

**City of Highland Park**

**Mayor McDonald**

**2026-2027 Fiscal Year Budget**



03/31/2026 BUDGET REPORT FOR CITY OF HIGHLAND PARK						
Calculations As Of 01/31/2026						
		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
Fund: 101 GENERAL FUND						
Department: 000						
101-000-402.000	PROPERTY TAXES - OPERATING	2,924,341.40	3,041,315.00	3,041,315.00	0.00	3,129,305.00
101-000-402.001	PROPERTY TAXES - PRIOR YEAR ADJUSTMENTS	0.00	(30,000.00)	(30,000.00)	0.00	(30,000.00)
101-000-402.002	PROPERTY TAXES - LEGAL JUDGEM	0.00	0.00	0.00	0.00	0.00
101-000-402.004	PROPERTY TAXES - RUBBISH	438,613.59	456,158.00	456,158.00	0.00	469,344.00
101-000-402.100	PROPERTY TAXES - CY DEF PPT	(22,945.60)	(30,000.00)	(30,000.00)	0.00	(30,000.00)
101-000-402.200	PROPERTY TAXES - TIFA/BROWNFIELD CAPTURE	(108,737.35)	(60,000.00)	(60,000.00)	0.00	(110,000.00)
101-000-402.300	PROPERTY TAXES - LAND BANK	(10,035.78)	(15,000.00)	(15,000.00)	0.00	(15,000.00)
101-000-404.000	PAYMENT IN LIEU OF TAXES	130,915.71	30,000.00	30,000.00	0.00	30,000.00
101-000-405.000	PROPERTY TAXES - PEN & INT	176,883.04	150,000.00	150,000.00	0.00	187,000.00
101-000-406.000	PROPERTY TAXES - CY COL DEL P	(13,413.89)	5,000.00	5,000.00	0.00	5,000.00
101-000-437.000	INCOME TAX	5,185,669.68	5,400,000.00	5,400,000.00	1,131,018.73	5,300,000.00
101-000-440.000	INCOME TAX - REFUNDS	(452,851.67)	(400,000.00)	(400,000.00)	(132,874.82)	(450,000.00)
101-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATE	730,958.87	675,000.00	675,000.00	286,649.97	750,000.00
101-000-447.000	PROPERTY TAXES - ADMIN CHARGE	120,806.97	120,000.00	120,000.00	0.00	128,000.00
101-000-451.000	BUSINESS LICENSES/PERMITS	58,887.00	55,000.00	55,000.00	(3,287.00)	60,000.00
101-000-453.000	VACANT LOT PERMITS	2,200.00	500.00	500.00	900.00	300.00
101-000-475.000	R.O.W.PERMITS	176,215.00	80,000.00	80,000.00	3,400.00	26,000.00
101-000-481.500	ENG INSPECTION FEES	36,000.00	50,000.00	50,000.00	3,600.00	100,000.00
101-000-484.000	PLANNING & ZONING REVIEW FEES	800.00	0.00	0.00	0.00	0.00
101-000-484.500	ENG PLAN REVIEW FEES	22,377.00	50,000.00	50,000.00	9,750.00	50,000.00
101-000-501.000	FEDERAL GRANT REVENUE	100,365.50	0.00	0.00	99,634.50	0.00
101-000-501.000-2021ARPA1	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANT- ACT 302 TRAINING	5,974.72	5,000.00	5,000.00	0.00	6,000.00
101-000-545.000	STATE GRANT- MISCELLANEOUS	26,106.28	5,000.00	5,000.00	1,499.41	5,000.00
101-000-550.000	STATE SHARED REVENUE	2,933,923.00	3,014,160.00	3,014,160.00	0.00	2,888,004.00
101-000-569.100	STATE GRANTS - SOR	480.00	500.00	500.00	140.00	500.00
101-000-577.000	LIQUOR CONTROL ALLOCATION	6,009.85	11,000.00	11,000.00	0.00	11,000.00
101-000-580.131	BAD CHECK FEES	0.00	100.00	100.00	37.00	100.00
101-000-580.160	ACCIDENT REPORTS - 348	4,211.15	5,000.00	5,000.00	4,103.00	5,000.00
101-000-580.190	TOWING & STORAGE CHARGES - 34	54,693.37	60,000.00	60,000.00	27,700.00	60,000.00
101-000-580.200	PROPERTY AUCTION SALES - 348	134,039.00	50,000.00	50,000.00	59,060.00	100,000.00
101-000-580.230	COMMERCIAL/IND. SALES - 691	18,826.31	0.00	0.00	0.00	0.00
101-000-580.240	RESIDENTIAL SALES - 691	35,122.40	0.00	0.00	1,046.00	10,000.00
101-000-580.260	LEASE PAYMENTS-691	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-000-583.000	GRANT - WAYNE COUNTY	30,583.94	25,000.00	25,000.00	0.00	55,000.00
101-000-601.000	DISTRICT COURT REVENUE	369,057.60	400,000.00	400,000.00	0.00	400,000.00
101-000-604.000	WARRANT FEES COURT COLLECTIONS	17,900.40	10,000.00	10,000.00	0.00	15,000.00
101-000-651.000	Rec. fees - Ford Center	2,477.50	3,500.00	3,500.00	900.00	3,500.00
101-000-651.050	FOIA FEES	577.69	0.00	0.00	46.62	300.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-000-659.000	JUDGES STANDARDIZATION	45,724.00	45,724.00	45,724.00	11,431.00	45,724.00
101-000-665.000	INTEREST	11,171.74	23,843.00	23,843.00	1,888.97	20,706.00
101-000-677.000	REIMBURSEMENT FOR ELECTION	56,609.00	0.00	0.00	0.00	0.00
101-000-681.000	LEGAL JUDGMENTS	8,229.85	0.00	0.00	0.00	0.00
101-000-690.000	MISCELLANEOUS INCOME	59,503.45	20,000.00	20,000.00	2,414.00	103,200.00
101-000-690.200	TELEMEDIA FRANCHISE FEE	34,940.70	45,000.00	45,000.00	16,097.26	40,000.00
101-000-695.050	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-698.211	ADMIN CHARGES - BLDG 20%	104,214.00	60,000.00	60,000.00	28,640.80	60,000.00
101-000-699.202	ADMIN CHGS - MAJOR ST 10%	107,560.25	112,000.00	112,000.00	0.00	122,000.00
101-000-699.203	ADMIN CHGS - LOCAL ST 10%	29,921.00	30,500.00	30,500.00	0.00	34,000.00
Department: 000						
Total Department 000:		13,606,906.67	13,516,300.00	13,516,300.00	1,565,795.44	13,596,983.00
Department: 101 CITY COUNCIL						
101-101-702.000	SALARIES	54,509.28	53,350.00	53,350.00	30,009.21	53,350.00
101-101-711.000	EMPLOYER FICA & MCARE	4,107.54	4,082.00	4,082.00	2,282.96	4,082.00
101-101-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(0.03)	0.00
101-101-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(20.86)	0.00
101-101-714.400	MEDICAL OPT-OUT - EE BENEFIT	0.00	0.00	0.00	300.00	0.00
101-101-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	14,924.16	15,518.00	15,518.00	8,767.94	15,518.00
101-101-725.000	WORKER'S COMPENSATION	149.56	250.00	250.00	52.92	250.00
101-101-727.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00
101-101-728.000	FORMS & PRINTING	58.00	500.00	500.00	0.00	500.00
101-101-742.001	DISTRICT 1	3,910.00	5,000.00	5,000.00	0.00	5,000.00
101-101-742.002	DISTRICT 2	2,595.81	5,000.00	5,000.00	0.00	5,000.00
101-101-742.003	DISTRICT 3	1,600.00	5,000.00	5,000.00	0.00	5,000.00
101-101-801.000	CONTRACTUAL SERVICES	0.00	15,000.00	15,000.00	11,719.11	15,000.00
101-101-802.200	CITY-WIDE ACTIVITIES	0.00	2,500.00	2,500.00	0.00	2,500.00
101-101-863.000	SEMINARS\TRAINING\MEET \TRAVE	3,851.00	5,000.00	5,000.00	575.00	5,000.00
101-101-863.010	PROF.DUES AND MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
Total Department 101:		(85,705.35)	(111,300.00)	(111,300.00)	(53,686.25)	(111,300.00)
Department: 136 DISTRICT COURT						
101-136-702.000	SALARIES	483,537.11	507,368.00	507,368.00	321,414.89	552,000.00
101-136-702.500	BONUS	750.00	500.00	500.00	500.00	750.00
101-136-706.000	OVERTIME	4,805.19	3,500.00	3,500.00	1,242.45	3,200.00
101-136-708.000	LONGEVITY	2,350.00	3,100.00	3,100.00	2,400.00	3,100.00
101-136-709.010	PENSION-EMPLOYER MATCH	1,835.53	2,100.00	2,100.00	1,120.24	2,100.00
101-136-711.000	EMPLOYER FICA & MCARE	32,541.60	33,000.00	33,000.00	22,174.25	33,000.00
101-136-712.000	OPTICAL BENEFITS	667.28	700.00	700.00	355.59	700.00
101-136-713.000	DENTAL BENEFITS	6,743.13	7,173.00	7,173.00	3,769.32	7,100.00
101-136-714.400	MEDICAL OPT-OUT - EE BENEFIT	0.00	1,250.00	1,250.00	0.00	0.00
101-136-717.100	HOSPITALIZATION - HAP	102,057.29	110,981.00	110,981.00	69,667.97	119,800.00
101-136-717.200	COST REIMBURSEMENT AMERAPLAN	2,997.78	3,000.00	3,000.00	0.00	3,000.00
101-136-717.400	AMERAPLAN CARD FEES	1,240.20	765.00	765.00	222.60	750.00
101-136-718.000	COMPENSATED ABSENSES	97.50	0.00	0.00	0.00	0.00
101-136-725.000	WORKER'S COMPENSATION	5,216.26	8,718.00	8,718.00	1,845.44	8,718.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-136-727.000	OFFICE SUPPLIES	11,510.60	11,600.00	11,600.00	8,404.97	11,600.00
101-136-728.000	FORMS & PRINTING	2,461.80	3,000.00	3,000.00	675.55	3,000.00
101-136-730.000	MAINTENANCE SUPPLIES/EXP	3,963.91	3,500.00	3,500.00	1,874.07	3,500.00
101-136-735.000	ABSOPURE WATER	544.45	750.00	750.00	315.75	750.00
101-136-768.000	UNIFORMS	0.00	750.00	750.00	674.93	750.00
101-136-780.000	EQUIPMENT / TOOLS	0.00	1,000.00	1,000.00	0.00	0.00
101-136-791.000	SUBSCRIPTIONS AND PUBLICATIONS	3,831.30	3,500.00	3,500.00	2,930.45	4,000.00
101-136-801.000	CONTRACTUAL SERVICES	7,939.64	12,000.00	13,000.00	12,130.23	13,000.00
101-136-801.011	CONTRACTUAL SERV - VISIT JUDG	800.00	3,000.00	3,000.00	1,200.00	2,800.00
101-136-801.012	CONTRACTUAL SERV - CT RECORDE	36,900.00	25,000.00	24,000.00	5,000.00	24,000.00
101-136-801.013	HOUSE COUNSEL	247.00	250.00	250.00	0.00	250.00
101-136-801.015	CONTRACTUAL SERV - WESTLAW	4,398.00	3,940.00	3,940.00	2,163.84	4,500.00
101-136-801.016	CONTRACTUAL SERV - IRON MOUNT	30,633.69	31,000.00	31,000.00	10,446.82	31,000.00
101-136-801.020	CONTRACTUAL SERV - INTERPRETE	1,257.76	500.00	500.00	251.75	1,000.00
Department: 136 DISTRICT COURT						
101-136-803.000	LEIN BILLING - ST OF MICHIGAN	0.00	27,550.00	27,550.00	0.00	27,550.00
101-136-810.000	TRAINING	1,682.30	2,000.00	2,000.00	0.00	2,000.00
101-136-820.000	Tech Support	0.00	500.00	500.00	0.00	0.00
101-136-835.000	WITNESS & JUROR FEES	0.00	1,000.00	1,000.00	967.50	1,000.00
101-136-850.100	TELEPHONE	10,314.37	10,800.00	10,800.00	6,576.73	12,000.00
101-136-850.300	INTERNET	4,043.76	4,500.00	4,500.00	2,428.97	4,500.00
101-136-852.000	POSTAGE & METERED MAIL	5,725.66	7,500.00	7,500.00	2,445.81	6,500.00
101-136-863.000	SEMINARS\TRAINING\MEET \TRAVE	0.00	200.00	200.00	0.00	200.00
101-136-863.010	PROF.DUES AND MEMBERSHIP	0.00	100.00	100.00	0.00	0.00
101-136-871.025	INSURANCE - LIFE	20.41	1,300.00	1,300.00	0.00	1,300.00
101-136-910.000	COURT LITERATURE	0.00	300.00	300.00	0.00	300.00
101-136-931.050	EQUIP MAINTENANCE AGREEMENTS	45.00	0.00	3,000.00	2,243.19	9,000.00
101-136-940.000	EQUIPMENT RENTAL	10,126.44	3,500.00	3,500.00	3,408.56	12,000.00
101-136-955.010	REFUNDS	(14.00)	3,500.00	3,500.00	0.00	1,500.00
101-136-984.000	COMPUTER UPGRADE\SOFTWARE	8,074.40	6,000.00	3,000.00	0.00	3,000.00
101-136-999.260	TRANSFERS OUT - INDIGENT DEFENSE FUND	13,905.00	13,905.00	13,905.00	13,905.00	13,865.00
Total Department 136:		(803,250.36)	(864,600.00)	(864,600.00)	(502,756.87)	(929,083.00)
Department: 171 MAYOR						
101-171-702.000	SALARIES	146,881.12	149,200.00	149,200.00	82,633.82	149,200.00
101-171-706.000	OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00
101-171-709.010	PENSION-EMPLOYER MATCH	6,301.29	7,511.00	7,511.00	3,234.96	7,511.00
101-171-711.000	EMPLOYER FICA & MCARE	11,141.29	11,491.00	11,491.00	6,185.52	11,491.00
101-171-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(0.04)	0.00
101-171-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(10.53)	0.00
101-171-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	10,823.24	18,720.00	18,720.00	3,706.18	18,520.00
101-171-718.000	COMPENSATED ABSENCES	3,480.00	0.00	0.00	0.00	0.00
101-171-725.000	WORKER'S COMPENSATION	718.00	1,200.00	1,200.00	254.02	1,200.00
101-171-727.000	OFFICE SUPPLIES	3,961.67	4,228.00	4,228.00	2,484.92	4,228.00
101-171-728.000	FORMS & PRINTING	57.00	1,400.00	1,400.00	0.00	1,400.00
101-171-801.000	CONTRACTUAL SERVICES	900.00	3,000.00	3,000.00	1,000.00	3,000.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-171-863.000	SEMINARS\TRAINING\MEET \TRAVE	2,598.75	3,000.00	3,000.00	868.77	3,000.00
101-171-863.010	PROF.DUES AND MEMBERSHIP	15,905.17	14,800.00	14,800.00	3,095.00	16,000.00
101-171-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	750.00	750.00	792.78	750.00
Total Department 171:		(202,767.53)	(216,300.00)	(216,300.00)	(104,245.40)	(216,300.00)
Department: 172 CITY ADMINISTRATOR						
101-172-702.000	SALARIES	95,626.36	95,000.00	95,000.00	52,615.43	95,000.00
101-172-709.010	PENSION-EMPLOYER MATCH	8,463.04	8,408.00	8,408.00	4,656.53	8,408.00
101-172-711.000	EMPLOYER FICA & MCARE	7,357.73	7,268.00	7,268.00	4,043.74	7,268.00
101-172-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200.00	1,200.00	1,200.00	600.00	1,200.00
101-172-725.000	WORKER'S COMPENSATION	134.03	224.00	224.00	47.42	224.00
101-172-869.100	INSURANCE - LIABILITY	4,786.80	5,100.00	5,100.00	4,936.80	5,100.00
Total Department 172:		(117,567.96)	(117,200.00)	(117,200.00)	(66,899.92)	(117,200.00)
Department: 201 ACCOUNTING						
101-201-702.000	SALARIES	91,628.98	105,000.00	105,000.00	49,352.31	105,000.00
101-201-709.010	PENSION-EMPLOYER MATCH	6,235.86	6,195.00	6,195.00	3,431.09	6,195.00
101-201-711.000	EMPLOYER FICA & MCARE	6,692.16	8,033.00	8,033.00	3,600.10	8,033.00
101-201-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(0.04)	0.00
Department: 201 ACCOUNTING						
101-201-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(10.53)	0.00
101-201-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	6,506.68	7,000.00	7,000.00	3,706.18	7,000.00
101-201-718.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
101-201-725.000	WORKER'S COMPENSATION	658.17	1,100.00	1,100.00	232.86	1,100.00
101-201-727.000	OFFICE SUPPLIES	4,787.56	4,872.00	4,872.00	783.31	4,872.00
101-201-728.000	FORMS & PRINTING	449.46	1,500.00	1,500.00	288.04	1,500.00
101-201-801.000	CONTRACTUAL SERVICES	0.00	9,400.00	9,400.00	240.00	9,400.00
101-201-801.028	CONTRACTUAL SERV - RW BAIRD	1,500.00	1,500.00	1,500.00	3,750.00	1,500.00
101-201-801.100	ACCOUNTING SERVICES	75,000.00	75,000.00	75,000.00	25,000.00	75,000.00
101-201-863.000	SEMINARS\TRAINING\MEET \TRAVE	0.00	1,000.00	1,000.00	0.00	1,000.00
101-201-863.010	PROF.DUES AND MEMBERSHIP	135.00	200.00	200.00	0.00	200.00
101-201-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	500.00	500.00	0.00	500.00
Total Department 201:		(193,593.87)	(221,300.00)	(221,300.00)	(90,373.32)	(221,300.00)
Department: 202 INFORMATION TECHNOLOGY						
101-202-727.000	OFFICE SUPPLIES	99.99	500.00	500.00	0.00	500.00
101-202-820.150	TECH SUPPORT - TECH- IT OUT	69,999.36	70,000.00	70,000.00	40,832.96	70,000.00
101-202-820.300	TECH SUPPORT - BS&A	81,052.17	37,500.00	37,500.00	57,298.00	37,500.00
101-202-850.100	TELEPHONE	45,613.83	38,000.00	38,000.00	12,603.35	38,000.00
101-202-850.250	MOBILE TELEPHONE	16,069.90	15,000.00	15,000.00	24,965.09	15,000.00
101-202-850.300	INTERNET	62,767.21	40,000.00	40,000.00	50,564.18	40,000.00
101-202-933.000	SOFTWARE MAINTENANCE AGREEMENTS	23,122.51	20,000.00	20,000.00	22,955.93	20,000.00
101-202-984.000	COMPUTER UPGRADE\SOFTWARE	62,926.70	75,000.00	75,000.00	65,414.53	75,000.00
Total Department 202:		(361,651.67)	(296,000.00)	(296,000.00)	(274,634.04)	(296,000.00)
Department: 203 INCOME TAX						
101-203-728.000	FORMS & PRINTING	284.43	600.00	600.00	0.00	600.00
101-203-801.125	CONTRACTUAL SERV - HAMTRAMCK	189,600.00	189,600.00	189,600.00	110,600.00	189,600.00
Total Department 203:		(189,884.43)	(190,200.00)	(190,200.00)	(110,600.00)	(190,200.00)

