,503	$ 1,258,219

* NOTES TO BUDGET: DEPARTMENT 752 PARKS

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	GRASS MOWING/FERTILIZING - CIVIC CENTER AND CITY PARKS	$ 123,042	$ 123,042
	ANNUAL FLOWER BED PLANTINGS	3,000	3,000
	TREE PLANTING/MAINTENANCE	5,000	5,000
	PARKS RELATED TREE TRIMMING/FENCELINE CLEARING	8,000	8,000
	PARKING LOT STRIPING (CIVIC CENTER/CITY PARKS)	2,500	2,500
	PLAYSCAPE SOFT-FALL SURFACING INSTALLATION	7,500	7,500
	MASTER PLAN UPDATE	-	25,000
		$ 149,042	$ 174,042
987-0000	IMPROVEMENTS		
	ROSIE'S PARK - BACKSTOP FENCE	$ 75,000	$ -
	ROSIE'S PARK - MAGIC SQUARE REFURBISHMENT	75,000	-
	WALKING/BIKE PATH CONSTRUCTION	-	294,000
	ATHLETIC FIELDS LIGHTING ANALYSIS AND REPLACEMENT PHASE FUNDING FY23-FY25	200,000	200,000
	CIVIC CENTER PARK - BASKETBALL COURT REHABILITATION	88,000	-
	HUFFMAN PARK - IRRIGATION SYSTEM FOR FOOTBALL FIELD	20,000	-
	ROSIE'S PARK - GARDENIA PARKING LOT (PHASE 2 F 2)	50,000	-
	ROSIE'S PARK FIELD REHABILITATION	30,000	-
	PARK SHELTER BUILDING ROOFS - MULTIPLE PARKS	20,000	9,000
	SPECIAL PROJECT FUNDING	50,000	50,000
	EDISON PARK - PAVING PARKING LOT	67,000	-
	12-SHERRY PARK - PLAYSCAPE REPLACEMENT	-	175,000
	12-SHERRY PARK - MAGIC SQUARE REPLACEMENT	-	70,000
		$ 675,000	$ 798,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 756 - NATURE CENTER						
SUPPLIES						
101-756-766-0000	TOOLS AND SUPPLIES	$ 28	$ -	$ 201	$ -	$ -
SUPPLIES		$ 28	$ -	$ 201	$ -	$ -
OTHER SERVICES AND CHARGES						
101-756-818-0000 * *	CONTRACTUAL SERVICES	$ 4,237	$ 6,000	$ 7,161	$ 6,000	$ 6,000
101-756-850-0000	COMMUNICATIONS	1,609	3,600	2,020	3,672	3,745
OTHER SERVICES AND CHARGES		$ 5,846	$ 9,600	$ 9,181	$ 9,672	$ 9,745
CAPITAL OUTLAY						
101-756-987-0000	IMPROVEMENTS	$ -	$ 50,000	$ -	$ -	$ -
CAPITAL OUTLAY		$ -	$ 50,000	$ -	$ -	$ -
Totals for dept 756 - NATURE CENTER		$ 5,874	$ 59,600	$ 9,382	$ 9,672	$ 9,745

* NOTES TO BUDGET: DEPARTMENT 756 NATURE CENTER

818-0000	CONTRACTUAL SERVICES		
	OAKLAND COUNTY AGREEMENT	$ 6,000	$ 6,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 758 - ACTIVE ADULT CENTER						
PERSONNEL SERVICE						
101-758-706-0000	WAGES-FULL-TIME	$ 115,763	$ 117,558	$ 85,448	$ 133,484	$ 139,847
101-758-707-0000	PART TIME AND SEASONAL	60,766	65,310	49,692	66,384	67,458
101-758-709-0000	OVERTIME	231	500	-	500	500
101-758-710-0000	FRINGE BENEFITS	-	250	-	250	250
101-758-710-0001	FICA/MEDICARE	12,721	14,027	10,003	15,328	15,897
101-758-710-0004	DENTAL	2,190	1,922	1,642	2,639	2,639
101-758-710-0005	LIFE INSURANCE	495	369	371	369	369
101-758-710-0006	OPTICAL	222	233	166	222	222
101-758-710-0007	DISABILITY	432	492	331	557	585
101-758-710-0008	WORKERS COMPENSATION	1,291	4,135	8,087	4,335	4,444
101-758-710-0010	MERS PENSION	7,453	7,690	6,144	9,953	10,461
101-758-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,096	3,296	2,304	3,733	3,923
PERSONNEL SERVICE		$ 204,660	$ 215,782	$ 164,188	$ 237,754	$ 246,595
SUPPLIES						
101-758-728-0000	OFFICE SUPPLIES	$ 2,317	$ 2,000	$ 890	$ 2,500	$ 2,500
101-758-728-1000	COMPUTER SUPPLIES	1,260	1,000	-	1,000	1,000
101-758-730-0000 * *	POSTAGE	672	775	441	800	800
101-758-762-0000	PROGRAM ACTIVITY	57,232	123,792	49,206	123,792	123,792
101-758-766-0000	TOOLS AND SUPPLIES	1,318	2,000	522	2,500	2,500
SUPPLIES		$ 62,799	$ 129,567	$ 51,059	$ 130,592	$ 130,592
OTHER SERVICES AND CHARGES						
101-758-807-0000	AUDIT FEES	$ 714	$ 756	$ 933	$ 892	$ 937
101-758-818-0000 * *	CONTRACTUAL SERVICES	15,490	18,515	10,745	9,048	9,048
101-758-818-2000	CONTRACTUAL CUSTODIAL	20,400	20,400	14,475	24,480	24,480
101-758-850-0000	COMMUNICATIONS	2,028	3,400	1,997	3,468	3,537
101-758-921-0000	ELECTRIC	13,075	11,547	8,224	12,600	12,915
101-758-923-0000	HEAT	5,315	4,000	3,364	4,500	4,500
101-758-927-0000	WATER	3,020	3,429	1,660	4,801	4,969
101-758-933-0000	EQUIPMENT MAINTENANCE	1,591	1,800	729	1,800	-
101-758-944-0000	MOTOR POOL CHARGES	2,340	9,382	7,229	9,251	9,543
101-758-958-0000	MEMBERSHIPS AND DUES	-	200	75	200	200
101-758-962-0000	OTHER CHARGES	-	48,000	-	-	-
OTHER SERVICES AND CHARGES		$ 63,973	$ 121,429	$ 49,431	$ 71,040	$ 70,129
CAPITAL OUTLAY						
Expenditure						
101-758-985-0000 * *	VEHICLES	$ 139,900	$ 32,000	$ -	$ 75,000	$ -
CAPITAL OUTLAY		$ 139,900	$ 32,000	$ -	$ 75,000	$ -
Totals for dept 758 - ACTIVE ADULT CENTER		$ 471,332	$ 498,778	$ 264,678	$ 514,386	$ 447,316

* NOTES TO BUDGET: DEPARTMENT 758 ACTIVE ADULT CENTER

		2023-24	2024-25
730-0000	POSTAGE		
	POSTAGE - CITY NEWSLETTER	$ 800	$ 800
818-0000	CONTRACTUAL SERVICES		
	HVAC MAINTENANCE	$ 2,000	$ 2,000
	KITCHEN EQUIPMENT REPAIRS/MAINTENANCE	2,500	2,500
	GREASE TRAP SERVICE	1,161	1,161
	ALARM SERVICE	1,223	1,223
	PEST CONTROL	804	804
	FIRE SUPPRESSION INSPECTIONS/MAINTENANCE	500	500
	CARPET/ FURNITURE CLEANING	860	860
		$ 9,048	$ 9,048
985-0000	VEHICLES		
	SMART BUS #480	$ 75,000	$ -

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 790 - LIBRARY						
PERSONNEL SERVICE						
101-790-706-0000	WAGES-FULL-TIME	$ 273,012	$ 255,298	$ 163,647	$ 270,644	$ 276,711
101-790-707-0000	PART TIME AND SEASONAL	172,618	192,282	86,636	188,924	191,586
101-790-709-0000	OVERTIME	5,406	400	118	400	400
101-790-710-0000	FRINGE BENEFITS	-	500	-	500	500
101-790-710-0001	FICA/MEDICARE	32,477	34,270	17,588	35,188	35,855
101-790-710-0002	HOSPITALIZATION - ACTIVE	57,192	119,265	61,298	97,065	103,617
101-790-710-0004	DENTAL	3,011	5,767	2,737	5,278	5,278
101-790-710-0005	LIFE INSURANCE	848	740	760	740	740
101-790-710-0006	OPTICAL	370	686	382	548	548
101-790-710-0007	DISABILITY	836	1,128	694	1,197	1,224
101-790-710-0008	WORKERS COMPENSATION	334	940	12,010	965	983
101-790-710-0010	MERS PENSION	23,584	17,645	12,816	21,384	21,865
101-790-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,546	7,562	4,743	8,019	8,200
101-790-710-3002	RETIREE HOSPITALIZATION	3,970	-	1,361	-	-
PERSONNEL SERVICE		$ 577,204	$ 636,483	$ 364,790	$ 630,852	$ 647,507
SUPPLIES						
101-790-728-0000	OFFICE SUPPLIES	$ 3,775	$ 4,000	$ 1,839	$ 4,000	$ 4,100
101-790-728-1000	COMPUTER SUPPLIES	8,900	2,800	1,185	2,800	3,000
101-790-729-0000	FORMS AND PRINTING	153	2,000	124	2,000	2,000
101-790-730-0000	POSTAGE	336	518	220	2,000	2,000
101-790-762-0000	PROGRAM ACTIVITY	10,948	6,500	(1,203)	7,000	7,500
101-790-766-0000	TOOLS AND SUPPLIES	7,959	6,000	13,988	5,500	7,000
SUPPLIES		$ 32,071	$ 21,818	$ 16,153	$ 23,300	$ 25,600
OTHER SERVICES AND CHARGES						
101-790-818-0000 * *	CONTRACTUAL SERVICES	$ 12,116	$ 15,462	$ 3,553	$ 16,730	$ 15,362
101-790-818-0058	CONTRACTUAL PRINT/COPY	5,465	6,500	3,545	6,500	7,000
101-790-818-2000	CONTRACTUAL CUSTODIAL	25,560	26,880	14,400	32,256	32,256
101-790-818-3000	COMPUTER SERVICES	41,435	42,719	28,535	44,180	46,000
101-790-827-0000	LIBRARY SERVICES	4,208	4,963	3,502	5,202	5,000
101-790-850-0000	COMMUNICATIONS	5,298	7,300	2,594	5,362	5,630
101-790-921-0000	ELECTRIC	16,555	16,261	9,179	16,261	16,749
101-790-923-0000	HEAT	3,070	2,500	1,687	2,500	2,500
101-790-927-0000	WATER	5,642	8,884	2,024	12,438	12,873
101-790-933-0000	EQUIPMENT MAINTENANCE	2,217	2,217	(563)	2,217	-
101-790-944-0000	MOTOR POOL CHARGES	(4,025)	-	-	-	-
101-790-955-8640	CONFERENCES AND WORKSHOPS	325	1,500	815	2,150	2,150
101-790-955-8660	TRAINING	-	1,000	-	1,000	1,000
101-790-957-8700	MILEAGE AND TRAVEL	-	-	-	600	600
101-790-958-0000	MEMBERSHIPS AND DUES	1,018	1,799	235	1,799	1,900
101-790-960-9570	SUBSCRIPTIONS AND MAGAZINES	4,121	5,000	2,031	5,000	5,000
OTHER SERVICES AND CHARGES		$ 123,005	$ 142,985	$ 71,537	$ 154,195	$ 154,020
CAPITAL OUTLAY						
101-790-978-1000	DIGITAL SERVICES	$ 39,938	$ 43,485	$ 33,138	$ 43,485	$ 50,000
101-790-987-0000 * *	IMPROVEMENTS	-	7,500	4,750	10,000	29,000
101-790-975-0000	DVD	5,983	8,500	2,258	8,500	6,000
101-790-978-0000	BOOKS	46,836	51,500	32,197	53,045	55,000
101-790-980-0000	AUDIO MEDIA	2,009	3,463	3,341	3,569	4,000
101-790-981-0000 * *	COMPUTER EQUIPMENT	-	5,150	-	11,000	60,000
CAPITAL OUTLAY		$ 94,766	$ 119,598	$ 75,684	$ 129,599	$ 204,000
Totals for dept 790 - LIBRARY		$ 827,046	$ 920,884	$ 528,164	$ 937,946	$ 1,031,127

