FY 2024-2025

ADOPTED LINE ITEM BUDGET

CITY OF
MADISON HEIGHTS,
MICHIGAN

MADISON HEIGHTS

MH

CITY OF PROGRESS

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL LINE ITEM BUDGET

ADOPTED FISCAL YEAR 2024-25

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MADISON HEIGHTS

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CITY OF PROGRESS

City of Madison Heights
Adopted Line-Item Budget
Fiscal Years 2024-25

Mayor
Roslyn Grafstein

City Council
Mark Bliss
Sean Fleming
William J. Mier
Emily J. Rohrbach
David M. Soltis
Quinn Wright

City Manager
Melissa R. Marsh

Deputy City Manager/City Clerk
Cheryl Rottmann

Finance Director/Treasurer
Linda A. Kunath

CITY OF MADISON HEIGHTS
TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2024-25 ADOPTED

Fund Name	Actual 2021-22	Actual 2022-23	Amended Budget 2023-24	Adopted Budget 2024-25	Increase (Decrease) FY 2023-24 to FY 2024-25
General Fund	$ 33,541,260	$ 38,076,499	$ 41,531,527	$ 42,651,696	$ 1,120,169
Major Street	2,544,124	2,530,570	3,261,287	2,091,009	(1,170,278)
Local Street	3,148,637	3,357,977	3,258,787	2,486,270	(772,517)
Parks Maintenance and Improvement	(149,325)	43,432	52,977	45,544	(7,433)
Downtown Development Authority	147,460	226,597	196,605	570,974	374,369
Police Drug Forfeiture	24,595	28,150	47,000	39,750	(7,250)
Community Improvement	91,516	105,192	145,805	148,924	3,119
Special Assessment Revolving	20,776	28,144	-	30,000	30,000
Municipal Building Bond	-	275,000	257,100	482,500	225,400
Water & Sewer Fund	12,549,806	12,463,085	12,482,160	13,690,254	1,208,094
Motor & Equipment Pool	1,120,921	1,126,250	1,034,194	1,220,442	186,248
Department of Public Services	1,973,722	2,084,384	2,328,850	2,508,133	179,283
Chapter 20 Drain Debt Service Fund	-	-	850,187	223,440	(626,747)
Total Revenues	$ 55,013,492	$ 60,345,280	$ 65,446,479	$ 66,188,936	$ 742,457

Fund Name	Actual 2021-22	Actual 2022-23	Amended Budget 2023-24	Adopted Budget 2024-25	Increase (Decrease) FY 2023-24 to FY 2024-25
General Fund	$ 32,289,789	$ 41,566,294	$ 41,531,527	$ 42,651,696	$ 1,120,169
Major Street	1,111,373	1,506,728	3,261,287	2,091,009	(1,170,278)
Local Street	1,807,900	3,362,714	3,258,787	2,486,270	(772,517)
Parks Maintenance and Improvement	35,354	39,129	52,977	45,544	(7,433)
Downtown Development Authority	89,563	77,425	196,605	570,974	374,369
Police Drug Forfeiture	95,743	75,536	47,000	39,750	(7,250)
Community Improvement	91,516	102,353	145,805	148,924	3,119
Special Assessment Revolving	31,706	33,139	-	30,000	30,000
Municipal Building Bond	-	228,620	257,100	482,500	225,400
Water & Sewer Fund	11,302,994	11,343,592	12,482,160	13,690,254	1,208,094
Motor & Equipment Pool	1,127,671	1,126,249	1,034,194	1,220,442	186,248
Department of Public Services	2,007,734	2,084,385	2,328,850	2,508,133	179,283
Chapter 20 Drain Debt Service Fund	-	-	850,187	223,440	(626,747)
Total Appropriations	$ 49,991,343	$ 61,546,164	$ 65,446,479	$ 66,188,936	$ 742,457

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
FUND 101 - GENERAL FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
101-011-402-4030	TAXES REAL OPERATING	$ 10,298,382	$ 11,103,947	$ 11,989,884	$ 11,665,953	$ 13,468,414
101-011-402-4034	TAXES REAL SOLID WASTE	2,052,556	2,147,992	2,325,970	2,263,086	2,473,786
101-011-402-4035	TAXES REAL SR. CITIZENS	369,210	387,895	417,587	406,252	444,033
101-011-402-4036	TAXES REAL POLICE/FIRE RETIRE.	5,743,031	6,076,020	6,518,975	6,414,217	7,000,527
101-011-402-4037	TAXES REAL FIRE STATION BONDS	-	9,546	-	-	-
101-011-402-4040	TAXES REAL SPEC ASMNT	24,853	26,830	9,092	24,675	3,027
101-011-410-4160	TAXES PERSONAL OPERATING	1,110,459	1,083,490	1,422,131	1,071,185	1,115,833
101-011-410-4162	TAXES PERSONAL VEHICLES	-	5	-	-	-
101-011-410-4163	TAXES PERSONAL ADV. LIFE SUPPT	-	5	-	-	-
101-011-410-4164	TAXES PERSONAL SOLID WASTE	221,605	210,196	208,571	207,802	205,780
101-011-410-4165	TAXES PERSONAL SR. CITIZENS	39,791	37,737	49,530	37,306	36,937
101-011-410-4166	TAXES PERSONAL POLICE/FIRE	620,864	589,085	773,221	583,097	582,333
101-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	119,005	96,597	35,000	106,441	35,000
101-011-445-0000	PENALTIES AND INTEREST	120,875	202,935	160,000	87,192	160,000
101-011-447-0000	TAX ADMINISTRATIVE FEES	540,794	578,038	530,000	586,710	600,000
Totals for dept 011 - PROPERTY TAXES		$ 21,261,425	$ 22,550,318	$ 24,439,961	$ 23,453,916	$ 26,125,670
Dept 014 - BUSINESS LICENSES/PERMITS						
101-014-434-0000	TAXES TRAILER TAX	$ 3,053	$ 2,688	$ 2,800	$ 1,615	$ 2,800
101-014-439-0000	MARIJUANA STATE PAYMENT	112,907	103,821	103,781	118,747	155,623
101-014-476-4570	BUSINESS LICENSES/PERMITS	164,586	205,967	195,000	132,352	195,000
101-014-476-4680	OCCUPATIONAL LICENSES	194,695	227,892	220,000	143,613	200,000
Totals for dept 014 - BUSINESS LICENSES/PERMITS		$ 475,241	$ 540,368	$ 521,581	$ 396,327	$ 553,423
Dept 017 - NON-BUSINESS LICENSES/PERMITS						
101-017-476-4770	OTHER CDD PERMITS/C OF O	$ 73,416	$ 81,336	$ 60,000	$ 51,944	$ 60,000
101-017-476-4771	CONSTRUCTION PERMITS	708,589	543,049	600,000	501,366	600,000
101-017-490-4800	ANIMAL LICENSES	8,026	3,494	8,500	1,381	2,500
101-017-490-4810	BICYCLE LICENSES	18	-	25	-	-
Totals for dept 017 - NON-BUSINESS LICENSES/PERMITS		$ 790,049	$ 627,879	$ 668,525	$ 554,691	$ 662,500
Dept 021 - FEDERAL SHARED REVENUES						
101-021-505-5262	FEDERAL GRANT-FEMA	$ -	$ 119,871	$ -	$ -	$ -
101-021-505-5456	LAW ENFORCEMENT GRANT REVENUE	25,889	19,538	10,000	10,991	10,000
101-021-528-5288	FEDERAL GRANTS OTHER	-	94,708	-	763,975	115,382
101-021-676-5454	FBI REIMBURSEMENT	7,698	6,067	-	37,342	-
Totals for dept 021 - FEDERAL SHARED REVENUES		$ 33,587	$ 240,184	$ 10,000	$ 812,308	$ 125,382

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 023 - STATE SHARED REVENUES						
101-023-478-5755	LIQUOR LICENSES	$ 34,126	$ 34,992	$ 27,000	$ 32,878	$ 27,000
101-023-543-5623	TRAINING REIMBURSEMENT - POLICE	-	857			
101-023-548-5702	COURT SALARY STANDARD	46,352	49,345	49,719	24,015	49,719
101-023-552-5765	STATE (DEQ) RECYCLING GRANT	-	-	-	-	403,200
101-023-566-5622	STATE GRANT - ACTIVE ADULT CENTER	-	-	-	10,810	-
101-023-566-5763	STATE PARKS GRANT	8,600	10,000	-	-	-
101-023-567-0000	LIBRARY AID	27,979	28,869	25,772	-	27,534
101-023-569-5766	STATE GRANT-OTHER	25,622	22,500	-	100	-
101-023-572-9000	METRO - MAINTENANCE FEE - LOCAL COMMTY S	106,055	113,081	100,000	-	100,000
101-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	1,240,935	1,643,789	1,550,000	663,412	1,550,000
101-023-573-5000	LCSSR - PA 345	411,106	415,000	415,000	388,205	415,000
101-023-573-8000	LCSSR - SENIORS	61,747	25,000	20,000	21,332	20,000
101-023-573-9000	LCSSR - SANITATION	355,000	130,000	120,000	118,820	120,000
101-023-574-5752	SALES TAX CONSTITUTIONAL	3,112,790	3,065,336	3,117,727	1,638,998	3,773,688
101-023-574-5753	STATE STATUTORY/CVTRS	562,215	595,948	690,683	312,871	690,683
Totals for dept 023 - STATE SHARED REVENUES		$ 5,992,527	$ 6,134,717	$ 6,115,901	$ 3,211,441	$ 7,176,824
Dept 024 - OTHER GOVERNMENTAL REVENUES						
101-024-432-5890	PAYMENT IN LIEU OF TAXES	$ 40,963	$ 44,115	$ 38,500	$ 61,250	$ 42,000
101-024-591-5910	LAMPHERE SCHOOLS DISTRICT	-	-	68,579	78,028	126,418
101-024-591-5920	MADISON SCHOOLS DISTRICT	-	-	68,579	-	126,418
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 40,963	$ 44,115	$ 175,658	$ 139,278	$ 294,836
Dept 025 - COUNTY SHARED REVENUES						
101-025-588-0000	COUNTY PENAL FINES	$ 52,432	$ 42,539	$ 51,139	$ 38,186	$ 38,186
101-025-588-1000	COUNTY GRANT	9,679	21,125	-	-	-
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	$ 65,370	$ 51,139	$ 38,186	$ 38,186
Dept 026 - SMART SHARED REVENUES						
101-026-588-5000	MUNICIPAL CREDIT SMART	$ 80,667	$ 74,265	$ 70,019	$ 40,378	$ 70,019
Totals for dept 026 - SMART SHARED REVENUES		$ 80,667	$ 74,265	$ 70,019	$ 40,378	$ 70,019
Dept 027 - COURT REVENUES						
101-027-604-1000	COURT FINES	$ 715,457	$ 715,956	$ 955,000	$ 425,242	$ 890,000
101-027-604-3000	COURT COST CITY	367,206	375,123	400,000	228,672	700,000
101-027-607-6045	PROBATION OVERSIGHT CHARGES	89,994	97,673	110,000	53,458	110,000
101-027-625-6047	VIOLATION CLEARANCE RECORD	8,205	3,555	5,000	2,565	5,000
101-027-663-6042	FORFEITS	33,730	15,545	18,000	15,450	18,000
101-027-663-6044	MISCELLANEOUS COURT BOND FEES	11,523	13,344	31,000	5,698	20,000
Totals for dept 027 - COURT REVENUES		$ 1,226,115	$ 1,221,196	$ 1,519,000	$ 731,085	$ 1,743,000
Dept 030 - CHARGES FOR SERVICES						
101-030-626-6240	MOBILE HOME SOLID WASTE & RECYCLING	$ 52,752	$ 57,960	$ 58,680	$ 28,860	$ 58,680
101-030-626-6250	SNOW REMOVAL	8,014	2,131	-	3,150	-
101-030-626-6260	WEED MOWING	64,509	42,045	50,000	30,150	50,000
101-030-626-6270	BRUSH CHIPPING	8,525	7,050	7,500	5,225	7,500
101-030-626-6280	TOWING SERVICES	21,000	21,000	18,000	21,500	21,000
101-030-626-6290	DPS SERVICES	6,169	7,372	3,000	1,975	3,000
101-030-628-6071	ENGINEERING & ROW FEES	72,715	46,118	75,000	77,010	75,000
101-030-628-6072	ENGINEERING FEES	1,925	3,115	1,000	1,155	1,000
101-030-628-6073	PLANNING FEES	20,300	12,861	21,250	13,300	21,250
101-030-628-6075	GIS SERVICES	8,890	7,130	7,500	4,545	7,500
101-030-628-6077	ANIMAL POUND	2,317	1,215	2,600	505	1,500
101-030-628-6078	VITAL HEALTH STATISTICS	15,125	10,525	17,000	5,490	14,000
101-030-628-6085	BOOK FINES & LIBRARY PROGRAMS	2,945	1,763	-	1,572	-
101-030-642-6431	MEMORIAL TREE SALES	3,640	-	-	-	-
Totals for dept 030 - CHARGES FOR SERVICES		$ 288,826	$ 220,285	$ 261,530	$ 194,437	$ 260,430

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 033 - SALES-MISCELLANEOUS						
101-033-628-6086	LIBRARY COPY/PRINT FEES	$ 2,787	$ 1,728	$ 2,500	$ 1,776	$ 1,950
101-033-642-6421	GARBAGE BAGS	4,111	3,159	5,000	1,867	4,500
101-033-642-6422	RECYCLING CONTAINERS	1,585	851	2,000	692	-
101-033-642-6425	ATLAS MAPS	115	50	-	5	-
101-033-642-6427	VIDEO FEES	32	-	-	-	-
Totals for dept 033 - SALES-MISCELLANEOUS		$ 8,630	$ 5,788	$ 9,500	$ 4,340	$ 6,450
Dept 036 - PARKS AND RECREATION						
101-036-628-6510	RECREATION FEES	$ 180,668	$ 142,861	$ 150,000	$ 40,577	$ 150,000
101-036-628-6531	SENIOR CITIZENS ACTIVITIES	50,856	105,887	100,000	119,600	120,000
101-036-628-6532	SENIOR NON-PROGRAM FEES	4,793	4,185	4,500	(10,885)	4,500
101-036-633-6511	RECREATION NONPROGRAM FEES	14,147	14,344	5,000	(34,578)	10,000
101-036-667-6530	SENIOR CENTER RENTAL	3,469	1,175	4,500	1,875	4,500
Totals for dept 036 - PARKS AND RECREATION		$ 253,933	$ 268,452	$ 264,000	$ 116,589	$ 289,000
Dept 044 - MISCELLANEOUS REVENUE						
101-044-440-0003	TAX FORECLOSURE ADMIN FEE	$ -	$ 35,000	$ -	$ -	$ -
101-044-477-6704	CABLE TELEVISION REVENUE	430,772	386,873	425,000	172,340	400,000
101-044-628-6702	ALARM FEES - POLICE	83,500	56,400	95,000	22,000	75,000
101-044-628-6705	NSF FEE-MISCELLANEOUS REVENUE	450	900	500	(45)	500
101-044-636-6702	POLICE REVENUES	152,931	106,392	126,000	28,707	126,000
101-044-637-6709	CPR COURSE REVENUE	1,850	3,200	2,500	1,710	2,500
101-044-638-6707	AMBULANCE REVENUE	882,100	752,529	650,000	644,947	850,000
101-044-665-5000	INTEREST EARNED	(265,720)	194,852	50,000	7,409	50,000
101-044-674-0000	DONATIONS/PRIVATE CONTRIBUTIONS	1,500	5,000	700,000	775,665	205,600
101-044-675-0001	INSURANCE DISTRIBUTIONS	436,161	287,345	103,000		287,345
101-044-675-6710	INSURANCE RECOVERIES	35,800	8,350	35,800	64,297	35,800
101-044-680-6701	MISCELLANEOUS REVENUE	317,095	140,165	65,328	65,296	75,000
101-044-687-6714	TLN USF E-RATE REBATE	6,132	4,419	4,363	4,356	4,356
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 2,082,571	$ 1,981,425	$ 2,257,491	$ 1,786,682	$ 2,112,101
Dept 046 - SALE OF FIXED ASSETS						
101-046-673-0000	SALE OF FIXED ASSETS	$ 86,566	$ 119,876	$ 97,000	$ 1,799,222	$ 97,000
Totals for dept 046 - SALE OF FIXED ASSETS		$ 86,566	$ 119,876	$ 97,000	$ 1,799,222	$ 97,000
Dept 047 - DEPARTMENT CHARGES						
101-047-626-6951	MAJOR STREETS DEPT CHARGES	$ 36,285	$ 28,834	$ 55,000	$ 3,825	$ 55,000
101-047-626-6952	LOCAL STREETS DEPT CHARGES	99,443	120,297	100,000	123,826	100,000
101-047-629-6955	WATER & SEWER DEPT CHARGES	666,480	666,480	666,480	666,480	666,480
Totals for dept 047 - DEPARTMENT CHARGES		$ 802,208	$ 815,611	$ 821,480	$ 794,131	$ 821,480
Dept 048 - TRANSFERS IN						
101-048-629-6955	WATER & SEWER EQUIPMENT RENTAL	$ 18,834	$ 1,600	$ 60,500	$ 1,314	$ 60,500
101-048-699-0297	TRANSFER IN SAD	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	23,677	23,677	27,728
101-048-699-9500	TRANSFER IN (FROM OTHER FUND)	-	3,140,681	-	-	-
Totals for dept 048 - TRANSFERS IN		$ 43,387	$ 3,166,650	$ 2,204,406	$ 24,991	$ 2,275,395
Dept 053 - PRIOR YEARS FUND BALANCE						
101-053-692-6970	USE OF FUND BALANCE	$ -	$ -	$ 2,044,336	$ -	$ -
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 2,044,336	$ -	$ -
TOTAL GENERAL FUND REVENUES		**$ 33,541,260**	**$ 38,076,499**	**$ 41,531,527**	**$ 34,098,002**	**$ 42,651,696**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
FUND 101 - GENERAL FUND						
APPROPRIATIONS						
Dept 101 - MAYOR AND COUNCIL						
PERSONNEL SERVICE						
101-101-703-0000	WAGES-ELECTED OFFICIALS	$ 49,333	$ 50,227	$ 51,086	$ 33,399	$ 52,606
101-101-710-0001	FICA/MEDICARE	3,774	3,842	3,832	2,555	4,024
101-101-710-0008	WORKERS COMPENSATION	34	24	100	5	105
PERSONNEL SERVICE		$ 53,141	$ 54,093	$ 55,018	$ 35,959	$ 56,735
SUPPLIES						
101-101-728-0000	OFFICE SUPPLIES	$ 393	$ 75	$ 325	$ 46	$ 325
SUPPLIES		$ 393	$ 75	$ 325	$ 46	$ 325
OTHER SERVICES AND CHARGES						
101-101-880-0000	COMMUNITY PROMOTION	$ -	$ -	$ 300	$ 105	$ 300
101-101-955-8640 * *	CONFERENCES AND WORKSHOPS	3,081	3,392	3,964	2,863	4,515
OTHER SERVICES AND CHARGES		$ 3,081	$ 3,392	$ 4,264	$ 2,968	$ 4,815
Totals for dept 101 - MAYOR AND COUNCIL		$ 56,615	$ 57,560	$ 59,607	$ 38,973	$ 61,875

* NOTES TO BUDGET: DEPARTMENT 101 MAYOR AND COUNCIL

955-8640	CONFERENCES AND WORKSHOPS	
	MML CAPITAL CONFERENCE - LANSING (2)	$ 1,200
	MML ANNUAL CONVENTION (2)	1,200
	WOMENS OFFICIAL NETWORK (2)	300
	MML OFFICIALS TRAINING	945
	MICHIGAN ASSOCIATION OF MAYORS	110
	CHAMBER EVENT	550
	COMMUNITY ROUND TABLE AWARDS	70
	YOUTH ASSISTANCE AWARDS	140
		$ 4,515

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 172 - CITY MANAGER						
PERSONNEL SERVICE						
101-172-706-0000	WAGES-FULL-TIME	$ 182,019	$ 200,166	$ 197,991	$ 131,741	$ 264,140
101-172-709-0000	OVERTIME	132	-	-	-	-
101-172-710-0000	FRINGE BENEFITS	-	-	225	-	350
101-172-710-0001	FICA/MEDICARE	13,423	14,424	15,445	9,573	20,217
101-172-710-0002	HOSPITALIZATION - ACTIVE	15,146	16,233	28,343	18,726	52,155
101-172-710-0004	DENTAL	1,879	1,971	2,375	1,478	3,694
101-172-710-0005	LIFE INSURANCE	530	530	396	473	649
101-172-710-0006	OPTICAL	137	142	142	107	247
101-172-710-0007	DISABILITY	592	640	726	444	1,016
101-172-710-0008	WORKERS COMPENSATION	127	88	416	20	555
101-172-710-0010	MERS PENSION	19,708	19,547	15,677	9,022	55,166
101-172-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,718	1,904	1,946	1,308	3,783
PERSONNEL SERVICE		$ 235,411	$ 255,645	$ 263,682	$ 172,892	$ 401,972
SUPPLIES						
101-172-728-0000	OFFICE SUPPLIES	$ 182	$ 408	$ 300	$ 1,500	$ 300
101-172-750-0000	FOOD	-	93	100	85	100
SUPPLIES		$ 182	$ 501	$ 400	$ 1,585	$ 400
OTHER SERVICES AND CHARGES						
101-172-850-0000	COMMUNICATIONS	$ 595	$ 486	$ 300	$ 568	$ 806
101-172-955-8640 * *	CONFERENCES AND WORKSHOPS	2,153	5,599	5,275	435	4,075
101-172-957-8700 * *	MILEAGE AND TRAVEL	785	426	3,650	1,205	3,650
101-172-958-0000 * *	MEMBERSHIPS AND DUES	1,537	1,635	1,860	1,956	2,295
101-172-960-9570	SUBSCRIPTIONS AND MAGAZINES	140	140	140	140	140
OTHER SERVICES AND CHARGES		$ 5,210	$ 8,286	$ 11,225	$ 4,304	$ 10,966
Totals for dept 172 - CITY MANAGER		$ 240,803	$ 264,432	$ 275,307	$ 178,781	$ 413,338

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

955-8640	CONFERENCES AND WORKSHOPS	
	MME WINTER CONFERENCE	$ 750
	MME SUMMER CONFERENCE	375
	ICMA ANNUAL CONFERENCE (2)	1,750
	MML CAPITAL CONFERENCE	200
	MISC WEBINARS, REGIONAL MEETINGS	1,000
		$ 4,075
957-8700	MILEAGE AND TRAVEL	
	MME WINTER CONFERENCE (2)	$ 1,100
	MME SUMMER CONFERENCE	750
	ICMA CONFERENCE (2)	1,800
		$ 3,650
958-0000	MEMBERSHIPS AND DUES	
	INTERNATIONAL CITY MANAGEMENT ASSOCIATION (2 MEMBERSHIPS)	$ 1,320
	MICHIGAN MUNICIPAL EXECUTIVES (2 MEMBERSHIPS)	850
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125
		$ 2,295