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
Department: 209 CITY ASSESSOR						
101-209-728.000	FORMS & PRINTING	4,569.28	1,630.00	1,630.00	2,394.29	5,630.00
101-209-801.000	CONTRACTUAL SERVICES	0.00	6,000.00	6,000.00	0.00	0.00
101-209-826.000	LEGAL	1,184.07	15,000.00	15,000.00	649.33	10,000.00
101-209-852.000	POSTAGE & METERED MAIL	750.25	3,400.00	3,400.00	0.00	3,700.00
101-209-863.015	LICENSE FEE/FILING FEE	780.00	780.00	780.00	0.00	780.00
101-209-882.000	BOARD OF REVIEW	210.00	150.00	150.00	150.00	190.00
101-209-960.200	WCA - Assessing	121,951.66	133,040.00	133,040.00	77,606.62	139,700.00
Total Department 209:		(129,445.26)	(160,000.00)	(160,000.00)	(80,800.24)	(160,000.00)
Department: 210 ATTORNEY						
101-210-702.000	SALARIES	87,573.08	87,000.00	87,000.00	48,184.57	87,000.00
101-210-709.010	PENSION-EMPLOYER MATCH	2,655.67	4,160.00	4,160.00	2,303.71	4,160.00
101-210-711.000	EMPLOYER FICA & MCARE	6,791.19	6,656.00	6,656.00	3,624.49	6,656.00
101-210-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(10.00)	0.00
101-210-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(36.42)	0.00
101-210-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200.00	1,200.00	1,200.00	300.00	1,200.00
101-210-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	0.00	0.00	0.00	1,465.78	0.00
101-210-725.000	WORKER'S COMPENSATION	131.63	220.00	220.00	46.58	220.00
101-210-727.000	OFFICE SUPPLIES	0.35	2,264.00	2,264.00	0.00	2,264.00
101-210-826.000	LEGAL	31,860.00	0.00	0.00	0.00	0.00
Department: 210 ATTORNEY						
101-210-826.125	LEGAL - MILLER CANFIELD	3,188.03	0.00	0.00	0.00	0.00
101-210-826.500	GIARMARCO, MULLINS & HORTON	433,304.37	300,000.00	300,000.00	279,104.41	300,000.00
101-210-863.000	SEMINARS\TRAINING\MEET \TRAVE	0.00	1,000.00	1,000.00	0.00	1,000.00
101-210-863.015	LICENSE FEE/FILING FEE	0.00	500.00	500.00	0.00	500.00
101-210-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Department 210:		(566,704.32)	(404,000.00)	(404,000.00)	(334,983.12)	(404,000.00)
Department: 212 LEGAL JUDGEMENTS						
101-212-957.000	SETTLEMENTS	52,348.66	0.00	0.00	33,332.60	40,000.00
101-212-958.000	CONSENT JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
Total Department 212:		(52,348.66)	0.00	0.00	(33,332.60)	(40,000.00)
Department: 215 CLERK						
101-215-702.000	SALARIES	123,700.28	115,322.00	115,322.00	62,726.13	115,322.00
101-215-706.000	OVERTIME	2,755.49	0.00	0.00	0.00	0.00
101-215-709.010	PENSION-EMPLOYER MATCH	7,612.21	7,563.00	7,563.00	4,188.39	7,563.00
101-215-711.000	EMPLOYER FICA & MCARE	9,494.47	8,823.00	8,823.00	4,691.56	8,823.00
101-215-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(0.04)	0.00
101-215-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200.00	1,200.00	1,200.00	600.00	1,200.00
101-215-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	5,732.06	7,000.00	7,000.00	3,706.18	7,000.00
101-215-725.000	WORKER'S COMPENSATION	646.20	1,080.00	1,080.00	228.62	1,080.00
101-215-727.000	OFFICE SUPPLIES	3,252.63	3,500.00	3,500.00	1,291.44	3,500.00
101-215-727.300	ELECTION SUPPLIES	12,794.89	0.00	0.00	0.00	0.00
101-215-728.000	FORMS & PRINTING	80.00	2,912.00	2,912.00	468.56	3,412.00
101-215-730.000	MAINTENANCE SUPPLIES/EXP	290.00	0.00	0.00	(145.00)	500.00
101-215-753.000	SPECIAL ELECTION	0.00	0.00	0.00	0.00	0.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-215-754.000	PRIMARY ELECTION - WORKER WAG	25,642.50	0.00	0.00	0.00	30,000.00
101-215-755.000	GENERAL ELECTION - WORKER WAG	30,605.00	0.00	0.00	0.00	35,000.00
101-215-801.000	CONTRACTUAL SERVICES	18,575.00	15,000.00	15,000.00	1,050.00	5,000.00
101-215-863.000	SEMINARS\TRAINING\MEET \TRAVE	1,713.86	1,500.00	1,500.00	42.78	1,500.00
101-215-863.010	PROF.DUES AND MEMBERSHIP	645.00	600.00	600.00	550.00	600.00
101-215-905.000	ADVERTISING	14,730.00	12,000.00	12,000.00	10,085.04	12,000.00
101-215-984.000	COMPUTER UPGRADE\SOFTWARE	1,788.00	2,500.00	2,500.00	1,788.00	2,500.00
Total Department 215:		(261,257.59)	(179,000.00)	(179,000.00)	(91,271.66)	(235,000.00)
Department: 226 HUMAN RESOURCES						
101-226-702.000	SALARIES	50,329.69	50,000.00	50,000.00	27,692.34	50,000.00
101-226-709.010	PENSION-EMPLOYER MATCH	4,454.11	4,425.00	4,425.00	2,450.74	4,425.00
101-226-711.000	EMPLOYER FICA & MCARE	3,796.97	3,825.00	3,825.00	2,087.85	3,825.00
101-226-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(0.04)	0.00
101-226-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(20.26)	0.00
101-226-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	7,462.08	7,800.00	7,800.00	4,352.88	7,800.00
101-226-725.000	WORKER'S COMPENSATION	433.79	725.00	725.00	153.46	725.00
101-226-727.000	OFFICE SUPPLIES	714.27	1,775.00	1,775.00	369.00	1,775.00
101-226-728.000	FORMS & PRINTING	0.00	1,000.00	1,000.00	105.47	1,000.00
101-226-801.000	CONTRACTUAL SERVICES	6,130.00	6,300.00	6,300.00	1,815.00	6,300.00
101-226-863.000	SEMINARS\TRAINING\MEET \TRAVE	0.00	400.00	400.00	0.00	400.00
101-226-863.010	PROF.DUES AND MEMBERSHIP	0.00	250.00	250.00	0.00	250.00
101-226-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	500.00	500.00	0.00	500.00
Total Department 226:		(73,320.91)	(77,000.00)	(77,000.00)	(39,006.44)	(77,000.00)
Department: 233 PURCHASING						
101-233-727.000	OFFICE SUPPLIES	1,118.82	1,000.00	1,000.00	773.39	1,000.00
101-233-735.000	ABSOPURE WATER	791.55	1,000.00	1,000.00	368.50	1,000.00
101-233-801.000	CONSULTANT SERVICES	91,230.00	96,000.00	96,000.00	54,000.00	96,000.00
101-233-940.000	EQUIPMENT RENTAL	15,460.20	16,000.00	16,000.00	10,263.18	16,000.00
Total Department 233:		(108,600.57)	(114,000.00)	(114,000.00)	(65,405.07)	(114,000.00)
Department: 253 TREASURER						
101-253-702.000	SALARIES	67,244.92	85,446.00	85,446.00	47,323.89	85,446.00
101-253-709.010	PENSION-EMPLOYER MATCH	3,500.69	7,563.00	7,563.00	1,926.14	7,563.00
101-253-711.000	EMPLOYER FICA & MCARE	5,281.93	6,548.00	6,548.00	3,712.09	6,548.00
101-253-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00
101-253-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	0.00	0.00	0.00	0.00	0.00
101-253-725.000	WORKER'S COMPENSATION	649.79	1,086.00	1,086.00	229.88	1,086.00
101-253-727.000	OFFICE SUPPLIES	2,568.57	2,000.00	2,000.00	840.58	2,000.00
101-253-728.000	FORMS & PRINTING	3,345.99	3,000.00	3,000.00	4,097.66	3,000.00
101-253-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	83,200.00
101-253-801.009	CONTRACTUAL SERV - SOM ICHAT	0.00	200.00	200.00	0.00	200.00
101-253-852.000	POSTAGE & METERED MAIL	8,870.71	16,957.00	16,957.00	2,527.87	16,957.00
101-253-863.000	SEMINARS\TRAINING\MEET \TRAVE	1,389.24	1,000.00	1,000.00	0.00	1,000.00
101-253-863.010	PROF.DUES AND MEMBERSHIP	198.00	500.00	500.00	0.00	500.00
101-253-931.010	REPAIRS & MAINTENANCE-EQUIPMT	0.00	0.00	0.00	0.00	0.00
101-253-940.000	EQUIPMENT RENTAL	3,686.99	3,000.00	3,000.00	1,346.05	3,000.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-253-955.100	MISCELLANEOUS EXPENSE - PEN & INT IRS	0.00	0.00	0.00	0.00	0.00
101-253-984.000	COMPUTER UPGRADE\SOFTWARE	0.00	500.00	500.00	267.00	500.00
101-253-996.100	BANK SERVICE CHARGES	7,500.11	15,000.00	15,000.00	152.88	15,000.00
Total Department 253:		(106,036.94)	(144,000.00)	(144,000.00)	(63,624.04)	(227,200.00)
Department: 255 AUDIT AND SPECIAL REVIEWS						
101-255-801.000	CONTRACTUAL SERVICES	105,500.00	100,000.00	100,000.00	70,000.00	100,000.00
Total Department 255:		(105,500.00)	(100,000.00)	(100,000.00)	(70,000.00)	(100,000.00)
Department: 336 FIRE - AUXILIARY						
101-336-702.000	SALARIES	67,782.48	125,000.00	125,000.00	34,420.76	125,000.00
101-336-706.000	OVERTIME	361.71	3,000.00	3,000.00	0.00	3,000.00
101-336-709.000	CLOTHING ALLOWANCE	1,200.00	2,400.00	2,400.00	900.00	2,400.00
101-336-711.000	EMPLOYER FICA & MCARE	5,237.24	9,999.00	9,999.00	2,674.02	9,999.00
101-336-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	85.04	0.00
101-336-713.000	DENTAL BENEFITS	0.00	0.00	0.00	362.48	0.00
101-336-725.000	WORKER'S COMPENSATION	10,950.08	18,301.00	18,301.00	3,874.00	18,301.00
Total Department 336:		(85,531.51)	(158,700.00)	(158,700.00)	(42,316.30)	(158,700.00)
Department: 339 FIRE FIGHTING						
101-339-702.000	SALARIES	1,260,503.86	1,339,472.00	1,339,472.00	785,361.40	1,438,382.00
101-339-702.500	BONUS	25,000.00	0.00	0.00	0.00	0.00
101-339-706.000	OVERTIME	68,052.91	60,000.00	60,000.00	26,226.83	60,000.00
101-339-707.250	FEO PAY	6,784.10	20,000.00	20,000.00	0.00	10,000.00
101-339-707.500	HOLIDAY / PREMIUM	69,727.44	55,000.00	55,000.00	47,567.43	57,000.00
101-339-707.775	OUT OF CLASS PAY	159.60	3,000.00	3,000.00	0.00	2,000.00
101-339-708.000	LONGEVITY	1,100.00	2,000.00	2,000.00	0.00	2,000.00
101-339-709.000	CLOTHING ALLOWANCE	7,800.00	8,000.00	8,000.00	11,500.00	12,000.00
101-339-709.010	PENSION-EMPLOYER MATCH	78,474.72	83,200.00	83,200.00	51,786.38	83,200.00
Department: 339 FIRE FIGHTING						
101-339-709.050	MERS- HCPS EMPLOYER	24,032.39	27,100.00	27,100.00	15,612.76	27,100.00
101-339-711.000	EMPLOYER FICA & MCARE	102,610.59	104,247.00	104,247.00	64,899.64	119,837.00
101-339-712.000	OPTICAL BENEFITS	2,809.64	3,000.00	3,000.00	1,447.55	3,000.00
101-339-713.000	DENTAL BENEFITS	9,304.99	10,100.00	10,100.00	6,006.07	10,100.00
101-339-714.400	MEDICAL OPT-OUT - EE BENEFIT	6,600.00	7,600.00	7,600.00	4,800.00	7,600.00
101-339-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	187,136.62	207,000.00	207,000.00	104,039.37	207,000.00
101-339-718.000		19,448.32	0.00	0.00	0.00	0.00
101-339-720.010	PHYSICAL EXAMS ADMINSTRATION	1,272.00	3,000.00	3,000.00	0.00	2,000.00
101-339-725.000	WORKER'S COMPENSATION	29,258.44	48,900.00	48,900.00	10,351.28	48,900.00
101-339-727.000	OFFICE SUPPLIES	1,295.83	4,881.00	4,881.00	0.00	4,881.00
101-339-728.000	FORMS & PRINTING	200.00	1,000.00	1,000.00	55.00	1,000.00
101-339-730.000	MAINTENANCE SUPPLIES/EXP	9,995.08	9,000.00	9,000.00	7,656.60	9,000.00
101-339-744.000	PARTS & TIRES MOTOR DIVISION	139.00	1,000.00	1,000.00	764.95	1,000.00
101-339-768.000	UNIFORMS	2,901.57	4,000.00	4,000.00	2,483.68	4,000.00
101-339-768.100	PERSONAL PROTECTION GEAR/EQUIP	0.00	150,000.00	150,000.00	0.00	0.00
101-339-780.000	EQUIPMENT / TOOLS	6,533.57	20,000.00	20,000.00	7,355.93	20,000.00
101-339-801.000	CONTRACTUAL SERVICES	346,666.66	365,000.00	365,000.00	1,020.00	376,000.00
101-339-801.275	CONTRACTUAL SERVICES - R&R	0.00	5,000.00	5,000.00	0.00	0.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-339-810.000	TRAINING	1,502.00	20,000.00	20,000.00	0.00	10,000.00
101-339-863.000	SEMINARS\TRAINING\MEET \TRAVE	0.00	4,000.00	4,000.00	0.00	1,000.00
101-339-905.000	ADVERTISING	0.00	500.00	500.00	0.00	0.00
101-339-931.000	REPAIRS & MAINTENANCE -VEHICL	13,333.45	30,000.00	30,000.00	11,055.30	30,000.00
101-339-931.010	REPAIRS & MAINTENANCE-EQUIPMT	10,786.57	5,000.00	5,000.00	1,779.44	5,000.00
101-339-932.000	REPAIRS & MAINTENANCE	0.00	15,000.00	15,000.00	0.00	10,000.00
101-339-933.000	SOFTWARE MAINTENANCE AGREEMENTS	7,750.00	11,000.00	11,000.00	8,122.00	11,000.00
101-339-940.000	EQUIPMENT RENTAL	155.25	0.00	0.00	0.00	0.00
101-339-970.000	CAPITAL OUTLAY	50,277.00	0.00	0.00	15,000.00	54,000.00
Total Department 339:		(2,351,611.60)	(2,627,000.00)	(2,627,000.00)	(1,184,891.61)	(2,627,000.00)
Department: 340 POLICE - CIVILIANS						
101-340-702.000	SALARIES	84,020.37	68,640.00	68,640.00	40,717.94	68,640.00
101-340-706.000	OVERTIME	22.50	300.00	300.00	0.00	300.00
101-340-709.010	PENSION-EMPLOYER MATCH	2,662.25	2,762.00	2,762.00	1,086.14	2,762.00
101-340-711.000	EMPLOYER FICA & MCARE	6,391.26	5,274.00	5,274.00	3,093.31	5,274.00
101-340-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(0.08)	0.00
101-340-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(10.53)	0.00
101-340-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	14,924.16	15,686.00	15,686.00	8,705.76	15,686.00
101-340-725.000	WORKER'S COMPENSATION	1,518.57	2,538.00	2,538.00	537.26	2,538.00
Total Department 340:		(109,539.11)	(95,200.00)	(95,200.00)	(54,129.80)	(95,200.00)
Department: 343 POLICE - PART-TIME						
101-343-702.000	SALARIES	221,465.82	205,000.00	205,000.00	91,856.07	205,000.00
101-343-706.000	OVERTIME	103,717.76	105,000.00	105,000.00	66,211.90	105,000.00
101-343-709.000	CLOTHING ALLOWANCE	100.00	0.00	0.00	0.00	0.00
101-343-709.010	PENSION-EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
101-343-711.000	EMPLOYER FICA & MCARE	24,046.37	23,715.00	23,715.00	11,610.98	23,715.00
101-343-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(9.18)	0.00
101-343-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(52.55)	0.00
101-343-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	29,434.59	37,300.00	37,300.00	16,176.92	37,300.00
101-343-725.000	WORKER'S COMPENSATION	5,974.35	9,985.00	9,985.00	2,113.64	9,985.00
Total Department 343:		(384,738.89)	(381,000.00)	(381,000.00)	(187,907.78)	(381,000.00)
Department: 345 POLICE						
101-345-702.000	SALARIES	952,437.63	988,000.00	988,000.00	559,057.15	1,018,000.00
101-345-702.050	SALARIES - PATROL	160,832.05	234,000.00	234,000.00	134,842.01	234,000.00
101-345-702.500	BONUS	4,000.00	0.00	0.00	0.00	0.00
101-345-703.000	SALARIES - COMMAND	83,226.42	82,446.00	82,446.00	47,855.33	82,446.00
101-345-705.000	SHIFT DIFFERENTIAL-SWORN OFF.	0.60	0.00	0.00	0.00	0.00
101-345-706.000	OVERTIME	487,014.20	350,000.00	350,000.00	299,960.18	350,000.00
101-345-707.500	HOLIDAY / PREMIUM	23,664.84	20,000.00	20,000.00	13,358.24	25,000.00
101-345-707.775	OUT OF CLASS PAY	0.00	0.00	0.00	268.30	0.00
101-345-709.000	CLOTHING ALLOWANCE	900.00	0.00	0.00	1,400.00	0.00
101-345-709.010	PENSION-EMPLOYER MATCH	65,850.79	65,000.00	65,000.00	39,970.69	70,000.00
101-345-711.000	EMPLOYER FICA & MCARE	128,445.68	129,541.00	129,541.00	79,235.95	129,541.00
101-345-712.000	OPTICAL BENEFITS	316.96	350.00	350.00	(34.46)	350.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-345-713.000	DENTAL BENEFITS	135.86	2,000.00	2,000.00	(90.12)	2,000.00
101-345-714.400	MEDICAL OPT-OUT - EE BENEFIT	6,600.00	4,200.00	4,200.00	2,400.00	4,200.00
101-345-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	101,846.18	113,000.00	113,000.00	68,902.59	124,000.00
101-345-718.000	COMPENSATED ABSENSES	14,648.19	20,000.00	20,000.00	3,160.00	10,000.00
101-345-720.010	PHYSICAL EXAMS ADMINSTRATION	1,141.00	1,000.00	1,000.00	1,471.00	1,000.00
101-345-720.020	Psyc Evaluations	0.00	7,500.00	7,500.00	625.00	7,500.00
101-345-725.000	WORKER'S COMPENSATION	40,279.72	65,000.00	65,000.00	13,759.36	65,000.00
101-345-727.000	OFFICE SUPPLIES	10,513.29	13,313.00	13,313.00	3,328.94	13,313.00
101-345-728.000	FORMS & PRINTING	5,477.52	2,000.00	2,000.00	1,963.00	2,000.00
101-345-730.000	MAINTENANCE SUPPLIES/EXP	15,152.89	11,000.00	11,000.00	6,137.86	11,000.00
101-345-735.000	ABSOPURE WATER	0.00	0.00	0.00	0.00	1,000.00
101-345-740.100	GENERAL OPERATIONS	15,715.15	0.00	0.00	2,314.78	3,000.00
101-345-744.000	PARTS & TIRES MOTOR DIVISION	8,327.13	10,000.00	10,000.00	9,038.34	10,000.00
101-345-768.000	UNIFORMS	25,917.76	15,000.00	15,000.00	13,846.51	15,000.00
101-345-768.100	PERSONAL PROTECTION GEAR/EQUI	0.00	10,000.00	10,000.00	0.00	10,000.00
101-345-780.000	EQUIPMENT / TOOLS	3,168.47	5,000.00	5,000.00	5,551.74	5,000.00
101-345-801.000	CONTRACTUAL SERVICES	0.00	5,000.00	5,000.00	1,200.00	5,000.00
101-345-801.115	ANIMAL CONTROL	10,820.07	12,000.00	12,000.00	8,430.00	12,000.00
101-345-801.117	POLICE K-9	698.34	1,500.00	1,500.00	200.51	1,500.00
101-345-803.000	LEIN BILLING - ST OF MICHIGAN	1,788.00	3,000.00	3,000.00	570.00	3,000.00
101-345-810.000	TRAINING	13,861.35	20,000.00	20,000.00	5,495.00	20,000.00
101-345-810.100	PA 302 TRAINING	1,560.00	5,000.00	5,000.00	0.00	5,000.00
101-345-820.000	Tech Support	0.00	500.00	500.00	0.00	500.00
101-345-841.000	PRISONER MAINTENANCE	62,810.88	15,000.00	15,000.00	19,189.54	15,000.00
101-345-843.000	MEALS - PRISONERS	2,930.43	4,000.00	4,000.00	7,707.00	4,000.00
101-345-863.000	SEMINARS\TRAINING\MEET \TRAVE	1,003.75	2,500.00	2,500.00	0.00	2,500.00
101-345-863.010	PROF.DUES AND MEMBERSHIP	721.25	1,500.00	1,500.00	125.00	1,500.00
101-345-863.015	LICENSE FEE/FILING FEE	495.00	450.00	450.00	0.00	450.00
101-345-866.000	CAR WASHES/RENTALS	4,085.00	2,200.00	2,200.00	1,345.00	2,200.00
101-345-931.000	REPAIRS & MAINTENANCE -VEHICL	97,024.78	55,000.00	55,000.00	36,968.62	60,000.00
101-345-931.010	REPAIRS & MAINTENANCE-EQUIPMT	4,643.20	5,000.00	5,000.00	2,274.00	5,000.00
101-345-933.000	SOFTWARE MAINTENANCE AGREEMENTS	72,500.71	25,000.00	25,000.00	41,805.66	60,000.00
101-345-970.000	CAPITAL OUTLAY	209,475.04	200,000.00	200,000.00	157,024.03	130,000.00
101-345-984.000	COMPUTER UPGRADE\SOFTWARE	2,082.23	3,000.00	3,000.00	3,499.42	3,000.00
Total Department 345:		(2,642,112.36)	(2,509,000.00)	(2,509,000.00)	(1,594,156.17)	(2,524,000.00)
Department: 346 BUILDING CODE ENFORCEMENT						
101-346-702.000	SALARIES	31,405.69	31,200.00	31,200.00	17,280.00	31,200.00
101-346-702.252	SALARIES - ALLOCATED TO CDBG	0.00	(20,000.00)	(20,000.00)	0.00	0.00
101-346-709.010	PENSION-EMPLOYER MATCH	0.00	1,670.00	1,670.00	0.00	1,670.00
101-346-711.000	EMPLOYER FICA & MCARE	1,910.64	2,387.00	2,387.00	1,100.38	2,387.00
101-346-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(1.99)	0.00
101-346-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(48.05)	0.00
101-346-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	13,695.15	15,000.00	15,000.00	5,309.76	15,000.00
101-346-718.000	COMPENSATED ABSENSES	0.00	0.00	0.00	0.00	0.00
101-346-725.000	WORKER'S COMPENSATION	703.64	1,176.00	1,176.00	248.94	1,176.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-346-727.000	OFFICE SUPPLIES	57.00	367.00	367.00	164.00	367.00
101-346-846.000	RODENT CONTROL	2,087.75	3,500.00	3,500.00	0.00	3,500.00
Total Department 346:		(49,859.87)	(35,300.00)	(35,300.00)	(24,053.04)	(55,300.00)
Department: 440 ENGINEERING AND INSPECTIONS						
101-440-801.060	CONTRACTUAL SERV - INSPECTIONS	132,185.00	60,000.00	60,000.00	0.00	20,000.00
101-440-801.063	C/S - ENG PLAN REVIEW	26,497.50	50,000.00	50,000.00	3,060.00	15,000.00
101-440-801.063-2020ENG02	BLANKET PERMIT PREPARATION	3,165.00	5,000.00	5,000.00	0.00	5,000.00
101-440-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	210,550.00	85,000.00	85,000.00	75,690.00	85,000.00
101-440-971.200	SAFE STREETS GRANT	155,505.50	0.00	0.00	41,522.00	0.00
Total Department 440:		(527,903.00)	(200,000.00)	(200,000.00)	(120,272.00)	(125,000.00)
Department: 441 PUBLIC WORKS						
101-441-702.000	SALARIES	261,314.69	310,176.00	310,176.00	147,716.99	310,176.00
101-441-706.000	OVERTIME	246.00	300.00	300.00	0.00	300.00
101-441-709.010	PENSION-EMPLOYER MATCH	2,134.12	3,200.00	3,200.00	1,733.19	3,200.00
101-441-711.000	EMPLOYER FICA & MCARE	19,787.70	18,360.00	18,360.00	11,215.05	18,360.00
101-441-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(7.16)	0.00
101-441-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(94.49)	0.00
101-441-714.400	MEDICAL OPT-OUT - EE BENEFIT	400.00	1,200.00	1,200.00	0.00	1,200.00
101-441-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	16,855.86	22,600.00	22,600.00	9,718.70	22,600.00
101-441-725.000	WORKER'S COMPENSATION	9,551.77	15,964.00	15,964.00	3,379.30	15,964.00
101-441-780.000	EQUIPMENT / TOOLS	0.00	0.00	0.00	1,557.15	0.00
101-441-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	(80,000.16)	(80,000.00)	(80,000.00)	(40,000.00)	(80,000.00)
101-441-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	(50,000.04)	(50,000.00)	(50,000.00)	(25,000.00)	(50,000.00)
Total Department 441:		(180,289.94)	(241,800.00)	(241,800.00)	(110,218.73)	(241,800.00)
Department: 442 YOUTH SUMMER PROGRAM						
101-442-702.000	SALARIES	30,132.89	22,000.00	22,000.00	38,547.61	48,022.00
101-442-711.000	EMPLOYER FICA & MCARE	2,305.23	1,683.00	1,683.00	2,948.93	3,978.00
101-442-727.000	OFFICE SUPPLIES	0.00	517.00	517.00	1,154.93	1,000.00
101-442-768.000	UNIFORMS	295.00	500.00	500.00	274.00	1,000.00
101-442-801.000	CONTRACTUAL SERVICES	500.00	300.00	300.00	450.00	1,000.00
Total Department 442:		(33,233.12)	(25,000.00)	(25,000.00)	(43,375.47)	(55,000.00)
Department: 443 PUBLIC BUILDINGS & GROUNDS						
101-443-720.010	PHYSICAL EXAMS ADMINISTRATION	0.00	0.00	0.00	167.00	0.00
101-443-727.000	OFFICE SUPPLIES	314.42	3,000.00	3,000.00	318.50	3,000.00
101-443-728.000	FORMS & PRINTING	0.00	0.00	0.00	0.00	0.00
101-443-730.000	MAINTENANCE SUPPLIES/EXP	35,282.18	40,000.00	40,000.00	30,302.04	40,000.00
101-443-768.000	UNIFORMS	8,100.60	8,000.00	8,000.00	5,358.58	8,000.00
101-443-780.000	EQUIPMENT / TOOLS	31,482.32	30,000.00	30,000.00	10,522.39	30,000.00
Department: 443 PUBLIC BUILDINGS & GROUNDS						
101-443-801.000	CONTRACTUAL SERVICES	2,100.00	10,000.00	10,000.00	0.00	10,000.00
101-443-811.000	SECURITY SERVICES	9,260.25	16,000.00	16,000.00	1,349.00	16,000.00
101-443-811.200	SECURITY SERVICES - GUARDIAN	7,852.06	8,300.00	8,300.00	4,787.23	8,300.00
101-443-869.000	INSURANCE-PUBLIC BUILDINGS	304,957.61	400,000.00	400,000.00	0.00	400,000.00
101-443-869.100	INSURANCE - GENERAL LIAB	314,085.35	400,000.00	400,000.00	0.00	400,000.00
101-443-869.600	INSURANCE - MACKINAW	0.00	2,500.00	2,500.00	0.00	2,500.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-443-871.500-2021FLOOD	INSURANCE - FLOOD EXPENSES	0.00	0.00	0.00	0.00	0.00
101-443-931.000	R&M VEHICLE	8,928.97	10,000.00	10,000.00	454.35	10,000.00
101-443-931.010	R&M EQUIPMENT	38,159.62	10,000.00	10,000.00	40,530.09	30,000.00
101-443-932.000	REPAIRS & MAINTENANCE	9,753.33	30,000.00	30,000.00	7,104.53	10,000.00
101-443-932.400	R&M ELEVATOR	7,320.98	5,000.00	5,000.00	629.30	5,000.00
101-443-940.100	EQUIPMENT RENTAL - DPW TRAILER	5,160.00	5,200.00	5,200.00	3,010.00	5,200.00
101-443-943.000	BUILDING MAINTENANCE AGREEMENT	5,230.82	4,000.00	4,000.00	19,085.18	4,000.00
101-443-965.000	AVON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-443-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-443-972.020	REPAIRS - BLDG & FACILITIES	124,865.77	150,000.00	150,000.00	57,529.12	150,000.00
Total Department 443:		(912,854.28)	(1,132,000.00)	(1,132,000.00)	(181,147.31)	(1,132,000.00)
Department: 444 DPW MOTOR & EQUIPMENT						
101-444-743.000	GASOLINE & OIL MOTORS DIVISIO	88,525.30	100,000.00	100,000.00	53,536.51	100,000.00
101-444-744.000	PARTS & TIRES MOTOR DIVISION	1,565.00	0.00	0.00	2,159.66	0.00
101-444-780.000	EQUIPMENT / TOOLS	382.99	3,100.00	3,100.00	0.00	3,100.00
101-444-931.000	REPAIRS & MAINTENANCE -VEHICLE	23,147.48	25,000.00	25,000.00	20,365.38	25,000.00
101-444-931.010	REPAIRS & MAINTENANCE-EQUIPMT	2,798.66	3,000.00	3,000.00	4,883.03	3,000.00
101-444-933.000	SOFTWARE MAINTENANCE AGREEMENTS	1,620.00	1,700.00	1,700.00	1,620.00	1,700.00
101-444-940.000	EQUIPMENT RENTAL	3,171.96	3,200.00	3,200.00	2,110.84	3,200.00
Total Department 444:		(121,211.39)	(136,000.00)	(136,000.00)	(84,675.42)	(136,000.00)
Department: 445 UTILITIES - CITY BUILDINGS						
101-445-825.000	LATE FEES	165.65	0.00	0.00	0.00	0.00
101-445-922.200	CITY BUILDINGS- STORMWATER	46,519.26	50,000.00	50,000.00	3,921.56	50,000.00
101-445-923.000	CITY BUILDINGS - ELECTRIC	44,522.91	63,000.00	63,000.00	5,724.16	63,000.00
101-445-923.001	DTE - STREETLIGHTS	240,774.38	250,000.00	250,000.00	40,005.84	250,000.00
101-445-923.002	LED Streetlight - City Share	6,600.96	6,601.00	6,601.00	0.00	6,601.00
101-445-924.000	CITY BUILDINGS - HEAT	54,944.92	61,399.00	61,399.00	1,298.88	61,399.00
101-445-925.000	CITY BUILDINGS - WATER	70,510.18	60,000.00	60,000.00	35,361.60	60,000.00
Total Department 445:		(464,038.26)	(491,000.00)	(491,000.00)	(86,312.04)	(491,000.00)
Department: 523 RUBBISH COLLECTION						
101-523-801.000	CONTRACTUAL SERVICES	377,230.36	407,000.00	407,000.00	221,858.00	407,000.00
101-523-801.408	CONTRACTUAL SERVICES - GFL	0.00	0.00	0.00	0.00	0.00
101-523-801.420	CONTRACT SERV - DUMPING REMOV	65,339.80	60,000.00	60,000.00	114,660.88	90,000.00
Total Department 523:		(442,570.16)	(467,000.00)	(467,000.00)	(336,518.88)	(497,000.00)
Department: 526 PARKS AND BOULEVARDS						
101-526-772.000	PARK / FIELD IMPROVEMENTS	0.00	10,000.00	10,000.00	0.00	10,000.00
Total Department 526:		0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)
Department: 590 FLOOD EXPENSES						
101-590-871.500-2021FLOOD	INSURANCE - FLOOD EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Department 590:		0.00	0.00	0.00	0.00	0.00
Department: 711 COMMUNITY DEVELOPMENT						
101-711-702.000	SALARIES	113,866.85	100,000.00	100,000.00	57,423.06	105,000.00
101-711-709.010	PENSION-EMPLOYER MATCH	5,451.51	3,540.00	3,540.00	2,181.82	4,096.00
101-711-711.000	EMPLOYER FICA & MCARE	8,312.38	6,983.00	6,983.00	4,044.75	7,404.00
101-711-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	(0.09)	0.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
101-711-713.000	DENTAL BENEFITS	0.00	0.00	0.00	(45.51)	0.00
101-711-714.400	MEDICAL OPT-OUT - EE BENEFIT	600.00	0.00	0.00	0.00	0.00
101-711-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	23,132.52	24,600.00	24,600.00	13,216.54	24,600.00
101-711-718.000	COMPENSATED ABSENCES	1,240.00	0.00	0.00	0.00	0.00
101-711-720.010	PHYSICAL EXAMS ADMINSTRATION	0.00	0.00	0.00	0.00	0.00
101-711-725.000	WORKER'S COMPENSATION	718.00	1,200.00	1,200.00	254.02	1,200.00
101-711-727.000	OFFICE SUPPLIES	1,908.25	2,977.00	2,977.00	1,397.50	3,000.00
101-711-728.000	FORMS & PRINTING	0.00	1,000.00	1,000.00	598.00	1,000.00
101-711-801.000	CONTRACTUAL SERVICES	40,387.90	0.00	0.00	17,287.50	0.00
101-711-810.000	TRAINING	0.00	1,500.00	1,500.00	0.00	1,500.00
101-711-863.000	SEMINARS\TRAINING\MEET \TRAVE	4,013.12	2,500.00	2,500.00	893.88	2,500.00
101-711-863.010	PROF.DUES AND MEMBERSHIP	1,035.00	1,100.00	1,100.00	685.00	1,100.00
101-711-863.015	LICENSE FEE/FILING FEE	624.52	1,000.00	1,000.00	1,304.00	1,000.00
101-711-905.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-711-922.200	CITY BUILDINGS- STORMWATER	382,159.57	420,000.00	420,000.00	190,269.85	420,000.00
Total Department 711:		(583,449.62)	(566,400.00)	(566,400.00)	(289,510.32)	(572,400.00)
Department: 751 PARKS AND RECREATION						
101-751-702.000	SALARIES	61,388.89	66,000.00	66,000.00	36,699.27	66,000.00
101-751-709.010	PENSION-EMPLOYER MATCH	3,101.76	3,600.00	3,600.00	1,960.56	3,600.00
101-751-711.000	EMPLOYER FICA & MCARE	4,481.49	4,550.00	4,550.00	2,689.33	4,550.00
101-751-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	6,506.68	7,000.00	7,000.00	3,706.18	7,000.00
101-751-725.000	WORKER'S COMPENSATION	359.00	600.00	600.00	127.00	600.00
101-751-727.000	OFFICE SUPPLIES	872.63	905.00	905.00	0.00	905.00
101-751-728.000	FORMS & PRINTING	0.00	300.00	300.00	0.00	300.00
101-751-730.000	MAINTENANCE SUPPLIES/EXP	1,887.37	2,000.00	2,000.00	0.00	2,000.00
101-751-740.100	GENERAL OPERATIONS	0.00	1,500.00	1,500.00	280.00	1,500.00
101-751-780.000	EQUIPMENT / TOOLS	1,771.16	4,000.00	4,000.00	0.00	4,000.00
101-751-801.000	CONTRACTUAL SERVICES	0.00	2,000.00	2,000.00	0.00	2,000.00
101-751-812.000	SPECIAL CLEAN-UP	0.00	200.00	200.00	0.00	200.00
101-751-812.100	PROGRAM EXPENSES	5,714.88	9,000.00	9,000.00	538.93	9,000.00
101-751-863.000	TRAVEL\TRAINING\MEET \SEMINARS	0.00	350.00	350.00	0.00	350.00
101-751-863.010	PROF.DUES AND MEMBERSHIP	0.00	795.00	795.00	0.00	795.00
Total Department 751:		(86,083.86)	(102,800.00)	(102,800.00)	(46,001.27)	(102,800.00)
Department: 790 MCGREGOR LIBRARY						
101-790-972.020	REPAIRS - BLDG & FACILITIES	0.00	10,000.00	10,000.00	0.00	0.00
Total Department 790:		0.00	(10,000.00)	(10,000.00)	0.00	0.00
Department: 851 EMPLOYEE BENEFITS						
101-851-716.000	UNEMPLOYMENT INSURANCE	0.00	20,000.00	20,000.00	0.00	10,000.00
Total Department 851:		0.00	(20,000.00)	(20,000.00)	0.00	(10,000.00)
Department: 852 RETIREE HEALTHCARE						
101-852-714.001	BCBS BCN REIMBURSEMENT CK	(598.70)	0.00	0.00	0.00	0.00
101-852-717.002	RETIREE COPAY - RECVD FROM BASIC	0.00	0.00	0.00	0.00	0.00
101-852-718.200	RETIREE HEALTHCARE - BCBS	117,793.54	150,000.00	150,000.00	61,510.43	150,000.00
Department: 852 RETIREE HEALTHCARE						
101-852-718.450	RETIREE HEALTHCARE - REIMBURSEMENTS	24,127.64	20,000.00	20,000.00	2,645.15	20,000.00