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	ALARM SERVICE	$ 1,250	$ 1,313
	HVAC MAINTENANCE REPAIRS	2,250	2,363
	PEST CONTROL	4,300	4,515
	BOILER INSPECTION	463	486
	FIRE SUPPRESSION/MAINTENANCE	1,205	1,265
	GENERAL REPAIRS (ELECTRICAL, PLUMBING)	1,700	1,785
	BEANSTACK	1,058	1,111
	CHROMEBOOK LICENSES	400	420
	GSUITE CHROMEBOOK ADMIN LICENSES	144	151
	CARPET AND FURNITURE CLEANING	2,100	-
	CONVERSIGHT/MYLIBRO SUBSCRIPTION	1,500	1,575
	SENSOURCE/PEOPLE COUNTING	360	378
		$ 16,730	$ 15,362
987-0000	IMPROVEMENTS		
	ACOUSTIC ART	$ 10,000	$ -
	STORYWALK INSTALLATION	-	15,000
	SELF-CHECK OUT	-	14,000
		$ 10,000	$ 29,000
981-0000	COMPUTER EQUIPMENT		
	MAKERSPACE MAINTENANCE AND EQUIPMENT	$ 11,000	$ 10,000
	REMOTE PICKUP LOCKERS	-	50,000
		$ 11,000	$ 60,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
101-916-817-5000	BOND ISSUANCE COSTS	$ 1,190	$ 880	$ 440	$ 880	$ 880
OTHER SERVICES AND CHARGES		$ 1,190	$ 880	$ 440	$ 880	$ 880
DEBT						
101-916-992-1000	BOND PRINCIPAL	$ 749,490	$ 766,920	$ 766,920	$ 784,350	$ 806,138
101-916-993-9975	BOND INTEREST	277,128	260,479	134,592	241,813	221,090
DEBT		$ 1,026,618	$ 1,027,399	$ 901,512	$ 1,026,163	$ 1,027,228
Totals for dept 916 - DEBT SERVICE		$ 1,027,808	$ 1,028,279	$ 901,952	$ 1,027,043	$ 1,028,108
Dept 965 - TRANSFERS OUT						
101-965-995-0370	TRANSFER TO MUNICIPAL DEBT	$ -	$ 275,000	$ 275,000	$ 257,100	$ 482,500
101-965-995-0468	TRANSFER TO FIRE STATION BLDG	-	2,551,757	2,044,671	-	-
101-965-995-0470	TRANSFER TO MUNICIPAL BLDG	-	5,684,164	4,406,524	-	-
Totals for dept 965 - TRANSFERS OUT		$ -	$ 8,510,921	$ 6,726,195	$ 257,100	$ 482,500
TOTAL GENERAL FUND APPROPRIATIONS		$ 32,295,663	$ 44,402,067	$ 29,646,529	$ 38,860,020	$ 39,539,223
LESS: TRANSFERS OUT		$ -	$ 8,510,921	$ 6,726,195	$ 257,100	$ 482,500
TOTAL NET GENERAL FUND APPROPRIATIONS		$ 32,295,663	$ 35,891,146	$ 22,920,334	$ 38,602,920	$ 39,056,723

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 202 - MAJOR STREETS						
REVENUES						
Dept 023 - STATE SHARED REVENUES						
202-023-574-5760	GAS AND WEIGHT TAX	$ 2,339,506	$ 2,382,754	$ 1,404,036	$ 2,448,796	$ 2,448,796
202-023-574-5770	MICHIGAN LOCAL ROADS FUND	41,483	42,470	24,003	42,470	42,470
Totals for dept 023 - STATE SHARED REVENUES		$ 2,380,989	$ 2,425,224	$ 1,428,039	$ 2,491,266	$ 2,491,266
Dept 025 - COUNTY SHARED REVENUES						
202-025-546-6784	OAKLAND COUNTY ROAD COMMISSION	$ 12,073	$ 12,073	$ -	$ 12,073	$ 12,073
202-025-676-6781	REIMBURSEMENT-OAKLAND COUNTY	126,007	41,791	55,117	41,791	41,791
202-025-676-6782	REIMBURSEMENT-MACOMB COUNTY	25,055	25,055	28,982	25,055	25,055
Totals for dept 025 - COUNTY SHARED REVENUES		$ 163,135	$ 78,919	$ 84,099	$ 78,919	$ 78,919
Dept 053 - PRIOR YEARS FUND BALANCE						
202-053-692-6970	USE OF FUND BALANCE	$ -	$ (97,675)	$ -	$ 186,197	$ (298,491)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ (97,675)	$ -	$ 186,197	$ (298,491)
TOTAL MAJOR STREETS FUND REVENUES		**$ 2,544,124**	**$ 2,406,468**	**$ 1,512,138**	**$ 2,756,382**	**$ 2,271,694**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET

Fund 202 - MAJOR STREETS

APPROPRIATIONS

Dept 450 - CONSTRUCTION

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
CAPITAL OUTLAY						
202-450-988-0425	JOINT SEAL-MAJOR ROADS	$ -	$ -	$ -	$ 75,000	$ 75,000
202-450-988-0436	SECTIONAL CONCRETE REPLACEMENT-MAJOR	7,348	-	7,500	-	-
202-450-988-0442	STEPH HWY S - 14 MILE TO GIRARD	109,930	-	-	-	-
202-450-988-0443 * *	JOHN R OVERLAY 11 MILE TO 12 1/2	3,262	496,738	4,230	500,000	500,000
202-450-988-0445	14 MILE IMPROVEMENTS	-	52,471	52,471	-	-
202-450-989-0010	13 MILE SECTIONAL NHPP	37,780	-	-	-	-
202-450-989-0025	11 MILE SECTIONAL NON-NHPP	201,360	-	2,500	250,000	250,000
202-450-989-0026	AJAX - JOHN R TO 801 AJAX	-	-	-	-	250,000
202-450-989-0027	STEPHENSON SECTIONAL-GIRARD TO 12 MILE	-	-	-	350,000	-
202-450-989-0028	STEPHENSON HWY TURN-AROUNDS	-	-	-	250,000	250,000
202-450-989-0029	PARK CT - 11 MILE TO CONNIE	36,120	775,000	554,775	-	-
Totals for dept 450 - CONSTRUCTION		$ 395,800	$ 1,324,209	$ 621,476	$ 1,425,000	$ 1,325,000

* NOTES TO BUDGET: DEPARTMENT 450 CONSTRUCTION

988-0443	JOHN R OVERLAY 11 MILE TO 12 1/2		
	OVERLAY JOHN R - 5 PHASES OF FUNDING (2021-2025)	$ 500,000	$ 500,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
202-463-766-0000	TOOLS AND SUPPLIES	$ 1,922	$ 2,300	$ 1,309	$ 2,300	$ 2,300
202-463-782-0000	ROAD MAINTENANCE	689	15,000	5,815	15,000	15,000
SUPPLIES		$ 2,611	$ 17,300	$ 7,124	$ 17,300	$ 17,300
OTHER SERVICES AND CHARGES						
202-463-818-0000 * *	CONTRACTUAL SERVICES	$ 18,849	$ 37,000	$ 3,889	$ 75,000	$ 25,000
202-463-943-0000	EQUIPMENT RENTAL	29,474	40,000	3,192	40,000	40,000
202-463-944-1000	DEPT OF PUBLIC SERVICES CHARGES	33,630	81,032	4,648	69,816	71,213
OTHER SERVICES AND CHARGES		$ 81,953	$ 158,032	$ 11,729	$ 184,816	$ 136,213
Totals for dept 463 - MAINTENANCE		$ 84,564	$ 175,332	$ 18,853	$ 202,116	$ 153,513

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

		2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
818-0000	CONTRACTUAL SERVICES		
	EMULSION OR EPOXY POTHOLE/JOINT ROT REPAIR	$ 25,000	$ 25,000
	ASPHALT ROAD OVERBANDING/JOINT REPAIR	50,000	-
		$ 75,000	$ 25,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICE						
SUPPLIES						
202-474-786-0000	TRAFFIC CONTROL	$ 7,214	$ 7,250	$ 7,298	$ 7,250	$ 7,250
SUPPLIES		$ 7,214	$ 7,250	$ 7,298	$ 7,250	$ 7,250
OTHER SERVICES AND CHARGES						
202-474-818-0000 * *	CONTRACTUAL SERVICES	$ 110,762	$ 138,470	$ 82,646	$ 137,500	$ 140,125
202-474-920-0000	DETROIT EDISON	2,400	2,600	-	-	-
202-474-943-0000	EQUIPMENT RENTAL	210	500	-	500	500
202-474-944-1000	DEPT OF PUBLIC SERVICES CHARGES	614	9,949	416	7,675	7,828
OTHER SERVICES AND CHARGES		$ 113,986	$ 151,519	$ 83,062	$ 145,675	$ 148,453
CAPITAL OUTLAY						
202-474-987-0000 * *	IMPROVEMENTS	$ -	$ -	$ -	$ 220,000	$ -
202-474-977-0000	EQUIP SIGNALS-FUTURE SIGNALS	-	-	-	150,000	30,000
CAPITAL OUTLAY		$ -	$ -	$ -	$ 370,000	$ 30,000
Totals for dept 474 - TRAFFIC SERVICE		$ 121,200	$ 158,769	$ 90,360	$ 522,925	$ 185,703

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	RCOC TRAFFIC SIGNAL MAINTENANCE	$ 70,000	$ 70,000
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS	45,000	45,000
	STOP BAR PAINTING	10,000	10,000
	MCRC TRAFFIC SIGNAL MAINTENANCE	11,000	11,000
	JOINT SIGNAL COSTS (ROYAL OAK)	1,500	1,500
	PASER ROAD RATING (35% MAJOR 65% LOCAL)	-	2,625
		$ 137,500	$ 140,125
987-0000	IMPROVEMENTS		
	NEW STREETLIGHT - DEQUNDRE	$ 220,000	$ -

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
202-478-782-0000	ROAD MAINTENANCE	$ 90,781	$ 283,958	$ 61,516	$ 146,973	$ 146,973
SUPPLIES		$ 90,781	$ 283,958	$ 61,516	$ 146,973	$ 146,973
OTHER SERVICES AND CHARGES						
202-478-943-0000	EQUIPMENT RENTAL	$ 14,386	$ 30,000	$ 2,458	$ 30,000	$ 30,000
202-478-944-1000	DEPT OF PUBLIC SERVICES CHARGES	19,053	25,510	3,962	23,864	24,341
OTHER SERVICES AND CHARGES		$ 33,439	$ 55,510	$ 6,420	$ 53,864	$ 54,341
Totals for dept 478 - WINTER MAINTENANCE		$ 124,220	$ 339,468	$ 67,936	$ 200,837	$ 201,314

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 483 - ADMINISTRATION						
OTHER SERVICES AND CHARGES						
202-483-807-0000	AUDIT FEES	$ 4,699	$ 4,967	$ 6,130	$ 5,861	$ 6,154
202-483-942-0000	BUILDING RENTAL	5,200	5,200	3,900	5,200	5,200
202-483-944-1000	DEPT OF PUBLIC SERVICES CHARGES	-	317	-	272	277
OTHER SERVICES AND CHARGES		$ 9,899	$ 10,484	$ 10,030	$ 11,333	$ 11,631
Totals for dept 483 - ADMINISTRATION		$ 9,899	$ 10,484	$ 10,030	$ 11,333	$ 11,631