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 191 - FINANCE						
PERSONNEL SERVICE						
101-191-705-0000	WAGES-SUPERVISION	$ -	$ 570	$ -	$ -	$ -
101-191-706-0000	WAGES-FULL-TIME	477,908	464,999	487,462	324,456	506,964
101-191-707-0000	PART TIME AND SEASONAL	10,743	8,618	23,817	7,176	24,169
101-191-709-0000	OVERTIME	448	142	500	344	500
101-191-710-0000	FRINGE BENEFITS	-	-	875	-	875
101-191-710-0001	FICA/MEDICARE	35,343	34,254	39,151	23,985	40,670
101-191-710-0002	HOSPITALIZATION - ACTIVE	79,017	93,004	106,771	77,157	117,643
101-191-710-0004	DENTAL	7,481	7,298	7,916	5,383	7,916
101-191-710-0005	LIFE INSURANCE	1,965	1,915	1,452	1,736	1,623
101-191-710-0006	OPTICAL	912	893	816	680	770
101-191-710-0007	DISABILITY	1,793	1,810	2,063	1,312	2,164
101-191-710-0008	WORKERS COMPENSATION	345	288	1,074	53	1,115
101-191-710-0010	MERS PENSION	39,825	47,726	34,906	20,858	103,819
101-191-710-0050	RETIREE HEALTH CARE CONTRIBUTION	8,592	7,478	8,108	5,131	8,472
PERSONNEL SERVICE		$ 664,372	$ 668,995	$ 714,911	$ 468,271	$ 816,700
SUPPLIES						
101-191-728-0000	OFFICE SUPPLIES	$ 1,945	$ 2,311	$ 4,000	$ 620	$ 4,000
101-191-728-1000	COMPUTER SUPPLIES	1,026	4,153	2,750	79	2,750
101-191-729-0000	FORMS AND PRINTING	1,054	228	500	-	500
SUPPLIES		$ 4,025	$ 6,692	$ 7,250	$ 699	$ 7,250
OTHER SERVICES AND CHARGES						
101-191-807-0000	AUDIT FEES	$ 41,411	$ 53,450	$ 51,808	$ 59,796	$ 58,711
101-191-818-0000 * *	CONTRACTUAL SERVICES	217	1,561	180	176	180
101-191-818-3000 * *	COMPUTER SERVICES	22,597	24,858	22,213	24,679	25,916
101-191-903-0000	LEGAL NOTICES	131	-	-	-	-
101-191-933-0000	EQUIPMENT MAINTENANCE	3,496	(259)	3,750	1,328	3,750
101-191-955-8640 * *	CONFERENCES AND WORKSHOPS	981	3,032	1,030	334	1,030
101-191-957-8700	MILEAGE AND TRAVEL	-	-	150	111	150
101-191-958-0000 * *	MEMBERSHIPS AND DUES	840	763	725	591	725
101-191-960-0000	EDUCATION	-	2,500	2,500	(1,500)	2,500
101-191-960-9640	CASH OVER AND UNDER	(101)	30	-	18	-
OTHER SERVICES AND CHARGES		$ 69,572	$ 85,935	$ 82,356	$ 85,533	$ 92,962
Totals for dept 191 - FINANCE		$ 737,969	$ 761,622	$ 804,517	$ 554,503	$ 916,912

* NOTES TO BUDGET: DEPARTMENT 191 FINANCE

818-0000	CONTRACTUAL SERVICES	
	AMERICAN DATA SECURITY SHREDDING (4 X $45)	$ 180
818-3000	COMPUTER SERVICES	
	OAKLAND CO - TAX SUPPORT FEE	$ 2,000
	BS&A AP (75% GEN, 25% W/S)	1,899
	BS&A ACCESS MY GOV	4,948
	BS&A CR (75% GEN, 25% W/S)	1,899
	BS&A FIXED ASSETS (75% GEN, 25% W/S)	1,903
	BS&A GL (75% GEN, 25% W/S)	2,226
	BS&A MR (75% GEN, 25% W/S)	1,899
	BS&A PR (75% GEN, 25% W/S)	2,454
	BS&A PO (75% GEN, 25% W/S)	1,899
	CITRIX CONNECTION FEE	459
	MUNETRIX	4,330
		$ 25,916
955-8640	CONFERENCES AND WORKSHOPS	
	CONFERENCES/TRAINING-GFOA, MGFOA, MML	$ 1,030
958-0000	MEMBERSHIPS AND DUES	
	ASSOCIATION OF PUBLIC TREASURERS	$ 270
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	170
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125
	OAKLAND COUNTY TREASURERS ASSOCIATION	40
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	120
		$ 725

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

GL NUMBER	DESCRIPTION		2021-22 ACTIVITY		2022-23 ACTIVITY		2023-24 AMENDED BUDGET		2023-24 ACTIVITY THRU 03/04/24		2024-25 ADOPTED BUDGET
Dept 215 - CITY CLERK											
PERSONNEL SERVICE											
101-215-706-0000	WAGES-FULL-TIME	$	236,293	$	245,058	$	249,423	$	175,647	$	279,204
101-215-707-0000	PART TIME AND SEASONAL		11,054		11,988		8,972		6,815		9,031
101-215-709-0000	OVERTIME		2,439		6,623		1,700		4,968		1,700
101-215-710-0000	FRINGE BENEFITS		-		-		375		-		375
101-215-710-0001	FICA/MEDICARE		18,017		19,211		19,897		13,649		22,180
101-215-710-0002	HOSPITALIZATION - ACTIVE		46,542		50,730		58,239		40,062		58,821
101-215-710-0004	DENTAL		3,284		3,284		3,958		2,463		2,639
101-215-710-0005	LIFE INSURANCE		848		848		634		757		708
101-215-710-0006	OPTICAL		490		490		490		367		327
101-215-710-0007	DISABILITY		931		987		1,083		711		1,214
101-215-710-0008	WORKERS COMPENSATION		168		54		546		27		609
101-215-710-0010	MERS PENSION		16,077		18,918		19,359		13,495		21,696
101-215-710-0050	RETIREE HEALTH CARE CONTRIBUTION		6,860		7,094		7,260		5,061		8,136
PERSONNEL SERVICE		$	343,003	$	365,285	$	371,936	$	264,022	$	406,640
SUPPLIES											
101-215-728-0000	OFFICE SUPPLIES	$	1,048	$	2,101	$	1,500	$	295	$	1,500
101-215-728-1000	COMPUTER SUPPLIES		1,035		520		1,500		247		1,500
101-215-729-0000	FORMS AND PRINTING		885		1,390		2,500		1,324		2,500
SUPPLIES		$	2,968	$	4,011	$	5,500	$	1,866	$	5,500
OTHER SERVICES AND CHARGES											
101-215-818-0000 * *	CONTRACTUAL SERVICES	$	3,476	$	17,285	$	11,400	$	9,140	$	15,517
101-215-818-3000 * *	COMPUTER SERVICES		2,617		1,705		2,781		1,840		3,029
101-215-901-0000	ADVERTISING		1,505		-		-		-		-
101-215-903-0000 * *	LEGAL NOTICES		3,859		5,038		5,500		1,343		5,500
101-215-933-0000	EQUIPMENT MAINTENANCE		2,586		3,341		2,000		2,323		2,000
101-215-955-8640 * *	CONFERENCES AND WORKSHOPS		3,907		5,829		5,610		2,414		4,410
101-215-958-0000 * *	MEMBERSHIPS AND DUES		825		1,325		970		450		750
101-215-960-0000	EDUCATION		305		380		300		-		300
101-215-960-9060	ORDINANCE UPDATE		6,591		-		9,567		-		5,000
OTHER SERVICES AND CHARGES		$	25,671	$	34,903	$	38,128	$	17,510	$	36,506
Totals for dept 215 - CITY CLERK		$	371,642	$	404,199	$	415,564	$	283,398	$	448,646

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

818-0000	CONTRACTUAL SERVICES		
	LEGAL TRANSCRIPTION	$	250
	AGENDA MANAGEMENT SOFTWARE FEE		6,400
	BOARDS MANAGEMENT SOFTWARE FEE		3,000
	MUNICODE/CIVIC PLUS NEW PRICING MODEL		5,867
		$	15,517
818-3000	COMPUTER SERVICES		
	BS&A ANIMAL LICENSES	$	1,095
	BS&A BUSINESS LICENSE		1,934
		$	3,029
903-0000	LEGAL NOTICES		
	INC DUE TO LOCAL PAPER NO LONGER PUBLISHING WEEKLY	$	5,500
955-8640	CONFERENCES AND WORKSHOPS		
	CLERKS CONFERENCE - IIMC CLERK AND DEPUTY	$	2,800
	OCCA		210
	EDUCATION DAY AND LODGING		200
	CMC CLERKS INSTITUTE - BUSINESS SERVICE COORD		1,200
		$	4,410
958-0000	MEMBERSHIPS AND DUES		
	MAMC 75X3, INTL INST MUNCIPAL CLERKS 225 + (125X2), OCCA 35X2	$	750

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 228 - INFORMATION TECHNOLOGY						
SUPPLIES						
101-228-728-1000 * *	COMPUTER SUPPLIES	$ 19,085	$ 29,349	$ 32,500	$ 7,424	$ 47,500
101-228-732-0000	COMPUTER PAPER AND FORMS	2,018	4,195	3,500	3,981	3,500
101-228-766-0000	TOOLS AND SUPPLIES	125	-	-	320	-
SUPPLIES		$ 21,228	$ 33,544	$ 36,000	$ 11,725	$ 51,000
OTHER SERVICES AND CHARGES						
101-228-818-0000 * *	CONTRACTUAL SERVICES	$ 149,976	$ 156,575	$ 155,975	$ 116,725	$ 162,214
101-228-818-3000 * *	COMPUTER SERVICES	50,514	65,277	79,915	38,396	116,693
101-228-933-0000	EQUIPMENT MAINTENANCE	-	-	500	-	500
101-228-955-8660 * *	TRAINING	-	-	12,917	5,050	13,433
OTHER SERVICES AND CHARGES		$ 200,490	$ 221,852	$ 249,307	$ 160,171	$ 292,840
CAPITAL OUTLAY						
101-228-982-0000 * *	COMPUTER EQUIPMENT	$ 20,832	$ 24,361	$ 279,672	$ 109,208	$ 195,750
101-228-987-0000	IMPROVEMENTS	-	1,260	-	-	-
CAPITAL OUTLAY		$ 20,832	$ 25,621	$ 279,672	$ 109,208	$ 195,750
Totals for dept 228 - INFORMATION TECHNOLOGY		$ 242,550	$ 281,017	$ 564,979	$ 281,104	$ 539,590

* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY

728-1000	COMPUTER SUPPLIES	
	CITY-WIDE COMPUTER REPLACEMENT (51 DESKTOPS)	$ 47,000
	MISCELLANEOUS	500
		$ 47,500
818-0000	CONTRACTUAL SERVICES	
	INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI (25%WS/75%GF)	$ 162,214
818-3000	COMPUTER SERVICES	
	VMWARE SUPPORT SUBSCRIPTION	$ 1,323
	MADISON-HEIGHTS.ORG (EMAIL SVCS)	221
	MADISON-HEIGHTS.ORG EMAIL SSL	210
	MICROSOFT 365 LICENSE	43,879
	P1 LICENSES ADD-ON TO MS365 G3 GCC AND G1 LICENSES	16,800
	E-MAIL SECURITY	6,038
	SERVER SUPPORT	1,071
	BACKUP SUPPORT (LICENSING COST)	4,631
	365 CLOUD BACKUP	10,000
	ENDPOINT PROTECTION & RESPONSE	10,000
	ANTIVIRUS	4,600
	CLOUD BACKUP	1,323
	ACCESS POINT FIREWALL SWITCHES	6,825
	MULTIFACTOR AUTHENTICATION	1,906
	NETWORKING LICENSES & SUPPORT	7,866
		$ 116,693
955-8660	TRAINING	
	SECURITY TRAINING KNOWBE4 ($5/MO/USER)	$ 13,433
982-0000	COMPUTER EQUIPMENT	
	PHONE SYSTEM UPGRADE (PHASE 1 OF 2)	$ 93,750
	MOBILE DEVICE MANAGEMENT	4,000
	NETWORKING EQUIPMENT UPDATE (PHASE 2 OF 2)	98,000
		$ 195,750

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 236 - INSURANCE						
OTHER SERVICES AND CHARGES						
101-236-962-9100	INSURANCE AND BONDS	$ 262,627	$ 262,935	$ 267,590	$ 228,324	$ 281,500
OTHER SERVICES AND CHARGES		$ 262,627	$ 262,935	$ 267,590	$ 228,324	$ 281,500
Totals for dept 236 - INSURANCE		$ 262,627	$ 262,935	$ 267,590	$ 228,324	$ 281,500

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 247 - BOARD OF REVIEW						
PERSONNEL SERVICE						
101-247-703-1000	WAGES-APPOINTED OFFICIALS	$ 1,375	$ 1,138	$ 2,200	$ 288	$ 2,200
101-247-707-0000	PART TIME AND SEASONAL	-	200	-	119	-
101-247-710-0001	FICA/MEDICARE	39	-	168	-	168
101-247-710-0008	WORKERS COMPENSATION	1	1	5	-	5
PERSONNEL SERVICE		$ 1,415	$ 1,339	$ 2,373	$ 407	$ 2,373
OTHER SERVICES AND CHARGES						
101-247-903-0000	LEGAL NOTICES	$ -	$ -	$ 550	$ -	$ 550
101-247-955-8660	TRAINING	-	22	120	-	120
OTHER SERVICES AND CHARGES		$ -	$ 22	$ 670	$ -	$ 670
Totals for dept 247 - BOARD OF REVIEW		$ 1,415	$ 1,361	$ 3,043	$ 407	$ 3,043

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 248 - GENERAL ADMINISTRATION						
PERSONNEL SERVICE						
101-248-706-0000	WAGES-FULL-TIME	$ 73,608	$ 85,059	$ 86,412	$ 57,105	$ 100,792
101-248-707-0000	PART TIME AND SEASONAL	2,198	2,951	19,624	15,313	20,014
101-248-710-0000	FRINGE BENEFITS	90	90	187	1,453	203
101-248-710-0001	FICA/MEDICARE	5,363	6,391	8,112	5,235	9,242
101-248-710-0002	HOSPITALIZATION - ACTIVE	46,687	18,601	23,296	10,436	34,312
101-248-710-0004	DENTAL	1,277	1,642	1,979	1,004	2,144
101-248-710-0005	LIFE INSURANCE	351	371	246	271	293
101-248-710-0006	OPTICAL	91	111	93	61	126
101-248-710-0007	DISABILITY	280	338	320	187	384
101-248-710-0008	WORKERS COMPENSATION	1,357	(1,949)	198	47,014	225
101-248-710-0010	MERS PENSION	12,750	13,111	7,561	4,395	172,948
101-248-710-0012	UNEMPLOYMENT INSURANCE	7,519	-	-	4,299	-
101-248-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,176	1,536	2,220	1,047	2,980
101-248-710-3002	RETIREE HOSPITALIZATION BCBS	403,954	186,073	84,581	422,735	86,907
101-248-710-3004	RETIREE DENTAL	1,442	8,565	8,269	5,238	8,269
101-248-710-3005	RETIREE LIFE INSURANCE	4,281	4,278	2,300	3,140	2,300
PERSONNEL SERVICE		$ 562,424	$ 327,168	$ 245,398	$ 578,933	$ 441,139
SUPPLIES						
101-248-728-0000	OFFICE SUPPLIES	$ 3,935	$ 3,251	$ 7,250	$ 1,781	$ 7,250
101-248-728-1000 * *	COMPUTER SUPPLIES	1,383	3,743	4,000	-	4,000
101-248-729-0000	FORMS AND PRINTING	83	-	1,500	-	1,500
101-248-730-0000 * *	POSTAGE	39,941	48,243	44,725	35,033	45,882
101-248-759-0000	PHOTOGRAPHIC	1,424	216	300	50	300
101-248-766-0000	TOOLS AND SUPPLIES	-	176	250	29	250
SUPPLIES		$ 46,766	$ 55,629	$ 58,025	$ 36,893	$ 59,182
OTHER SERVICES AND CHARGES						
101-248-818-0000 * *	CONTRACTUAL SERVICES	$ 65,329	$ 28,965	$ 23,500	$ 13,213	$ 23,500
101-248-818-3000 * *	COMPUTER SERVICES	5,895	11,887	11,394	10,559	11,394
101-248-826-0000	LEGAL FEES	200	-	-	743	-
101-248-850-0000	COMMUNICATIONS	14,266	13,797	12,020	8,858	13,101
101-248-880-0000 * *	COMMUNITY PROMOTION	3,688	653	6,500	6,147	6,700
101-248-933-0000 * *	EQUIPMENT MAINTENANCE	5,833	4,315	5,760	6,541	5,760
101-248-955-8640 * *	CONFERENCES AND WORKSHOPS	138	678	700	371	700
101-248-957-8700	MILEAGE AND TRAVEL	-	306	500	-	500
101-248-958-0000 * *	MEMBERSHIPS AND DUES	12,685	13,020	13,025	9,050	13,025
101-248-960-0000	EDUCATION	6,000	3,220	2,500	8	
101-248-960-9570 * *	SUBSCRIPTIONS AND MAGAZINES	-	-	115	1	115
OTHER SERVICES AND CHARGES		$ 114,034	$ 76,841	$ 76,014	$ 55,491	$ 74,795
CAPITAL OUTLAY						
101-248-982-0000	MACHINERY AND EQUIPMENT	$ -	$ -	$ 16,680	$ 16,808	$ -
101-248-987-0000	IMPROVEMENTS	12,119	-	-	-	-
101-248-981-5000 * *	FURNITURE	-	-	-	-	30,000
CAPITAL OUTLAY		$ 12,119	$ -	$ 16,680	$ 16,808	$ 30,000
Totals for dept 248 - GENERAL ADMINISTRATION		$ 735,343	$ 459,638	$ 396,117	$ 688,125	$ 605,116

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION						
728-1000	COMPUTER SUPPLIES					
	MISCELLANEOUS COMPUTER SUPPLIES					$ 1,500
	OFFSITE VIDEO RECORDING OR LIVE STREAM					2,500
						$ 4,000
730-0000	POSTAGE					
	POSTAGE - CITY NEWSLETTER					$ 3,157
	POSTAGE METER RENTAL					2,775
	POSTAGE - GENERAL					39,950
						$ 45,882
818-0000	CONTRACTUAL SERVICES					
	GLOBAL INTERPRETATION SERVICES					$ 250
	GABRIEL ROEDER SMITH (GRS) GENERAL OPEB REPORT					9,250
	PUBLIC RELATIONS, BRANDING, MARKETING					4,000
	MHHP CHAMBER SERVICES AGREEMENT					10,000
						$ 23,500
818-3000	COMPUTER SERVICES					
	COUNCIL INTERNET ACCESS (7 X 386.55)					$ 2,706
	CIVICPLUS WEBSITE ANNUAL FEE					6,640
	SEALER MAINTENANCE					500
	PANDORA BUSINESS SUBSCRIPTION (CABLE MUSIC)					325
	LOOMLY (75% GF, 25% WS)					513
	SCANNER SOFTWARE MAINTENANCE					60
	INDESIGN ANNUAL LICENSE					650
						$ 11,394
880-0000	COMMUNITY PROMOTION					
	HOSTING MAYORS DINNER					$ 1,250
	CITIZENS ACADEMY					1,250
	COMMUNITY ENGAGEMENT EVENTS MISC					3,000
	YOUTH COUNSEL					1,200
						$ 6,700
933-0000	EQUIPMENT MAINTENANCE					
	XEROX LEASE ($480 PER MONTH)					$ 5,760
955-8640	CONFERENCES AND WORKSHOPS					
	MERS CONFERENCE - DETROIT ($250 REGISTRATION)					$ 700
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN MUNICIPAL LEAGUE					$ 7,870
	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)					4,140
	STATE OF MICHIGAN PURCHASING PROGRAM - MIDEAL					230
	MADISON HEIGHTS CHAMBER OF COMMERCE					75
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA)					75
	SAMS					260
	AMAZON PRIME MEMBERSHIP					375
						$ 13,025
960-9570	SUBSCRIPTIONS AND MAGAZINES					
	DAILY TRIBUNE					$ 115
981-5000	FURNITURE					
	FURNITURE (FINANCE AND CMGR OFFICES)					$ 30,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 257 - CITY ASSESSOR						
OTHER SERVICES AND CHARGES						
101-257-818-0000 * *	CONTRACTUAL SERVICES	$ 204,593	$ 213,309	$ 221,779	$ -	$ 230,242
101-257-826-0000	LEGAL FEES	7,309	4,695	15,000	3,419	15,000
OTHER SERVICES AND CHARGES		$ 211,902	$ 218,004	$ 236,779	$ 3,419	$ 245,242
Totals for dept 257 - CITY ASSESSOR		$ 211,902	$ 218,004	$ 236,779	$ 3,419	$ 245,242

* NOTES TO BUDGET: DEPARTMENT 257 CITY ASSESSOR

818-0000	CONTRACTUAL SERVICES	
	OAKLAND COUNTY EQUALIZATION - REAL 11,552 X $17.72	$ 204,702
	OAKLAND COUNTY EQUALIZATION - PERSONAL 1,721 X $14.84	25,540
		$ 230,242

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 262 - ELECTIONS						
PERSONNEL SERVICE						
101-262-707-0000	PART TIME AND SEASONAL	$ 29,131	$ 41,707	$ 41,303	$ 15,336	$ 68,346
101-262-709-0000	OVERTIME	4,063	2,812	3,000	2,147	20,506
101-262-710-0001	FICA/MEDICARE	1,918	2,123	3,389	865	6,797
101-262-710-0007	DISABILITY	-	-	-	-	42
101-262-710-0008	WORKERS COMPENSATION	30	22	93	4	187
101-262-710-0010	MERS PENSION	527	61	-	-	-
101-262-710-0050	RETIREE HEALTH CARE CONTRIBUTION	-	2	-	-	-
PERSONNEL SERVICE		$ 35,669	$ 46,727	$ 47,785	$ 18,352	$ 95,878
SUPPLIES						
101-262-728-0000 * *	OFFICE SUPPLIES	$ 1,208	$ 5,872	$ 2,500	$ 770	$ 2,500
101-262-728-1000	COMPUTER SUPPLIES	-	243	1,650	5,445	-
101-262-729-0000 * *	FORMS AND PRINTING	9,015	3,354	20,000	8,828	14,200
SUPPLIES		$ 10,223	$ 9,469	$ 24,150	$ 15,043	$ 16,700
OTHER SERVICES AND CHARGES						
101-262-818-0000 * *	CONTRACTUAL SERVICES	$ 11,549	$ 2,264	$ 23,420	$ 331	$ 18,762
101-262-901-0000	ADVERTISING	100	-	-	-	-
101-262-903-0000	LEGAL NOTICES	603	677	2,000	284	2,000
101-262-943-0000	EQUIPMENT RENTAL	-	91	-	40	-
101-262-944-1000	DEPT OF PUBLIC SERVICES CHARGES	4,777	4,946	5,430	2,572	5,944
101-262-955-8640	CONFERENCES AND WORKSHOPS	504	-	-	-	-
OTHER SERVICES AND CHARGES		$ 17,533	$ 7,978	$ 30,850	$ 3,227	$ 26,706
Totals for dept 262 - ELECTIONS		$ 63,425	$ 64,174	$ 102,785	$ 36,622	$ 139,284

* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS

728-0000	OFFICE SUPPLIES	
	ELECTION SUPPLIES	$ 2,500
729-0000	FORMS AND PRINTING	
	ELECTION FORMS	$ 14,200
818-0000	CONTRACTUAL SERVICES	
	ANNUAL MAINTENANCE ON INITIAL ELECTION EQUIPMENT 2023-28	$ 10,372
	OAKLAND COUNTY BOARD OF CANVASSERS	600
	OAKLAND COUNTY - BALLOT FOLDING	1,860
	OAKLAND COUNTY PROGRAMMING	900
	SHREDDING	180
	BALLOT CHARTING	800
	POLL WORKER MANAGEMENT SOFTWARE	4,050
		$ 18,762

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 265 - MUNICIPAL BUILDING						
SUPPLIES						
101-265-766-0000	TOOLS AND SUPPLIES	$ -	$ 2	$ -	$ 153	$ -
SUPPLIES		$ -	$ 2	$ -	$ 153	$ -
OTHER SERVICES AND CHARGES						
101-265-818-0000 * *	CONTRACTUAL SERVICES	$ 4,794	$ 10,362	$ 4,980	$ 12,828	$ 10,316
101-265-850-0000	COMMUNICATIONS	341	236	235	115	235
101-265-921-0000	ELECTRIC	40,297	40,798	40,716	23,705	42,688
101-265-923-0000	HEAT	8,498	16,367	8,000	4,510	8,000
101-265-927-0000	WATER	5,008	5,265	6,947	736	5,423
OTHER SERVICES AND CHARGES		$ 58,938	$ 73,028	$ 60,878	$ 41,894	$ 66,662
CAPITAL OUTLAY						
101-265-987-0000 * *	IMPROVEMENTS	$ 764,385	$ 65,483	$ -	$ 18,637	$ 120,000
CAPITAL OUTLAY		$ 764,385	$ 65,483	$ -	$ 18,637	$ 120,000
Totals for dept 265 - MUNICIPAL BUILDING		$ 823,323	$ 138,513	$ 60,878	$ 60,684	$ 186,662

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

818-0000	CONTRACTUAL SERVICES	
	SECURITY ALARM SERVICES	$ 4,416
	PEST CONTROL	900
	ENERGY CONSULTANT	5,000
		$ 10,316
987-0000	IMPROVEMENTS	
	SECURITY ADDITIONS	$ 20,000
	PARKING LOT REPLACEMENT (REMAINING ASPHALT AREAS)	100,000
		$ 120,000