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity Thru 1/31/26	Mayor Proposed
Total Department 852:		(141,322.48)	(170,000.00)	(170,000.00)	(64,155.58)	(170,000.00)
Department: 855 SELF INSUR AND WCOMP						
101-855-721.000	WORKER'S COMPENSATION	5,218.43	75,000.00	75,000.00	2,771.47	75,000.00
101-855-725.001	CONTRACT/ADMIN FEE-MACKINAW	5,452.00	6,000.00	6,000.00	2,600.00	6,000.00
Total Department 855:		(10,670.43)	(81,000.00)	(81,000.00)	(5,371.47)	(81,000.00)
Department: 860 PENSION CONTRIBUTIONS						
101-860-873.000	P&F DB EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-860-874.000	ERS DB EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-860-876.000	FORMER MERS EMPLOYER CONTRIB	0.00	0.00	0.00	0.00	0.00
Total Department 860:		0.00	0.00	0.00	0.00	0.00
Department: 895 DEBT SERVICE						
101-895-992.200	DEBT SERV - 2003 FISCAL STAB	0.00	0.00	0.00	0.00	0.00
101-895-992.600	DEBT SERV - 2006 EMERG LOAN	107,947.15	115,000.00	115,000.00	0.00	110,000.00
101-895-992.700	DEBT SERV - 2008 EMERG LOAN	345,378.26	350,000.00	350,000.00	0.00	340,000.00
101-895-996.200	TRUST SERVICE FEES	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Total Department 895:		(456,525.41)	(468,200.00)	(468,200.00)	(3,200.00)	(453,200.00)
Department: 965 TRANSFERS OUT						
101-965-999.280	TRANSFER OUT - 280	124,482.96	134,000.00	134,000.00	22,598.58	140,000.00
101-965-999.402	TRANSFER OUT - EQUIP & REPLACEMENT FUND	0.00	260,000.00	260,000.00	0.00	100,000.00
Total Department 965:		(124,482.96)	(394,000.00)	(394,000.00)	(22,598.58)	(240,000.00)
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		13,606,906.67	13,516,300.00	13,516,300.00	1,565,795.44	13,596,983.00
TOTAL APPROPRIATIONS		13,065,663.67	13,516,300.00	13,516,300.00	6,462,430.74	13,596,983.00
NET OF REVENUES & APPROPRIATIONS:		541,243.00	0.00	0.00	(4,896,635.30)	0.00
BEG. FUND BALANCE		8,902,659.87	9,443,902.87	9,443,902.87	9,443,902.87	9,443,902.87
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		9,443,902.87	9,443,902.87	9,443,902.87	4,547,267.57	9,443,902.87