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 508 - COUNTY ROADS						
SUPPLIES						
202-508-782-0000	ROAD MAINTENANCE	$ 55,588	$ 56,332	$ 56,332	$ 57,746	$ 57,746
SUPPLIES		$ 55,588	$ 56,332	$ 56,332	$ 57,746	$ 57,746
OTHER SERVICES AND CHARGES						
202-508-818-0000 * *	CONTRACTUAL SERVICES	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
202-508-920-0000	DETROIT EDISON	2,400	2,600	-	-	-
202-508-943-0000	EQUIPMENT RENTAL	8,256	14,820	493	14,820	14,820
202-508-944-1000	DEPT OF PUBLIC SERVICES CHARGES	5,946	20,954	2,922	18,105	18,467
OTHER SERVICES AND CHARGES		$ 20,102	$ 41,874	$ 6,915	$ 36,425	$ 36,787
Totals for dept 508 - COUNTY ROADS		$ 75,690	$ 98,206	$ 63,247	$ 94,171	$ 94,533

* NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS

818-0000	CONTRACTUAL SERVICES		
	STRIPING - ARROWS, CROSSWALKS, STOP BARS	$ 3,500	$ 3,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 965 - TRANSFERS OUT						
TRANSFER						
Transfers-Out						
202-965-995-9992	TRANSFER TO LOCAL STREETS	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
TRANSFER		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Totals for dept 965 - TRANSFERS OUT		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
TOTAL MAJOR STREETS APPROPRIATIONS		**$ 1,111,373**	**$ 2,406,468**	**$ 1,171,902**	**$ 2,756,382**	**$ 2,271,694**
LESS: TRANSFERS OUT		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
NET TOTAL MAJOR STREETS APPROPRIATIONS		$ 811,373	$ 2,106,468	$ 871,902	$ 2,456,382	$ 1,971,694

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 203 - LOCAL STREETS						
REVENUES						
Dept 011 - PROPERTY TAXES						
203-011-402-4031	TAXES REAL ROAD	$ 1,553,835	$ 1,556,800	$ 1,552,548	$ 1,758,447	$ 1,776,647
203-011-410-4161	TAXES PERSONAL ROADS	167,539	161,996	155,743	208,571	227,377
203-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	853	-	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 1,722,227	$ 1,718,796	$ 1,708,291	$ 1,967,018	$ 2,004,024
Dept 023 - STATE SHARED REVENUES						
203-023-573-6000	LCSSR - ROADS	$ 259,955	$ 210,000	$ 89,562	$ 210,000	$ 210,000
203-023-574-5760	GAS AND WEIGHT TAX	894,639	912,019	537,403	937,297	937,297
203-023-574-5770	MICHIGAN LOCAL ROADS FUND	15,864	16,213	9,187	16,213	16,213
Totals for dept 023 - STATE SHARED REVENUES		$ 1,170,458	$ 1,138,232	$ 636,152	$ 1,163,510	$ 1,163,510
Dept 025 - COUNTY SHARED REVENUES						
203-025-676-6781	REIMBURSEMENT-OAKLAND COUNTY	$ -	$ -	$ -	$ 80,000	$ -
Totals for dept 025 - COUNTY SHARED REVENUES		$ -	$ -	$ -	$ 80,000	$ -
Dept 044 - MISCELLANEOUS REVENUE						
203-044-665-5000	INTEREST EARNED	$ (44,048)	$ 5,000	$ (5,048)	$ 5,000	$ 5,000
Totals for dept 044 - MISCELLANEOUS REVENUE		$ (44,048)	$ 5,000	$ (5,048)	$ 5,000	$ 5,000
Dept 048 - TRANSFERS IN						
Transfers-In						
203-048-699-1000	TRANFERS IN (FROM MAJOR ST)	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Totals for dept 048 - TRANSFERS IN		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Dept 053 - PRIOR YEARS FUND BALANCE						
203-053-692-6970	USE OF FUND BALANCE - R	$ -	$ (312,796)	$ -	$ 91,982	$ (526,024)
203-053-692-6971	USE OF FUND BALANCE NON R	-	9,865	-	(348,723)	(609,911)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ (302,931)	$ -	$ (256,741)	$ (1,135,935)
TOTAL LOCAL STREETS REVENUES		**$ 3,148,637**	**$ 2,859,097**	**$ 2,639,395**	**$ 3,258,787**	**$ 2,336,599**
LESS: TRANSFERS IN		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
NET TOTAL LOCAL STREETS REVENUES		$ 2,848,637	$ 2,559,097	$ 2,339,395	$ 2,958,787	$ 2,036,599

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 203 - LOCAL STREETS						
APPROPRIATIONS						
Dept 450 - CONSTRUCTION						
203-450-989-0500 * *	SECTIONAL CONCRETE REPLACEMENT NON-R	$ 465,496	$ 700,000	$ 481,243	$ 450,000	$ 100,000
203-450-989-0501	SECTIONAL CONCRETE REPLACEMENT "R"	106,324	75,000	5,052	-	-
203-450-989-0502	JOINT SEAL	-	-	-	25,000	25,000
203-450-989-0528	PROPOSAL R MAINTENANCE & REPAIR	-	-	2,652	-	-
203-450-989-0615	R-3 WESTMORE DR (30452 WESTM-TANGLEWOOI	2,500	-	-	-	-
203-450-989-0616	R-3 MILTON AVE (MOULIN TO SHEFFIELD)	1,000	-	-	-	-
203-450-989-0617	R-3 TANGLEWOOD DR (WINTHROP-YORKSHIRE)	1,000	-	-	-	-
203-450-989-0618	R-3 BEVERLY AVENUE (CONNIE TO DEQUINDRE)	1,000	-	-	-	-
203-450-989-0619	R-3 ALGER ST (W COWAN TO ANDOVER)	46,058	-	2,500	-	-
203-450-989-0620	R-3 BARRINGTON ST (BARRTN-LINCOLN-COWAN)	20,559	-	2,500	-	-
203-450-989-0621	R-3 ALGER ST (MID ALGER-LINCOLN-COWAN)	27,221	-	2,500	-	-
203-450-989-0622	R-3 BARRINGTON ST (W LINCOLN-W COWAN)	32,341	-	2,500	-	-
203-450-989-0623	R-3 ALGER ST (W LINCOLN-W COWAN)	54,479	-	2,500	-	-
203-450-989-0624	R-3 BRUSH ST (W COWAN-ANDOVER)	137,584	-	2,500	-	-
203-450-989-0625	R-3 W COWAN AVE(STEPHENSON-BRETTONWOC	107,672	-	2,500	-	-
203-450-989-0626	R-3 W COWAN AVE (ALGER TO JOHN R)	111,478	-	2,500	-	-
203-450-989-0627	R-3 PALMER ST (W LINCOLN TO W COWAN)	225,024	-	2,500	-	-
203-450-989-0628	R-3 W GREIG AVE (W TERMINUS-HAMPDEN)	12,819	228,000	178,856	-	-
203-450-989-0629	R-3 W GREIG AVE (BRETTONWOOD-DARTMOUTH	15,500	160,000	199,063	-	-
203-450-989-0630	R-3 W GREIG AVE (BRUSH-JOHN R)	10,082	167,000	99,883	-	-
203-450-989-0631	R-3 PALMER ST (ANDOVER AVE-W GREIG AVE)	17,199	337,000	240,471	-	-
203-450-989-0632	R-3 BRUSH ST (ANDOVER AVE-W GREIG AVE)	14,887	190,000	228,467	-	-
203-450-989-0633	R-3 W GREIG AVE (HAMPDEN-BRETTONWOOD)	8,439	91,500	130,503	-	-
203-450-989-0634	R-3 W GREIG AVE (DARTMOUTH-BARRINGTON)	11,617	92,000	115,992	-	-
203-450-989-0635	R-3 W GREIG AVE (BARRINGTON-PALMER)	2,300	93,000	94,387	-	-
203-450-989-0636	R-3 W GREIG AVE (PALMER-ALGER)	8,178	93,000	122,068	-	-
203-450-989-0637	R-3 W GREIG AVE (ALGER-BRUSH)	7,587	94,500	114,898	-	-
203-450-989-0638	R-3 HAMPDEN ST (ANDOVER AVE - W. GREIG)	7,620	-	-	273,000	-
203-450-989-0639	R-3 BRETTONWOODS ST (ANDOVER TO W GREIG	-	-	-	273,000	-
203-450-989-0640	R-3 BRETTONWOODS (W GREIG TO 11 MILE)	-	-	-	292,000	-
203-450-989-0641	R-3 DARTMOUTH ST (ANDOVER TO W GREIG)	-	-	-	275,000	-
203-450-989-0642	R-3 BARRINGTON ST (ANDOVER TO W GREIG)	-	-	-	275,000	-
203-450-989-0643	R-3 PALMER ST (W GREIG TO 11 MILE RD)	-	-	-	293,000	-
203-450-989-0644	R-3 ALGER ST (W GREIG TO 11 MILE ROAD)	-	-	-	293,000	-
203-450-989-0645	R-3 ALGER ST (ANDOVER TO W GREIG AVE)	-	-	-	275,000	-
203-450-989-0646	R-3 BRUSH STREET (W. LASALLE TO 13 MLE)	-	-	-	-	445,000
203-450-989-0647	R-3 PALMER STREET (W. WOODSIDE -W. LASA	-	-	-	-	434,000
203-450-989-0648	R-3 BRUSH STREET (W GIRARD TO W WOODSID	-	-	-	-	440,000
203-450-989-0649	R-3 HAMPDEN STREET (W GRIEG TO 11 MILE)	-	-	-	-	349,000
Totals for dept 450 - CONSTRUCTION		$ 1,455,964	$ 2,321,000	$ 2,036,035	$ 2,724,000	$ 1,793,000

* NOTES TO BUDGET: DEPARTMENT 450 CONSTRUCTION

989-0500	SECTIONAL CONCRETE REPLACEMENT NON-R		
	SECTIONAL CONCRETE REPLACEMENT NON-R	$ 100,000	$ 100,000
	COMMERCE - MICHAEL TO E. PROGRESS (CONCRETE)	150,000	-
	DARTMOUTH - 12 MILE TO BELLAIRE	200,000	-
		$ 450,000	$ 100,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
203-463-766-0000	TOOLS AND SUPPLIES	$ 2,587	$ 2,750	$ 776	$ 2,750	$ 2,750
203-463-782-0000	ROAD MAINTENANCE	15,130	15,000	12,344	15,000	15,000
SUPPLIES		$ 17,717	$ 17,750	$ 13,120	$ 17,750	$ 17,750
OTHER SERVICES AND CHARGES						
203-463-818-0000 * *	CONTRACTUAL SERVICES	$ 43,531	$ 108,335	$ 21,101	$ 118,000	$ 118,000
203-463-943-0000	EQUIPMENT RENTAL	88,140	109,260	45,034	109,260	109,260
203-463-944-1000	DEPT OF PUBLIC SERVICES CHARGES	60,120	71,576	48,908	68,750	70,125
OTHER SERVICES AND CHARGES		$ 191,791	$ 289,171	$ 115,043	$ 296,010	$ 297,385
Totals for dept 463 - MAINTENANCE		$ 209,508	$ 306,921	$ 128,163	$ 313,760	$ 315,135

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	CURB REPLACEMENT	$ 5,000	$ 5,000
	SMALL ROUTE MOWING AND FERTILIZATION	25,810	25,810
	EMULSION OR EPOXY POTHOLE/JOINT-ROT REPAIR	55,000	55,000
	NON-DDA ROW MOWING AND FERTILIZATION	32,190	32,190
		$ 118,000	$ 118,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICE						
SUPPLIES						
203-474-766-0000	TOOLS AND SUPPLIES	$ -	$ -	$ 1,442	$ -	$ -
203-474-786-0000	TRAFFIC CONTROL	19,754	27,500	14,051	27,500	27,500
SUPPLIES		$ 19,754	$ 27,500	$ 15,493	$ 27,500	$ 27,500
OTHER SERVICES AND CHARGES						
203-474-818-0000 * *	CONTRACTUAL SERVICES	$ 16,201	$ 15,000	$ 8,099	$ 15,000	$ 19,875
203-474-943-0000	EQUIPMENT RENTAL	10,700	22,740	6,036	22,740	22,740
203-474-944-1000	DEPT OF PUBLIC SERVICES CHARGES	59,008	90,535	39,116	82,315	83,962
OTHER SERVICES AND CHARGES		$ 85,909	$ 128,275	$ 53,251	$ 120,055	$ 126,577
Totals for dept 474 - TRAFFIC SERVICE		$ 105,663	$ 155,775	$ 68,744	$ 147,555	$ 154,077