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 266 - LEGAL						
OTHER SERVICES AND CHARGES						
101-266-826-0000	LEGAL FEES	$ 710	$ 300	$ 58,500	$ 3,846	$ 1,500
101-266-826-0001	COURT COST	13,999	15,805	18,000	9,985	18,000
101-266-826-1000	RETAINER-LEGAL	30,000	30,000	30,000	17,500	30,000
101-266-826-2000	HOURLY RATE-LEGAL	270,285	271,060	218,000	180,745	218,000
101-266-826-2800	HOURLY RATE- SPECIAL	13	136	-	118	-
101-266-826-3000	LEGAL FEES-LABOR	59,036	41,121	85,000	21,750	85,000
101-266-826-3001	LEGAL FEES - ARBITRATION COSTS	-	-	15,000	-	15,000
101-266-826-4000	LEGAL FEES-CABLE	2,063	55	7,500	50	7,500
OTHER SERVICES AND CHARGES		$ 376,106	$ 358,477	$ 432,000	$ 233,994	$ 375,000
Totals for dept 266 - LEGAL		$ 376,106	$ 358,477	$ 432,000	$ 233,994	$ 375,000

GL NUMBER	DESCRIPTION		2021-22 ACTIVITY		2022-23 ACTIVITY		2023-24 AMENDED BUDGET		2023-24 ACTIVITY THRU 03/04/24		2024-25 ADOPTED BUDGET
Dept 267 - CUSTODIAL AND MAINTENANCE											
PERSONNEL SERVICE											
101-267-706-0000	WAGES-FULL-TIME	$	11,590	$	14,405	$	12,217	$	7,349	$	12,070
101-267-710-0000	FRINGE BENEFITS		-		-		13		-		13
101-267-710-0001	FICA/MEDICARE		788		979		935		497		923
101-267-710-0002	HOSPITALIZATION - ACTIVE		2,367		2,198		2,912		1,692		2,353
101-267-710-0004	DENTAL		110		100		132		82		132
101-267-710-0005	LIFE INSURANCE		35		35		26		31		30
101-267-710-0006	OPTICAL		16		13		17		8		10
101-267-710-0007	DISABILITY		44		45		52		31		52
101-267-710-0008	WORKERS COMPENSATION		9		7		25		2		25
101-267-710-0010	MERS PENSION		776		863		930		571		921
101-267-710-0050	RETIREE HEALTH CARE CONTRIBUTION		331		324		349		214		345
PERSONNEL SERVICE		$	16,066	$	18,969	$	17,608	$	10,477	$	16,874
SUPPLIES											
101-267-766-0000	TOOLS AND SUPPLIES	$	21,277	$	25,491	$	19,200	$	7,991	$	19,200
101-267-777-0000	CUSTODIAL SUPPLIES		1,998		3,152		2,000		1,886		2,500
SUPPLIES		$	23,275	$	28,643	$	21,200	$	9,877	$	21,700
OTHER SERVICES AND CHARGES											
101-267-818-0000 * *	CONTRACTUAL SERVICES	$	109,219	$	78,488	$	106,237	$	74,039	$	100,435
101-267-818-2000	CONTRACTUAL CUSTODIAL		29,400		22,260		35,968		17,554		35,968
101-267-850-0000	COMMUNICATIONS		410		1,628		-		-		-
101-267-944-0000	MOTOR POOL CHARGES		4,265		4,335		3,927		2,275		4,644
101-267-944-1000	DEPT OF PUBLIC SERVICES CHARGES		11,944		12,365		13,577		6,431		14,867
OTHER SERVICES AND CHARGES		$	155,238	$	119,076	$	159,709	$	100,299	$	155,914
Totals for dept 267 - CUSTODIAL AND MAINTENANCE		$	194,579	$	166,688	$	198,517	$	120,653	$	194,488

* NOTES TO BUDGET: DEPARTMENT 267 CUSTODIAL AND MAINTENANCE

818-0000	CONTRACTUAL SERVICES		
	HVAC	$	42,000
	ELECTRICAL		10,000
	PLUMBING		10,000
	ELEVATOR SERVICES		12,000
	DOOR & HARDWARE SERVICES		4,000
	HEATING BOILER SERVICE		4,000
	CARPET CLEANING		3,000
	GLASS REPAIRS		2,000
	LOCK & KEY WORK		1,000
	MINOR ROOF REPAIRS		2,500
	STATE ELEVATOR/BOILER INSPECTIONS		1,435
	MISCELLANEOUS REPAIRS		2,500
	WINDOW CLEANING		6,000
		$	100,435

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 270 - HUMAN RESOURCES						
PERSONNEL SERVICE						
101-270-706-0000	WAGES-FULL-TIME	$ 140,349	$ 146,873	$ 149,643	$ 127,463	$ 182,711
101-270-710-0000	FRINGE BENEFITS	-	-	188	-	203
101-270-710-0001	FICA/MEDICARE	10,434	10,795	11,448	9,158	13,977
101-270-710-0002	HOSPITALIZATION - ACTIVE	28,399	30,438	37,127	34,029	46,322
101-270-710-0004	DENTAL	1,642	1,642	1,979	1,368	2,144
101-270-710-0005	LIFE INSURANCE	477	477	326	510	381
101-270-710-0006	OPTICAL	158	158	154	151	217
101-270-710-0007	DISABILITY	499	571	582	473	633
101-270-710-0008	WORKERS COMPENSATION	93	67	290	15	354
101-270-710-0010	MERS PENSION	29,401	27,103	16,570	10,593	24,189
101-270-710-0050	RETIREE HEALTH CARE CONTRIBUTION	-	-	683	777	3,788
PERSONNEL SERVICE		$ 211,452	$ 218,124	$ 218,990	$ 184,537	$ 274,919
SUPPLIES						
101-270-728-0000	OFFICE SUPPLIES	$ 28	$ 337	$ 350	$ 382	$ 350
101-270-728-1000	COMPUTER SUPPLIES	257	-	-	-	-
101-270-730-0000	POSTAGE	-	-	-	6	-
101-270-766-0000	TOOLS AND SUPPLIES	141	-	-	-	-
SUPPLIES		$ 426	$ 337	$ 350	$ 388	$ 350
OTHER SERVICES AND CHARGES						
101-270-817-3000 * *	CONSULTANT FEE TESTING	$ 5,846	$ -	$ 6,108	$ 12,258	$ 6,192
101-270-817-4000 * *	CONSULTANT ORAL INTERVIEW	-	12,035	34,148	36,438	27,627
101-270-818-0000 * *	CONTRACTUAL SERVICES	136,192	122,026	162,500	84,246	166,250
101-270-818-3000 * *	COMPUTER SERVICES	13,359	11,621	7,207	11,293	16,458
101-270-820-0000	ARBITRATOR FEE	925	-	5,000	325	5,000
101-270-828-0000	MEDICAL SERVICES	12,422	17,254	20,000	17,689	25,000
101-270-901-0000	ADVERTISING	1,958	1,200	3,600	-	2,800
101-270-955-8640 * *	CONFERENCES AND WORKSHOPS	-	800	760	345	760
101-270-955-8660	TRAINING	1,523	290	8,710	1,000	7,000
101-270-958-0000 * *	MEMBERSHIPS AND DUES	269	279	294	187	369
101-270-960-0000 * *	EDUCATION	269		800	1,922	500
OTHER SERVICES AND CHARGES		$ 172,763	$ 165,505	$ 249,127	$ 165,703	$ 257,956
Totals for dept 270 - HUMAN RESOURCES		$ 384,641	$ 383,966	$ 468,467	$ 350,628	$ 533,225

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

817-3000	CONSULTANT FEE TESTING	
	EMPCO CUSTOM WRITTEN TEST	$ 5,000
	PER CANDIDATE FEE	390
	PROCTORING EXAMPROCTORING WRITTEN EXAM	750
	MILEAGE (ESTIMATED)	52
		$ 6,192
817-4000	CONSULTANT ORAL INTERVIEW	
	PER CANDIDATE FEE	$ 4,875
	EMPCO ORAL BOARDS DEVELOPMENT FEE	4,300
	MILEAGE	52
	EMPCO ASSESSMENT CENTER	10,000
	ASSESSMENT CENTER ADMIN FEE	4,400
	ADDITIONAL DAYS ADMIN FEES	4,000
		$ 27,627
818-0000	CONTRACTUAL SERVICES	
	BACKGROUND CHECKS	$ 35,000
	MILIFE CENTER	128,750
	PSST ACA REPORTING	2,500
		$ 166,250
818-3000	COMPUTER SERVICES	
	HR SOFTWARE (75%, 25% W/S)	$ 4,679
	CIVIC PLUS WEBSITE (75% GEN, 25% W/S)	8,561
	BS&A HR SYSTEM (75% GEN, 25% W/S)	3,218
		$ 16,458
955-8640	CONFERENCES AND WORKSHOPS	
	MPELRA FALL MEETING	$ 80
	MPELRA SUMMER CONFERENCE	680
		$ 760
958-0000	MEMBERSHIPS AND DUES	
	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	$ 319
	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	50
		$ 369
960-0000	EDUCATION	
	ONLINE TRAINING	$ 500

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 286 - DISTRICT COURT						
PERSONNEL SERVICE						
101-286-706-0000	WAGES-FULL-TIME	$ 643,482	$ 654,275	$ 637,066	$ 370,453	$ 689,785
101-286-707-0000	PART TIME AND SEASONAL	24,423	45,435	103,960	55,237	103,529
101-286-710-0001	FICA/MEDICARE	45,148	47,686	56,689	28,680	60,688
101-286-710-0002	HOSPITALIZATION - ACTIVE	147,121	143,029	176,658	102,828	184,307
101-286-710-0004	DENTAL	10,583	9,032	11,875	6,021	11,875
101-286-710-0005	LIFE INSURANCE	2,667	2,501	2,006	2,032	2,243
101-286-710-0006	OPTICAL	1,096	1,018	1,143	706	1,202
101-286-710-0007	DISABILITY	2,235	2,221	2,507	1,489	2,722
101-286-710-0008	WORKERS COMPENSATION	498	344	1,556	74	1,666
101-286-710-0010	MERS PENSION	71,071	67,570	56,296	34,443	128,613
101-286-710-0050	RETIREE HEALTH CARE CONTRIBUTION	11,017	10,248	12,217	6,332	13,441
101-286-710-3002	RETIREE HOSPITALIZATION BCBS	37,571	4,731	4,287	36,850	4,402
101-286-710-3005	RETIREE LIFE INSURANCE	511	534	245	405	245
PERSONNEL SERVICE		$ 997,423	$ 988,624	$ 1,066,505	$ 645,550	$ 1,204,718
SUPPLIES						
101-286-728-0000	OFFICE SUPPLIES	$ 14,299	$ 13,546	$ 15,000	$ 6,912	$ 15,000
101-286-728-1000	COMPUTER SUPPLIES	14	-	-	-	-
101-286-729-0000	FORMS AND PRINTING	3,477	1,929	8,000	5,221	8,000
101-286-730-0000	POSTAGE	5,618	7,883	8,500	1,036	8,500
101-286-744-0000	CLOTHING	127	-	400	-	400
SUPPLIES		$ 23,535	$ 23,358	$ 31,900	$ 13,169	$ 31,900
OTHER SERVICES AND CHARGES						
101-286-807-0000	AUDIT FEES	$ 6,700	$ 7,500	$ 7,500	$ 8,200	$ 8,200
101-286-818-0000 * *	CONTRACTUAL SERVICES	90,080	79,590	90,972	54,492	125,464
101-286-818-0040	CONTRACTUAL-COURT SECURITY	-	6,738	-	-	-
101-286-818-2000	CONTRACTUAL CUSTODIAL	20,400	20,400	29,988	15,096	29,988
101-286-818-3000 * *	COMPUTER SERVICES	103,452	108,220	115,180	91,177	125,635
101-286-824-0000	INTERPRETERS	11,308	14,695	16,000	4,081	16,000
101-286-824-1000	APPEALS REFUNDS	385	225	750	-	750
101-286-826-0000	LEGAL FEES	-	1,795	1,950	1,795	2,000
101-286-827-8350	WITNESS FEES	1,047	757	2,500	460	2,500
101-286-827-8360	JURY FEES	3,112	5,774	9,300	4,820	9,300
101-286-850-0000	COMMUNICATIONS	8,214	8,163	9,550	4,772	9,000
101-286-921-0000	ELECTRIC	16,260	18,088	15,418	11,863	21,260
101-286-923-0000	HEAT	2,575	3,193	2,300	1,609	2,300
101-286-927-0000	WATER	3,802	3,273	5,702	2,830	4,923
101-286-933-0000	EQUIPMENT MAINTENANCE	14,198	21,026	11,400	10,934	25,740
101-286-955-8640	CONFERENCES AND WORKSHOPS	328	1,668	7,000	-	7,000
101-286-957-8700	MILEAGE AND TRAVEL	150	827	800	-	800
101-286-958-0000 * *	MEMBERSHIPS AND DUES	1,851	2,151	2,780	1,601	2,890
101-286-960-9570	SUBSCRIPTIONS AND MAGAZINES	621	768	784	472	820
101-286-962-9100	INSURANCE AND BONDS	20,917	20,944	21,310	18,221	22,420
OTHER SERVICES AND CHARGES		$ 305,400	$ 325,795	$ 351,184	$ 232,423	$ 416,990
CAPITAL OUTLAY						
101-286-978-0000 * *	BOOKS	$ 4,321	$ 4,666	$ 5,400	$ 3,224	$ 5,500
101-286-981-5000 * *	FURNITURE	-	-	-	-	40,000
101-286-982-0000 * *	MACHINERY AND EQUIPMENT	-	-	139,506	141,016	42,000
101-286-987-0000	IMPROVEMENTS	6,128	-	44,680	-	-
CAPITAL OUTLAY		$ 10,449	$ 4,666	$ 189,586	$ 144,240	$ 87,500
Totals for dept 286 - DISTRICT COURT		$ 1,336,807	$ 1,342,443	$ 1,639,175	$ 1,035,382	$ 1,741,108

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 286 DISTRICT COURT						
818-0000	CONTRACTUAL SERVICES					
	GUARDIAN ALARM ($104 X 12)					$ 1,248
	PEST CONTROL ($52 X 12)					624
	LARA (SUBSTANCE ABUSE FACILITY LICENSE)					500
	SHREDDING					2,800
	VISITING JUDGE ($400//DAY + MILEAGE)					2,100
	OAKLAND COUNTY SHERIFF-DEPUTY SERVICES					118,192
						$ 125,464
818-3000	COMPUTER SERVICES					
	QUADTRAN ANNUAL TOUCH SCREEN MAINT					$ 1,875
	QUADTRAN COMPUTER MONTHLY COSTS					122,000
	ANNUAL LEIN ACCESS FEE					500
	ADE (PROBATION ALCOHOL NEEDS ANALYSIS)					1,260
						$ 125,635
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN COURT ADMINISTRATORS ASSN					$ 180
	SOUTHEAST MICHIGAN COURT ADMINISTRATORS ASSN					75
	MICHIGAN ASSN OF MAGISTRATES					75
	COSTCO					180
	STATE OF MICH (COURT RECORDERS CERTS)					150
	STATE BAR OF MICH					850
	OAKLAND CTY DISTRICT JUDGES ASSN					150
	MICHIGAN DISTRICT JUDGES ASSN					350
	OAKLAND CTY BAR ASSN					280
	AMERICAN BAR ASSN					200
	AMERICAN JUDGES ASSN					400
						$ 2,890
982-0000	MACHINERY AND EQUIPMENT					
	COURT SECURITY EQUIPMENT					$ 42,000
978-0000	BOOKS					
	WESTLAW					$ 4,550
	ICLE-JURY INSTRUCTIONS, COLLECTIONS AND PROCEDURE					600
	LEXISNEXIS-EVIDENCE					350
						$ 5,500
981-5000	FURNITURE					
	OFFICE FURNITURE					$ 20,000
	LOBBY SEATING					20,000
						$ 40,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 301 - POLICE						
PERSONNEL SERVICE						
101-301-706-0000	WAGES-FULL-TIME	$ 4,523,652	$ 4,798,482	$ 5,337,271	$ 3,143,574	$ 5,773,427
101-301-707-0000	PART TIME AND SEASONAL	78,877	100,977	137,280	72,915	140,157
101-301-708-0000	UNIFORM ALLOWANCE	63,321	61,401	68,260	29,225	65,980
101-301-708-5000	EDUCATION ALLOWANCE	13,897	34,065	16,290	431	16,520
101-301-709-0000	OVERTIME	670,033	570,203	442,001	565,450	500,000
101-301-710-0000	FRINGE BENEFITS	33,462	32,767	48,625	38,685	48,750
101-301-710-0001	FICA/MEDICARE	122,990	132,715	164,468	89,452	175,597
101-301-710-0002	HOSPITALIZATION - ACTIVE	849,352	839,250	1,181,280	630,121	1,236,231
101-301-710-0004	DENTAL	63,809	60,157	87,608	42,641	86,289
101-301-710-0005	LIFE INSURANCE	21,089	20,609	17,222	17,332	19,257
101-301-710-0006	OPTICAL	6,353	6,143	6,494	4,140	6,387
101-301-710-0007	DISABILITY	16,107	17,092	20,403	12,144	23,899
101-301-710-0008	WORKERS COMPENSATION	146,938	67,743	117,763	8,797	129,515
101-301-710-0009	POLICE AND FIRE RETIREMENT	2,302,289	4,263,005	4,182,849	2,474,354	4,403,651
101-301-710-0010	MERS PENSION	55,533	54,161	55,220	34,220	69,865
101-301-710-0050	RETIREE HEALTH CARE CONTRIBUTION	59,284	71,985	217,471	55,513	126,924
101-301-710-3002	RETIREE HOSPITALIZATION BCBS	896,399	133,001	119,502	663,948	113,816
101-301-710-3004	RETIREE DENTAL	1,708	10,565	9,923	5,954	9,923
101-301-710-3005	RETIREE LIFE INSURANCE	2,974	2,939	2,492	2,372	2,492
PERSONNEL SERVICE		$ 9,928,067	$ 11,277,260	$ 12,232,422	$ 7,891,268	$ 12,948,680
SUPPLIES						
101-301-728-0000	OFFICE SUPPLIES	$ 3,982	$ 3,879	$ 4,000	$ 962	$ 4,000
101-301-728-1000	COMPUTER SUPPLIES	5,905	2,925	4,000	1,935	4,000
101-301-729-0000	FORMS AND PRINTING	4,260	4,456	4,500	1,633	4,500
101-301-744-0000	CLOTHING	802	1,572	1,000	894	1,000
101-301-745-0000	DOG POUND OPERATIONS	5,555	2,885	8,000	(7,118)	8,000
101-301-755-0000	MEDICAL SUPPLIES	1,650	938	2,000	2,039	2,500
101-301-759-0000	PHOTOGRAPHIC	2,252	-	-	-	2,500
101-301-761-0000	PRISONER BOARD	5,449	4,467	9,000	2,438	9,000
101-301-766-0000 * *	TOOLS AND SUPPLIES	133,338	88,290	164,600	67,039	94,000
101-301-766-3000	SUPPLIES - CANINE PROGRAM	1,780	14	1,500	604	1,500
SUPPLIES		$ 164,973	$ 109,426	$ 198,600	$ 70,426	$ 131,000
OTHER SERVICES AND CHARGES						
101-301-809-0000	POLICE RESERVE	$ 11,661	$ 14,638	$ 15,000	$ 6,655	$ 15,000
101-301-818-0000 * *	CONTRACTUAL SERVICES	8,403	9,489	39,148	6,822	8,448
101-301-818-0052	CONTRACTUAL YOUTH BUREAU	1,178	1,406	1,500	1,149	2,200
101-301-818-0053	CONTRACTUAL AUTO POUND	884	1,007	1,200	876	1,200
101-301-818-0054	CONTRACTUAL D.A.R.E.	1,147	-	-	-	-
101-301-818-2000	CONTRACTUAL CUSTODIAL	48,000	48,000	70,679	35,516	70,680
101-301-818-3000 * *	COMPUTER SERVICES	71,469	57,139	147,389	51,555	96,081
101-301-850-0000	COMMUNICATIONS	20,908	24,260	27,030	15,949	27,030
101-301-921-0000	ELECTRIC	52,148	57,345	51,369	36,178	66,079
101-301-923-0000	HEAT	6,226	7,821	5,000	3,848	5,000
101-301-927-0000	WATER	9,497	7,792	16,009	3,020	8,989
101-301-933-0000	EQUIPMENT MAINTENANCE	2,293	8,529	16,000	2,426	16,000
101-301-942-0000	BUILDING RENTAL	1,250	1,250	1,250	1,250	1,250
101-301-944-0000	MOTOR POOL CHARGES	252,212	256,358	232,232	134,516	274,604
101-301-955-8640 * *	CONFERENCES AND WORKSHOPS	3,604	4,807	6,850	1,296	6,850
101-301-955-8660	TRAINING	26,060	25,347	25,500	18,636	30,500
101-301-955-8661	TRAINING-STATE GRANT	21,462	(3,992)	-	(16,907)	-
101-301-957-8700	MILEAGE AND TRAVEL	1,365	944	1,200	469	1,200
101-301-958-0000 * *	MEMBERSHIPS AND DUES	555	660	995	745	1,265
101-301-960-0000 * *	EDUCATION	400	7,425	5,600	-	5,600
101-301-960-9570 * *	SUBSCRIPTIONS AND MAGAZINES	1,396	1,994	2,440	525	900
101-301-961-0000	ADMINISTRATIVE CHARGES	138,282	143,615	144,000	15,285	149,000
OTHER SERVICES AND CHARGES		$ 680,400	$ 675,834	$ 810,391	$ 319,809	$ 787,876
CAPITAL OUTLAY						
101-301-981-0000 * *	COMPUTER EQUIPMENT	$ 24,908	$ 65,106	$ 80,500	$ 80,016	$ 86,300
101-301-982-0000 * *	MACHINERY AND EQUIPMENT	4,220	24,381	237,000	-	301,000
101-301-985-0000 * *	VEHICLES	146,660	253,364	223,245	47,204	141,495
101-301-987-0000 * *	IMPROVEMENTS	57,697	24,064	660,935	12,000	20,000
CAPITAL OUTLAY		$ 233,485	$ 366,915	$ 1,201,680	$ 139,220	$ 548,795
Totals for dept 301 - POLICE		$ 11,006,925	$ 12,429,435	$ 14,443,093	$ 8,420,723	$ 14,416,351