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity Thru 1/31/26	Mayor Proposed
Fund: 202 MAJOR STREET FUND						
Department: 000						
202-000-545.000	STATE GRANT- MISCELLANEOUS	165,144.82	0.00	0.00	0.00	906,490.00
202-000-546.000	ACT 51 REVENUE	1,106,232.56	1,149,000.00	1,149,000.00	0.00	1,255,300.00
202-000-547.000	METRO AUTHORITY REVENUE	46,033.18	43,000.00	43,000.00	0.00	46,000.00
202-000-665.000	INTEREST	262.78	733.00	733.00	0.00	229.00
202-000-690.000	MISCELLANEOUS INCOME	2,842.59	8,000.00	8,000.00	0.00	3,000.00
Total Department 000:		1,320,515.93	1,200,733.00	1,200,733.00	0.00	2,211,019.00
Department: 463 ROUTINE MAINTENANCE						
202-463-773.000	TREE TRIMMING AND REMOVAL	42,000.00	11,500.00	11,500.00	0.00	0.00
202-463-776.000	ROAD MAINTENANCE MATERIALS	751.22	0.00	0.00	(2,881.07)	0.00
202-463-776.100	CONTRACTUAL SERVICES-POTHoles	0.00	117,500.00	117,500.00	0.00	126,000.00
202-463-777.000	STREET SWEEPING	0.00	25,000.00	25,000.00	0.00	25,000.00
202-463-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	9,000.00	9,000.00	0.00	0.00
202-463-935.100	CATCH BASIN MAINT. & MATERIAL	27,277.60	50,000.00	50,000.00	4,081.64	68,000.00
202-463-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	66,666.72	66,667.00	66,667.00	33,333.33	66,667.00
Total Department 463:		(136,695.54)	(279,667.00)	(279,667.00)	(34,533.90)	(285,667.00)
Department: 474 TRAFFIC SERVICES						
202-474-927.000	TRAFFIC SIGNAL- WAYNE COUNTY	20,322.47	18,000.00	18,000.00	4,805.53	18,000.00
202-474-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	6,666.72	6,667.00	6,667.00	3,333.33	6,667.00
Total Department 474:		(26,989.19)	(24,667.00)	(24,667.00)	(8,138.86)	(24,667.00)
Department: 475 NONMOTORIZED IMPROVEMENTS						
202-475-801.112-2020ENG05	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	5,932.22	0.00	0.00	125.00	0.00
202-475-805.000	CONSTRUCTION	0.00	0.00	0.00	0.00	906,490.00
202-475-805.000-2020ENG05	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
202-475-805.000-2022ENG18	CONSTRUCTION	102,841.86	695,812.00	695,812.00	0.00	0.00
202-475-805.000-2024ENG19	CONSTRUCTION	53,758.62	0.00	0.00	0.00	644,528.00
Total Department 475:		(162,532.70)	(695,812.00)	(695,812.00)	(125.00)	(1,551,018.00)
Department: 478 WINTER MAINTENANCE						
202-478-776.000	ROAD MAINTENANCE MATERIALS	12,346.50	0.00	0.00	14,363.86	0.00
202-478-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	6,666.72	6,667.00	6,667.00	3,333.34	6,667.00
Total Department 478:		(19,013.22)	(6,667.00)	(6,667.00)	(17,697.20)	(6,667.00)
Department: 482 ADMINISTRATIVE						
202-482-806.000	ADMIN CHARGES TO GEN FUND	107,560.25	112,000.00	112,000.00	0.00	122,000.00
202-482-996.100	BANK SERVICE CHARGES	3,039.75	2,920.00	2,920.00	0.00	3,000.00
Total Department 482:		(110,600.00)	(114,920.00)	(114,920.00)	0.00	(125,000.00)
Department: 492 CONSTRUCTION ACT-51						
202-492-801.000	CONTRACTUAL SERVICES	496,435.15	100,000.00	100,000.00	137,459.74	120,000.00
202-492-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	20,000.00	20,000.00	0.00	0.00
202-492-801.112-2021ENG07	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	6,012.50	0.00	0.00	0.00	0.00
202-492-801.112-2022ENG18	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	9,455.00	0.00	0.00	0.00	0.00
202-492-801.112-2023ENG14	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	8,778.00	0.00	0.00	0.00	0.00
202-492-801.112-2024ENG19	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	22,702.50	0.00	0.00	0.00	0.00
202-492-801.112-2024ENG20	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	68,498.75	0.00	0.00	8,715.00	0.00