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	LOCAL ROAD CROSSWALKS, STOP BARS	$ 15,000	$ 15,000
	PASER ROAD RATING (35% MAJOR 65% LOCAL)	-	4,875
		$ 15,000	$ 19,875

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
203-478-782-0000	ROAD MAINTENANCE	$ 20,396	$ 20,715	$ 16,350	$ 21,253	$ 21,253
SUPPLIES		$ 20,396	$ 20,715	$ 16,350	$ 21,253	$ 21,253
OTHER SERVICES AND CHARGES						
203-478-943-0000	EQUIPMENT RENTAL	$ 3,309	$ 17,150	$ 182	$ 17,150	$ 17,150
203-478-944-1000	DEPT OF PUBLIC SERVICES CHARGES	6,539	28,548	271	24,806	25,303
OTHER SERVICES AND CHARGES		$ 9,848	$ 45,698	$ 453	$ 41,956	$ 42,453
Totals for dept 478 - WINTER MAINTENANCE		$ 30,244	$ 66,413	$ 16,803	$ 63,209	$ 63,706

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 483 - ADMINISTRATION						
OTHER SERVICES AND CHARGES						
203-483-807-0000	AUDIT FEES	$ 4,621	$ 4,886	$ 6,030	$ 5,765	$ 6,053
203-483-807-0002	AUDIT FEES PROPOSAL R	-	2,202	2,718	2,598	2,728
203-483-942-0000	BUILDING RENTAL	1,900	1,900	1,425	1,900	1,900
OTHER SERVICES AND CHARGES		$ 6,521	$ 8,988	$ 10,173	$ 10,263	$ 10,681
Totals for dept 483 - ADMINISTRATION		$ 6,521	$ 8,988	$ 10,173	$ 10,263	$ 10,681
TOTAL LOCAL STREETS APPROPRIATIONS		**$ 1,807,900**	**$ 2,859,097**	**$ 2,259,918**	**$ 3,258,787**	**$ 2,336,599**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
208-044-665-5000	INTEREST EARNED	$ (150,325)	$ 43,246	$ 839	$ 51,977	$ 52,391
208-044-680-6701	MISCELLANEOUS REVENUE	1,000	-	1,000	1,000	1,000
Totals for dept 044 - MISCELLANEOUS REVENUE		$ (149,325)	$ 43,246	$ 1,839	$ 52,977	$ 53,391
TOTAL PARKS MAINTENANCE & IMPROVEMENT REVENUES		**$ (149,325)**	**$ 43,246**	**$ 1,839**	**$ 52,977**	**$ 53,391**
APPROPRIATIONS						
Dept 463 - MAINTENANCE						
OTHER SERVICES AND CHARGES						
208-463-818-0000 * *	CONTRACTUAL SERVICES	$ 13,211	$ 15,800	$ 7,141	$ 16,000	$ 15,200
208-463-921-0000	ELECTRIC	9,582	4,783	5,297	5,867	6,013
208-463-923-0000	HEAT	404	870	184	600	600
208-463-927-0000	WATER	12,157	21,793	11,896	30,510	31,578
OTHER SERVICES AND CHARGES		$ 35,354	$ 43,246	$ 24,518	$ 52,977	$ 53,391
Totals for dept 463 - MAINTENANCE		$ 35,354	$ 43,246	$ 24,518	$ 52,977	$ 53,391

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

818-0000	CONTRACTUAL SERVICES					
	GROUNDSKEEPING AND MAINTENANCE - OCPR				$ 10,200	$ 10,200
	TREE PLANTING				2,000	2,000
	GENERAL REPAIRS/MAINTENANCE				3,800	3,000
					$ 16,000	$ 15,200
TOTAL PARKS MAINTENANCE & IMPROVEMENT APPROPRIATIONS		**$ 35,354**	**$ 43,246**	**$ 24,518**	**$ 52,977**	**$ 53,391**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-402-4030	TAXES REAL OPERATING	$ 103,615	$ 57,815	$ 99,261	$ 168,166	$ 173,211
248-011-410-4160	TAXES PERSONAL OPERATING	2,995	2,809	8,381	6,382	6,573
248-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	4	-	538	-	-
248-011-573-4159	PPT REIMBURSEMENT - STATE	584	-	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 107,198	$ 60,624	$ 108,180	$ 174,548	$ 179,784
Dept 023 - STATE SHARED REVENUES						
248-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	$ 33,662	$ 35,213	$ 37,216	$ 39,077	$ 40,249
Totals for dept 023 - STATE SHARED REVENUES		$ 33,662	$ 35,213	$ 37,216	$ 39,077	$ 40,249
Dept 025 - COUNTY SHARED REVENUES						
248-025-588-1000	COUNTY GRANT	$ 7,320	$ -	$ -	$ -	$ -
Totals for dept 025 - COUNTY SHARED REVENUES		$ 7,320	$ -	$ -	$ -	$ -
Dept 044 - MISCELLANEOUS REVENUE						
248-044-674-0000	DONATIONS/PRIVATE CONTRIBUTIONS	$ -	$ -	$ 1,075	$ -	$ -
248-044-680-6701	MISCELLANEOUS REVENUE	-	-	4	-	-
248-044-665-5000	INTEREST EARNED	(720)	250	(89)	250	250
Totals for dept 044 - MISCELLANEOUS REVENUE		$ (720)	$ 250	$ 990	$ 250	$ 250
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-692-6970	USE OF FUND BALANCE	$ -	$ 33,172	$ -	$ (22,270)	$ (77,921)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 33,172	$ -	$ (22,270)	$ (77,921)
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES		**$ 147,460**	**$ 129,259**	**$ 146,386**	**$ 191,605**	**$ 142,362**
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-729-0000	FORMS AND PRINTING	$ -	$ 500	$ -	$ 500	$ 500
248-863-766-0000	TOOLS AND SUPPLIES	22,550	-	-	-	-
SUPPLIES		$ 22,550	$ 500	$ -	$ 500	$ 500
OTHER SERVICES AND CHARGES						
248-863-807-0000	AUDIT FEES	$ 1,907	$ 2,020	$ 5,971	$ 2,383	$ 2,503
248-863-817-0000	EVENTS	-	500	-	500	500
248-863-818-0000 * *	CONTRACTUAL SERVICES	14,762	10,000	5,000	70,000	20,000
248-863-818-5000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	-	5,000	5,148	5,000	5,000
248-863-818-5001	BLIGHT REMOVAL - FACADE IMPROVEMENT	5,000	10,000	-	10,000	10,000
248-863-832-1000	MAINTENANCE-BERM AREA	16,462	17,500	10,736	17,500	17,500
248-863-832-1001	MAINTENANCE - ROW TRASH	5,087	3,500	1,380	3,500	3,500
248-863-921-0000	ELECTRIC	552	1,000	299	1,000	1,025
248-863-955-8640 * *	CONFERENCES AND WORKSHOPS	330	1,500	-	1,500	1,500
248-863-958-0000 * *	MEMBERSHIPS AND DUES	860	870	975	1,045	1,045
OTHER SERVICES AND CHARGES		$ 44,960	$ 51,890	$ 29,509	$ 112,428	$ 62,573
CAPITAL OUTLAY						
248-863-987-0000 * *	IMPROVEMENTS	$ -	$ 20,000	$ -	$ 20,000	$ 20,000
248-863-987-0002	PROPERTY ACQUIS/DEMO	-	35,000	-	35,000	35,000
CAPITAL OUTLAY		$ -	$ 55,000	$ -	$ 55,000	$ 55,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		$ 67,510	$ 107,390	$ 29,509	$ 167,928	$ 118,073

* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY

		2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
818-0000	CONTRACTUAL SERVICES		
	CLOCKTOWER MAINTENANCE	$ 5,000	$ 5,000
	TREE PLANTING	5,000	5,000
	STREETSCAPE PLAN	50,000	-
	MHHP CHAMBER OF COMMERCE SERVICE AGREEMENT	10,000	10,000
		$ 70,000	$ 20,000
955-8640	CONFERENCES AND WORKSHOPS		
	MICHIGAN DOWNTOWN ASSOCIATION CONFERENCE	$ 1,500	$ 1,500
958-0000	MEMBERSHIPS AND DUES		
	COMMERICIAL PROPERTY INFORMATION EXCHANGE	$ 820	$ 820
	MICHIGAN DOWNTOWN ASSOCIATION	225	225
		$ 1,045	$ 1,045
987-0000	IMPROVEMENTS		
	BANNERS, GATEWAY OR OTHER PROJECTS	$ 20,000	$ 20,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 965 - TRANSFERS OUT						
248-965-995-6000	TRANSFER TO GENERAL FUND	$ 22,053	$ 21,869	$ 21,869	$ 23,677	$ 24,289
Totals for dept 965 - TRANSFERS OUT		$ 22,053	$ 21,869	$ 21,869	$ 23,677	$ 24,289
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS		**$ 89,563**	**$ 129,259**	**$ 51,378**	**$ 191,605**	**$ 142,362**

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 265 - DRUG FORFEITURE FUND						
REVENUES						
Dept 024 - OTHER GOVERNMENTAL REVENUES						
265-024-634-0039	DRUG FORFEITURE-STATE	$ 25,654	$ 64,000	$ 17,671	$ -	$ -
265-024-634-0044	DRUG FORFEITURE-FEDERAL	-	-	280	-	-
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 25,654	$ 64,000	$ 17,951	$ -	$ -
Dept 044 - MISCELLANEOUS REVENUE						
265-044-665-5039	INTEREST - STATE FOR	$ (736)	$ 250	$ (91)	$ 250	$ 250
265-044-665-5044	INTEREST - FEDERAL FORF	(323)	-	(40)	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ (1,059)	$ 250	$ (131)	$ 250	$ 250
Dept 053 - PRIOR YEARS FUND BALANCE						
265-053-692-6970	USE OF FUND BALANCE	$ -	$ -	$ -	$ 46,750	$ 48,000
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ -	$ 46,750	$ 48,000
TOTAL DRUG FORFEITURE FUND REVENUES		**$ 24,595**	**$ 64,250**	**$ 17,820**	**$ 47,000**	**$ 48,250**
APPROPRIATIONS						
Dept 301 - POLICE						
SUPPLIES						
265-301-766-0039	TOOLS AND SUPPLIES - STATE	$ 22,121	$ -	$ 12,210	$ -	$ -
265-301-766-0044 * *	TOOLS AND SUPPLIES - FEDERAL	30,539	-	13,427	5,000	5,000
SUPPLIES		$ 52,660	$ -	$ 25,637	$ 5,000	$ 5,000
OTHER SERVICES AND CHARGES						
Expenditure						
265-301-818-0039 * *	CONTRACTUAL SERVICES - STATE	$ 6,238	$ 1,000	$ 2,500	$ 1,000	$ 1,000
265-301-818-0044	CONTRACTUAL SERVICES - FEDERAL	1,646	-	145	-	-
265-301-955-8640	CONFERENCES AND WORKSHOPS	-	-	854	-	-
OTHER SERVICES AND CHARGES		$ 7,884	$ 1,000	$ 3,499	$ 1,000	$ 1,000
CAPITAL OUTLAY						
Expenditure						
265-301-985-0039 * *	VEHICLES - STATE	$ 35,199	$ 37,250	$ -	$ 41,000	$ 42,250
265-301-981-0039	COMPUTER EQUIPMENT - STATE	-	26,000	-	-	-
CAPITAL OUTLAY		$ 35,199	$ 63,250	$ -	$ 41,000	$ 42,250
TOTAL DRUG FORFEITURE FUND APPROPRIATIONS		**$ 95,743**	**$ 64,250**	**$ 29,136**	**$ 47,000**	**$ 48,250**

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

766-0044	TOOLS AND SUPPLIES - FEDERAL BULLETPROOF VEST PROGRAM				$ 5,000	$ 5,000
818-0039	CONTRACTUAL SERVICES - STATE CELLEBRITE SOFTWARE MAINTENANCE				$ 1,000	$ 1,000
985-0039	VEHICLES - STATE PATROL VEHICLES				$ 41,000	$ 42,250