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 301 POLICE						
766-0000	TOOLS AND SUPPLIES					
	GENERAL DEPARTMENT OPERATIONAL COSTS					$ 36,000
	PATROL VEHICLE UPFITTING					58,000
						$ 94,000
818-0000	CONTRACTUAL SERVICES					
	GUARDIAN ALARM ($178 X 12)					$ 2,136
	PEST CONTROL ($51 X 12)					612
	CARWASHES					2,720
	DOCUMENT SHREDDING					620
	GATE MAINTENANCE					1,040
	CINTAS RUG SERVICE					1,320
						$ 8,448
818-3000	COMPUTER SERVICES					
	MUGSHOT IMAGING					$ 5,337
	CLEMIS					15,213
	DIGITIAL RECORDER (DSS)					5,098
	CLEMIS LIVE SCAN					4,883
	MOBILE DATA COMPUTER (MDC)					23,278
	POWER DMS					12,300
	AUTO PAWN SLIP SYSTEM					2,800
	POWERPHONE DISPATCH					3,200
	CLEMIS CRIME MAPPING					400
	GUARDIAN TRACKING					3,842
	FLOCK CAMERA SYSTEM					7,500
	CELLEBRITE CELL PHONE SOFTWARE					6,450
	CLOUD SERVICE FOR VIDEO TRANSFER					130
	BOUNDLESS SECURITY CAMERA (GHOST)					650
	ARX TRANSPARENCY DASHBOARD					2,500
	VIRTUAL ACADEMY					2,500
						$ 96,081
955-8640	CONFERENCES AND WORKSHOPS					
	MICHIGAN ASSOCIATION OF CHIEF OF POLICE WINTER CONFERENCE (DPC)					$ 3,500
	MICHIGAN ASSOCIATION OF CHIEF OF POLICE (CHIEF)					1,850
	ACCREDITATION CONFERENCE					1,500
						$ 6,850
958-0000	MEMBERSHIPS AND DUES					
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE					$ 570
	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE					250
	OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE					150
	SAM'S CLUB					55
	NORTH AMERICAN WORKING DOG ASSOCIATION					50
	COMMUNITY ROUND TABLE					25
	PAAM WARRANT MANUAL					110
	BJS					55
						$ 1,265
960-0000	EDUCATION					
	NORTHWESTERN UNIVERSITY/EMU STAFF & COMMAND					$ 5,200
	LT. CLASSES					400
						$ 5,600
960-9570	SUBSCRIPTIONS AND MAGAZINES					
	INVESTIGATIVE SEARCH ENGINE (TLO)					$ 900
982-0000	MACHINERY AND EQUIPMENT					
	HVAC BOILER SYSTEM (PHASE 3 OF 4)					$ 200,000
	IN-VEHICLE MODEMS					21,000
	BALLISTIC SHIELDS AND RIOT HELMET REPLACEMENTS					80,000
						$ 301,000
985-0000	VEHICLES					
	VEHICLE #125 LEASE ($437.10/MO)					$ 5,245
	PATROL VEHICLES (3)					101,250
	POLICE ADMINISTRATIVE VEHICLE #121					35,000
						$ 141,495
987-0000	IMPROVEMENTS					
	PROPERTY ROOM SHELVING					$ 20,000
981-0000	COMPUTER EQUIPMENT					
	BODY CAMS AND IN-CAR CAMERAS AND AXON CLOUD STORAGE					$ 80,500
	MADISON SRO COMPUTER & ACCESSORIES					5,800
						$ 86,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 336 - FIRE						
PERSONNEL SERVICE						
101-336-706-0000	WAGES-FULL-TIME	$ 2,409,198	$ 2,582,937	$ 2,811,540	$ 1,590,194	$ 3,171,840
101-336-708-0000	UNIFORM ALLOWANCE	26,566	26,923	27,737	13,822	30,928
101-336-708-2000	FOOD ALLOWANCE	28,456	28,743	29,450	14,721	29,450
101-336-708-5000	EDUCATION ALLOWANCE	3,242	4,000	2,500	-	12,800
101-336-709-0000	OVERTIME	113,115	115,179	61,233	67,853	101,222
101-336-709-1000	ALS PREMIUM	221,249	198,117	217,677	135,759	233,174
101-336-709-2000	ALS OVERTIME	287,975	267,108	101,222	368,852	200,000
101-336-710-0000	FRINGE BENEFITS	4,154	9,260	250	16,850	333
101-336-710-0001	FICA/MEDICARE	46,134	47,860	50,599	32,405	58,478
101-336-710-0002	HOSPITALIZATION - ACTIVE	482,107	509,599	658,101	417,986	747,034
101-336-710-0004	DENTAL	32,031	32,204	42,221	24,267	47,058
101-336-710-0005	LIFE INSURANCE	11,086	11,291	8,633	9,956	10,735
101-336-710-0006	OPTICAL	3,438	3,491	3,838	2,658	4,390
101-336-710-0007	DISABILITY	9,092	9,877	11,905	6,569	13,444
101-336-710-0008	WORKERS COMPENSATION	141,048	256,491	165,933	137,149	192,679
101-336-710-0009	POLICE AND FIRE RETIREMENT	1,430,460	2,672,567	3,283,703	1,840,256	3,469,914
101-336-710-0010	MERS PENSION	6,324	4,738	87	77	21,176
101-336-710-0050	RETIREE HEALTH CARE CONTRIBUTION	59,433	64,364	110,992	41,984	78,055
101-336-710-3002	RETIREE HOSPITALIZATION BCBS	537,068	15,375	46,118	422,025	58,449
101-336-710-3004	RETIREE DENTAL	583	3,564	3,859	2,315	3,859
101-336-710-3005	RETIREE LIFE INSURANCE	2,371	2,463	1,540	1,869	1,540
PERSONNEL SERVICE		$ 5,855,130	$ 6,866,151	$ 7,639,138	$ 5,147,567	$ 8,486,558
SUPPLIES						
101-336-728-0000	OFFICE SUPPLIES	$ 2,245	$ 4,518	$ 2,500	$ 3,080	$ 2,500
101-336-728-1000	COMPUTER SUPPLIES	1,418	3,362	7,200	3,220	7,500
101-336-728-4000	ALS SUPPLIES	17,823	13,799	13,100	13,606	17,000
101-336-729-0000	FORMS AND PRINTING	558	1,202	500	-	250
101-336-730-0000	POSTAGE	-	-	-	28	200
101-336-743-0000	CHEMICALS	3,373	2,904	4,900	1,760	4,900
101-336-744-0000 * *	CLOTHING	50,382	18,859	33,450	18,216	32,650
101-336-755-0000	MEDICAL SUPPLIES	24,289	28,292	25,200	15,738	26,400
101-336-757-0000	CPR SUPPLIES	1,449	1,196	1,500	1,051	1,500
101-336-759-0000	PHOTOGRAPHIC	-	-	1,000	-	1,000
101-336-766-0000 * *	TOOLS AND SUPPLIES	20,078	32,674	25,000	6,873	25,000
101-336-777-0000	CUSTODIAL SUPPLIES	7,162	8,728	8,200	5,463	8,500
SUPPLIES		$ 128,777	$ 115,534	$ 122,550	$ 69,035	$ 127,400
OTHER SERVICES AND CHARGES						
101-336-807-0000	AUDIT FEES	$ 2,083	$ 2,915	$ 2,597	$ 2,943	$ 2,943
101-336-818-0000 * *	CONTRACTUAL SERVICES	35,915	34,465	25,292	2,525	25,500
101-336-818-0064	CONTRACTUAL HAZARDOUS RESPONSE	5,075	5,000	6,000	6,000	6,000
101-336-818-3000 * *	COMPUTER SERVICES	14,438	18,108	15,500	9,239	16,700
101-336-828-0000	MEDICAL SERVICES	-	688	-	575	-
101-336-828-1000 * *	ALS MEDICAL SERVICES	900	575	875	-	875
101-336-850-0000	COMMUNICATIONS	15,652	15,453	14,280	9,480	14,280
101-336-851-0000	RADIO MAINTENANCE	3,931	53	6,500	4,516	3,500
101-336-880-0000 * *	COMMUNITY PROMOTION	3,931	2,278	3,400	3,875	3,400
101-336-921-0000	ELECTRIC	32,540	25,281	33,649	21,571	35,276
101-336-923-0000	HEAT	15,862	20,256	11,579	10,689	11,579
101-336-927-0000	WATER	5,535	6,987	10,868	9,220	7,696
101-336-933-0000 * *	EQUIPMENT MAINTENANCE	16,645	21,222	19,460	16,083	20,390
101-336-933-1000 * *	ALS EQUIPMENT MAINTENANCE	4,911	12,368	15,780	9,194	15,780
101-336-944-0000	MOTOR POOL CHARGES	315,362	320,547	290,380	168,197	343,362
101-336-955-8640 * *	CONFERENCES AND WORKSHOPS	6,010	7,140	9,100	1,974	7,225
101-336-955-8660 * *	TRAINING	20,005	23,846	17,950	11,940	20,000
101-336-955-8662 * *	ALS TRAINING	-	2,956	3,200	2,944	3,200
101-336-958-0000 * *	MEMBERSHIPS AND DUES	645	867	985	408	980
101-336-960-0000	EDUCATION	-	-	400	400	400
101-336-960-9570	SUBSCRIPTIONS AND MAGAZINES	(150)	-	-	-	-
101-336-961-0000	ADMINISTRATIVE CHARGES	131,174	135,974	136,000	14,435	141,000
OTHER SERVICES AND CHARGES		$ 630,464	$ 656,979	$ 623,795	$ 306,208	$ 680,086
CAPITAL OUTLAY						
101-336-981-0000	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ 1,164	$ -
101-336-981-5000	FURNITURE	-	-	4,500	4,923	-
101-336-982-0000 * *	MACHINERY AND EQUIPMENT	-	270,816	192,000	14,130	171,000
101-336-982-5000 * *	ALS EQUIPMENT	-	-	4,000	-	4,000
101-336-985-0000 * *	VEHICLES	52,486	294,426	1,239,237	485,641	502,187
101-336-987-0000 * *	IMPROVEMENTS	10,665	50,419	307,839	65,912	235,000
CAPITAL OUTLAY		$ 63,151	$ 615,661	$ 1,747,576	$ 571,770	$ 912,187
DEBT						
101-336-992-1000	BOND PRINCIPAL	$ 110,359	$ 120,829	$ -	$ -	$ -
101-336-993-9975	BOND INTEREST	18,651	8,181	-	-	-
DEBT		$ 129,010	$ 129,010	$ -	$ -	$ -
Totals for dept 336 - FIRE		$ 6,806,532	$ 8,383,335	$ 10,133,059	$ 6,094,580	$ 10,206,231

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 336 FIRE						
818-3000	COMPUTER SERVICES					
	HALLIGAN					$ 1,700
	MOBLIE EYES/TRADEMASTER - FIRE SPECTION SOFTWARE					1,300
	CLEMIS					5,300
	CLEMIS CAD					3,300
	BRYX STATION ALERTING					1,200
	ALADTEC - SCHEDULING CALENDAR					3,100
	FIRE PROGRAMS					800
						$ 16,700
880-0000	COMMUNITY PROMOTION					
	EMS SURVEY TEAM					$ 2,400
	OPEN HOUSE					1,000
						$ 3,400
933-0000	EQUIPMENT MAINTENANCE					
	NATIONAL HOSE TESTING- HOSE AND LADDERS					$ 7,750
	MACQUEEN EQUIPMENT - SCBA FLOW TESTING					3,175
	EQUIPMENT REPAIR					6,300
	APOLLO - PUMP TESTING					1,165
	SCBA FILL STATION AIR MONITORING					2,000
						$ 20,390
933-1000	ALS EQUIPMENT MAINTENANCE					
	LIFEPAK 15 SERVICE CONTRACT FOR 5 MONITOR					$ 8,480
	LUCAS SERVICE CONTRACT					800
	POWER COT SERVICE AGREEMENT					3,000
	POWER LOAD SERVICE AGREEMENT					3,500
						$ 15,780
955-8640	CONFERENCES AND WORKSHOPS					
	MICHIGAN FIRE INSPECTORS SOCIETY CONFERENCE					$ 1,025
	FDIC					3,250
	MIDWEST FIRE EXPO					300
	EMS INSTRUCTOR CONFERENCE					2,050
	MICHIGAN ASSOCIATION OF FIRE CHIEFS WINTER CONFERENCE					600
						$ 7,225
955-8660	TRAINING					
	EASTERN MICHIGAN UNIVERSITY STAFF AND COMMAND					$ 3,500
	OUTSIDE AGENCY TRAINING					10,800
	VEHICLE EXTRICATION (DST)					2,000
	TARGET SOLUTIONS - ONLINE TRAINING MANAGEMENT PLATFORM					3,700
						$ 20,000
955-8662	ALS TRAINING					
	AMERICAN HEART ASSOCIATION - ACLS					$ 3,000
	DORSEY COLLEGE					200
						$ 3,200
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN ASSOCIATION OF FIRE CHIEFS					$ 125
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS					215
	MICHIGAN FIRE INSPECTORS SOCIETY					45
	SOCIETY OF EMS INSTRUCTOR COORDINATORS					225
	OAKLAND MACOMB FIRE PREVENTION SOCIETY					30
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS					30
	MICHIGAN FIRE SERVICE INSTRUCTORS ASSOCIATION					135
	NATIONAL FIRE PROTECTION ASSOCIATION					175
						$ 980
982-0000	MACHINERY AND EQUIPMENT					
	HOSE					$ 7,000
	STRYKER POWER LOAD COT LIFTING DEVICE					39,000
	STRYKER POWER LOAD COT					75,000
	STRYKER LUCAS CHEST COMPRESSION DEVICE					50,000
						$ 171,000
982-5000	ALS EQUIPMENT					
	FIBER OPTIC LARYNGOSCOPES					$ 4,000
985-0000	VEHICLES					
	VEHICLE #705 LEASE ($598.94/MO)					$ 7,187
	2016 FORD INTERCEPTER UTILITY #700					45,000
	2007 PUMPER PIERCE (E7X) #723 (QUINT PHASE 2 OF 3)					450,000
						$ 502,187
987-0000	IMPROVEMENTS					
	FIRE HVAC UPGRADES (PHASE 1 OF 2)					$ 35,000
	FIRE STATION #1 ROOF REPLACEMENT (PHASE 1 OF 2)					200,000
						$ 235,000

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 446 - STREETS						
PERSONNEL SERVICE						
101-446-706-0000	WAGES-FULL-TIME	$ 11,589	$ 14,404	$ 12,217	$ 7,349	$ 12,070
101-446-710-0000	FRINGE BENEFITS	-	-	13	-	13
101-446-710-0001	FICA/MEDICARE	788	1,657	935	2,993	923
101-446-710-0002	HOSPITALIZATION - ACTIVE	2,367	2,198	2,912	1,692	2,353
101-446-710-0004	DENTAL	109	100	132	82	132
101-446-710-0005	LIFE INSURANCE	35	35	26	31	29
101-446-710-0006	OPTICAL	16	13	16	8	11
101-446-710-0007	DISABILITY	44	45	52	31	52
101-446-710-0008	WORKERS COMPENSATION	160	110	469	22	469
101-446-710-0010	MERS PENSION	776	863	930	571	921
101-446-710-0050	RETIREE HEALTH CARE CONTRIBUTION	331	324	349	214	345
PERSONNEL SERVICE		$ 16,215	$ 19,749	$ 18,051	$ 12,993	$ 17,318
SUPPLIES						
101-446-728-0000	OFFICE SUPPLIES	$ 842	$ 211	$ 750	$ 150	$ 750
101-446-728-1000	COMPUTER SUPPLIES	23	70	500	350	500
101-446-730-0000	POSTAGE	672	797	750	165	620
101-446-766-0000	TOOLS AND SUPPLIES	1,492	1,647	1,500	1,542	2,000
101-446-772-0000	TREES	17,500	22,740	15,000	-	15,000
SUPPLIES		$ 20,529	$ 25,465	$ 18,500	$ 2,207	$ 18,870
OTHER SERVICES AND CHARGES						
101-446-818-0000 * *	CONTRACTUAL SERVICES	$ 2,580	$ 1,362	$ 4,500	$ 1,658	$ 4,500
101-446-920-0000	DETROIT EDISON	412,777	483,166	501,090	306,870	571,274
101-446-942-0000	BUILDING RENTAL	18,000	18,000	18,000	18,000	18,000
101-446-943-0000	EQUIPMENT RENTAL	583	34,563	5,000	1,603	7,866
101-446-944-0000	MOTOR POOL CHARGES	285,136	210,669	190,843	110,542	225,664
101-446-944-1000	DEPT OF PUBLIC SERVICES CHARGES	155,242	160,698	176,454	83,577	193,220
101-446-955-8640	CONFERENCES AND WORKSHOPS	-	-	125	-	550
101-446-955-8660	TRAINING	841	2,415	500	-	-
101-446-958-0000	MEMBERSHIPS AND DUES	247	216	250	-	460
OTHER SERVICES AND CHARGES		$ 875,406	$ 911,089	$ 896,762	$ 522,250	$ 1,021,534
CAPITAL OUTLAY						
101-446-981-0000	COMPUTER EQUIPMENT	$ 8,143	$ 7,276	$ -	$ -	$ -
101-446-982-0000 * *	MACHINERY AND EQUIPMENT	28,050	241,851	175,000	-	206,000
101-446-985-0000 * *	VEHICLES	326,780	-	-	-	35,000
101-446-987-0000 * *	IMPROVEMENTS	-	5,190	275,000	31,253	50,000
CAPITAL OUTLAY		$ 362,973	$ 254,317	$ 450,000	$ 31,253	$ 291,000
Totals for dept 446 - STREETS		$ 1,275,123	$ 1,210,620	$ 1,383,313	$ 568,703	$ 1,348,722

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

818-0000	CONTRACTUAL SERVICES	
	PARKING LOT STRIPING/PAVEMENT MARKING	$ 3,000
	RODENT CONTROL IN PUBLIC ALLEYS	500
	ELECTRICAL REPAIRS/MAINTENANCE OF CORP SIGNS	1,000
		$ 4,500
982-0000	MACHINERY AND EQUIPMENT	
	TOOL CAT (NEW)	$ 80,000
	BRINE MAKING SYSTEM	101,000
	CONSTRUCTION MESSAGE BOARD	25,000
		$ 206,000
985-0000	VEHICLES	
	BUILDING MAINTENANCE VAN #435	$ 35,000
987-0000	IMPROVEMENTS	
	TRAFFIC SAFETY ENHANCEMENTS	$ 50,000

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 528 - SOLID WASTE						
PERSONNEL SERVICE						
101-528-706-0000	WAGES-FULL-TIME	$ 44,040	$ 54,736	$ 46,424	$ 27,927	$ 45,866
101-528-710-0000	FRINGE BENEFITS	-	-	48	-	48
101-528-710-0001	FICA/MEDICARE	2,993	3,720	3,551	1,887	3,509
101-528-710-0002	HOSPITALIZATION - ACTIVE	8,993	8,353	11,066	6,428	8,941
101-528-710-0004	DENTAL	416	381	501	312	501
101-528-710-0005	LIFE INSURANCE	134	134	100	119	112
101-528-710-0006	OPTICAL	62	51	62	30	40
101-528-710-0007	DISABILITY	167	172	198	117	196
101-528-710-0008	WORKERS COMPENSATION	608	419	1,784	87	1,784
101-528-710-0010	MERS PENSION	2,950	3,280	3,535	2,168	3,499
101-528-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,259	1,230	1,326	813	1,312
101-528-710-3002	RETIREE HOSPITALIZATION	7,934	7,299	6,037	4,695	5,959
101-528-710-3005	RETIREE LIFE INSURANCE	354	354	217	269	217
PERSONNEL SERVICE		$ 69,910	$ 80,129	$ 74,849	$ 44,852	$ 71,984
SUPPLIES						
101-528-728-0000	OFFICE SUPPLIES	$ 671	$ 1,214	$ 600	$ 150	$ 600
101-528-728-1000	COMPUTER SUPPLIES	-	-	500	350	500
101-528-729-5000	RECYCLING	5,518	-	6,000	-	-
101-528-730-0000	POSTAGE	1,008	1,374	1,000	330	1,240
101-528-766-0000	TOOLS AND SUPPLIES	2,849	2,414	2,500	974	3,000
101-528-769-3000	GARBAGE BAGS	4,834	6,917	9,000		7,000
SUPPLIES		$ 14,880	$ 11,919	$ 19,600	$ 1,804	$ 12,340
OTHER SERVICES AND CHARGES						
101-528-807-0000	AUDIT FEES	$ 6,000	$ 8,396	$ 7,481	$ 8,478	$ 8,478
101-528-818-0000 * *	CONTRACTUAL SERVICES	106,776	92,231	117,050	29,848	117,550
101-528-818-1000 * *	CONTRACTUAL SERVICE- REFUSE HAULER	1,692,277	1,733,883	1,734,320	1,286,864	1,777,276
101-528-818-6000	CONTRACTUAL STORM CLEANUP	5,000	3,500	5,000	2,250	5,000
101-528-826-0000	LEGAL FEES	2,740	4,848	35,000	2,723	35,000
101-528-837-0000 * *	RUBBISH DISPOSAL	135,700	116,925	142,000	102,623	142,000
101-528-943-0000	EQUIPMENT RENTAL	40,503	25,494	22,930	37,104	34,431
101-528-944-0000	MOTOR POOL CHARGES	157,650	174,667	158,228	91,651	187,098
101-528-944-1000	DEPT OF PUBLIC SERVICES CHARGES	346,309	358,484	393,633	186,442	431,034
101-528-958-0000	MEMBERSHIPS AND DUES	247	216	-	-	-
101-528-962-9100	INSURANCE AND BONDS	69,723	69,813	71,050	60,739	74,740
OTHER SERVICES AND CHARGES		$ 2,562,925	$ 2,588,457	$ 2,686,692	$ 1,808,722	$ 2,812,607
CAPITAL OUTLAY						
101-528-982-0000 * *	MACHINERY AND EQUIPMENT	$ 83,263	$ 15,073	$ 150,000	$ -	$ 425,000
101-528-985-0000	VEHICLES	-	501,613	350,000	-	-
101-528-987-0000	IMPROVEMENTS	-	-	-	-	1,046,800
CAPITAL OUTLAY		$ 83,263	$ 516,686	$ 500,000	$ -	$ 1,471,800
Totals for dept 528 - SOLID WASTE		$ 2,730,978	$ 3,197,191	$ 3,281,141	$ 1,855,378	$ 4,368,731

* NOTES TO BUDGET: DEPARTMENT 528 SOLID WASTE

818-0000	CONTRACTUAL SERVICES	
	TREE REMOVAL AND STUMPING	$ 50,000
	TREE TRIMMING - PREVENTATIVE/IDENTIFIED SECTIONS	35,000
	CODE ENFORCEMENT MOWING	15,000
	HOUSEHOLD HAZARDOUS WASTE DROPOFF	2,500
	PORTA-JONS - MULTIPLE PARKS/EVENTS	14,500
	DPS YARD MATERIALS TESTING	550
		$ 117,550
818-1000	CONTRACTUAL SERVICE- REFUSE HAULER	
	COLLECTION AND DISPOSAL CONTRACT	$ 1,757,916
	CODE ENFORCEMENT SPECIAL PICKUPS	5,250
	40 YARD DPS ROLL-OFF CONTAINER	4,360
	SPRING CLEAN-UP DAY AND BRUSH CHIPPING WEEK	9,750
		$ 1,777,276
837-0000	RUBBISH DISPOSAL	
	HAULING - GENERAL DEBRIS	$ 65,000
	HAULING - FALL LEAF COLLECTION	65,000
	ENVIRONMENTAL LIABILITIES	12,000
		$ 142,000
982-0000	MACHINERY AND EQUIPMENT	
	BRUSH CHIPPER TRUCK #525	$ 150,000
	SINGLE AXLE DUMP TRUCK #424	275,000
		$ 425,000
987-0000	IMPROVEMENTS	
	TRASH CARTS (CITY-WIDE REPLACEMENT)	$ 540,000
	RECYCLING CARTS GRANT (CITY-WIDE REPLACEMENT)	506,800
		$ 1,046,800

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 728 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
101-728-706-0000	WAGES-FULL-TIME	$ 327,511	$ 392,709	$ 402,555	$ 285,622	$ 416,237
101-728-707-0000	PART TIME AND SEASONAL	3,038	3,478	39,640	1,335	40,550
101-728-708-0000	UNIFORM ALLOWANCE	772	832	475	950	475
101-728-709-0000	OVERTIME	133	194	-	87	5,000
101-728-710-0000	FRINGE BENEFITS	-	-	750	-	750
101-728-710-0001	FICA/MEDICARE	23,329	28,540	33,864	20,654	35,363
101-728-710-0002	HOSPITALIZATION - ACTIVE	29,582	40,866	84,124	39,914	66,664
101-728-710-0004	DENTAL	5,109	6,569	7,916	5,109	7,916
101-728-710-0005	LIFE INSURANCE	1,194	1,549	1,109	1,521	1,240
101-728-710-0006	OPTICAL	299	404	543	326	595
101-728-710-0007	DISABILITY	1,275	1,570	1,683	1,160	1,811
101-728-710-0008	WORKERS COMPENSATION	1,020	686	2,845	146	3,081
101-728-710-0010	MERS PENSION	24,105	30,814	30,031	19,985	32,354
101-728-710-0050	RETIREE HEALTH CARE CONTRIBUTION	8,788	9,581	11,256	7,481	12,133
PERSONNEL SERVICE		$ 426,155	$ 517,792	$ 616,791	$ 384,290	$ 624,169
SUPPLIES						
101-728-728-0000	OFFICE SUPPLIES	$ 1,447	$ 1,390	$ 2,000	$ 1,570	$ 2,000
101-728-728-1000	COMPUTER SUPPLIES	390	370	1,500	2,005	1,500
101-728-729-0000	FORMS AND PRINTING	1,256	123	1,000	184	1,000
101-728-744-0000	CLOTHING	-	-	300	-	300
101-728-766-0000	TOOLS AND SUPPLIES	-	695	3,000	63	3,000
SUPPLIES		$ 3,093	$ 2,578	$ 7,800	$ 3,822	$ 7,800
OTHER SERVICES AND CHARGES						
101-728-818-0000 * *	CONTRACTUAL SERVICES	$ 429,078	$ 449,162	$ 499,349	$ 290,892	$ 449,349
101-728-818-0002	EMERGENCY PROPERTY DEMO/HAZARD CLEANUP	1,064	18,722	109,700	54,500	50,000
101-728-818-0060 * *	CONTRACTUAL-ENGINEERING	100,100	48,863	60,000	64,066	70,000
101-728-818-0061 * *	CONTRACTUAL-SITE PLAN	2,940	4,330	10,920	490	10,920
101-728-818-3000 * *	COMPUTER SERVICES	14,080	14,035	12,376	13,398	15,051
101-728-850-0000	COMMUNICATIONS	7,607	5,883	7,905	2,876	7,905
101-728-933-0000	EQUIPMENT MAINTENANCE	5,327	4,744	5,000	2,851	5,000
101-728-944-0000	MOTOR POOL CHARGES	18,053		11,867	6,874	14,032
101-728-955-8640 * *	CONFERENCES AND WORKSHOPS	60	1,697	1,900	825	1,900
101-728-955-8660 * *	TRAINING	160	1,359	3,420	1,598	1,820
101-728-958-0000 * *	MEMBERSHIPS AND DUES	1,898	1,929	1,960	692	1,960
OTHER SERVICES AND CHARGES		$ 580,367	$ 550,724	$ 724,397	$ 439,062	$ 627,937
Totals for dept 728 - COMMUNITY DEVELOPMENT		$ 1,009,615	$ 1,071,094	$ 1,348,988	$ 827,174	$ 1,259,906