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
					Thru 1/31/26	
202-492-801.112-2025ENG01	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	0.00	0.00	12,847.50	0.00
Total Department 492:		(611,881.90)	(120,000.00)	(120,000.00)	(159,022.24)	(120,000.00)
Department: 965 TRANSFERS OUT						
Department: 965 TRANSFERS OUT						
202-965-995.203	INTERFUND TRANSFERS OUT - LOCAL STREET	458,000.00	159,000.00	159,000.00	0.00	400,000.00
Total Department 965:		(458,000.00)	(159,000.00)	(159,000.00)	0.00	(400,000.00)
Fund 202 - MAJOR STREET FUND:						
TOTAL ESTIMATED REVENUES		1,320,515.93	1,200,733.00	1,200,733.00	0.00	2,211,019.00
TOTAL APPROPRIATIONS		1,525,712.55	1,400,733.00	1,400,733.00	219,517.20	2,513,019.00
NET OF REVENUES & APPROPRIATIONS:		(205,196.62)	(200,000.00)	(200,000.00)	(219,517.20)	(302,000.00)
BEG. FUND BALANCE		2,848,827.99	2,643,631.37	2,643,631.37	2,643,631.37	2,643,631.37
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		2,643,631.37	2,443,631.37	2,443,631.37	2,424,114.17	2,341,631.37