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 276 - COMMUNITY IMPROVEMENT FUND						
REVENUES						
Dept 021 - FEDERAL SHARED REVENUES						
276-021-522-6818	COUNTY BLOCK 18	$ 91,516	$ 145,607	$ 59,934	$ 145,805	$ 148,924
Totals for dept 021 - FEDERAL SHARED REVENUES		$ 91,516	$ 145,607	$ 59,934	$ 145,805	$ 148,924
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		**$ 91,516**	**$ 145,607**	**$ 59,934**	**$ 145,805**	**$ 148,924**
APPROPRIATIONS						
Dept 728 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
276-728-706-0000	WAGES-FULL-TIME	$ 55,678	$ 47,214	$ 32,406	$ 50,459	$ 52,524
276-728-709-0000	OVERTIME	177	-	480	-	-
276-728-710-0000	FRINGE BENEFITS	-	125	-	125	125
276-728-710-0001	FICA/MEDICARE	3,899	3,612	2,350	3,860	4,018
276-728-710-0002	HOSPITALIZATION - ACTIVE	5,259	9,939	6,341	9,707	10,362
276-728-710-0004	DENTAL	912	481	821	1,319	1,319
276-728-710-0005	LIFE INSURANCE	268	185	186	185	185
276-728-710-0006	OPTICAL	68	61	44	58	58
276-728-710-0007	DISABILITY	208	210	139	225	234
276-728-710-0008	WORKERS COMPENSATION	-	99	11	106	110
276-728-710-0010	MERS PENSION	3,579	3,287	2,567	4,016	4,182
276-728-710-0050	RETIREE HEALTH CARE CONTRIBUTION	333	1,409	962	1,506	1,568
PERSONNEL SERVICE		$ 70,381	$ 66,622	$ 46,307	$ 71,566	$ 74,685
OTHER SERVICES AND CHARGES						
Expenditure						
276-728-818-0000 * *	CONTRACTUAL SERVICES	$ 21,135	$ 78,985	$ 18,144	$ 74,239	$ 74,239
OTHER SERVICES AND CHARGES		$ 21,135	$ 78,985	$ 18,144	$ 74,239	$ 74,239
Totals for dept 728 - COMMUNITY DEVELOPMENT		$ 91,516	$ 145,607	$ 64,451	$ 145,805	$ 148,924
TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS		**$ 91,516**	**$ 145,607**	**$ 64,451**	**$ 145,805**	**$ 148,924**

* NOTES TO BUDGET: DEPARTMENT 728 COMMUNITY DEVELOPMENT

818-0000	CONTRACTUAL SERVICES					
	HOME CHORE- LAWN SERVICE SR & DISABLED SERVICES				$ 74,239	$ 74,239

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 370 - MUNICIPAL BUILDING BOND						
REVENUES						
Dept 048 - TRANSFERS IN						
370-048-699-0000	TRANFERS IN (FROM GEN FUND)	$ -	$ 275,000	$ 275,000	$ 257,100	$ 482,500
Totals for dept 048 - TRANSFERS IN		$ -	$ 275,000	$ 275,000	$ 257,100	$ 482,500
TOTAL MUNICIPAL BUILDING BOND REVENUES		**$ -**	**$ 275,000**	**$ 275,000**	**$ 257,100**	**$ 482,500**
APPROPRIATIONS						
Dept 916 - DEBT SERVICE						
370-916-992-9919	BOND PAYMENT	$ -	$ -	$ -	$ -	$ 230,000
370-916-993-9960	BOND INTEREST	-	275,000	100,820	255,600	251,000
370-916-998-9990	PAYING AGENT FEES	-	-	-	1,500	1,500
Totals for dept 916 - DEBT SERVICE		$ -	$ 275,000	$ 100,820	$ 257,100	$ 482,500
TOTAL MUNICIPAL BUILDING BOND APPROPRIATIONS		**$ -**	**$ 275,000**	**$ 100,820**	**$ 257,100**	**$ 482,500**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 372 - FIRE STATIONS BOND						
REVENUES						
Dept 011 - PROPERTY TAXES						
372-011-402-4037	TAXES REAL FIRE STATION BONDS	$ 408,185	$ 369,744	$ 354,009	$ -	$ -
372-011-410-4167	TAXES PERS FIRE STATION BONDS	44,123	40,142	35,325	-	-
372-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	768	-	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 453,076	$ 409,886	$ 389,334	$ -	$ -
Dept 023 - STATE SHARED REVENUES						
372-023-573-3000	LCSSR - FIRE STATION DEBT	$ 27,549	$ 25,000	$ 26,017	$ -	$ -
Totals for dept 023 - STATE SHARED REVENUES		$ 27,549	$ 25,000	$ 26,017	$ -	$ -
Dept 053 - PRIOR YEARS FUND BALANCE						
372-053-692-6970	USE OF FUND BALANCE	$ -	$ 24,828	$ -	$ -	$ -
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 24,828	$ -	$ -	$ -
TOTAL FIRE STATIONS BOND REVENUES		**$ 480,625**	**$ 459,714**	**$ 415,351**	**$ -**	**$ -**
APPROPRIATIONS						
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
372-916-807-0000	AUDIT FEES	$ 1,164	$ 1,164	$ 1,437	$ -	$ -
OTHER SERVICES AND CHARGES		$ 1,164	$ 1,164	$ 1,437	$ -	$ -
DEBT						
372-916-992-1000	BOND PRINCIPAL	$ 430,000	$ 450,000	$ -	$ -	$ -
372-916-993-9975	BOND INTEREST	16,630	8,550	4,230	-	-
Totals for dept 916 - DEBT SERVICE		$ 446,630	$ 458,550	$ 4,230	$ -	$ -
TOTAL FIRE STATIONS BOND APPROPRIATIONS		**$ 447,794**	**$ 459,714**	**$ 5,667**	**$ -**	**$ -**

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 468 - FIRE STATION BUILDING						
REVENUES						
Dept 048 - TRANSFERS IN						
468-048-699-0000	TRANFERS IN (FROM GEN FUND)	$ -	$ 2,551,757	$ 2,044,671	$ -	$ -
Totals for dept 048 - TRANSFERS IN		$ -	$ 2,551,757	$ 2,044,671	$ -	$ -
TOTAL FIRE STATION BUILDING REVENUES		**$ -**	**$ 2,551,757**	**$ 2,044,671**	**$ -**	**$ -**
APPROPRIATIONS						
Dept 336 - FIRE						
CAPITAL OUTLAY						
468-336-987-0000	IMPROVEMENTS	$ 5,500	$ 2,551,757	$ 862,423	$ -	$ -
CAPITAL OUTLAY		$ 5,500	$ 2,551,757	$ 862,423	$ -	$ -
Totals for dept 336 - FIRE		$ 5,500	$ 2,551,757	$ 862,423	$ -	$ -
TOTAL FIRE STATION BUILDING APPROPRIATIONS		**$ 5,500**	**$ 2,551,757**	**$ 862,423**	**$ -**	**$ -**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 470 - MUNICIPAL BUILDING						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
470-044-696-6980	BOND PROCEEDS	$ 6,474,937	$ 6,321,000	$ -	$ -	$ -
470-044-665-5000	INTEREST EARNED	4,403	-	47,586	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 6,479,340	$ 6,321,000	$ 47,586	$ -	$ -
Dept 048 - TRANSFERS IN						
470-048-699-0000	TRANFERS IN (FROM GEN FUND)	$ -	$ 5,684,164	$ 4,406,524	$ -	$ -
Totals for dept 048 - TRANSFERS IN		$ -	$ 5,684,164	$ 4,406,524	$ -	$ -
TOTAL MUNICIPAL BUILDING REVENUES		**$ 6,479,340**	**$ 12,005,164**	**$ 4,454,110**	**$ -**	**$ -**
APPROPRIATIONS						
Dept 265 - MUNICIPAL BUILDING						
SUPPLIES						
470-265-766-0000	TOOLS AND SUPPLIES	$ -	-	12,905	-	-
SUPPLIES		$ -	$ -	$ 12,905	$ -	$ -
OTHER SERVICES AND CHARGES						
470-265-817-5000	BOND ISSUANCE COSTS	$ 40,305	$ -	$ -	$ -	$ -
470-265-818-0000	CONTRACTUAL SERVICES	-	-	785	-	-
OTHER SERVICES AND CHARGES		$ 40,305	$ -	$ 785	$ -	$ -
CAPITAL OUTLAY						
470-265-982-0000	MACHINERY AND EQUIPMENT	$ -	$ -	$ 119	$ -	$ -
470-265-987-0000	IMPROVEMENTS	8,500	12,005,164	5,397,926	-	-
CAPITAL OUTLAY		$ 8,500	$ 12,005,164	$ 5,398,045	$ -	$ -
Totals for dept 265 - MUNICIPAL BUILDING		$ 48,805	$ 12,005,164	$ 5,411,735	$ -	$ -
TOTAL MUNICIPAL BUILDING APPROPRIATIONS		**$ 48,805**	**$ 12,005,164**	**$ 5,411,735**	**$ -**	**$ -**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 592 - WATER AND SEWER FUND						
REVENUES						
Dept 010 - WATER SALES						
592-010-626-6111	SERVICE CHARGES	$ 40,237	$ 50,000	$ 28,131	$ 50,000	$ 50,000
592-010-629-6113	WATER AND TRANSMISSION MAINS	216	1,008	216	1,008	1,008
592-010-632-6120	PENALTIES	152,113	242,100	88,350	242,100	242,100
592-010-633-6114	MISCELLANEOUS SERVICE CHARGES	3,400	1,250	1,400	1,500	1,500
592-010-642-6430	RESIDENTIAL WATER SALES	1,966,308	1,930,305	1,188,968	2,182,517	2,259,366
592-010-642-6440	COMMERCIAL WATER SALES	2,215,934	2,205,084	1,442,634	2,692,584	2,787,394
592-010-642-6480	METER SALES	2,390	-	255	-	-
592-010-642-6490	DETROIT METER CHARGES	227,638	226,123	149,002	226,123	226,123
Totals for dept 010 - WATER SALES		$ 4,608,236	$ 4,655,870	$ 2,898,956	$ 5,395,832	$ 5,567,491
Dept 011 - PROPERTY TAXES						
592-011-402-4041	TAXES REAL CHAPTER 20 DRAIN DEBT	$ 804,452	$ -	$ -	$ -	$ -
592-011-410-4173	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	87,406	-	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 891,858	$ -	$ -	$ -	$ -
Dept 020 - SEWAGE DISPOSAL						
592-020-630-6115	SEWAGE DISPOSAL CHARGES	$ 4,717,805	$ 4,682,375	$ 2,955,495	$ 7,209,500	$ 7,461,261
592-020-630-6117	SEWER TAP FEES	1,866	5,500	4,176	5,500	5,500
592-020-631-6118	STORMWATER CHARGES	2,018,476	1,859,337	1,232,507	-	-
592-020-632-6120	PENALTIES	85,751	-	-	-	-
Totals for dept 020 - SEWAGE DISPOSAL		$ 6,823,898	$ 6,547,212	$ 4,192,178	$ 7,215,000	$ 7,466,761
Dept 030 - CHARGES FOR SERVICES						
592-030-651-6285	RV LOT FEES	$ 45,172	$ 50,000	$ 15,850	$ 45,000	$ 50,000
Totals for dept 030 - CHARGES FOR SERVICES		$ 45,172	$ 50,000	$ 15,850	$ 45,000	$ 50,000
Dept 044 - MISCELLANEOUS REVENUE						
592-044-675-0001	INSURANCE DISTRIBUTIONS	$ 137,735	$ 98,800	$ -	$ 98,800	$ 98,800
592-044-680-6701	MISCELLANEOUS REVENUE	11,581	-	(11,632)	15,000	15,000
592-044-665-5000	INTEREST EARNED	(95,513)	45,000	(7,028)	30,000	60,000
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 53,803	$ 143,800	$ (18,660)	$ 143,800	$ 173,800
Dept 046 - SALE OF FIXED ASSETS						
592-046-669-6731	LOSS ON SALE OF FIXED ASSETS	$ (37,161)	$ -	$ -	$ -	$ -
592-046-673-0000	SALE OF FIXED ASSETS	67,050	12,000	-	12,000	12,000
592-046-673-5008	FIXED ASSET CLEARING ACCOUNT	7,272	-	-	-	-
Totals for dept 046 - SALE OF FIXED ASSETS		$ 37,161	$ 12,000	$ -	$ 12,000	$ 12,000
Dept 047 - DEPARTMENT CHARGES						
592-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	$ 63,831	$ 85,000	$ 45,283	$ 85,000	$ 85,000
592-047-626-6951	MAJOR STREETS DEPT CHARGES	21,241	20,000	5,811	20,000	20,000
592-047-626-6952	LOCAL STREETS DEPT CHARGES	4,606	10,000	1,445	10,000	10,000
Totals for dept 047 - DEPARTMENT CHARGES		$ 89,678	$ 115,000	$ 52,539	$ 115,000	$ 115,000
Dept 053 - PRIOR YEARS FUND BALANCE						
592-053-692-6970	USE OF FUND BALANCE	$ -	$ 452,582	$ -	$ (753,583)	$ 505,096
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 452,582	$ -	$ (753,583)	$ 505,096
TOTAL WATER AND SEWER REVENUES		**$ 12,549,806**	**$ 11,976,464**	**$ 7,140,863**	**$ 12,173,049**	**$ 13,890,148**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 592 - WATER AND SEWER FUND						
APPROPRIATIONS						
Dept 527 - SEWAGE DISPOSAL						
OTHER SERVICES AND CHARGES						
Expenditure						
592-527-838-0000	SEWAGE DISPOSAL CHARGES	$ 2,514,496	$ 2,954,165	$ 1,434,699	$ 3,037,177	$ 3,128,292
592-527-838-1000	STORMWATER CHARGES	1,855,582	1,859,337	1,108,030	1,915,117	1,972,571
OTHER SERVICES AND CHARGES		$ 4,370,078	$ 4,813,502	$ 2,542,729	$ 4,952,294	$ 5,100,863
Totals for dept 527 - SEWAGE DISPOSAL		$ 4,370,078	$ 4,813,502	$ 2,542,729	$ 4,952,294	$ 5,100,863