* NOTES TO BUDGET: DEPARTMENT 728 COMMUNITY DEVELOPMENT

818-0000	CONTRACTUAL SERVICES	
	BUILDING OFFICIAL	$ 164,265
	RENTAL INSPECTOR	76,045
	MECHANICAL/PLUMBING INSPECTIONS	78,892
	BUILDING INSPECTOR	57,835
	ELECTRICAL SUB INSPECTION	72,312
		$ 449,349
818-0060	CONTRACTUAL-ENGINEERING	
	NOWAK FRAUS ENGINEERING REVIEW	$ 45,000
	NOWAK FRAUS ENGINEERING REVIEW- RIGHT OF WAY	10,000
	NOWAK FRAUS ENGINEERING REVIEW- PLOT PLAN	2,500
	NOWAK FRAUS DEMO HEARING	2,500
	ENGINEERING STANDARD DEVELOPMENT	10,000
		$ 70,000
818-0061	CONTRACTUAL-SITE PLAN	
	NOWAK FRAUS SITE PLAN MEETING (1.5HRS*140*52)	$ 10,920
818-3000	COMPUTER SERVICES	
	ESRI GIS TOOLS	$ 3,500
	BS&A BUILDING	3,121
	BS&A PERMIT	2,808
	ICC COMMUITY DEVELOPMENT SOLUTIONS	5,622
		$ 15,051
955-8640	CONFERENCES AND WORKSHOPS	
	MICHIGAN ECONOMIC DEVELOPERS ASSOCIATION- EVENTS & TRAINING	$ 1,500
	CODE ENFORCEMENT OFFICER (MACEO)	400
		$ 1,900
955-8660	TRAINING	
	DIRECTOR TRAINING	$ 600
	PLANNER TRAINING	500
	PLANNING COMMISSION TRAINING	300
	ZBA TRAINING	300
	CODE ENFORCEMENT OFFICER (MACEO 12X$10)	120
		$ 1,820
958-0000	MEMBERSHIPS AND DUES	
	CODE ENFORCEMENT OFFICER (MACEO 2X$60)	$ 120
	ESRI	100
	MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION	325
	MICHIGAN ASSOCIATION OF PLANNERS	670
	AMERICAN PLANNING ASSOCIATION	600
	INTERNATIONAL CODE COUNCIL	145
		$ 1,960

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 751 - RECREATION						
PERSONNEL SERVICE						
101-751-706-0000	WAGES-FULL-TIME	$ 63,097	$ 81,472	$ 124,918	$ 85,123	$ 138,290
101-751-707-0000	PART TIME AND SEASONAL	56,418	58,132	52,876	40,274	53,733
101-751-709-0000	OVERTIME	2,165	4,315	2,000	4,311	5,000
101-751-710-0000	FRINGE BENEFITS	-	-	250	-	250
101-751-710-0001	FICA/MEDICARE	9,004	10,615	13,754	9,492	15,072
101-751-710-0002	HOSPITALIZATION - ACTIVE	3,287	9,864	38,826	13,354	19,607
101-751-710-0004	DENTAL	456	1,095	2,639	1,642	2,639
101-751-710-0005	LIFE INSURANCE	248	247	370	222	413
101-751-710-0006	OPTICAL	24	58	222	87	117
101-751-710-0007	DISABILITY	248	346	557	371	617
101-751-710-0008	WORKERS COMPENSATION	1,592	1,066	4,479	216	4,920
101-751-710-0010	MERS PENSION	4,263	6,295	9,953	6,754	11,023
101-751-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,819	2,361	3,732	2,533	4,134
PERSONNEL SERVICE		$ 142,621	$ 175,866	$ 254,576	$ 164,379	$ 255,815
SUPPLIES						
101-751-728-0000	OFFICE SUPPLIES	$ 805	$ 716	$ 750	$ 814	$ 750
101-751-730-0000	POSTAGE	5,357	7,509	6,750	2,815	7,700
101-751-762-0000	PROGRAM ACTIVITY	44,991	66,102	61,987	26,493	63,618
101-751-766-0000	TOOLS AND SUPPLIES	1,080	-	350	-	350
SUPPLIES		$ 52,233	$ 74,327	$ 69,837	$ 30,122	$ 72,418
OTHER SERVICES AND CHARGES						
101-751-818-0000 * *	CONTRACTUAL SERVICES	$ 47,931	$ 27,087	$ 47,333	$ 9,006	$ 47,333
101-751-818-3000	COMPUTER SERVICES	254	599	300	-	300
101-751-850-0000	COMMUNICATIONS	523	528	357	169	357
101-751-880-0000 * *	COMMUNITY PROMOTION	10,759	9,942	22,500	(9,128)	15,000
101-751-944-0000	MOTOR POOL CHARGES	(68,431)	301	273	158	323
101-751-955-8640	CONFERENCES AND WORKSHOPS	1,879	1,181	2,400	3,112	4,000
101-751-958-0000	MEMBERSHIPS AND DUES	135	930	890	775	890
101-751-960-0000	EDUCATION	455	-	-	-	-
OTHER SERVICES AND CHARGES		$ (6,495)	$ 40,568	$ 74,053	$ 4,092	$ 68,203
Totals for dept 751 - RECREATION		$ 188,359	$ 290,761	$ 398,466	$ 198,593	$ 396,436

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 752 - PARKS						
PERSONNEL SERVICE						
101-752-706-0000	WAGES-FULL-TIME	$ 11,590	$ 14,405	$ 12,217	$ 7,350	$ 12,070
101-752-707-0000	PART TIME AND SEASONAL	5,298	6,967	13,000	5,261	13,208
101-752-710-0000	FRINGE BENEFITS	-	-	13	-	13
101-752-710-0001	FICA/MEDICARE	1,193	1,512	1,929	899	1,934
101-752-710-0002	HOSPITALIZATION - ACTIVE	2,367	2,198	2,912	1,692	2,353
101-752-710-0004	DENTAL	110	100	132	82	132
101-752-710-0005	LIFE INSURANCE	35	35	26	31	29
101-752-710-0006	OPTICAL	16	14	16	8	11
101-752-710-0007	DISABILITY	44	45	53	31	51
101-752-710-0008	WORKERS COMPENSATION	287	199	879	42	885
101-752-710-0010	MERS PENSION	776	863	930	571	921
101-752-710-0050	RETIREE HEALTH CARE CONTRIBUTION	331	324	348	214	345
PERSONNEL SERVICE		$ 22,047	$ 26,662	$ 32,455	$ 16,181	$ 31,952
SUPPLIES						
101-752-728-0000	OFFICE SUPPLIES	$ -	$ 48	$ -	$ 116	$ -
101-752-730-0000	POSTAGE	336	339	300	165	350
101-752-766-0000	TOOLS AND SUPPLIES	43,598	55,714	41,500	21,312	41,500
SUPPLIES		$ 43,934	$ 56,101	$ 41,800	$ 21,593	$ 41,850
OTHER SERVICES AND CHARGES						
101-752-818-0000 * *	CONTRACTUAL SERVICES	$ 97,503	$ 91,826	$ 149,042	$ 60,110	$ 174,042
101-752-850-0000	COMMUNICATIONS	68	47	77	23	3,545
101-752-921-0000	ELECTRIC	6,144	6,007	7,237	5,204	9,733
101-752-923-0000	HEAT	2,823	3,875	2,658	2,480	2,658
101-752-927-0000	WATER	5,257	5,475	10,268	1,158	6,512
101-752-933-0000	EQUIPMENT MAINTENANCE	-	-	-	22	-
101-752-935-0000	PARKS BUILDING MAINTENANCE	14,927	7,686	12,250	12,210	12,250
101-752-942-0000	BUILDING RENTAL	3,200	3,200	3,200	3,200	3,200
101-752-943-0000	EQUIPMENT RENTAL	294	1,551	3,500	-	3,500
101-752-944-0000	MOTOR POOL CHARGES	40,893	29,763	26,962	15,617	31,881
101-752-944-1000	DEPT OF PUBLIC SERVICES CHARGES	117,940	122,084	134,054	63,494	146,791
101-752-955-8660	TRAINING	-	420	-	-	1,000
101-752-958-0000	MEMBERSHIPS AND DUES	522	216	-	-	250
OTHER SERVICES AND CHARGES		$ 289,571	$ 272,150	$ 349,248	$ 163,518	$ 395,362
CAPITAL OUTLAY						
101-752-982-0000	MACHINERY AND EQUIPMENT	$ -	$ 27,803	$ -	$ -	$ -
101-752-985-0000 * *	VEHICLES	-	34,010	-	1,609	267,000
101-752-987-0000 * *	IMPROVEMENTS	550,772	181,466	1,402,300	-	250,000
CAPITAL OUTLAY		$ 550,772	$ 243,279	$ 1,402,300	$ 1,609	$ 517,000
Totals for dept 752 - PARKS		$ 906,324	$ 598,192	$ 1,825,803	$ 202,901	$ 986,164

* NOTES TO BUDGET: DEPARTMENT 752 PARKS

818-0000	CONTRACTUAL SERVICES	
	GRASS MOWING/FERTILIZING - CIVIC CENTER AND CITY PARKS	$ 123,042
	ANNUAL FLOWER BED PLANTINGS	3,000
	TREE PLANTING/MAINTENANCE	5,000
	PARKS RELATED TREE TRIMMING/FENCELINE CLEARING	8,000
	PARKING LOT STRIPING (CIVIC CENTER/CITY PARKS)	2,500
	PLAYSCAPE SOFT-FALL SURFACING INSTALLATION	7,500
	MASTER PLAN UPDATE	25,000
		$ 174,042
985-0000	VEHICLES	
	#488 VOLVO LOADER	$ 225,000
	#485 4X4 QUAD-CAB PICKUP TRUCK WITH PLOW	42,000
		$ 267,000
987-0000	IMPROVEMENTS	
	ATHLETIC FIELDS LIGHTING ANALYSIS AND REPLACEMENT PHASE FUNDING FY23-FY25	$ 200,000
	SPECIAL PROJECT FUNDING	50,000
		$ 250,000

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 758 - ACTIVE ADULT CENTER						
PERSONNEL SERVICE						
101-758-706-0000	WAGES-FULL-TIME	$ 115,763	$ 125,720	$ 133,484	$ 88,217	$ 149,096
101-758-707-0000	PART TIME AND SEASONAL	60,766	77,448	66,384	58,929	69,849
101-758-709-0000	OVERTIME	231	-	500	1,499	500
101-758-710-0000	FRINGE BENEFITS	-	-	250	-	250
101-758-710-0001	FICA/MEDICARE	12,721	15,051	15,328	11,016	16,788
101-758-710-0004	DENTAL	2,190	2,190	2,639	1,642	2,639
101-758-710-0005	LIFE INSURANCE	495	495	369	443	413
101-758-710-0006	OPTICAL	222	222	222	166	210
101-758-710-0007	DISABILITY	432	489	557	355	630
101-758-710-0008	WORKERS COMPENSATION	1,291	33,312	4,335	22,244	4,605
101-758-710-0010	MERS PENSION	7,453	9,347	9,953	6,321	11,258
101-758-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,096	3,512	3,733	2,409	4,222
PERSONNEL SERVICE		$ 204,660	$ 267,786	$ 237,754	$ 193,241	$ 260,460
SUPPLIES						
101-758-728-0000	OFFICE SUPPLIES	$ 2,317	$ 2,746	$ 2,500	$ 1,104	$ 3,000
101-758-728-1000	COMPUTER SUPPLIES	1,260	64	1,000	895	1,000
101-758-730-0000 * *	POSTAGE	672	741	800	330	700
101-758-762-0000	PROGRAM ACTIVITY	57,232	101,543	123,792	99,570	123,792
101-758-766-0000	TOOLS AND SUPPLIES	1,318	570	2,500	200	2,500
SUPPLIES		$ 62,799	$ 105,664	$ 130,592	$ 102,099	$ 130,992
OTHER SERVICES AND CHARGES						
101-758-807-0000	AUDIT FEES	$ 714	$ 1,001	$ 892	$ 1,011	$ 1,011
101-758-818-0000 * *	CONTRACTUAL SERVICES	15,490	13,679	9,048	4,028	7,354
101-758-818-2000	CONTRACTUAL CUSTODIAL	20,400	22,150	39,600	18,223	39,600
101-758-850-0000	COMMUNICATIONS	2,028	3,629	3,468	970	3,468
101-758-921-0000	ELECTRIC	13,075	15,630	12,600	4,021	12,600
101-758-923-0000	HEAT	5,315	6,549	4,500	3,223	4,500
101-758-927-0000	WATER	3,020	2,486	4,801	714	3,327
101-758-933-0000	EQUIPMENT MAINTENANCE	1,591	1,213	1,800	1,430	1,800
101-758-944-0000	MOTOR POOL CHARGES	2,340	10,212	9,251	5,358	10,939
101-758-958-0000	MEMBERSHIPS AND DUES	-	195	200	-	175
OTHER SERVICES AND CHARGES		$ 63,973	$ 76,744	$ 86,160	$ 38,978	$ 84,774
CAPITAL OUTLAY						
101-758-985-0000	VEHICLES	$ 139,900	$ -	$ 112,000	$ -	$ -
CAPITAL OUTLAY		$ 139,900	$ -	$ 112,000	$ -	$ -
Totals for dept 758 - ACTIVE ADULT CENTER		$ 471,332	$ 450,194	$ 566,506	$ 334,318	$ 476,226

* NOTES TO BUDGET: DEPARTMENT 758 ACTIVE ADULT CENTER

730-0000	POSTAGE	
	POSTAGE - CITY NEWSLETTER	$ 700
818-0000	CONTRACTUAL SERVICES	
	HVAC MAINTENANCE	$ 2,000
	KITCHEN EQUIPMENT REPAIRS/MAINTENANCE	2,500
	GREASE TRAP SERVICE ($145 X 6)	870
	PEST CONTROL ($52 X 12)	624
	FIRE SUPPRESSION INSPECTIONS/MAINTENANCE	500
	CARPET/ FURNITURE CLEANING	860
		$ 7,354

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 790 - LIBRARY						
PERSONNEL SERVICE						
101-790-706-0000	WAGES-FULL-TIME	$ 273,012	$ 254,833	$ 270,644	$ 175,631	$ 292,169
101-790-707-0000	PART TIME AND SEASONAL	172,618	139,081	188,924	119,355	185,188
101-790-709-0000	OVERTIME	5,406	2,687	400	7,556	1,000
101-790-710-0000	FRINGE BENEFITS	-	-	500	-	500
101-790-710-0001	FICA/MEDICARE	32,477	27,986	35,188	21,406	36,594
101-790-710-0002	HOSPITALIZATION - ACTIVE	57,192	82,436	97,065	65,287	98,036
101-790-710-0004	DENTAL	3,011	3,832	5,278	2,828	5,278
101-790-710-0005	LIFE INSURANCE	848	1,034	740	930	827
101-790-710-0006	OPTICAL	370	519	548	387	548
101-790-710-0007	DISABILITY	836	1,050	1,197	754	1,292
101-790-710-0008	WORKERS COMPENSATION	334	20,668	965	16,433	1,002
101-790-710-0010	MERS PENSION	23,584	20,045	21,384	13,745	23,087
101-790-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,546	7,454	8,019	5,154	8,658
101-790-710-3002	RETIREE HOSPITALIZATION	3,970	(39)	-	924	-
PERSONNEL SERVICE		$ 577,204	$ 561,586	$ 630,852	$ 430,390	$ 654,179
SUPPLIES						
101-790-728-0000 * *	OFFICE SUPPLIES	$ 3,775	$ 4,435	$ 4,000	$ 3,482	$ 6,000
101-790-728-1000 * *	COMPUTER SUPPLIES	8,900	8,089	2,800	3,346	5,000
101-790-729-0000 * *	FORMS AND PRINTING	153	1,264	2,000	-	2,000
101-790-730-0000	POSTAGE	336	695	2,000	330	1,000
101-790-762-0000 * *	PROGRAM ACTIVITY	10,948	4,214	7,000	2,455	9,000
101-790-766-0000 * *	TOOLS AND SUPPLIES	7,959	7,017	5,500	12,494	9,000
SUPPLIES		$ 32,071	$ 25,714	$ 23,300	$ 22,107	$ 32,000
OTHER SERVICES AND CHARGES						
101-790-818-0000 * *	CONTRACTUAL SERVICES	$ 12,116	$ 6,949	$ 16,730	$ 5,816	$ 11,418
101-790-818-0058	CONTRACTUAL PRINT/COPY	5,465	5,136	6,500	3,476	7,000
101-790-818-2000	CONTRACTUAL CUSTODIAL	25,560	21,600	36,000	18,175	36,000
101-790-818-3000	COMPUTER SERVICES	41,435	37,645	44,180	21,863	46,000
101-790-827-0000	LIBRARY SERVICES	4,208	3,855	5,202	3,848	5,000
101-790-850-0000	COMMUNICATIONS	5,298	5,089	5,362	2,654	5,362
101-790-904-0000	PRINTING	-	-	-	156	-
101-790-921-0000	ELECTRIC	16,555	13,507	16,261	9,799	16,261
101-790-923-0000	HEAT	3,070	3,429	2,500	2,085	2,500
101-790-927-0000	WATER	5,642	3,088	12,438	4,235	7,347
101-790-933-0000 * *	EQUIPMENT MAINTENANCE	2,217	1,436	2,217	2,059	2,500
101-790-944-0000	MOTOR POOL CHARGES	(4,025)	-	-	-	-
101-790-955-8640 * *	CONFERENCES AND WORKSHOPS	325	1,065	2,150	2,050	2,750
101-790-955-8660	TRAINING	-	-	1,000	-	1,000
101-790-957-8700 * *	MILEAGE AND TRAVEL	-	-	600	-	1,100
101-790-958-0000 * *	MEMBERSHIPS AND DUES	1,018	1,151	1,799	255	1,875
101-790-960-9570	SUBSCRIPTIONS AND MAGAZINES	4,121	4,356	5,000	1,775	5,000
OTHER SERVICES AND CHARGES		$ 123,005	$ 108,306	$ 157,939	$ 78,246	$ 151,113
CAPITAL OUTLAY						
101-790-978-1000	DIGITAL SERVICES	$ 39,938	$ 46,226	$ 43,485	$ 27,384	$ 60,000
101-790-987-0000 * *	IMPROVEMENTS	-	4,750	10,000	-	14,000
101-790-975-0000	DVD	5,983	5,604	8,500	3,060	6,500
101-790-978-0000	BOOKS	46,836	52,790	53,045	37,388	65,000
101-790-980-0000	AUDIO MEDIA	2,009	3,670	3,569	1,462	4,500
101-790-981-0000 * *	COMPUTER EQUIPMENT	-	-	11,000	-	10,000
CAPITAL OUTLAY		$ 94,766	$ 113,040	$ 129,599	$ 69,294	$ 160,000
Totals for dept 790 - LIBRARY		$ 827,046	$ 808,646	$ 941,690	$ 600,037	$ 997,292

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

766-0000	TOOLS AND SUPPLIES	
	MAKERS SPACE	$ 5,000
	MISCELLANEOUS	2,000
	CARTS OR MOVABLE WORK AREAS	2,000
		$ 9,000
818-0000	CONTRACTUAL SERVICES	
	GUARDIAN ALARM ($110 X 12)	$ 1,320
	HVAC MAINTENANCE REPAIRS	2,363
	PEST CONTROL ($47 X 12)	564
	BOILER INSPECTION/MAINTENANCE	486
	FIRE SUPPRESSION/MAINTENANCE	1,265
	GENERAL REPAIRS (ELECTRICAL, PLUMBING)	1,785
	BEANSTACK	1,111
	CHROMEBOOK LICENSES	420
	GSUITE CHROMEBOOK ADMIN LICENSES	151
	SENSOURCE/PEOPLE COUNTING	378
	LIBRARY APP - REPLACING MYLIBRO	1,575
		$ 11,418
987-0000	IMPROVEMENTS	
	SELF-CHECK OUT	$ 14,000
981-0000	COMPUTER EQUIPMENT	
	MAKERSPACE MAINTENANCE AND EQUIPMENT	$ 10,000

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
101-916-817-5000	BOND ISSUANCE COSTS	$ 1,190	$ 880	$ 880	$ 440	$ 880
OTHER SERVICES AND CHARGES		$ 1,190	$ 880	$ 880	$ 440	$ 880
DEBT						
101-916-992-1000	BOND PRINCIPAL	$ 749,490	$ 766,920	$ 784,350	$ 784,350	$ 806,138
101-916-993-9975	BOND INTEREST	277,128	260,479	241,813	125,887	221,090
DEBT		$ 1,026,618	$ 1,027,399	$ 1,026,163	$ 910,237	$ 1,027,228
Totals for dept 916 - DEBT SERVICE		$ 1,027,808	$ 1,028,279	$ 1,027,043	$ 910,677	$ 1,028,108
Dept 965 - TRANSFERS OUT						
101-965-995-0370	TRANSFER TO MUNICIPAL DEBT	$ -	$ 275,000	$ 257,100	$ 257,100	$ 482,500
101-965-995-0468	TRANSFER TO FIRE STATION BLDG	-	2,251,994	-	-	-
101-965-995-0470	TRANSFER TO MUNICIPAL BLDG	-	4,406,524	-	1,735,352	-
Totals for dept 965 - TRANSFERS OUT		$ -	$ 6,933,518	$ 257,100	$ 1,992,452	$ 482,500
TOTALGENERAL FUND APPROPRIATIONS		**$ 32,289,789**	**$ 41,566,294**	**$ 41,531,527**	**$ 26,100,533**	**$ 42,651,696**

GL NUMBER	DESCRIPTION		2021-22 ACTIVITY		2022-23 ACTIVITY		2023-24 AMENDED BUDGET		2023-24 ACTIVITY THRU 03/04/24		2024-25 ADOPTED BUDGET
Fund 202 - MAJOR STREETS											
REVENUES											
Dept 023 - STATE SHARED REVENUES											
202-023-574-5760	GAS AND WEIGHT TAX	$	2,339,506	$	2,405,327	$	2,448,796	$	1,460,220	$	2,553,996
202-023-574-5770	MICHIGAN LOCAL ROADS FUND		41,483		41,144		42,470		23,974		42,470
Totals for dept 023 - STATE SHARED REVENUES		$	2,380,989	$	2,446,471	$	2,491,266	$	1,484,194	$	2,596,466
Dept 025 - COUNTY SHARED REVENUES											
202-025-546-6784	OAKLAND COUNTY ROAD COMMISSION	$	12,073	$	12,073	$	12,073	$	12,264	$	12,073
202-025-676-6781	REIMBURSEMENT-OAKLAND COUNTY		126,007		43,044		41,791		44,336		44,336
202-025-676-6782	REIMBURSEMENT-MACOMB COUNTY		25,055		28,982		25,055		30,747		28,982
Totals for dept 025 - COUNTY SHARED REVENUES		$	163,135	$	84,099	$	78,919	$	87,347	$	85,391
Dept 053 - PRIOR YEARS FUND BALANCE											
202-053-692-6970	USE OF FUND BALANCE	$	-	$	-	$	691,102	$	-	$	(590,848)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$	-				691,102				(590,848)
TOTAL MAJOR STREETS REVENUES		**$**	**2,544,124**	**$**	**2,530,570**	**$**	**3,261,287**	**$**	**1,571,541**	**$**	**2,091,009**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 202 - MAJOR STREETS						
APPROPRIATIONS						
Dept 450 - CONSTRUCTION						
CAPITAL OUTLAY						
202-450-988-0443 * *	JOHN R OVERLAY 11 MILE TO 12 1/2	$ 3,262	$ 4,230	$ 992,508	$ -	$ 500,000
202-450-989-0010	13 MILE SECTIONAL NHPP	37,780	-	-	-	-
202-450-988-0445	14 MILE IMPROVEMENTS	-	52,471	-	-	-
202-450-989-0025	11 MILE SECTIONAL NON-NHPP	201,360	17,781	250,000	288,064	250,000
202-450-989-0026	AJAX - JOHN R TO 801 AJAX	-	-	-	-	250,000
202-450-989-0027	STEPHENSON SECTIONAL-GIRARD TO 12 MILE	-	20,020	350,000	148,641	-
202-450-989-0028	STEPHENSON HWY TURN-AROUNDS	-	15,281	250,000	369,407	250,000
202-450-989-0029	PARK CT - 11 MILE TO CONNIE	36,120	554,775	-	-	-
202-450-988-0425	JOINT SEAL-MAJOR ROADS	-	-	75,000	-	75,000
202-450-988-0436	SECTIONAL CONCRETE REPLACEMENT-MAJOR	7,348	7,500	-	-	100,000
202-450-988-0442	STEPH HWY S - 14 MILE TO GIRARD	109,930	-	-	-	-
CONSTRUCTION		$ 395,800	$ 672,058	$ 1,917,508	$ 806,112	$ 1,425,000
Totals for dept 450 - CONSTRUCTION		$ 395,800	$ 672,058	$ 1,917,508	$ 806,112	$ 1,425,000