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
					Thru 1/31/26	
Fund: 203 LOCAL STREET FUND						
Department: 000						
203-000-546.000	ACT 51 REVENUE	309,180.66	320,100.00	320,100.00	0.00	350,844.00
203-000-547.000	METRO AUTHORITY REVENUE	0.00	9,900.00	9,900.00	0.00	9,900.00
203-000-665.000	INTEREST	79.79	101.00	101.00	0.00	157.00
203-000-698.202	OPERATING TRANSFER IN - 202	458,000.00	159,000.00	159,000.00	0.00	400,000.00
Total Department 000:		767,260.45	489,101.00	489,101.00	0.00	760,901.00
Department: 463 ROUTINE MAINTENANCE						
203-463-773.000	TREE TRIMMING AND REMOVAL	41,050.00	6,200.00	6,200.00	900.00	0.00
203-463-776.000	ROAD MAINTENANCE MATERIALS	5,036.45	0.00	0.00	(3,853.65)	0.00
203-463-776.100	STREET REPAIR-POTHoles/PAVING	0.00	117,500.00	117,500.00	0.00	144,000.00
203-463-777.000	STREET SWEEPING	0.00	25,000.00	25,000.00	0.00	25,000.00
203-463-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC	0.00	9,000.00	9,000.00	0.00	0.00
203-463-935.100	CATCH BASIN MAINT. & MATERIAL	24,147.40	50,000.00	50,000.00	3,533.36	50,000.00
203-463-940.000	EQUIPMENT RENTAL	75,400.00	0.00	0.00	46,400.00	0.00
203-463-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	38,993.76	38,994.00	38,994.00	19,496.87	38,994.00
Total Department 463:		(184,627.61)	(246,694.00)	(246,694.00)	(66,476.58)	(257,994.00)
Department: 474 TRAFFIC SERVICES						
203-474-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	6,079.68	6,080.00	6,080.00	3,039.83	6,080.00
Total Department 474:		(6,079.68)	(6,080.00)	(6,080.00)	(3,039.83)	(6,080.00)
Department: 475 NONMOTORIZED IMPROVEMENTS						
203-475-805.000	CONSTRUCTION	0.00	0.00	0.00	3,800.00	0.00
Total Department 475:		0.00	0.00	0.00	(3,800.00)	0.00
Department: 478 WINTER MAINTENANCE						
203-478-776.000	ROAD MAINTENANCE MATERIALS	10,948.79	0.00	0.00	12,737.76	0.00
203-478-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	4,926.60	4,927.00	4,927.00	2,463.30	4,927.00
Total Department 478:		(15,875.39)	(4,927.00)	(4,927.00)	(15,201.06)	(4,927.00)
Department: 482 ADMINISTRATIVE						
203-482-806.000	ADMIN CHARGES TO GEN FUND	29,921.00	30,500.00	30,500.00	0.00	34,000.00
203-482-996.100	BANK SERVICE CHARGES	979.06	900.00	900.00	0.00	900.00
Total Department 482:		(30,900.06)	(31,400.00)	(31,400.00)	0.00	(34,900.00)
Department: 492 CONSTRUCTION ACT-51						
203-492-801.000	CONTRACTUAL SERVICES	167,559.76	120,000.00	120,000.00	58,911.31	120,000.00
Total Department 492:		(167,559.76)	(120,000.00)	(120,000.00)	(58,911.31)	(120,000.00)
Fund 203 - LOCAL STREET FUND:						
TOTAL ESTIMATED REVENUES		767,260.45	489,101.00	489,101.00	0.00	760,901.00
TOTAL APPROPRIATIONS		405,042.50	409,101.00	409,101.00	147,428.78	423,901.00
NET OF REVENUES & APPROPRIATIONS:		362,217.95	80,000.00	80,000.00	(147,428.78)	337,000.00
BEG. FUND BALANCE		1,042,167.02	1,404,384.97	1,404,384.97	1,404,384.97	1,404,384.97
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		1,404,384.97	1,484,384.97	1,484,384.97	1,256,956.19	1,741,384.97