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 550 - WATER & SEWER - WATER						
SUPPLIES						
592-550-770-0000	WATER PURCHASED	$ 2,105,483	$ 2,195,032	$ 1,161,675	$ 2,261,300	$ 2,329,139
592-550-771-0000	METER COSTS	226,925	226,123	133,754	229,293	231,585
SUPPLIES		$ 2,332,408	$ 2,421,155	$ 1,295,429	$ 2,490,593	$ 2,560,724
Totals for dept 550 - WATER & SEWER - WATER		$ 2,332,408	$ 2,421,155	$ 1,295,429	$ 2,490,593	$ 2,560,724

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 551 - WATER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
592-551-706-0000	WAGES-FULL-TIME	$ 2,550	$ -	$ -	$ -	$ -
592-551-710-0000	FRINGE BENEFITS	195	-	-	-	-
592-551-710-0002	HOSPITALIZATION - ACTIVE	1,665	-	-	-	-
592-551-710-0010	MERS PENSION	36,380	-	-	-	-
592-551-710-0015	OPEB EXPENSE - W&S	(574,433)	-	-	-	-
PERSONNEL SERVICE		$ (533,643)	$ -	$ -	$ -	$ -
SUPPLIES						
592-551-758-0000	OPERATING SUPPLIES-INVENTORY	$ (1,712)	$ -	$ -	$ -	$ -
592-551-766-0000	TOOLS AND SUPPLIES	28,676	45,000	39,199	45,000	45,000
592-551-767-1000	HYDRANT PARTS	2,389	7,500	890	7,500	7,500
592-551-771-0000	METER COSTS	11,017	15,000	12,207	15,000	15,000
592-551-782-0000	ROAD MAINTENANCE	64	-	-	-	-
592-551-782-1000	REPAIR & RESTORATION MATERIALS	11,857	15,000	5,925	15,000	15,000
SUPPLIES		$ 52,291	$ 82,500	$ 58,221	$ 82,500	$ 82,500
OTHER SERVICES AND CHARGES						
592-551-818-0000 * *	CONTRACTUAL SERVICES	$ 217,248	$ 244,800	$ 171,756	$ 244,800	$ 244,800
592-551-943-0000	EQUIPMENT RENTAL	9,999	3,050	783	3,050	3,050
592-551-944-0000	MOTOR POOL CHARGES	63,376	59,182	45,603	58,353	60,198
592-551-944-1000	DEPT OF PUBLIC SERVICES CHARGES	417,398	447,037	204,101	474,433	508,299
OTHER SERVICES AND CHARGES		$ 708,021	$ 754,069	$ 422,243	$ 780,636	$ 816,347
Totals for dept 551 - WATER SYSTEM MAINTENANCE		$ 226,669	$ 836,569	$ 480,464	$ 863,136	$ 898,847

* NOTES TO BUDGET: DEPARTMENT 551 WATER SYSTEM MAINTENANCE

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	WATERMAIN BREAK REPAIRS	$ 81,000	$ 81,000
	WATERMAIN BREAK RESTORATION AND CONCRETE WORK	66,000	66,000
	CROSS-CONNECTION CONTROL PROGRAM INSPECTIONS	65,000	65,000
	EPA MANDATED STAGE 2 DDBP WATER TESTING	800	800
	VALVE INSTALLATION AND REPAIR	5,000	5,000
	ANNUAL LEAK DETECTION PROGRAM	10,000	10,000
	LARGE METER TESTING AND REPAIR	3,000	3,000
	AMR MAINTENANCE AND REPAIR	10,000	10,000
	BACKFLOW TESTING AND REPAIR (ALL BUILDINGS)	4,000	4,000
		$ 244,800	$ 244,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 552 - WATER TAPPING & INSTALLATION						
SUPPLIES						
592-552-758-0000	OPERATING SUPPLIES-INVENTORY	$ (7,275)	$ -	$ -	$ -	$ -
592-552-766-0000	TOOLS AND SUPPLIES	7,457	7,500	2,775	7,500	7,500
592-552-767-1000	HYDRANT PARTS	1,599	6,000	166	6,000	6,000
SUPPLIES		$ 1,781	$ 13,500	$ 2,941	$ 13,500	$ 13,500
OTHER SERVICES AND CHARGES						
592-552-818-0000 * *	CONTRACTUAL SERVICES	$ 23,091	$ 30,000	$ 10,069	$ 30,000	$ 30,000
OTHER SERVICES AND CHARGES		$ 23,091	$ 30,000	$ 10,069	$ 30,000	$ 30,000
Totals for dept 552 - WATER TAPPING & INSTALLATION		$ 24,872	$ 43,500	$ 13,010	$ 43,500	$ 43,500

* NOTES TO BUDGET: DEPARTMENT 552 WATER TAPPING & INSTALLATION

818-0000	CONTRACTUAL SERVICES		
	WATER TAPPING AND SERVICE CONNECTIONS	$ 20,000	$ 20,000
	TAPPING RESTORATION AND CONCRETE WORK	10,000	10,000
		$ 30,000	$ 30,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 554 - WATER DEPRECIATION						
OTHER SERVICES AND CHARGES						
592-554-968-9480	DEPRECIATION-WATER SYSTEM	$ 433,139	$ -	$ -	$ -	$ -
592-554-968-9490	DEPRECIATION-METER INSTALLED	273,558	-	-	-	-
592-554-968-9500	DEPRECIATION-SERV CONNECTIONS	10,218	-	-	-	-
OTHER SERVICES AND CHARGES		$ 716,915	$ -	$ -	$ -	$ -
Totals for dept 554 - WATER DEPRECIATION		$ 716,915	$ -	$ -	$ -	$ -

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 560 - SEWER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
592-560-706-0000	WAGES-FULL-TIME	$ (1,200)	$ -	$ -	$ -	$ -
592-560-710-0000	FRINGE BENEFITS	(92)	-	-	-	-
PERSONNEL SERVICE		$ (1,292)	$ -	$ -	$ -	$ -
SUPPLIES						
592-560-766-0000	TOOLS AND SUPPLIES	$ 18,949	$ 20,000	$ 14,472	$ 20,000	$ 20,000
592-560-782-1000	REPAIR & RESTORATION MATERIALS	8,120	6,500	7,007	6,500	6,500
SUPPLIES		$ 27,069	$ 26,500	$ 21,479	$ 26,500	$ 26,500
OTHER SERVICES AND CHARGES						
592-560-818-0000 * *	CONTRACTUAL SERVICES	$ 49,577	$ 70,000	$ 136,157	$ 70,000	$ 70,000
592-560-943-0000	EQUIPMENT RENTAL	837	3,000	-	3,000	3,000
592-560-944-0000	MOTOR POOL CHARGES	54,090	50,516	38,925	49,808	51,383
592-560-944-1000	DEPT OF PUBLIC SERVICES CHARGES	417,398	447,037	204,101	474,433	508,299
OTHER SERVICES AND CHARGES		$ 521,902	$ 570,553	$ 379,183	$ 597,241	$ 632,682
Totals for dept 560 - SEWER SYSTEM MAINTENANCE		$ 547,679	$ 597,053	$ 400,662	$ 623,741	$ 659,182

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	CONCRETE & RESTORATION	$ 40,000	$ 40,000
	SEWER BREAK REPAIRS	15,000	15,000
	SANITARY SEWER ROOT TREATMENT	14,000	14,000
	EMERGENCY BACKUP RENTAL FOR SEWER JETTING	1,000	1,000
		$ 70,000	$ 70,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 561 - SEWER DEPRECIATION						
OTHER SERVICES AND CHARGES						
592-561-968-9520	DEPREC-SEWAGE DISP SYST	$ 492,862	$ -	$ -	$ -	$ -
592-561-968-9530	DEPREC-TRUCKS, MACHINERY,EQUIP	201,752	-	-	-	-
592-561-968-9540	DEPREC-FURNITURE AND EQUIP	18,065	-	-	-	-
592-561-968-9560	DEPREC-STORAGE BUILDINGS	3,020	-	-	-	-
OTHER SERVICES AND CHARGES		$ 715,699	$ -	$ -	$ -	$ -
Totals for dept 561 - SEWER DEPRECIATION		$ 715,699	$ -	$ -	$ -	$ -

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 565 - WATER - GENERAL SERVICE BLDG						
SUPPLIES						
592-565-766-0000	TOOLS AND SUPPLIES	$ 3,807	$ 6,000	$ 5,814	$ 6,000	$ 6,000
SUPPLIES		$ 3,807	$ 6,000	$ 5,814	$ 6,000	$ 6,000
OTHER SERVICES AND CHARGES						
592-565-818-0000 * *	CONTRACTUAL SERVICES	$ 40,225	$ 31,000	$ 12,862	$ 32,700	$ 32,700
592-565-818-2000	CONTRACTUAL CUSTODIAL	15,600	15,600	10,400	18,720	18,720
592-565-921-0000	ELECTRIC	24,160	20,890	13,329	22,028	22,579
592-565-923-0000	HEAT	10,458	8,000	5,883	8,500	8,500
592-565-927-0000	WATER	10,917	10,592	7,012	14,829	15,348
592-565-933-0000	EQUIPMENT MAINTENANCE	1,290	3,000	1,362	3,000	3,000
592-565-943-0000	EQUIPMENT RENTAL	1,434	15,000	-	15,000	15,000
592-565-962-9100	INSURANCE AND BONDS	83,667	84,910	83,777	85,260	87,820
592-565-968-0000	DEPREC - FUEL SYSTEM	11,293	-	-	-	-
592-565-968-9532	DEPRECIATION-GENERAL SERVICE BUILDING	44,032	-	-	-	-
OTHER SERVICES AND CHARGES		$ 243,076	$ 188,992	$ 134,625	$ 200,037	$ 203,667
Totals for dept 565 - WATER - GENERAL SERVICE BLDG		$ 246,883	$ 194,992	$ 140,439	$ 206,037	$ 209,667