* 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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
202-463-766-0000	TOOLS AND SUPPLIES	$ 1,922	$ 2,094	$ 2,300	$ 1,668	$ 2,300
202-463-782-0000	ROAD MAINTENANCE	689	13,157	15,000	3,847	20,000
SUPPLIES		$ 2,611	$ 15,251	$ 17,300	$ 5,515	$ 22,300
OTHER SERVICES AND CHARGES						
202-463-818-0000 * *	CONTRACTUAL SERVICES	$ 18,849	$ 15,649	$ 75,000	$ 3,000	$ 25,000
202-463-943-0000	EQUIPMENT RENTAL	29,474	23,827	40,000	3,589	40,000
202-463-944-1000	DEPT OF PUBLIC SERVICES CHARGES	33,630	31,879	69,816	2,230	62,654
OTHER SERVICES AND CHARGES		$ 81,953	$ 71,355	$ 184,816	$ 8,819	$ 127,654
Totals for dept 463 - MAINTENANCE		$ 84,564	$ 86,606	$ 202,116	$ 14,334	$ 149,954

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

818-0000	CONTRACTUAL SERVICES	
	EMULSION OR EPOXY POTHOLE/JOINT ROT REPAIR	$ 25,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 474 - TRAFFIC SERVICE						
SUPPLIES						
202-474-786-0000	TRAFFIC CONTROL	$ 7,214	$ 7,298	$ 7,250	$ 6,966	$ 7,250
SUPPLIES		$ 7,214	$ 7,298	$ 7,250	$ 6,966	$ 7,250
OTHER SERVICES AND CHARGES						
202-474-818-0000 * *	CONTRACTUAL SERVICES	$ 110,762	$ 153,055	$ 137,500	$ 92,621	$ 155,125
202-474-920-0000	DETROIT EDISON	2,400	-	-	-	-
202-474-943-0000	EQUIPMENT RENTAL	210	131	500	26	2,765
202-474-944-1000	DEPT OF PUBLIC SERVICES CHARGES	614	1,073	7,675	112	6,381
OTHER SERVICES AND CHARGES		$ 113,986	$ 154,259	$ 145,675	$ 92,759	$ 164,271
CAPITAL OUTLAY						
202-474-987-0000	IMPROVEMENTS	$ -	$ -	$ 232,397	$ 232,397	$ -
202-474-977-0000	EQUIP SIGNALS-FUTURE SIGNALS	-	-	150,000	-	30,000
CAPITAL OUTLAY		$ -	$ -	$ 382,397	$ 232,397	$ 30,000
Totals for dept 474 - TRAFFIC SERVICE		$ 121,200	$ 161,557	$ 535,322	$ 332,122	$ 201,521

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

818-0000	CONTRACTUAL SERVICES	
	RCOC TRAFFIC SIGNAL MAINTENANCE	$ 70,000
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS	50,000
	STOP BAR PAINTING	20,000
	MCRC TRAFFIC SIGNAL MAINTENANCE	11,000
	JOINT SIGNAL COSTS (ROYAL OAK)	1,500
	PASER ROAD RATING (35% MAJOR 65% LOCAL)	2,625
		$ 155,125

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
202-478-782-0000	ROAD MAINTENANCE	$ 90,781	$ 173,354	$ 146,973	$ -	$ 151,635
SUPPLIES		$ 90,781	$ 173,354	$ 146,973	$ -	$ 151,635
OTHER SERVICES AND CHARGES						
202-478-943-0000	EQUIPMENT RENTAL	$ 14,386	$ 11,354	$ 30,000	$ 297	$ 30,000
202-478-944-1000	DEPT OF PUBLIC SERVICES CHARGES	19,053	21,708	23,864	248	23,310
OTHER SERVICES AND CHARGES		$ 33,439	$ 33,062	$ 53,864	$ 545	$ 53,310
Totals for dept 478 - WINTER MAINTENANCE		$ 124,220	$ 206,416	$ 200,837	$ 545	$ 204,945

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GL NUMBER	DESCRIPTION		2021-22 ACTIVITY		2022-23 ACTIVITY		2023-24 AMENDED BUDGET		2023-24 ACTIVITY THRU 03/04/24		2024-25 ADOPTED BUDGET
Dept 483 - ADMINISTRATION											
OTHER SERVICES AND CHARGES											
202-483-807-0000	AUDIT FEES	$	4,699	$	6,578	$	5,861	$	6,438	$	6,438
202-483-942-0000	BUILDING RENTAL		5,200		5,200		5,200		5,200		5,200
202-483-944-1000	DEPT OF PUBLIC SERVICES CHARGES		-		-		272		-		272
OTHER SERVICES AND CHARGES		$	9,899	$	11,778	$	11,333	$	11,638	$	11,910
Totals for dept 483 - ADMINISTRATION		$	9,899	$	11,778	$	11,333	$	11,638	$	11,910

CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 508 - COUNTY ROADS						
SUPPLIES						
202-508-782-0000	ROAD MAINTENANCE	$ 55,588	$ 56,332	$ 57,746	$ -	$ 60,087
SUPPLIES		$ 55,588	$ 56,332	$ 57,746	$ -	$ 60,087
OTHER SERVICES AND CHARGES						
202-508-818-0000 * *	CONTRACTUAL SERVICES	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 7,000
202-508-920-0000	DETROIT EDISON	2,400				
202-508-943-0000	EQUIPMENT RENTAL	8,256	3,535	14,820	131	14,820
202-508-944-1000	DEPT OF PUBLIC SERVICES CHARGES	5,946	4,946	18,105	877	15,772
OTHER SERVICES AND CHARGES		$ 20,102	$ 11,981	$ 36,425	$ 4,508	$ 37,592
Totals for dept 508 - COUNTY ROADS		$ 75,690	$ 68,313	$ 94,171	$ 4,508	$ 97,679

* NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS

818-0000	CONTRACTUAL SERVICES	
	STRIPING - ARROWS, CROSSWALKS, STOP BARS	$ 7,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 965 - TRANSFERS OUT						
TRANSFER						
202-965-995-9992	TRANSFER TO LOCAL STREETS	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -
Totals for dept 965 - TRANSFERS OUT		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -
TOTAL MAJOR STREETS APPROPRIATIONS		**$ 1,111,373**	**$ 1,506,728**	**$ 3,261,287**	**$ 1,469,259**	**$ 2,091,009**

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 203 - LOCAL STREETS						
REVENUES						
Dept 011 - PROPERTY TAXES						
203-011-402-4031	TAXES REAL ROAD	$ 1,553,835	$ 1,633,501	$ 1,758,447	$ 1,710,892	$ 1,870,141
203-011-410-4161	TAXES PERSONAL ROADS	167,539	158,919	208,571	157,099	158,323
203-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	853	(5,242)	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 1,722,227	$ 1,787,178	$ 1,967,018	$ 1,867,991	$ 2,028,464
Dept 023 - STATE SHARED REVENUES						
203-023-573-6000	LCSSR - ROADS	$ 259,955	$ 210,000	$ 210,000	$ 89,829	$ 210,000
203-023-574-5760	GAS AND WEIGHT TAX	894,639	920,738	937,297	559,515	977,507
203-023-574-5770	MICHIGAN LOCAL ROADS FUND	15,864	15,750	16,213	9,186	16,213
Totals for dept 023 - STATE SHARED REVENUES		$ 1,170,458	$ 1,146,488	$ 1,163,510	$ 658,530	$ 1,203,720
Dept 025 - COUNTY SHARED REVENUES						
203-025-588-1000	COUNTY GRANT	$ -	$ 87,294	$ -	$ -	$ -
203-025-676-6781	REIMBURSEMENT-OAKLAND COUNTY	-	-	80,000	87,383	-
Totals for dept 025 - COUNTY SHARED REVENUES		$ -	$ 87,294	$ 80,000	$ 87,383	$ -
Dept 044 - MISCELLANEOUS REVENUE						
203-044-665-5000	INTEREST EARNED	$ (44,048)	$ 37,017	$ 5,000	$ 5,390	$ 5,000
Totals for dept 044 - MISCELLANEOUS REVENUE		$ (44,048)	$ 37,017	$ 5,000	$ 5,390	$ 5,000
Dept 048 - TRANSFERS IN						
203-048-699-1000	TRANFERS IN (FROM MAJOR ST)	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -
Totals for dept 048 - TRANSFERS IN		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -
Dept 053 - PRIOR YEARS FUND BALANCE						
203-053-692-6970	USE OF FUND BALANCE - R	$ -	$ -	$ 91,982	$ -	$ (575,464)
203-053-692-6971	USE OF FUND BALANCE NON R	-	-	(348,723)	-	(175,450)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ (256,741)	$ -	$ (750,914)
TOTAL LOCAL STREETS REVENUES		**$ 3,148,637**	**$ 3,357,977**	**$ 3,258,787**	**$ 2,919,294**	**$ 2,486,270**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 203 - LOCAL STREETS						
APPROPRIATIONS						
Dept 450 - CONSTRUCTION						
CAPITAL OUTLAY						
203-450-989-0500 * *	SECTIONAL CONCRETE REPLACEMENT NON-R	$ 465,496	$ 509,121	$ 450,000	$ 470,153	$ 155,000
203-450-989-0501	SECTIONAL CONCRETE REPLACEMENT "R"	106,324	5,052	-	244,184	-
203-450-989-0502	JOINT SEAL	-	-	25,000	-	25,000
203-450-989-0507	ALLEYWAY IMPROVEMENTS	-	-	-	-	90,000
203-450-989-0528	PROPOSAL R MAINTENANCE & REPAIR	-	2,652	-	-	-
203-450-989-0615	R-3 WESTMORE DR (30452 WESTM-TANGLEWOOD)	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-BRETTONWOODS	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	178,856	-	-	-
203-450-989-0629	R-3 W GREIG AVE (BRETTONWOOD-DARTMOUTH)	15,500	199,063	-	-	-
203-450-989-0630	R-3 W GREIG AVE (BRUSH-JOHN R)	10,082	99,963	-	-	-
203-450-989-0631	R-3 PALMER ST (ANDOVER AVE-W GREIG AVE)	17,199	240,471	-	-	-
203-450-989-0632	R-3 BRUSH ST (ANDOVER AVE-W GREIG AVE)	14,887	228,467	-	-	-
203-450-989-0633	R-3 W GREIG AVE (HAMPDEN-BRETTONWOOD)	8,439	130,503	-	-	-
203-450-989-0634	R-3 W GREIG AVE (DARTMOUTH-BARRINGTON)	11,617	115,992	-	-	-
203-450-989-0635	R-3 W GREIG AVE (BARRINGTON-PALMER)	2,300	94,387	-	-	-
203-450-989-0636	R-3 W GREIG AVE (PALMER-ALGER)	8,178	122,068	-	-	-
203-450-989-0637	R-3 W GREIG AVE (ALGER-BRUSH)	7,587	114,898	-	-	-
203-450-989-0638	R-3 HAMPDEN ST (ANDOVER AVE - W. GREIG)	7,620	174,479	273,000	33,561	-
203-450-989-0639	R-3 BRETTONWOODS ST (ANDOVER TO W GREIG)	-	22,503	273,000	181,446	-
203-450-989-0640	R-3 BRETTONWOODS (W GREIG TO 11 MILE)	-	25,624	292,000	234,594	-
203-450-989-0641	R-3 DARTMOUTH ST (ANDOVER TO W GREIG)	-	178,282	275,000	30,625	-
203-450-989-0642	R-3 BARRINGTON ST (ANDOVER TO W GREIG)	-	141,510	275,000	27,656	-
203-450-989-0643	R-3 PALMER ST (W GREIG TO 11 MILE RD)	-	170,009	293,000	37,304	-
203-450-989-0644	R-3 ALGER ST (W GREIG TO 11 MILE ROAD)	-	91,675	293,000	115,490	-
203-450-989-0645	R-3 ALGER ST (ANDOVER TO W GREIG AVE)	-	84,089	275,000	105,665	-
203-450-989-0646	R-3 BRUSH STREET (W. LASALLE TO 13 MLE)	-	-	-	27,968	445,000
203-450-989-0647	R-3 PALMER STREET (W. WOODSIDE -W. LASA	-	-	-	23,631	434,000
203-450-989-0648	R-3 BRUSH STREET (W GIRARD TO W WOODSID	-	-	-	28,113	440,000
203-450-989-0649	R-3 HAMPDEN STREET (W GRIEG TO 11 MILE)	-	-	-	21,793	349,000
Totals for dept 450 - CONSTRUCTION		$ 1,455,964	$ 2,952,164	$ 2,724,000	$ 1,582,183	$ 1,938,000

* NOTES TO BUDGET: DEPARTMENT 450 CONSTRUCTION

989-0500	<u>SECTIONAL CONCRETE REPLACEMENT NON-R</u>	
	SECTIONAL CONCRETE REPLACEMENT NON-R	$ 100,000
	EMULSION OR EPOXY POTHOLE/JOINT-ROT REPAIR	55,000
		$ 155,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
203-463-766-0000	TOOLS AND SUPPLIES	$ 2,587	$ 2,213	$ 2,750	$ 865	$ 2,750
203-463-782-0000	ROAD MAINTENANCE	15,130	17,594	15,000	7,885	17,500
SUPPLIES		$ 17,717	$ 19,807	$ 17,750	$ 8,750	$ 20,250
OTHER SERVICES AND CHARGES						
203-463-818-0000 * *	CONTRACTUAL SERVICES	$ 43,531	$ 35,011	$ 118,000	$ 25,255	$ 118,000
203-463-943-0000	EQUIPMENT RENTAL	88,140	103,020	109,260	99,361	109,260
203-463-944-1000	DEPT OF PUBLIC SERVICES CHARGES	60,120	92,221	68,750	33,938	71,758
OTHER SERVICES AND CHARGES		$ 191,791	$ 230,252	$ 296,010	$ 158,554	$ 299,018
Totals for dept 463 - MAINTENANCE		$ 209,508	$ 250,059	$ 313,760	$ 167,304	$ 319,268

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

818-0000	CONTRACTUAL SERVICES	
	CURB REPLACEMENT	$ 5,000
	SMALL ROUTE MOWING AND FERTILIZATION	25,810
	SECTIONAL PAVEMENT SPOT REPAIRS	55,000
	NON-DDA ROW MOWING AND FERTILIZATION	32,190
		$ 118,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 474 - TRAFFIC SERVICE						
SUPPLIES						
203-474-766-0000	TOOLS AND SUPPLIES	$ -	$ 1,442	$ -	$ -	$ -
203-474-786-0000	TRAFFIC CONTROL	19,754	25,106	27,500	5,125	27,500
SUPPLIES		$ 19,754	$ 26,548	$ 27,500	$ 5,125	$ 27,500
OTHER SERVICES AND CHARGES						
203-474-818-0000 * *	CONTRACTUAL SERVICES	$ 16,201	$ 8,099	$ 15,000	$ 15,000	$ 19,875
203-474-943-0000	EQUIPMENT RENTAL	10,700	$ 17,091	22,740	24,412	29,621
203-474-944-1000	DEPT OF PUBLIC SERVICES CHARGES	59,008	80,305	82,315	38,369	80,825
OTHER SERVICES AND CHARGES		$ 85,909	$ 105,495	$ 120,055	$ 77,781	$ 130,321
Totals for dept 474 - TRAFFIC SERVICE		$ 105,663	$ 132,043	$ 147,555	$ 82,906	$ 157,821

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

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

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
203-478-782-0000	ROAD MAINTENANCE	$ 20,396	$ 16,350	$ 21,253	$ -	$ 22,141
SUPPLIES		$ 20,396	$ 16,350	$ 21,253	$ -	$ 22,141
OTHER SERVICES AND CHARGES						
203-478-943-0000	EQUIPMENT RENTAL	$ 3,309	$ 249	$ 17,150	$ 198	$ 17,150
203-478-944-1000	DEPT OF PUBLIC SERVICES CHARGES	6,539	563	24,806	165	20,729
OTHER SERVICES AND CHARGES		$ 9,848	$ 812	$ 41,956	$ 363	$ 37,879
Totals for dept 478 - WINTER MAINTENANCE		$ 30,244	$ 17,162	$ 63,209	$ 363	$ 60,020

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 483 - ADMINISTRATION						
OTHER SERVICES AND CHARGES						
203-483-807-0000	AUDIT FEES	$ 4,621	$ 6,030	$ 5,765	$ 6,533	$ 6,533
203-483-807-0002	AUDIT FEES PROPOSAL R	-	3,356	2,598	2,944	2,728
203-483-942-0000	BUILDING RENTAL	1,900	1,900	1,900	1,900	1,900
OTHER SERVICES AND CHARGES		$ 6,521	$ 11,286	$ 10,263	$ 11,377	$ 11,161
Totals for dept 483 - ADMINISTRATION		$ 6,521	$ 11,286	$ 10,263	$ 11,377	$ 11,161
TOTAL LOCAL STREETS APPROPRIATIONS		**$ 1,807,900**	**$ 3,362,714**	**$ 3,258,787**	**$ 1,844,133**	**$ 2,486,270**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
208-044-680-6701	MISCELLANEOUS REVENUE	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
208-044-665-5000	INTEREST EARNED	(150,325)	42,432	51,977	(23,150)	44,544
Totals for dept 044 - MISCELLANEOUS REVENUE		$ (149,325)	$ 43,432	$ 52,977	$ (22,150)	$ 45,544
TOTAL PARKS MAINTENANCE & IMPROVEMENT REVENUES		**$ (149,325)**	**$ 43,432**	**$ 52,977**	**$ (22,150)**	**$ 45,544**
APPROPRIATIONS						
Dept 463 - MAINTENANCE						
OTHER SERVICES AND CHARGES						
208-463-818-0000 * *	CONTRACTUAL SERVICES	$ 13,211	$ 16,422	$ 16,000	$ 6,809	$ 20,800
208-463-921-0000	ELECTRIC	9,582	8,494	5,867	6,018	8,539
208-463-923-0000	HEAT	404	548	600	536	600
208-463-927-0000	WATER	12,157	13,665	30,510	16,305	15,605
OTHER SERVICES AND CHARGES		$ 35,354	$ 39,129	$ 52,977	$ 29,668	$ 45,544
Totals for dept 463 - MAINTENANCE		$ 35,354	$ 39,129	$ 52,977	$ 29,668	$ 45,544

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

818-0000	CONTRACTUAL SERVICES	
	GROUNDSKEEPING AND MAINTENANCE	$ 15,000
	TREE PLANTING	2,000
	GENERAL REPAIRS/MAINTENANCE	3,800
		$ 20,800

TOTAL PARKS MAINTENANCE & IMPROVEMENT APPROPRIATIONS	**$ 35,354**	**$ 39,129**	**$ 52,977**	**$ 29,668**	**$ 45,544**

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-402-4030	TAXES REAL OPERATING	$ 103,615	$ 176,156	$ 168,166	$ 261,713	$ 232,948
248-011-410-4160	TAXES PERSONAL OPERATING	2,995	8,124	6,382	18,565	6,573
248-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	4	946	-	2	-
248-011-573-4159	PPT REIMBURSEMENT - STATE	584	2,551	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 107,198	$ 187,777	$ 174,548	$ 280,280	$ 239,521
Dept 023 - STATE SHARED REVENUES						
248-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	$ 33,662	$ 37,216	$ 39,077	$ 19,867	$ 40,249
Totals for dept 023 - STATE SHARED REVENUES		$ 33,662	$ 37,216	$ 39,077	$ 19,867	$ 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	-	35	-	191	-
248-044-665-5000	INTEREST EARNED	(720)	494	250	75	250
Totals for dept 044 - MISCELLANEOUS REVENUE		$ (720)	$ 1,604	$ 250	$ 266	$ 250
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-692-6970	USE OF FUND BALANCE	$ -	$ -	$ (17,270)	$ -	$ 290,954
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ (17,270)	$ -	$ 290,954
TOTAL DOWNTOWN DEVELOPMENT REVENUES		**$ 147,460**	**$ 226,597**	**$ 196,605**	**$ 300,413**	**$ 570,974**
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-729-0000	FORMS AND PRINTING	$ -	$ -	$ 500	$ -	$ 500
248-863-766-0000	TOOLS AND SUPPLIES	22,550	-	-	-	
SUPPLIES		$ 22,550	$ -	$ 500	$ -	$ 500
OTHER SERVICES AND CHARGES						
248-863-807-0000	AUDIT FEES	$ 1,907	$ 6,153	$ 2,383	$ 2,701	$ 2,701
248-863-817-0000	EVENTS	-	-	500	350	500
248-863-818-0000 * *	CONTRACTUAL SERVICES	14,762	8,369	74,395	104,782	20,000
248-863-818-5000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	-	5,148	5,000	-	10,000
248-863-818-5001 * *	BLIGHT REMOVAL - FACADE IMPROVEMENT	5,000	-	10,000	-	30,000
248-863-832-1000	MAINTENANCE-BERM AREA	16,462	17,178	17,500	11,452	17,500
248-863-832-1001	MAINTENANCE - ROW TRASH	5,087	2,160	3,500	1,500	3,500
248-863-921-0000	ELECTRIC	552	461	1,000	338	1,000
248-863-955-8640 * *	CONFERENCES AND WORKSHOPS	330	-	1,500	-	1,500
248-863-958-0000 * *	MEMBERSHIPS AND DUES	860	975	1,045	820	1,045
OTHER SERVICES AND CHARGES		$ 44,960	$ 40,444	$ 116,823	$ 121,943	$ 87,746
CAPITAL OUTLAY						
248-863-987-0000 * *	IMPROVEMENTS	$ -	$ 15,112	$ 20,605	$ 1,982	$ 20,000
248-863-987-0002	PROPERTY ACQUIS/DEMO	-	-	35,000	-	35,000
248-863-987-0006 * *	11 MILE/JOHN R ROAD IMPROVEMENTS	-	-	-	-	400,000
CAPITAL OUTLAY		$ -	$ 15,112	$ 55,605	$ 1,982	$ 455,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		$ 67,510	$ 55,556	$ 172,928	$ 123,925	$ 543,246

* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY

818-0000	CONTRACTUAL SERVICES	
	CLOCKTOWER MAINTENANCE	$ 5,000
	TREE PLANTING	5,000
	MHHP CHAMBER OF COMMERCE SERVICE AGREEMENT	10,000
		$ 20,000
818-5001	BLIGHT REMOVAL - FACADE IMPROVEMENT	
	$20,000 FOR 11 MILE STREETSCAPE AREA BUSINESSES	$ 20,000
	$10,000 FOR OTHER BUSNESSES	10,000
		$ 30,000
955-8640	CONFERENCES AND WORKSHOPS	
	MICHIGAN DOWNTOWN ASSOCIATION CONFERENCE	$ 1,500
958-0000	MEMBERSHIPS AND DUES	
	COMMERICIAL PROPERTY INFORMATION EXCHANGE	$ 820
	MICHIGAN DOWNTOWN ASSOCIATION	225
		$ 1,045
987-0000	IMPROVEMENTS	
	BANNERS, GATEWAY OR OTHER PROJECTS	$ 20,000
987-0006	11 MILE/JOHN R ROAD IMPROVEMENTS	
	STREETSCAPING PROJECTS (SEMCOG GRANT MATCH)	$ 400,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 965 - TRANSFERS OUT						
TRANSFER						
248-965-995-6000 * *	TRANSFER TO GENERAL FUND	$ 22,053	$ 21,869	$ 23,677	$ 23,677	$ 27,728
Totals for dept 965 - TRANSFERS OUT		$ 22,053	$ 21,869	$ 23,677	$ 23,677	$ 27,728
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS		**$ 89,563**	**$ 77,425**	**$ 196,605**	**$ 147,602**	**$ 570,974**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 265 - DRUG FORFEITURE FUND						
REVENUES						
Dept 024 - OTHER GOVERNMENTAL REVENUES						
265-024-634-0039	DRUG FORFEITURE-STATE	$ 25,654	$ 19,896	$ -	$ 40,086	$ -
265-024-634-0044	DRUG FORFEITURE-FEDERAL	-	7,528	-	470	-
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 25,654	$ 27,424	$ -	$ 40,556	$ -
Dept 044 - MISCELLANEOUS REVENUE						
265-044-665-5039	INTEREST - STATE FOR	$ (736)	$ 505	$ 250	$ 76	$ 250
265-044-665-5044	INTEREST - FEDERAL FORF	(323)	221	-	34	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ (1,059)	$ 726	$ 250	$ 110	$ 250
Dept 053 - PRIOR YEARS FUND BALANCE						
265-053-692-6970	USE OF FUND BALANCE	$ -	$ -	$ 46,750	$ -	$ 39,500
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ 46,750	$ -	$ 39,500
TOTAL DRUG FORFEITURE FUND REVENUES		**$ 24,595**	**$ 28,150**	**$ 47,000**	**$ 40,666**	**$ 39,750**
APPROPRIATIONS						
Dept 301 - POLICE						
SUPPLIES						
265-301-728-0044	OFFICE SUPPLIES - FEDERAL	$ -	$ 93	$ -	$ -	$ -
265-301-766-0039	TOOLS AND SUPPLIES - STATE	22,121	13,501	-	-	-
265-301-766-0044 * *	TOOLS AND SUPPLIES - FEDERAL	30,539	13,427	5,000	3,070	5,000
265-301-766-3044	SUPPLIES-CANINE FED FORFEITURE	-	-	-	960	-
SUPPLIES		$ 52,660	$ 27,021	$ 5,000	$ 4,030	$ 5,000
OTHER SERVICES AND CHARGES						
265-301-818-0039 * *	CONTRACTUAL SERVICES - STATE	$ 6,238	$ 4,885	$ 1,000	$ 2,500	$ 1,000
265-301-818-0044	CONTRACTUAL SERVICES - FEDERAL	1,646	(932)	-	4,236	-
265-301-955-8640	CONFERENCES AND WORKSHOPS	-	854	-	-	-
OTHER SERVICES AND CHARGES		$ 7,884	$ 4,807	$ 1,000	$ 6,736	$ 1,000
CAPITAL OUTLAY						
265-301-985-0039 * *	VEHICLES - STATE	$ 35,199	$ 43,708	$ 41,000	$ -	$ 33,750
265-301-981-0044	COMPUTER EQUIPMENT - FEDERAL	-	-	-	951	-
CAPITAL OUTLAY		$ 35,199	$ 43,708	$ 41,000	$ 951	$ 33,750
Totals for dept 301 - POLICE		$ 95,743	$ 75,536	$ 47,000	$ 11,717	$ 39,750
TOTAL DRUG FORFEITURE FUND APPROPRIATIONS		**$ 95,743**	**$ 75,536**	**$ 47,000**	**$ 11,717**	**$ 39,750**

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

766-0044	TOOLS AND SUPPLIES - FEDERAL BULLETPROOF VEST PROGRAM	$ 5,000
818-0039	CONTRACTUAL SERVICES - STATE CELLEBRITE SOFTWARE MAINTENANCE	$ 1,000
985-0039	VEHICLES - STATE PATROL VEHICLES	$ 33,750

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 276 - COMMUNITY IMPROVEMENT FUND						
REVENUES						
Dept 021 - FEDERAL SHARED REVENUES						
276-021-522-6818	COUNTY BLOCK 18	$ 91,516	$ 105,192	$ 145,805	$ 72,644	$ 148,924
Totals for dept 021 - FEDERAL SHARED REVENUES		$ 91,516	$ 105,192	$ 145,805	$ 72,644	$ 148,924
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		**$ 91,516**	**$ 105,192**	**$ 145,805**	**$ 72,644**	**$ 148,924**
APPROPRIATIONS						
Dept 728 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
276-728-706-0000	WAGES-FULL-TIME	$ 55,678	$ 49,702	$ 50,459	$ 36,404	$ 57,983
276-728-709-0000	OVERTIME	177	480	-	87	500
276-728-710-0000	FRINGE BENEFITS	-	-	125	-	125
276-728-710-0001	FICA/MEDICARE	3,899	3,565	3,860	2,553	4,474
276-728-710-0002	HOSPITALIZATION - ACTIVE	5,259	11,414	9,707	14,640	9,804
276-728-710-0004	DENTAL	912	1,095	1,319	821	1,319
276-728-710-0005	LIFE INSURANCE	268	247	185	222	207
276-728-710-0006	OPTICAL	68	70	58	71	58
276-728-710-0007	DISABILITY	208	210	225	159	258
276-728-710-0008	WORKERS COMPENSATION	-	11	106	5	667
276-728-710-0010	MERS PENSION	3,579	4,006	4,016	2,898	4,619
276-728-710-0050	RETIREE HEALTH CARE CONTRIBUTION	333	1,502	1,506	1,087	1,732
PERSONNEL SERVICE		$ 70,381	$ 72,302	$ 71,566	$ 58,947	$ 81,746
OTHER SERVICES AND CHARGES						
276-728-818-0000 * *	CONTRACTUAL SERVICES	$ 21,135	$ 30,051	$ 74,239	$ 39,430	$ 67,178
OTHER SERVICES AND CHARGES		$ 21,135	$ 30,051	$ 74,239	$ 39,430	$ 67,178
Totals for dept 728 - COMMUNITY DEVELOPMENT		$ 91,516	$ 102,353	$ 145,805	$ 98,377	$ 148,924
TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS		**$ 91,516**	**$ 102,353**	**$ 145,805**	**$ 98,377**	**$ 148,924**

* NOTES TO BUDGET: DEPARTMENT 728 COMMUNITY DEVELOPMENT

818-0000	<u>CONTRACTUAL SERVICES</u>	
	HOME CHORE- LAWN SERVICE SR & DISABLED SERVICES	$ 67,178

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
297-044-665-5000	INTEREST EARNED	$ (6,897)	$ 2,084	$ -	$ 315	$ -
Totals for dept 044 - MISCELLANEOUS REVENUE		$ (6,897)	$ 2,084	$ -	$ 315	$ -
Dept 045 - SPECIAL ASSESSMENT REVENUE						
297-045-451-0272	SPEC ASSMT REV-272	$ 7,349	$ 7,289	$ -	$ -	$ -
297-045-451-0276	SPEC ASSMT REV-276	5,837	5,226	-	-	-
297-045-451-0279	SPEC ASSMT REV-279	4,134	4,072	-	2,327	-
297-045-451-0280	SPEC ASSMT REV-280	2,601	1,836	-	899	-
297-045-451-0290	SPEC ASSMT REV-290	3,518	5,054	-	1,865	-
297-045-474-0272	INT SPEC ASSMTS-272	994	461	-	-	-
297-045-474-0276	INT SPEC ASSMTS-276	729	314	-	-	-
297-045-474-0279	INT SPEC ASSMTS-279	713	417	-	176	-
297-045-474-0280	INT SPEC ASSMTS-280	406	208	-	66	-
297-045-474-0290	INT SPEC ASSMTS-290	1,392	1,183	-	572	-
Totals for dept 045 - SPECIAL ASSESSMENT REVENUE		$ 27,673	$ 26,060	$ -	$ 5,905	$ -
Dept 053 - PRIOR YEARS FUND BALANCE						
297-053-692-6970	USE OF FUND BALANCE	$ -	$ -	$ -	$ -	$ 30,000
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ -	$ -	$ 30,000
TOTAL SPECIAL ASSESSMENT REVOLVING REVENUES		**$ 20,776**	**$ 28,144**	**$ -**	**$ 6,220**	**$ 30,000**
APPROPRIATIONS						
Dept 443 - SPECIAL ASSESSMENT						
OTHER SERVICES AND CHARGES						
297-443-807-0000	AUDIT FEES	$ 4,275	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES		$ 4,275	$ -	$ -	$ -	$ -
CONSTRUCTION						
297-443-989-7501	SIDEWALK PROGRAM	$ 24,931	$ 30,639	-	$ 16,456	$ 27,500
CONSTRUCTION		$ 24,931	$ 30,639	$ -	$ 16,456	$ 27,500
Dept 965 - TRANSFERS OUT						
297-965-995-2101	TRANSFER TO GENERAL FUND	$ 2,500	$ 2,500	-	-	$ 2,500
Totals for dept 965 - TRANSFERS OUT		$ 2,500	$ 2,500	$ -	$ -	$ 2,500
TOTAL SPECIAL ASSESSMENT REVOLVING APPROPRIATIONS		**$ 31,706**	**$ 33,139**	**$ -**	**$ 16,456**	**$ 30,000**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 370 - MUNICIPAL BUILDING BOND						
REVENUES						
Dept 048 - TRANSFERS IN						
370-048-699-0000	TRANFERS IN (FROM GEN FUND)	$ -	$ 275,000	$ 257,100	$ 257,100	$ 482,500
Totals for dept 048 - TRANSFERS IN		$ -	$ 275,000	$ 257,100	$ 257,100	$ 482,500
TOTAL MUNICIPAL BUILDING BOND REVENUES		**$ -**	**$ 275,000**	**$ 257,100**	**$ 257,100**	**$ 482,500**
APPROPRIATIONS						
Dept 916 - DEBT SERVICE						
DEBT						
370-916-992-9919	BOND PAYMENT	$ -	$ -	$ -	$ -	$ 230,000
370-916-993-9960	BOND INTEREST	-	228,620	255,600	127,800	251,000
370-916-998-9990	PAYING AGENT FEES	-	-	1,500		1,500
Totals for dept 916 - DEBT SERVICE		$ -	$ 228,620	$ 257,100	$ 127,800	$ 482,500
TOTAL MUNICIPAL BUILDING BOND APPROPRIATIONS		**$ -**	**$ 228,620**	**$ 257,100**	**$ 127,800**	**$ 482,500**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 592 - WATER AND SEWER FUND						
REVENUES						
Dept 010 - WATER SALES						
592-010-626-6111	SERVICE CHARGES	$ 40,237	$ 42,787	$ 50,000	$ 25,819	$ 50,000
592-010-629-6113	WATER AND TRANSMISSION MAINS	216	360	1,008	360	1,008
592-010-632-6120	PENALTIES	152,113	233,571	242,100	104,329	242,100
592-010-633-6114	MISCELLANEOUS SERVICE CHARGES	3,400	1,400	1,500	2,800	1,500
592-010-642-6430	RESIDENTIAL WATER SALES	1,966,308	2,035,285	2,182,517	1,525,983	2,274,183
592-010-642-6440	COMMERCIAL WATER SALES	2,215,934	2,167,986	2,692,584	1,842,992	2,774,997
592-010-642-6480	METER SALES	2,390	255	-	24,195	-
592-010-642-6490	DETROIT METER CHARGES	227,638	230,432	226,123	151,164	226,123
Totals for dept 010 - WATER SALES		$ 4,608,236	$ 4,712,076	$ 5,395,832	$ 3,677,642	$ 5,569,911
Dept 011 - PROPERTY TAXES						
592-011-402-4041	TAXES REAL CHAPTER 20 DRAIN DEBT	$ 804,452	$ 811,056	$ -	$ -	$ -
592-011-410-4173	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	87,406	79,091	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 891,858	$ 890,147	$ -	$ -	$ -
Dept 020 - SEWAGE DISPOSAL						
592-020-630-6115	SEWAGE DISPOSAL CHARGES	$ 4,717,805	$ 4,908,039	$ 7,209,500	$ 4,988,178	$ 7,512,299
592-020-630-6117	SEWER TAP FEES	1,866	5,981	5,500	6,256	5,500
592-020-631-6118	STORMWATER CHARGES	2,018,476	1,622,659	-	(313)	-
592-020-632-6120	PENALTIES	85,751	-	-	-	-
Totals for dept 020 - SEWAGE DISPOSAL		$ 6,823,898	$ 6,536,679	$ 7,215,000	$ 4,994,121	$ 7,517,799
Dept 030 - CHARGES FOR SERVICES						
592-030-651-6285	RV LOT FEES	$ 45,172	$ 37,600	$ 45,000	$ 26,207	$ 45,000
Totals for dept 030 - CHARGES FOR SERVICES		$ 45,172	$ 37,600	$ 45,000	$ 26,207	$ 45,000
Dept 044 - MISCELLANEOUS REVENUE						
592-044-675-0001	INSURANCE DISTRIBUTIONS	$ 137,735	$ 95,782	$ 98,800	$ -	$ 98,800
592-044-680-6701	MISCELLANEOUS REVENUE	11,581	52,797	15,000	(21,841)	15,000
592-044-665-5000	INTEREST EARNED	(95,513)	30,405	30,000	3,608	30,000
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 53,803	$ 178,984	$ 143,800	$ (18,233)	$ 143,800
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	6,273	12,000	-	12,000
592-046-673-5008	FIXED ASSET CLEARING ACCOUNT	7,272	-	-	-	-
Totals for dept 046 - SALE OF FIXED ASSETS		$ 37,161	$ 6,273	$ 12,000	$ -	$ 12,000
Dept 047 - DEPARTMENT CHARGES						
592-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	$ 63,831	$ 84,149	$ 85,000	$ 61,198	$ 85,000
592-047-626-6951	MAJOR STREETS DEPT CHARGES	21,241	15,213	20,000	5,419	20,000
592-047-626-6952	LOCAL STREETS DEPT CHARGES	4,606	1,964	10,000	2,046	10,000
Totals for dept 047 - DEPARTMENT CHARGES		$ 89,678	$ 101,326	$ 115,000	$ 68,663	$ 115,000
Dept 053 - PRIOR YEARS FUND BALANCE						
592-053-692-6970	USE OF FUND BALANCE	$ -	$ -	$ (444,472)	$ -	$ 286,744
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ -	$ (444,472)	$ -	$ 286,744
TOTAL WATER AND SEWER FUND REVENUES		**$ 12,549,806**	**$ 12,463,085**	**$ 12,482,160**	**$ 8,748,400**	**$ 13,690,254**

GL NUMBER	DESCRIPTION		2021-22 ACTIVITY		2022-23 ACTIVITY		2023-24 AMENDED BUDGET		2023-24 ACTIVITY THRU 03/04/24		2024-25 ADOPTED BUDGET
Fund 592 - WATER AND SEWER FUND											
APPROPRIATIONS											
Dept 527 - SEWAGE DISPOSAL											
OTHER SERVICES AND CHARGES											
592-527-838-0000	SEWAGE DISPOSAL CHARGES	$	2,514,496	$	2,459,484	$	3,037,177	$	1,504,988	$	2,657,379
592-527-838-1000	STORMWATER CHARGES		1,855,582		1,899,480		1,915,117		1,189,972		2,101,515
OTHER SERVICES AND CHARGES		$	4,370,078	$	4,358,964	$	4,952,294	$	2,694,960	$	4,758,894
Totals for dept 527 - SEWAGE DISPOSAL		$	4,370,078	$	4,358,964	$	4,952,294	$	2,694,960	$	4,758,894

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 550 - WATER & SEWER - WATER						
SUPPLIES						
592-550-770-0000	WATER PURCHASED	$ 2,105,483	$ 2,277,262	$ 2,261,300	$ 1,474,615	$ 2,646,026
592-550-771-0000	METER COSTS	226,925	248,488	229,293	117,041	241,320
SUPPLIES		$ 2,332,408	$ 2,525,750	$ 2,490,593	$ 1,591,656	$ 2,887,346
Totals for dept 550 - WATER & SEWER - WATER		$ 2,332,408	$ 2,525,750	$ 2,490,593	$ 1,591,656	$ 2,887,346

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 551 - WATER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
592-551-706-0000	WAGES-FULL-TIME	$ 2,550	$ 25,745	$ -	$ -	$ -
592-551-710-0000	FRINGE BENEFITS	195	1,969	-	-	-
592-551-710-0002	HOSPITALIZATION - ACTIVE	1,665	1,431	-	-	-
592-551-710-0010	MERS PENSION	36,380	284,425	-	-	-
592-551-710-0015	OPEB EXPENSE - W&S	(574,433)	(898,997)	-	-	-
PERSONNEL SERVICE		$ (533,643)	$ (585,427)	$ -	$ -	$ -
SUPPLIES						
592-551-758-0000	OPERATING SUPPLIES-INVENTORY	$ (1,712)	$ 47	$ -	$ -	$ -
592-551-766-0000	TOOLS AND SUPPLIES	28,676	46,910	45,000	21,687	50,000
592-551-767-1000	HYDRANT PARTS	2,389	3,685	7,500	2,920	7,500
592-551-771-0000	METER COSTS	11,017	16,299	15,000	25,384	20,000
592-551-782-0000	ROAD MAINTENANCE	64	-	-	1,958	-
592-551-782-1000	REPAIR & RESTORATION MATERIALS	11,857	13,487	15,000	7,082	17,500
SUPPLIES		$ 52,291	$ 80,428	$ 82,500	$ 59,031	$ 95,000
OTHER SERVICES AND CHARGES						
592-551-818-0000 * *	CONTRACTUAL SERVICES	$ 217,248	$ 275,464	$ 244,800	$ 191,855	$ 249,800
592-551-943-0000	EQUIPMENT RENTAL	9,999	1,485	3,050	1,209	-
592-551-944-0000	MOTOR POOL CHARGES	63,376	64,415	58,353	33,800	69,000
592-551-944-1000	DEPT OF PUBLIC SERVICES CHARGES	417,398	432,069	474,433	224,713	519,511
OTHER SERVICES AND CHARGES		$ 708,021	$ 773,433	$ 780,636	$ 451,577	$ 838,311
Totals for dept 551 - WATER SYSTEM MAINTENANCE		$ 226,669	$ 268,434	$ 863,136	$ 510,608	$ 933,311

* NOTES TO BUDGET: DEPARTMENT 551 WATER SYSTEM MAINTENANCE

818-0000	CONTRACTUAL SERVICES	
	WATERMAIN BREAK REPAIRS	$ 81,000
	WATERMAIN BREAK RESTORATION AND CONCRETE WORK	70,000
	CROSS-CONNECTION CONTROL PROGRAM INSPECTIONS	65,000
	EPA MANDATED STAGE 2 DDBP WATER TESTING	800
	VALVE INSTALLATION AND REPAIR	5,000
	ANNUAL LEAK DETECTION PROGRAM	10,000
	LARGE METER TESTING AND REPAIR	3,000
	AMR MAINTENANCE AND REPAIR	10,000
	BACKFLOW TESTING AND REPAIR (ALL BUILDINGS)	5,000
		$ 249,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 552 - WATER TAPPING & INSTALLATION						
SUPPLIES						
592-552-758-0000	OPERATING SUPPLIES-INVENTORY	$ (7,275)	$ 4,151	$ -	$ -	$ -
592-552-766-0000	TOOLS AND SUPPLIES	7,457	4,748	7,500	12,980	10,000
592-552-767-1000	HYDRANT PARTS	1,599	2,542	6,000	14,831	10,000
SUPPLIES		$ 1,781	$ 11,441	$ 13,500	$ 27,811	$ 20,000
OTHER SERVICES AND CHARGES						
592-552-818-0000 * *	CONTRACTUAL SERVICES	$ 23,091	$ 13,243	$ 30,000	$ 15,630	$ 30,000
OTHER SERVICES AND CHARGES		$ 23,091	$ 13,243	$ 30,000	$ 15,630	$ 30,000
Totals for dept 552 - WATER TAPPING & INSTALLATION		$ 24,872	$ 24,684	$ 43,500	$ 43,441	$ 50,000

* NOTES TO BUDGET: DEPARTMENT 552 WATER TAPPING & INSTALLATION

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

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 554 - WATER DEPRECIATION						
OTHER SERVICES AND CHARGES						
592-554-968-9480	DEPRECIATION-WATER SYSTEM	$ 433,139	$ 449,164	$ -	$ -	$ -
592-554-968-9490	DEPRECIATION-METER INSTALLED	273,558	273,558	-	-	-
592-554-968-9500	DEPRECIATION-SERV CONNECTIONS	10,218	9,992	-	-	-
OTHER SERVICES AND CHARGES		$ 716,915	$ 732,714	$ -	$ -	$ -
Totals for dept 554 - WATER DEPRECIATION		$ 716,915	$ 732,714	$ -	$ -	$ -

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 560 - SEWER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
592-560-706-0000	WAGES-FULL-TIME	$ (1,200)	$ 21,210	$ -	$ -	$ -
592-560-710-0000	FRINGE BENEFITS	(92)	1,623	-	-	-
PERSONNEL SERVICE		$ (1,292)	$ 22,833	$ -	$ -	$ -
SUPPLIES						
592-560-766-0000	TOOLS AND SUPPLIES	$ 18,949	$ 27,977	$ 20,000	$ 9,846	$ 20,000
592-560-782-1000	REPAIR & RESTORATION MATERIALS	8,120	7,679	6,500	6,742	7,500
SUPPLIES		$ 27,069	$ 35,656	$ 26,500	$ 16,588	$ 27,500
OTHER SERVICES AND CHARGES						
592-560-818-0000 * *	CONTRACTUAL SERVICES	$ 49,577	$ 157,096	$ 70,000	$ 64,578	$ 70,000
592-560-943-0000	EQUIPMENT RENTAL	837	-	3,000	-	-
592-560-944-0000	MOTOR POOL CHARGES	54,090	54,983	49,808	28,850	58,896
592-560-944-1000	DEPT OF PUBLIC SERVICES CHARGES	417,398	432,069	474,433	224,713	519,511
OTHER SERVICES AND CHARGES		$ 521,902	644,148	597,241	318,141	648,407
Totals for dept 560 - SEWER SYSTEM MAINTENANCE		$ 547,679	$ 702,637	$ 623,741	$ 334,729	$ 675,907

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 561 - SEWER DEPRECIATION						
OTHER SERVICES AND CHARGES						
592-561-968-9520	DEPREC-SEWAGE DISP SYST	$ 492,862	$ 478,483	$ -	$ -	$ -
592-561-968-9530	DEPREC-TRUCKS, MACHINERY,EQUIP	201,752	148,452	-	-	-
592-561-968-9540	DEPREC-FURNITURE AND EQUIP	18,065	4,673	-	-	-
592-561-968-9560	DEPREC-STORAGE BUILDINGS	3,020	3,020	-	-	-
OTHER SERVICES AND CHARGES		$ 715,699	$ 634,628	$ -	$ -	$ -
Totals for dept 561 - SEWER DEPRECIATION		$ 715,699	$ 634,628	$ -	$ -	$ -

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 565 - WATER - GENERAL SERVICE BLDG						
SUPPLIES						
592-565-728-1000	COMPUTER SUPPLIES	$ -	$ 71	$ -	$ -	$ -
592-565-766-0000	TOOLS AND SUPPLIES	3,807	7,966	6,000	4,741	6,000
SUPPLIES		$ 3,807	$ 8,037	$ 6,000	$ 4,741	$ 6,000
OTHER SERVICES AND CHARGES						
592-565-818-0000 * *	CONTRACTUAL SERVICES	$ 40,225	$ 29,971	$ 32,700	$ 33,060	$ 37,000
592-565-818-2000	CONTRACTUAL CUSTODIAL	15,600	15,600	21,831	9,299	21,831
592-565-921-0000	ELECTRIC	24,160	21,491	22,028	17,637	24,957
592-565-923-0000	HEAT	10,458	11,811	8,500	5,587	8,500
592-565-927-0000	WATER	10,917	10,549	14,829	1,286	10,821
592-565-933-0000	EQUIPMENT MAINTENANCE	1,290	2,430	3,000	1,244	3,000
592-565-943-0000	EQUIPMENT RENTAL	1,434	-	15,000	105	-
592-565-962-9100	INSURANCE AND BONDS	83,667	83,777	85,260	72,887	89,690
592-565-968-0000	DEPREC - FUEL SYSTEM	11,293	11,293	-	-	-
592-565-968-9532	DEPRECIATION-GENERAL SERVICE BUILDING	44,032	55,596	-	-	-
OTHER SERVICES AND CHARGES		$ 243,076	$ 242,518	$ 203,148	$ 141,105	$ 195,799
Totals for dept 565 - WATER - GENERAL SERVICE BLDG		$ 246,883	$ 250,555	$ 209,148	$ 145,846	$ 201,799