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity Thru 1/31/26	Mayor Proposed
Fund: 211 BUILDING DEPARTMENT FUND						
Department: 000						
211-000-477.000	BUILDING PERMITS	471,215.00	280,000.00	250,000.00	120,407.00	250,000.00
211-000-480.000	OTHER BUILDING FEES	48,045.00	20,000.00	50,000.00	37,810.00	50,000.00
211-000-665.000	INTEREST	10.69	0.00	0.00	0.00	200.00
Total Department 000:		519,270.69	300,000.00	300,000.00	158,217.00	300,200.00
Department: 339 FIRE FIGHTING						
211-339-728.000	FORMS & PRINTING	0.00	0.00	0.00	0.00	0.00
Total Department 339:		0.00	0.00	0.00	0.00	0.00
Department: 399 BUILDING DEPARTMENT						
211-399-728.000	FORMS & PRINTING	337.00	300.00	300.00	0.00	300.00
211-399-801.000	CONTRACTUAL SERVICES	426,389.05	239,700.00	239,700.00	128,760.55	239,700.00
Total Department 399:		(426,726.05)	(240,000.00)	(240,000.00)	(128,760.55)	(240,000.00)
Department: 895 DEBT SERVICE						
211-895-996.100	BANK SERVICE CHARGES	181.57	0.00	0.00	0.00	200.00
Total Department 895:		(181.57)	0.00	0.00	0.00	(200.00)
Department: 965 TRANSFERS OUT						
211-965-999.101	ALLOCATION TO GENERAL FUND	104,214.00	60,000.00	60,000.00	28,640.80	60,000.00
Total Department 965:		(104,214.00)	(60,000.00)	(60,000.00)	(28,640.80)	(60,000.00)
Fund 211 - BUILDING DEPARTMENT FUND:						
TOTAL ESTIMATED REVENUES		519,270.69	300,000.00	300,000.00	158,217.00	300,200.00
TOTAL APPROPRIATIONS		531,121.62	300,000.00	300,000.00	157,401.35	300,200.00
NET OF REVENUES & APPROPRIATIONS:		(11,850.93)	0.00	0.00	815.65	0.00
BEG. FUND BALANCE		94,989.01	83,138.08	83,138.08	83,138.08	83,138.08
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		83,138.08	83,138.08	83,138.08	83,953.73	83,138.08

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
					Thru 1/31/26	
Fund: 214 JUSTICE ASSISTANCE GRANT (JAG) FUND						
Department: 345 POLICE						
214-345-505.000	FEDERAL GRANT-PUBLIC SAFETY	14,395.00	15,000.00	15,000.00	0.00	15,000.00
214-345-970.000	CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00	15,000.00
Total Department 345:		14,395.00	0.00	0.00	0.00	0.00
Fund 214 - JUSTICE ASSISTANCE GRANT (JAG) FUND:						
TOTAL ESTIMATED REVENUES		14,395.00	15,000.00	15,000.00	0.00	15,000.00
TOTAL APPROPRIATIONS		0.00	15,000.00	15,000.00	0.00	15,000.00
NET OF REVENUES & APPROPRIATIONS:		14,395.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(14,395.00)	0.00	0.00	0.00	0.00
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		0.00	0.00	0.00	0.00	0.00

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity Thru 1/31/26	Mayor Proposed
Fund: 230 PENSION LEVY FUND						
Department: 000						
230-000-402.001	PROPERTY TAXES - PRIOR YEAR ADJUSTMENTS	0.00	45,000.00	45,000.00	0.00	15,000.00
230-000-402.003	PENSION JUDGEMT LEVY	3,341,703.05	1,500,000.00	1,500,000.00	0.00	500,000.00
230-000-402.100	PROPERTY TAXES - CY DEF PPT	(19,393.81)	(30,000.00)	(30,000.00)	0.00	(30,000.00)
230-000-402.200	PROPERTY TAXES - TIFA/BROWNFIELD CAPTURE	(108,061.47)	(60,000.00)	(60,000.00)	0.00	(120,000.00)
230-000-402.300	PROPERTY TAXES - LAND BANK	(9,768.87)	(15,000.00)	(15,000.00)	0.00	(15,000.00)
230-000-404.000	PAYMENT IN LIEU OF TAXES	130,101.98	50,000.00	50,000.00	0.00	50,000.00
230-000-406.000	PROPERTY TAXES - CY COL DEL PT	(15,869.36)	5,000.00	5,000.00	0.00	2,000.00
230-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATE	889,044.69	800,000.00	800,000.00	317,854.83	200,000.00
230-000-665.000	INTEREST	141.72	0.00	0.00	0.00	200.00
Total Department 000:		4,207,897.93	2,295,000.00	2,295,000.00	317,854.83	602,200.00
Department: 860 PENSION CONTRIBUTIONS						
230-860-873.000	P&F DB EMPLOYER CONTR F732	600,000.00	465,000.00	465,000.00	0.00	100,000.00
230-860-874.000	ERS DB EMPLOYER CONTRIB F731	600,000.00	210,000.00	210,000.00	0.00	100,000.00
230-860-879.000	FORMER MERS EMPLOYER CONTR F733	2,200,000.00	2,120,000.00	2,120,000.00	0.00	400,000.00
Total Department 860:		(3,400,000.00)	(2,795,000.00)	(2,795,000.00)	0.00	(600,000.00)
Department: 895 DEBT SERVICE						
230-895-996.100	BANK SERVICE CHARGES	1,832.56	0.00	0.00	0.00	2,200.00
Total Department 895:		(1,832.56)	0.00	0.00	0.00	(2,200.00)
Fund 230 - PENSION LEVY FUND:						
TOTAL ESTIMATED REVENUES		4,207,897.93	2,295,000.00	2,295,000.00	317,854.83	602,200.00
TOTAL APPROPRIATIONS		3,401,832.56	2,795,000.00	2,795,000.00	0.00	602,200.00
NET OF REVENUES & APPROPRIATIONS:		806,065.37	(500,000.00)	(500,000.00)	317,854.83	0.00
BEG. FUND BALANCE		1,502,483.60	2,308,548.97	2,308,548.97	2,308,548.97	2,308,548.97
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		2,308,548.97	1,808,548.97	1,808,548.97	2,626,403.80	2,308,548.97