* NOTES TO BUDGET: DEPARTMENT 565 WATER - GENERAL SERVICE BLDG

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	GRASS CUTTING AND WEED CONTROL	$ 10,200	$ 10,200
	HEATING AND AIR CONDITIONING	4,550	4,550
	ELECTRICAL CONTRACTOR	2,200	2,200
	OVERHEAD DOOR REPAIRS/MAINTENANCE	4,000	4,000
	FIRE ALARM AND SPRINKLER INSPECTIONS/MAINTENANCE	2,500	2,500
	FLOOR MAT RENTAL	1,500	1,500
	ALARM SERVICE	1,200	1,200
	ROOF MAINTENANCE	3,000	3,000
	LOCK AND KEY WORK	500	500
	PLUMBING CONTRACTOR	600	600
	CARPET AND FURNITURE CLEANING	700	700
	FENCE REPAIR & MAINTENANCE	500	500
	TIME RECORDER MAINTENANCE	200	200
	PEST CONTROL	1,050	1,050
		$ 32,700	$ 32,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 590 - WATER & SEWER GENERAL ADMIN						
PERSONNEL SERVICE						
592-590-706-0000	WAGES-FULL-TIME	$ 147,861	$ 140,506	$ 95,328	$ 148,224	$ 151,521
592-590-708-0000	UNIFORM ALLOWANCE	-	700	-	700	700
592-590-709-0000	OVERTIME	16,732	5,333	9,524	5,333	5,333
592-590-710-0000	FRINGE BENEFITS	638	190	-	190	190
592-590-710-0001	FICA/MEDICARE	10,901	9,406	7,334	9,741	9,949
592-590-710-0002	HOSPITALIZATION - ACTIVE	30,292	38,164	24,350	37,273	39,789
592-590-710-0004	DENTAL	1,664	1,845	1,248	2,005	2,005
592-590-710-0005	LIFE INSURANCE	431	322	323	322	322
592-590-710-0006	OPTICAL	178	187	134	178	178
592-590-710-0007	DISABILITY	522	614	375	641	656
592-590-710-0008	WORKERS COMPENSATION	1,607	4,715	506	4,897	4,972
592-590-710-0010	MERS PENSION	11,456	13,242	8,377	11,652	14,433
592-590-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,216	32,423	2,184	31,793	31,869
592-590-710-3002	RETIREE HOSPITALIZATION BCBS	246,808	8,683	243,156	8,311	8,311
592-590-710-3004	RETIREE DENTAL	13	788	517	827	827
592-590-710-3005	RETIREE LIFE INSURANCE	499	250	375	250	250
PERSONNEL SERVICE		$ 472,818	$ 257,368	$ 393,731	$ 262,337	$ 271,305
SUPPLIES						
592-590-728-0000	OFFICE SUPPLIES	$ 2,466	$ 3,000	$ 4,801	$ 3,000	$ 3,000
592-590-728-1000	COMPUTER SUPPLIES	2,856	3,000	516	3,000	3,000
592-590-729-0000	FORMS AND PRINTING	8,462	14,200	670	14,200	14,200
592-590-730-0000 * *	POSTAGE	21,600	24,844	12,818	24,844	24,844
SUPPLIES		$ 35,384	$ 45,044	$ 18,805	$ 45,044	$ 45,044
OTHER SERVICES AND CHARGES						
592-590-807-0000	AUDIT FEES	$ 20,376	$ 21,544	$ 26,590	$ 25,420	$ 26,691
592-590-818-0000 * *	CONTRACTUAL SERVICES	236,245	82,765	51,524	82,765	82,765
592-590-818-0049	CONTRACTUAL- ELECTRIC	1,266	1,500	730	1,500	1,500
592-590-818-3000 * *	COMPUTER SERVICES	33,288	41,886	33,932	42,858	45,062
592-590-826-0000	LEGAL FEES	18,211	3,000	181	3,000	3,000
592-590-850-0000	COMMUNICATIONS	3,198	5,000	1,861	2,652	2,705
592-590-933-0000	EQUIPMENT MAINTENANCE	1,484	-	254	1,450	1,450
592-590-942-0000	BUILDING RENTAL	16,480	16,480	12,360	16,480	16,480
592-590-943-0000	EQUIPMENT RENTAL	3,195	1,850	-	1,850	1,850
592-590-944-1000	DEPT OF PUBLIC SERVICES CHARGES	153,576	164,482	75,097	174,562	187,023
592-590-955-8640	CONFERENCES AND WORKSHOPS	685	1,300	1,602	1,300	1,300
592-590-955-8660	TRAINING	1,954	2,000	1,355	2,910	3,000
592-590-958-0000	MEMBERSHIPS AND DUES	20,478	24,196	21,143	25,596	25,796
592-590-960-0000	EDUCATION	4,897	2,000	-	2,000	2,000
592-590-960-9570	SUBSCRIPTIONS AND MAGAZINES	-	-	3,360	-	-
592-590-961-0000	ADMINISTRATIVE CHARGES	650,000	650,000	487,500	650,000	650,000
592-590-962-9100	INSURANCE AND BONDS	83,667	84,910	83,777	85,260	87,820
OTHER SERVICES AND CHARGES		$ 1,249,000	$ 1,102,913	$ 801,266	$ 1,119,603	$ 1,138,442
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		$ 1,757,202	$ 1,405,325	$ 1,213,802	$ 1,426,984	$ 1,454,791

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 590 WATER & SEWER GENERAL ADMIN						
730-0000	POSTAGE					
	POSTAGE - CITY NEWSLETTER				$ 664	$ 664
	POSTAGE - WATER BILLS				24,180	24,180
					$ 24,844	$ 24,844
818-0000	CONTRACTUAL SERVICES					
	GLWA TECHNICAL CONSULTING				$ 3,000	$ 3,000
	NPDES PERMIT PUBLIC STORMWATER EDUCATION				3,000	3,000
	MS4 STORMWATER SERVICES				12,000	12,000
	CAREHERE (ALLOCATION BASED ON NUMBER OF W/S EMPLOYEES)				10,765	10,765
	BPI INFORMATION TECHNOLOGY SERVICES (25% WS / 75% GF)				49,000	49,000
	STORMWATER CALCULATION ASSISTANCE				5,000	5,000
					$ 82,765	$ 82,765
818-3000	COMPUTER SERVICES					
	BS&A AP (75% GEN, 25% W/S)				$ 575	$ 592
	BS&A ACCESS MY GOV (75% GEN, 25% W/S)				1,498	1,543
	BS&A CR (75% GEN, 25% W/S)				575	592
	BS&A FIXED ASSETS (75% GEN, 25% W/S)				575	592
	BS&A GL (75% GEN, 25% W/S)				674	694
	BS&A HR (75% GEN, 25% W/S)				974	1,003
	BS&A MR (75% GEN, 25% W/S)				575	592
	BS&A PR (75% GEN, 25% W/S)				743	765
	BS&A PO (75% GEN, 25% W/S)				575	592
	BS&A UB (100% W/S)				5,602	5,770
	INDESIGN ANNUAL LICENSES (75% GEN, 25% W/S)				446	446
	AUTOMATED METER READING SOFTWARE (100% W/S)				12,656	14,000
	CIVICPLUS HR (75% GEN, 25% W/S)				1,471	1,515
	CIVICPLUS WEBSITE (75% GEN, 25% W/S)				2,279	2,348
	GRAPHIC SCIENCES (50% GEN, 50% W/S)				1,378	1,419
	METASOURCE (75% GEN, 25% W/S)				1,947	2,005
	COUNCIL & CITY MANAGER INTERNET (75% GEN, 25% W/S)				1,031	1,031
	BS&A PERMIT (75% GEN 25% W/S)				737	760
	ICC COMMUNITY DEVELOPMENT SOLUTIONS				1,248	1,285
	MICROSOFT 365 LICENSE				7,299	7,518
					$ 42,858	$ 45,062

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 901 - WATER & SEWER CAPITAL OUTLAY						
OTHER SERVICES AND CHARGES						
592-901-728-5000	COPPER-LEAD REPLACEMENT	$ 17,568	$ 30,000	$ 5,119	$ 30,000	$ 30,000
592-901-772-0000	TREES	39,328	25,000	695	25,000	25,000
592-901-818-0000	CONTRACTUAL SERVICES	-	-	147	-	-
592-901-943-0000	EQUIPMENT RENTAL	3,368	13,890	115	13,890	13,890
592-901-944-1000	DEPT OF PUBLIC SERVICES CHARGES	164,229	175,891	80,305	186,670	199,995
OTHER SERVICES AND CHARGES		$ 224,493	$ 244,781	$ 86,381	$ 255,560	$ 268,885
CAPITAL OUTLAY						
592-901-973-1000 * *	WATERMAIN REPLACEMENT	$ -	$ 705,000	$ 299,764	$ 835,800	$ 1,445,878
592-901-973-2000	SEWER REHABILITATION/REPLACEMENT	-	150,000	-	150,000	150,000
592-901-974-7000	COMMERCIAL METERS	(250)	-	-	-	-
592-901-982-0000 * *	MACHINERY AND EQUIPMENT	14,733	49,001	49,001	60,000	515,000
592-901-983-0000	OFFICE EQUIPMENT	2,714	-	-	-	-
592-901-985-0000 * *	VEHICLES	20,534	73,799	9,199	13,799	49,799
592-901-987-0000 * *	IMPROVEMENTS	-	290,000	96,487	100,000	381,250
CAPITAL OUTLAY		$ 37,731	$ 1,267,800	$ 454,451	$ 1,159,599	$ 2,541,927
Totals for dept 901 - WATER & SEWER CAPITAL OUTLAY		$ 262,224	$ 1,512,581	$ 540,832	$ 1,415,159	$ 2,810,812

* NOTES TO BUDGET: DEPARTMENT 901 WATER & SEWER CAPITAL OUTLAY

		2023-24	2024-25
982-0000	MACHINERY AND EQUIPMENT		
	PORTABLE VEHICLE HOIST SYSTEM	$ 60,000	$ -
	ENVIROSIGHT QUICK VIEW CAMERA	-	20,000
	2006 BACKUP GENERATOR #552	-	70,000
	VEHICLE #465 - 2003 STERLING SEWER VACTOR	-	425,000
		$ 60,000	$ 515,000
985-0000	VEHICLES		
	SERVICE TRUCK #430 LEASE (573.59/MO)	$ 6,883	$ 6,883
	FORD TRUCK #457 LEASE (576.31/MO)	6,916	6,916
	2007 CHEVY 3/4 TON PICKUP #434	-	36,000
		$ 13,799	$ 49,799
987-0000	IMPROVEMENTS		
	REPLACEMENT REPAIRS TO THE DPS PARKING LOT	$ 100,000	$ -
	PHONE SYSTEM UPGRADE (PHASE 1 OF 2)	-	31,250
	FIBER CABLING (PHASE 1 OF 2)	-	50,000
	HVAC	-	300,000
		$ 100,000	$ 381,250
973-1000	WATERMAIN REPLACEMENT		
	BRUSH STREET (W LASALLE TO 13 MILE) R-3	$ 153,000	$ -
	BRUSH STREET (W GIRARD TO W WOODSIDE) R-3	162,000	-
	GARRY - LONGFELLOW TO SHERRY	520,800	-
	DIESING DRIVE (BELLAIRE AVE TO ALGER STREET) R-3	-	253,000
	GROVELAND STREET (E LINCOLNC AVE TO E. COWAN AVE) R-3	-	302,000
	E. ROWLAND AVE (JOHN R TO BATTELLE AVE) R-3	-	204,000
	EDWARD - 12 MILE TO PAGE MIDDLE SCHOOL	-	342,034
	PARK COURT - 11 MILE TO NORTHEASTERN	-	344,844
		$ 835,800	$ 1,445,878