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

818-0000	CONTRACTUAL SERVICES	
	GRASS CUTTING AND WEED CONTROL	$ 10,200
	HEATING AND AIR CONDITIONING	5,550
	ELECTRICAL CONTRACTOR	3,000
	OVERHEAD DOOR REPAIRS/MAINTENANCE	4,000
	FIRE ALARM AND SPRINKLER INSPECTIONS/MAINTENANCE	4,000
	FLOOR MAT RENTAL	1,500
	ALARM SERVICE	1,200
	ROOF MAINTENANCE	4,000
	LOCK AND KEY WORK	500
	PLUMBING CONTRACTOR	600
	CARPET AND FURNITURE CLEANING	700
	FENCE REPAIR & MAINTENANCE	500
	TIME RECORDER MAINTENANCE	200
	PEST CONTROL	1,050
		$ 37,000

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 590 - WATER & SEWER GENERAL ADMIN						
PERSONNEL SERVICE						
592-590-706-0000	WAGES-FULL-TIME	$ 147,861	$ 163,957	$ 148,224	$ 45,067	$ 143,609
592-590-708-0000	UNIFORM ALLOWANCE	-	-	700	-	700
592-590-709-0000	OVERTIME	16,732	12,350	5,333	-	5,333
592-590-710-0000	FRINGE BENEFITS	638	1,493	190	-	190
592-590-710-0001	FICA/MEDICARE	10,901	11,015	9,741	3,193	9,316
592-590-710-0002	HOSPITALIZATION - ACTIVE	30,292	29,694	37,273	8,796	41,645
592-590-710-0004	DENTAL	1,664	1,544	2,005	427	2,006
592-590-710-0005	LIFE INSURANCE	431	411	322	163	360
592-590-710-0006	OPTICAL	178	160	178	41	218
592-590-710-0007	DISABILITY	522	500	641	161	621
592-590-710-0008	WORKERS COMPENSATION	1,607	1,634	4,897	5,004	4,669
592-590-710-0010	MERS PENSION	11,456	11,608	11,652	3,209	141,840
592-590-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,216	2,996	31,793	685	29,511
592-590-710-3002	RETIREE HOSPITALIZATION BCBS	246,808	11,079	8,311	245,417	8,558
592-590-710-3004	RETIREE DENTAL	13	857	827	496	827
592-590-710-3005	RETIREE LIFE INSURANCE	499	499	250	379	250
PERSONNEL SERVICE		$ 472,818	$ 249,797	$ 262,337	$ 313,038	$ 389,653
SUPPLIES						
592-590-728-0000	OFFICE SUPPLIES	$ 2,466	$ 9,598	$ 3,000	$ 4,134	$ 4,500
592-590-728-1000	COMPUTER SUPPLIES	2,856	990	3,000	1,339	3,000
592-590-729-0000	FORMS AND PRINTING	8,462	5,571	14,200	200	14,200
592-590-730-0000 * *	POSTAGE	21,600	22,084	24,844	15,033	24,880
SUPPLIES		$ 35,384	$ 38,243	$ 45,044	$ 20,706	$ 46,580
OTHER SERVICES AND CHARGES						
592-590-807-0000	AUDIT FEES	$ 20,376	$ 28,531	$ 25,420	$ 28,807	$ 28,807
592-590-818-0000 * *	CONTRACTUAL SERVICES	236,245	200,599	82,765	60,545	82,765
592-590-818-0049	CONTRACTUAL- ELECTRIC	1,266	1,034	1,500	843	1,500
592-590-818-3000 * *	COMPUTER SERVICES	33,288	41,153	42,858	32,720	47,080
592-590-826-0000	LEGAL FEES	18,211	37,470	3,000	3,361	3,000
592-590-850-0000	COMMUNICATIONS	3,198	5,333	2,652	4,776	6,581
592-590-933-0000	EQUIPMENT MAINTENANCE	1,484	254	1,450	-	1,450
592-590-942-0000	BUILDING RENTAL	16,480	16,480	16,480	16,480	16,480
592-590-943-0000	EQUIPMENT RENTAL	3,195	-	1,850	-	-
592-590-944-1000	DEPT OF PUBLIC SERVICES CHARGES	153,576	158,975	174,562	82,680	191,148
592-590-955-8640	CONFERENCES AND WORKSHOPS	685	2,312	1,300	1,254	1,300
592-590-955-8660	TRAINING	1,954	1,859	2,910	2,653	3,000
592-590-958-0000	MEMBERSHIPS AND DUES	20,478	21,359	25,596	25,984	25,796
592-590-960-0000	EDUCATION	4,897	-	2,000	-	2,000
592-590-960-9570	SUBSCRIPTIONS AND MAGAZINES	-	3,360	-	-	-
592-590-961-0000	ADMINISTRATIVE CHARGES	650,000	650,000	650,000	650,000	650,000
592-590-962-9100	INSURANCE AND BONDS	83,667	83,777	85,260	72,887	89,690
OTHER SERVICES AND CHARGES		$ 1,249,000	$ 1,252,496	$ 1,119,603	$ 982,990	$ 1,150,597
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		$ 1,757,202	$ 1,540,536	$ 1,426,984	$ 1,316,734	$ 1,586,830

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET

* NOTES TO BUDGET: DEPARTMENT 590 WATER & SEWER GENERAL ADMIN

GL NUMBER	DESCRIPTION	2024-25 ADOPTED BUDGET
730-0000	POSTAGE	
	POSTAGE - CITY NEWSLETTER	$ 700
	POSTAGE - WATER BILLS	24,180
		$ 24,880
818-0000	CONTRACTUAL SERVICES	
	GLWA TECHNICAL CONSULTING	$ 3,000
	NPDES PERMIT PUBLIC STORMWATER EDUCATION	3,000
	MS4 STORMWATER SERVICES	12,000
	CAREHERE (ALLOCATION BASED ON NUMBER OF W/S EMPLOYEES)	10,765
	BPI INFORMATION TECHNOLOGY SERVICES (25% WS / 75% GF)	49,000
	STORMWATER CALCULATION ASSISTANCE	5,000
		$ 82,765
818-3000	COMPUTER SERVICES	
	BS&A AP (75% GEN, 25% W/S)	$ 633
	BS&A ACCESS MY GOV (75% GEN, 25% W/S)	1,649
	BS&A CR (75% GEN, 25% W/S)	633
	BS&A FIXED ASSETS (75% GEN, 25% W/S)	634
	BS&A GL (75% GEN, 25% W/S)	742
	BS&A HR (75% GEN, 25% W/S)	1,073
	BS&A MR (75% GEN, 25% W/S)	633
	BS&A PR (75% GEN, 25% W/S)	818
	BS&A PO (75% GEN, 25% W/S)	633
	BS&A UB (100% W/S)	5,989
	INDESIGN ANNUAL LICENSES (75% GEN, 25% W/S)	446
	AUTOMATED METER READING SOFTWARE (100% W/S)	14,000
	CIVICPLUS HR (75% GEN, 25% W/S)	1,560
	CIVICPLUS WEBSITE (75% GEN, 25% W/S)	2,854
	GRAPHIC SCIENCES (50% GEN, 50% W/S)	1,419
	METASOURCE (75% GEN, 25% W/S)	2,005
	COUNCIL & CITY MANAGER INTERNET (75% GEN, 25% W/S)	1,031
	BS&A PERMIT (75% GEN 25% W/S)	936
	ICC COMMUNITY DEVELOPMENT SOLUTIONS	1,874
	MICROSOFT 365 LICENSE	7,518
		$ 47,080

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 901 - WATER & SEWER CAPITAL OUTLAY						
SUPPLIES						
592-901-728-5000	COPPER-LEAD REPLACEMENT	$ 17,568	$ 23,514	$ 30,000	$ 11,220	$ 30,000
592-901-772-0000	TREES	39,328	695	25,000	-	25,000
592-901-766-0000	TOOLS AND SUPPLIES	-	24	-	-	-
SUPPLIES		$ 56,896	$ 24,233	$ 55,000	$ 11,220	$ 55,000
OTHER SERVICES AND CHARGES						
592-901-818-0000	CONTRACTUAL SERVICES	$ -	$ 147	$ -	$ -	$ -
592-901-943-0000	EQUIPMENT RENTAL	3,368	115	13,890	-	-
592-901-944-1000	DEPT OF PUBLIC SERVICES CHARGES	164,229	170,002	186,670	88,415	204,406
OTHER SERVICES AND CHARGES		$ 167,597	$ 170,264	$ 200,560	$ 88,415	$ 204,406
CAPITAL OUTLAY						
592-901-982-0000 * *	MACHINERY AND EQUIPMENT	$ 14,733	$ -	$ 60,000	$ 57,955	$ 124,000
592-901-985-0000 * *	VEHICLES	20,534	13,799	73,799	58,484	49,799
592-901-987-0000 * *	IMPROVEMENTS	-	3,204	346,000	335,271	501,500
CAPITAL OUTLAY		$ 35,267	$ 17,003	$ 479,799	$ 451,710	$ 675,299
CAPITAL OUTLAY						
592-901-973-1000 * *	WATERMAIN REPLACEMENT	$ -	$ 21,660	$ 835,800	$ 977,400	$ 1,259,700
592-901-973-2000	SEWER REHABILITATION/REPLACEMENT	-	-	150,000	18,675	250,000
592-901-974-7000	COMMERCIAL METERS	(250)	1,102	-	-	-
592-901-983-0000	OFFICE EQUIPMENT	2,714	2,426	-	-	-
CAPITAL OUTLAY		$ 2,464	$ 25,188	$ 985,800	$ 996,075	$ 1,509,700
Totals for dept 901 - WATER & SEWER CAPITAL OUTLAY		$ 262,224	$ 236,688	$ 1,721,159	$ 1,547,420	$ 2,444,405

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

982-0000	MACHINERY AND EQUIPMENT	
	ENVIROSIGHT QUICK VIEW CAMERA	$ 20,000
	2006 BACKUP GENERATOR #552	50,000
	TIRE EQUIPMENT	20,000
	NETWORKING EQUIPMENT UPDATE (PHASE 2 OF 2)	33,000
	MOBILE DEVICE MANAGEMENT	1,000
		$ 124,000
985-0000	VEHICLES	
	SERVICE TRUCK #430 LEASE (573.59/MO)	$ 6,883
	FORD TRUCK #457 LEASE (576.31/MO)	6,916
	2007 CHEVY 3/4 TON PICKUP #434	36,000
		$ 49,799
987-0000	IMPROVEMENTS	
	PHONE SYSTEM UPGRADE (PHASE 1 OF 2)	$ 31,500
	FIBER CABLING (PHASE 1 OF 2)	50,000
	HVAC	300,000
	REPLACEMENT REPAIRS TO THE DPS PARKING LOT (PHASE 3 OF 3)	100,000
	DPS SECURITY IMPROVEMENTS	20,000
		$ 501,500
973-1000	WATERMAIN REPLACEMENT	
	DIESING DRIVE (BELLAIRE AVE TO ALGER STREET) R-3	$ 345,000
	GROVELAND STREET (E LINCOLNC AVE TO E. COWAN AVE) R-3	257,000
	E. ROWLAND AVE (JOHN R TO BATTELLE AVE) R-3	256,000
	EDWARD - 12 MILE TO PAGE MIDDLE SCHOOL	401,700
		$ 1,259,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
592-916-817-5000	BOND ISSUANCE COSTS	$ 310	$ 250	$ -	$ 60	$ -
OTHER SERVICES AND CHARGES		$ 310	$ 250	$ -	$ 60	$ -
DEBT						
592-916-992-1000	BOND PRINCIPAL	$ 4	$ -	$ 115,650	$ 115,650	$ 118,863
592-916-993-9975	BOND INTEREST	102,001	67,639	35,655	18,562	32,599
592-916-998-9990	PAYING AGENT FEES	50	113	300	-	300
DEBT		$ 102,055	$ 67,752	$ 151,605	$ 134,212	$ 151,762
Totals for dept 916 - DEBT SERVICE		$ 102,365	$ 68,002	$ 151,605	$ 134,272	$ 151,762
TOTAL WATER AND SEWER FUND APPROPRIATIONS		**$ 11,302,994**	**$ 11,343,592**	**$ 12,482,160**	**$ 8,319,666**	**$ 13,690,254**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 650 - DEPARTMENT OF PUBLIC SERVICE						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
650-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	$ 636,211	$ 658,576	$ 723,149	$ 342,515	$ 791,856
650-047-626-6951	MAJOR STREETS DEPT CHARGES	59,243	59,605	119,731	3,467	108,389
650-047-626-6952	LOCAL STREETS DEPT CHARGES	125,667	173,088	175,872	72,473	173,312
650-047-629-6955	WATER & SEWER DEPT CHARGES	1,152,601	1,193,115	1,310,098	620,521	1,434,576
Totals for dept 047 - DEPARTMENT CHARGES		$ 1,973,722	$ 2,084,384	$ 2,328,850	$ 1,038,976	$ 2,508,133
TOTAL DEPARTMENT OF PUBLIC SERVICE REVENUES		**$ 1,973,722**	**$ 2,084,384**	**$ 2,328,850**	**$ 1,038,976**	**$ 2,508,133**
APPROPRIATIONS						
Dept 933 - DEPARTMENT OF PUBLIC SERVICE						
PERSONNEL SERVICE						
650-933-706-0000	WAGES-FULL-TIME	$ 1,160,321	$ 1,223,495	$ 1,330,216	$ 910,385	$ 1,371,464
650-933-707-0000	PART TIME AND SEASONAL	21,711	25,848	26,650	13,551	46,346
650-933-708-0000	UNIFORM ALLOWANCE	1,921	2,835	14,000	-	14,000
650-933-709-0000	OVERTIME	133,053	81,860	101,736	51,698	101,736
650-933-710-0000	FRINGE BENEFITS	-	-	2,375	-	2,375
650-933-710-0001	FICA/MEDICARE	92,366	95,448	112,654	69,427	117,316
650-933-710-0002	HOSPITALIZATION - ACTIVE	293,321	338,479	462,029	324,854	427,435
650-933-710-0004	DENTAL	21,986	20,892	27,707	17,242	27,707
650-933-710-0005	LIFE INSURANCE	5,261	5,320	4,066	5,069	4,546
650-933-710-0006	OPTICAL	2,414	2,463	2,788	2,041	2,403
650-933-710-0007	DISABILITY	4,635	5,012	5,843	3,883	6,053
650-933-710-0008	WORKERS COMPENSATION	22,873	20,230	59,255	3,092	61,680
650-933-710-0010	MERS PENSION	208,797	222,685	143,492	94,241	283,498
650-933-710-0050	RETIREE HEALTH CARE CONTRIBUTION	22,923	22,804	26,605	18,125	31,014
650-933-710-3005	RETIREE LIFE INSURANCE	339	344	204	261	204
PERSONNEL SERVICE		$ 1,991,921	$ 2,067,715	$ 2,319,620	$ 1,513,869	$ 2,497,777
SUPPLIES						
650-933-744-0000	CLOTHING	$ 12,979	$ 12,400	$ -	$ 9,448	$ -
SUPPLIES		$ 12,979	$ 12,400	$ -	$ 9,448	$ -
OTHER SERVICES AND CHARGES						
650-933-818-3000 * *	COMPUTER SERVICES	$ -	$ -	$ 2,140	$ 2,242	$ 2,356
650-933-955-8640	CONFERENCES AND WORKSHOPS	-	-	550	-	-
650-933-955-8660	TRAINING	-	-	3,500	820	6,000
650-933-958-0000	MEMBERSHIPS AND DUES	-	-	990	-	-
650-933-960-0000	EDUCATION	2,834	4,270	2,000	260	2,000
650-933-960-9570	SUBSCRIPTIONS AND MAGAZINES	-	-	50	-	-
OTHER SERVICES AND CHARGES		$ 2,834	$ 4,270	$ 9,230	$ 3,322	$ 10,356
Totals for dept 933 - DEPARTMENT OF PUBLIC SERVICE		$ 2,007,734	$ 2,084,385	$ 2,328,850	$ 1,526,639	$ 2,508,133

* NOTES TO BUDGET: DEPARTMENT 933 DEPARTMENT OF PUBLIC SERVICE

818-3000	COMPUTER SERVICES	
	BS&A WORKORDER	$ 2,356

TOTAL DEPARTMENT OF PUBLIC SERVICE APPROPRIATIONS		**$ 2,007,734**	**$ 2,084,385**	**$ 2,328,850**	**$ 1,526,639**	**$ 2,508,133**

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

GL NUMBER	DESCRIPTION		2021-22 ACTIVITY		2022-23 ACTIVITY		2023-24 AMENDED BUDGET		2023-24 ACTIVITY THRU 03/04/24		2024-25 ADOPTED BUDGET
Fund 661 - MOTORPOOL											
REVENUES											
Dept 047 - DEPARTMENT CHARGES											
661-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	$	1,003,455	$	1,006,852	$	925,816	$	535,187	$	1,092,546
661-047-629-6955	WATER & SEWER DEPT CHARGES		117,466		119,398		108,378		62,650		127,896
Totals for dept 047 - DEPARTMENT CHARGES		$	1,120,921	$	1,126,250	$	1,034,194	$	597,837	$	1,220,442
TOTAL MOTORPOOL REVENUES		**$**	**1,120,921**	**$**	**1,126,250**	**$**	**1,034,194**	**$**	**597,837**	**$**	**1,220,442**
APPROPRIATIONS											
Dept 932 - MOTORPOOL											
PERSONNEL SERVICE											
661-932-706-0000	WAGES-FULL-TIME	$	220,462	$	206,866	$	206,871	$	145,740	$	300,600
661-932-707-0000	PART TIME AND SEASONAL		34,417		37,905		38,463		26,402		-
661-932-708-0000	UNIFORM ALLOWANCE		1,693		-		-		170		-
661-932-709-0000	OVERTIME		508		165		5,950		142		5,950
661-932-710-0000	FRINGE BENEFITS		-		-		375		-		500
661-932-710-0001	FICA/MEDICARE		18,492		18,036		19,384		12,670		23,451
661-932-710-0002	HOSPITALIZATION - ACTIVE		36,681		28,747		33,002		23,593		68,135
661-932-710-0004	DENTAL		3,102		3,284		3,958		2,463		5,277
661-932-710-0005	LIFE INSURANCE		784		742		493		665		758
661-932-710-0006	OPTICAL		275		268		202		201		218
661-932-710-0007	DISABILITY		767		821		777		596		1,107
661-932-710-0008	WORKERS COMPENSATION		2,622		1,728		7,416		359		9,075
661-932-710-0010	MERS PENSION		41,877		27,671		21,964		16,040		25,174
661-932-710-0050	RETIREE HEALTH CARE CONTRIBUTION		3,042		3,910		4,201		2,739		8,109
661-932-710-3002	RETIREE HOSPITALIZATION BCBS		2,409		3,041		3,193		1,520		3,193
661-932-710-3005	RETIREE LIFE INSURANCE		155		172		115		170		115
PERSONNEL SERVICE		$	367,286	$	333,356	$	346,364	$	233,470	$	451,662
SUPPLIES											
661-932-728-0000	OFFICE SUPPLIES	$	115	$	345	$	300	$	286	$	300
661-932-728-1000	COMPUTER SUPPLIES		-		-		300		180		300
661-932-743-0000	CHEMICALS		1,320		18,854		2,500		1,788		3,500
661-932-744-0000	CLOTHING		-		-		2,100		961		2,100
661-932-751-0000	GASOLINE-DPS		141,117		134,681		140,000		83,128		150,000
661-932-751-1000	GASOLINE-POLICE		545		388		-		338		-
661-932-751-3000	OILS AND LUBRICANTS		6,107		11,592		10,000		6,935		12,000
661-932-751-4000	DIESEL FUEL		93,913		99,332		90,000		44,739		90,000
661-932-766-0000	TOOLS AND SUPPLIES		4,645		5,807		5,500		4,650		7,500
SUPPLIES		$	247,762	$	270,999	$	250,700	$	143,005	$	265,700
OTHER SERVICES AND CHARGES											
661-932-818-0000 * *	CONTRACTUAL SERVICES	$	13,753	$	8,175	$	9,525	$	13,565	$	10,725
661-932-818-3000	COMPUTER SERVICES		2,008		1,933		3,000		3,050		18,000
661-932-850-0000	COMMUNICATIONS		1,138		1,581		1,285		797		1,285
661-932-851-0000	RADIO MAINTENANCE		3,026		1,132		2,500		1,171		2,500
661-932-939-2000	PARTS AND MATERIALS		140,059		175,676		110,000		109,625		130,000
661-932-939-3000	OUTSIDE WORK		176,924		157,239		130,000		141,272		150,000
661-932-955-8660	TRAINING		514		940		2,000		673		2,500
661-932-958-0000	MEMBERSHIPS AND DUES		749		685		600		-		600
661-932-959-0000	LICENSES AND FEES		146		-		600		166		620
661-932-962-9100	INSURANCE AND BONDS		174,306		174,533		177,620		151,847		186,850
OTHER SERVICES AND CHARGES		$	512,623	$	521,894	$	437,130	$	422,166	$	503,080
Totals for dept 932 - MOTORPOOL		$	1,127,671	$	1,126,249	$	1,034,194	$	798,641	$	1,220,442
TOTAL APPROPRIATIONS		**$**	**1,127,671**	**$**	**1,126,249**	**$**	**1,034,194**	**$**	**798,641**	**$**	**1,220,442**

* NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

818-0000	CONTRACTUAL SERVICES		
	GENERATOR MAINTENANCE & JULY LOAD TESTING	$	7,200
	MDEQ UST INSPECTION - OPERATOR A		1,020
	HEAVY TOWING OF DPS EQUIPMENT		1,125
	PARTS CLEANING/HAZMAT/BRAKE CLEANER		380
	FUEL SYSTEM MAINTENANCE/REPAIRS		1,000
		$	10,725

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 870 - CHAPTER 20 DRAIN DEBT SERVICE FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
870-011-402-4041	TAXES REAL CHAPTER 20 DRAIN DEBT	$ -	$ -	$ 759,610	$ 751,327	$ 207,016
870-011-410-4173	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	-	-	90,577	68,304	16,424
Totals for dept 011 - PROPERTY TAXES		$ -	$ -	$ 850,187	$ 819,631	$ 223,440
Dept 023 - STATE SHARED REVENUES						
870-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	$ -	$ -	$ -	$ 44,719	$ -
Totals for dept 023 - STATE SHARED REVENUES		$ -	$ -	$ -	$ 44,719	$ -
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND REVENUES		**$ -**	**$ -**	**$ 850,187**	**$ 864,350**	**$ 223,440**
APPROPRIATIONS						
Dept 590 - WATER & SEWER GENERAL ADMIN						
OTHER SERVICES AND CHARGES						
870-590-818-0000 * *	CONTRACTUAL SERVICES	$ -	$ -	$ 150,000	$ 30,850	$ 150,000
OTHER SERVICES AND CHARGES		$ -	$ -	$ 150,000	$ 30,850	$ 150,000
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		$ -	$ -	$ 150,000	$ 30,850	$ 150,000

* NOTES TO BUDGET: DEPARTMENT 590 WATER & SEWER GENERAL ADMIN

818-0000	CONTRACTUAL SERVICES	
	DRAIN MAINTENANCE	$ 150,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Dept 916 - DEBT SERVICE						
DEBT						
870-916-992-1000	BOND PRINCIPAL	$ -	$ -	$ 676,561	$ 676,329	$ 66,273
870-916-993-9975	BOND INTEREST	-	-	23,576	22,138	7,117
870-916-998-9990	PAYING AGENT FEES	-	-	50	53	50
Totals for dept 916 - DEBT SERVICE		$ -	$ -	$ 700,187	$ 698,520	$ 73,440
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND APPROPRIATIONS		**$ -**	**$ -**	**$ 850,187**	**$ 729,370**	**$ 223,440**