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
592-916-817-5000	BOND ISSUANCE COSTS	$ 310	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES		$ 310	$ -	$ -	$ -	$ -
DEBT						
592-916-992-1000	BOND PRINCIPAL	$ 4	$ 113,080	$ 113,080	$ 115,650	$ 118,863
592-916-993-9975	BOND INTEREST	102,001	38,407	19,845	35,655	32,599
592-916-998-9990	PAYING AGENT FEES	50	300	60	300	300
DEBT		$ 102,055	$ 151,787	$ 132,985	$ 151,605	$ 151,762
Totals for dept 916 - DEBT SERVICE		$ 102,365	$ 151,787	$ 132,985	$ 151,605	$ 151,762
TOTAL WATER AND SEWER FUND APPROPRIATIONS		**$ 11,302,994**	**$ 11,976,464**	**$ 6,760,352**	**$ 12,173,049**	**$ 13,890,148**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 650 - DEPARTMENT OF PUBLIC SERVICE						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
650-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	$ 636,211	$ 681,392	$ 311,098	$ 723,149	$ 774,769
650-047-626-6951	MAJOR STREETS DEPT CHARGES	59,243	137,762	11,949	119,731	122,126
650-047-626-6952	LOCAL STREETS DEPT CHARGES	125,667	190,658	88,294	175,872	179,389
650-047-629-6955	WATER & SEWER DEPT CHARGES	1,152,601	1,234,447	563,604	1,310,098	1,403,617
Totals for dept 047 - DEPARTMENT CHARGES		$ 1,973,722	$ 2,244,259	$ 974,945	$ 2,328,850	$ 2,479,901
TOTAL DEPARTMENT OF PUBLIC SERVICE REVENUES		**$ 1,973,722**	**$ 2,244,259**	**$ 974,945**	**$ 2,328,850**	**$ 2,479,901**
APPROPRIATIONS						
Dept 933 - DEPARTMENT OF PUBLIC SERVICE						
PERSONNEL SERVICE						
650-933-706-0000	WAGES-FULL-TIME	$ 1,160,321	$ 1,238,010	$ 812,864	$ 1,330,216	$ 1,373,810
650-933-707-0000	PART TIME AND SEASONAL	21,711	25,949	16,008	26,650	27,002
650-933-708-0000	UNIFORM ALLOWANCE	1,921	14,000	(2)	14,000	14,000
650-933-709-0000	OVERTIME	133,053	101,736	61,859	101,736	101,736
650-933-710-0000	FRINGE BENEFITS	-	2,375	-	2,375	2,375
650-933-710-0001	FICA/MEDICARE	92,366	105,547	63,666	112,654	116,016
650-933-710-0002	HOSPITALIZATION - ACTIVE	293,321	399,537	249,843	462,029	493,216
650-933-710-0004	DENTAL	21,986	21,049	16,239	27,707	27,707
650-933-710-0005	LIFE INSURANCE	5,261	4,066	4,000	4,066	4,066
650-933-710-0006	OPTICAL	2,414	2,486	1,888	2,788	2,788
650-933-710-0007	DISABILITY	4,635	5,397	3,432	5,843	5,969
650-933-710-0008	WORKERS COMPENSATION	22,873	55,253	8,643	59,255	60,109
650-933-710-0010	MERS PENSION	208,797	227,400	155,678	143,492	210,892
650-933-710-0050	RETIREE HEALTH CARE CONTRIBUTION	22,923	37,206	15,441	26,605	30,717
650-933-710-3005	RETIREE LIFE INSURANCE	339	204	258	204	204
PERSONNEL SERVICE		$ 1,991,921	$ 2,240,215	$ 1,409,817	$ 2,319,620	$ 2,470,607
SUPPLIES						
650-933-744-0000	CLOTHING	$ 12,979	$ -	$ 9,355	$ -	$ -
SUPPLIES		$ 12,979	$ -	$ 9,355	$ -	$ -
OTHER SERVICES AND CHARGES						
650-933-818-3000 * *	COMPUTER SERVICES	$ -	$ 2,044	$ -	$ 2,140	$ 2,204
650-933-955-8640	CONFERENCES AND WORKSHOPS	-	-	-	550	550
650-933-955-8660	TRAINING	-	-	-	3,500	3,500
650-933-958-0000	MEMBERSHIPS AND DUES	-	-	-	990	990
650-933-960-0000	EDUCATION	2,834	2,000	1,270	2,000	2,000
650-933-960-9570	SUBSCRIPTIONS AND MAGAZINES	-	-	-	50	50
OTHER SERVICES AND CHARGES		$ 2,834	$ 4,044	$ 1,270	$ 9,230	$ 9,294
Totals for dept 933 - DEPARTMENT OF PUBLIC SERVICE		$ 2,007,734	$ 2,244,259	$ 1,420,442	$ 2,328,850	$ 2,479,901
TOTAL DEPARTMENT OF PUBLIC SERVICE APPROPRIATIONS		**$ 2,007,734**	**$ 2,244,259**	**$ 1,420,442**	**$ 2,328,850**	**$ 2,479,901**

* NOTES TO BUDGET: DEPARTMENT 933 DEPARTMENT OF PUBLIC SERVICE

818-3000	COMPUTER SERVICES					
	BS&A WORKORDER				$ 2,140	$ 2,204

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 661 - MOTORPOOL						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
661-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	$ 1,003,455	$ 890,023	$ 712,802	$ 925,816	$ 955,086
661-047-629-6955	WATER & SEWER DEPT CHARGES	117,466	104,188	84,528	108,378	111,804
Totals for dept 047 - DEPARTMENT CHARGES		$ 1,120,921	$ 994,211	$ 797,330	$ 1,034,194	$ 1,066,890
TOTAL MOTORPOOL REVENUES		**$ 1,120,921**	**$ 994,211**	**$ 797,330**	**$ 1,034,194**	**$ 1,066,890**
APPROPRIATIONS						
Dept 932 - MOTORPOOL						
PERSONNEL SERVICE						
661-932-706-0000	WAGES-FULL-TIME	$ 220,462	$ 193,797	$ 138,720	$ 206,871	$ 223,149
661-932-707-0000	PART TIME AND SEASONAL	34,417	37,965	22,863	38,463	38,963
661-932-708-0000	UNIFORM ALLOWANCE	1,693	2,100	-	-	-
661-932-709-0000	OVERTIME	508	5,950	98	5,950	5,950
661-932-710-0000	FRINGE BENEFITS	-	375	-	375	375
661-932-710-0001	FICA/MEDICARE	18,492	18,346	11,884	19,384	20,667
661-932-710-0002	HOSPITALIZATION - ACTIVE	36,681	33,792	21,560	33,002	35,230
661-932-710-0004	DENTAL	3,102	2,114	2,463	3,958	3,958
661-932-710-0005	LIFE INSURANCE	784	493	557	493	493
661-932-710-0006	OPTICAL	275	212	201	202	202
661-932-710-0007	DISABILITY	767	728	558	777	795
661-932-710-0008	WORKERS COMPENSATION	2,622	7,033	756	7,416	8,047
661-932-710-0010	MERS PENSION	41,877	28,677	18,910	21,964	16,412
661-932-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,042	4,438	2,566	4,201	6,155
661-932-710-3002	RETIREE HOSPITALIZATION BCBS	2,409	3,041	1,520	3,193	3,193
661-932-710-3005	RETIREE LIFE INSURANCE	155	115	116	115	115
PERSONNEL SERVICE		$ 367,286	$ 339,176	$ 222,772	$ 346,364	$ 363,704
SUPPLIES						
661-932-728-0000	OFFICE SUPPLIES	$ 115	$ 300	$ -	$ 300	$ 300
661-932-728-1000	COMPUTER SUPPLIES	-	300	-	300	300
661-932-743-0000	CHEMICALS	1,320	2,200	2,252	2,500	2,500
661-932-744-0000	CLOTHING	-	-	-	2,100	2,100
661-932-751-0000	GASOLINE-DPS	141,117	136,000	92,276	140,000	140,000
661-932-751-1000	GASOLINE-POLICE	545	-	36	-	-
661-932-751-3000	OILS AND LUBRICANTS	6,107	9,500	6,247	10,000	10,000
661-932-751-4000	DIESEL FUEL	93,913	85,000	73,509	90,000	90,000
661-932-766-0000	TOOLS AND SUPPLIES	4,645	5,500	4,397	5,500	5,500
SUPPLIES		$ 247,762	$ 238,800	$ 178,717	$ 250,700	$ 250,700
OTHER SERVICES AND CHARGES						
661-932-818-0000 * *	CONTRACTUAL SERVICES	$ 13,753	$ 9,525	$ 2,961	$ 9,525	$ 9,525
661-932-818-3000	COMPUTER SERVICES	2,008	3,000	745	3,000	3,000
661-932-850-0000	COMMUNICATIONS	1,138	1,260	538	1,285	1,311
661-932-851-0000	RADIO MAINTENANCE	3,026	2,500	-	2,500	2,500
661-932-939-2000	PARTS AND MATERIALS	140,059	100,000	103,551	110,000	120,000
661-932-939-3000	OUTSIDE WORK	176,924	120,000	109,191	130,000	130,000
661-932-955-8660	TRAINING	514	2,000	-	2,000	2,000
661-932-958-0000	MEMBERSHIPS AND DUES	749	600	-	600	600
661-932-959-0000	LICENSES AND FEES	146	450	-	600	600
661-932-962-9100	INSURANCE AND BONDS	174,306	176,900	174,533	177,620	182,950
OTHER SERVICES AND CHARGES		$ 512,623	$ 416,235	$ 391,519	$ 437,130	$ 452,486
Totals for dept 932 - MOTORPOOL		$ 1,127,671	$ 994,211	$ 793,008	$ 1,034,194	$ 1,066,890
TOTAL APPROPRIATIONS		**$ 1,127,671**	**$ 994,211**	**$ 793,008**	**$ 1,034,194**	**$ 1,066,890**

* NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

		2023-24	2024-25
818-0000	CONTRACTUAL SERVICES		
	GENERATOR MAINTENANCE & JULY LOAD TESTING	$ 6,000	$ 6,000
	MDEQ UST INSPECTION - OPERATOR A	1,020	1,020
	HEAVY TOWING OF DPS EQUIPMENT	1,125	1,125
	PARTS CLEANING/HAZMAT/BRAKE CLEANER	380	380
	FUEL SYSTEM MAINTENANCE/REPAIRS	1,000	1,000
		$ 9,525	$ 9,525

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
Fund 870 - CHAPTER 20 DRAIN DEBT SERVICE FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
870-011-402-4041	TAXES REAL CHAPTER 20 DRAIN DEBT	$ -	$ 811,549	$ 777,021	$ 759,610	$ 212,863
870-011-410-4173	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	-	87,905	77,532	90,577	10,577
Totals for dept 011 - PROPERTY TAXES		$ -	$ 899,454	$ 854,553	$ 850,187	$ 223,440
Dept 023 - STATE SHARED REVENUES						
870-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	$ -	$ -	$ 46,738	$ -	$ -
Totals for dept 023 - STATE SHARED REVENUES		$ -	$ -	$ 46,738	$ -	$ -
TOTAL CHAPTER 20 DRAIN DEBT SERVICE REVENUES		**$ -**	**$ 899,454**	**$ 901,291**	**$ 850,187**	**$ 223,440**
APPROPRIATIONS						
Dept 590 - WATER & SEWER GENERAL ADMIN						
OTHER SERVICES AND CHARGES						
870-590-818-0000	CONTRACTUAL SERVICES	$ -	$ 191,000	$ 117,829	$ 150,000	$ 150,000
OTHER SERVICES AND CHARGES		$ -	$ 191,000	$ 117,829	$ 150,000	$ 150,000
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		$ -	$ 191,000	$ 117,829	$ 150,000	$ 150,000
Dept 916 - DEBT SERVICE						
DEBT						
870-916-992-1000	BOND PRINCIPAL	$ -	$ 666,560	$ 666,560	$ 676,561	$ 66,273
870-916-993-9975	BOND INTEREST	-	39,769	39,769	23,576	7,117
870-916-998-9990	PAYING AGENT FEES	-	2,125	53	50	50
DEBT		$ -	$ 708,454	$ 706,382	$ 700,187	$ 73,440
Totals for dept 916 - DEBT SERVICE		$ -	$ 708,454	$ 706,382	$ 700,187	$ 73,440
TOTAL DEBT SERVICE APPROPRIATIONS		**$ -**	**$ 899,454**	**$ 824,211**	**$ 850,187**	**$ 223,440**