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
Fund: 234 FEDERAL GRANTS FUND						
Department: 000						
234-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	15,000.00
234-000-543.000	STATE GRANT	488,264.75	300,000.00	300,000.00	68,777.50	300,000.00
Total Department 000:		488,264.75	300,000.00	300,000.00	68,777.50	315,000.00
Department: 171 MAYOR						
234-171-702.000	SALARIES	14,442.85	0.00	0.00	6,981.00	15,000.00
234-171-711.000	EMPLOYER FICA & MCARE	1,140.15	0.00	0.00	534.04	0.00
Total Department 171:		(15,583.00)	0.00	0.00	(7,515.04)	(15,000.00)
Department: 233 PURCHASING						
234-233-801.000	CONTRACTUAL SERVICES	2,850.00	0.00	0.00	0.00	0.00
Total Department 233:		(2,850.00)	0.00	0.00	0.00	0.00
Department: 339 FIRE FIGHTING						
234-339-768.100	PERSONAL PROTECTION GEAR/EQUIP	83,280.00	0.00	0.00	0.00	0.00
Total Department 339:		(83,280.00)	0.00	0.00	0.00	0.00
Department: 345 POLICE						
234-345-702.000	SALARIES	7,200.00	0.00	0.00	0.00	0.00
234-345-730.000	MAINTENANCE SUPPLIES/EXP	0.00	0.00	0.00	1,922.60	0.00
234-345-768.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
234-345-780.000	EQUIPMENT / TOOLS	0.00	0.00	0.00	191,964.27	0.00
234-345-810.000	TRAINING	10,980.50	0.00	0.00	0.00	0.00
234-345-863.000	TRAVEL\TRAINING\MEET\SEMINARS	0.00	0.00	0.00	14,719.06	0.00
234-345-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
234-345-970.000	CAPITAL OUTLAY	18,036.25	0.00	0.00	0.00	200,000.00
Total Department 345:		(36,216.75)	0.00	0.00	(208,605.93)	(200,000.00)
Department: 349 COPS GRANT						
234-349-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
Total Department 349:		0.00	0.00	0.00	0.00	0.00
Department: 443 PUBLIC BUILDINGS & GROUNDS						
234-443-539.000	STATE GRANT - FDCVT	0.00	0.00	0.00	0.00	200,000.00
Total Department 443:		0.00	0.00	0.00	0.00	200,000.00
Department: 444 DPW MOTOR & EQUIPMENT						
234-444-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	147,586.95	0.00
Total Department 444:		0.00	0.00	0.00	(147,586.95)	0.00
Department: 649 MENTAL HEALTH						
234-649-556.000	STATE GRANT REV - MENTAL HEALTH	0.00	25,000.00	25,000.00	0.00	25,000.00
234-649-702.000	SALARIES	0.00	25,000.00	25,000.00	0.00	25,000.00
Total Department 649:		0.00	0.00	0.00	0.00	0.00
Department: 711 COMMUNITY DEVELOPMENT						
234-711-801.000	CONTRACTUAL SERVICES	238,714.00	300,000.00	300,000.00	263,884.45	300,000.00
Total Department 711:		(238,714.00)	(300,000.00)	(300,000.00)	(263,884.45)	(300,000.00)
Department: 751 PARKS AND RECREATION						
234-751-583.000	GRANT - WAYNE COUNTY	50,000.00	0.00	0.00	0.00	0.00
234-751-801.000	CONTRACTUAL SERVICES	44,000.00	0.00	0.00	66,500.00	0.00

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
					Thru 1/31/26	
234-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
Total Department 751:		6,000.00	0.00	0.00	(66,500.00)	0.00
Fund 234 - FEDERAL GRANTS FUND:						
TOTAL ESTIMATED REVENUES		538,264.75	325,000.00	325,000.00	68,777.50	540,000.00
TOTAL APPROPRIATIONS		420,643.75	325,000.00	325,000.00	694,092.37	540,000.00
NET OF REVENUES & APPROPRIATIONS:		117,621.00	0.00	0.00	(625,314.87)	0.00
BEG. FUND BALANCE		(182,071.00)	(64,450.00)	(64,450.00)	(64,450.00)	(64,450.00)
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		(64,450.00)	(64,450.00)	(64,450.00)	(689,764.87)	(64,450.00)

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
					Thru 1/31/26	
Fund: 242 LOCAL BROWNFIELD REVOLVING FUND						
Department: 000						
242-000-402.200	PROPERTY TAXES - TIFA/BROWNFIELD CAPTURE	420,171.00	220,000.00	220,000.00	0.00	450,000.00
242-000-665.000	INTEREST	0.01	0.00	0.00	0.00	0.00
Total Department 000:		420,171.01	220,000.00	220,000.00	0.00	450,000.00
Department: 728 ECONOMIC DEVELOPMENT						
242-728-801.028	CONTRACTUAL SERV - RW BAIRD	0.00	0.00	0.00	5,800.00	0.00
242-728-826.000	LEGAL	5,443.75	5,000.00	5,000.00	837.56	5,000.00
242-728-988.000	TAXES DISBURSED - OTHER GOVTS	415,171.00	215,000.00	215,000.00	0.00	445,000.00
Total Department 728:		(420,614.75)	(220,000.00)	(220,000.00)	(6,637.56)	(450,000.00)
Fund 242 - LOCAL BROWNFIELD REVOLVING FUND:						
TOTAL ESTIMATED REVENUES		420,171.01	220,000.00	220,000.00	0.00	450,000.00
TOTAL APPROPRIATIONS		420,614.75	220,000.00	220,000.00	6,637.56	450,000.00
NET OF REVENUES & APPROPRIATIONS:		(443.74)	0.00	0.00	(6,637.56)	0.00
BEG. FUND BALANCE		443.75	0.01	0.01	0.01	0.01
END FUND BALANCE		0.01	0.01	0.01	(6,637.55)	0.01

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity Thru 1/31/26	Mayor Proposed
Fund: 248 TAX INCREMENT FINANCE AUTHORITY FUND						
Department: 000						
248-000-402.000	PROPERTY TAXES - OPERATING	0.00	17,000.00	17,000.00	0.00	17,500.00
248-000-665.000	INTEREST	36.86	0.00	0.00	0.00	50.00
Total Department 000:		36.86	17,000.00	17,000.00	0.00	17,550.00
Department: 711 COMMUNITY DEVELOPMENT						
248-711-801.000	CONTRACTUAL SERVICES	250.00	0.00	0.00	0.00	0.00
248-711-801.100	ACCOUNTING SERVICES	1,500.00	2,000.00	2,000.00	1,500.00	2,000.00
248-711-826.000	LEGAL	9,762.79	5,000.00	5,000.00	11,620.97	10,000.00
248-711-963.000	PROVISION FOR WRITE-OFFS	0.00	0.00	0.00	0.00	0.00
248-711-968.000	DEPRECIATION	6,061.00	0.00	0.00	0.00	0.00
248-711-996.100	BANK SERVICE CHARGES	468.37	1,000.00	1,000.00	0.00	550.00
Total Department 711:		(18,042.16)	(8,000.00)	(8,000.00)	(13,120.97)	(12,550.00)
Fund 248 - TAX INCREMENT FINANCE AUTHORITY FUND:						
TOTAL ESTIMATED REVENUES		36.86	17,000.00	17,000.00	0.00	17,550.00
TOTAL APPROPRIATIONS		18,042.16	8,000.00	8,000.00	13,120.97	12,550.00
NET OF REVENUES & APPROPRIATIONS:		(18,005.30)	9,000.00	9,000.00	(13,120.97)	5,000.00
BEG. FUND BALANCE		1,055,273.94	1,037,268.64	1,037,268.64	1,037,268.64	1,037,268.64
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		1,037,268.64	1,046,268.64	1,046,268.64	1,024,147.67	1,042,268.64

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity Thru 1/31/26	Mayor Proposed
Fund: 260 INDIGENT DEFENSE FUND						
Department: 000						
260-000-580.101	CONTRIBUTION - GENERAL FUND	13,905.00	14,000.00	14,000.00	13,905.00	13,865.00
Total Department 000:		13,905.00	14,000.00	14,000.00	13,905.00	13,865.00
Department: 136 DISTRICT COURT						
260-136-571.000	STATE GRANT REVENUE - INDIGENT DEFENSE	60,759.86	121,000.00	121,000.00	10,428.95	113,166.00
260-136-702.000	SALARIES	2,552.39	35,000.00	35,000.00	2,018.26	20,127.00
260-136-711.000	EMPLOYER FICA & MCARE	195.27	3,000.00	3,000.00	155.28	1,820.00
260-136-712.000	OPTICAL BENEFITS	0.00	0.00	0.00	4.39	0.00
260-136-713.000	DENTAL BENEFITS	0.00	0.00	0.00	71.52	0.00
260-136-717.100	HOSPITALIZATION - HAP	0.00	0.00	0.00	708.93	0.00
260-136-801.013	HOUSE COUNSEL	71,917.20	97,000.00	97,000.00	50,553.28	105,084.00
260-136-871.025	INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00
Total Department 136:		(13,905.00)	(14,000.00)	(14,000.00)	(43,082.71)	(13,865.00)
Fund 260 - INDIGENT DEFENSE FUND:						
TOTAL ESTIMATED REVENUES		74,664.86	135,000.00	135,000.00	24,333.95	127,031.00
TOTAL APPROPRIATIONS		74,664.86	135,000.00	135,000.00	53,511.66	127,031.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	(29,177.71)	0.00
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		0.00	0.00	0.00	(29,177.71)	0.00

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
					Thru 1/31/26	
<b>Fund: 267 DRUG LAW ENFORCEMENT FUND</b>						
Department: 000						
267-000-665.000	INTEREST	1.53	0.00	0.00	0.00	0.00
267-000-694.100	OTHER INCOME-FORFEITURE	1,053.72	4,000.00	4,000.00	0.00	4,000.00
267-000-694.200	Auto Theft	0.00	0.00	0.00	0.00	0.00
Total Department 000:		1,055.25	4,000.00	4,000.00	0.00	4,000.00
Department: 345 POLICE						
267-345-970.000	CAPITAL OUTLAY	0.00	4,000.00	4,000.00	0.00	4,000.00
267-345-996.100	BANK SERVICE CHARGES	21.83	0.00	0.00	0.00	0.00
Total Department 345:		(21.83)	(4,000.00)	(4,000.00)	0.00	(4,000.00)
<b>Fund 267 - DRUG LAW ENFORCEMENT FUND:</b>						
TOTAL ESTIMATED REVENUES		1,055.25	4,000.00	4,000.00	0.00	4,000.00
TOTAL APPROPRIATIONS		21.83	4,000.00	4,000.00	0.00	4,000.00
NET OF REVENUES & APPROPRIATIONS:		1,033.42	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		19,925.02	20,958.44	20,958.44	20,958.44	20,958.44
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		20,958.44	20,958.44	20,958.44	20,958.44	20,958.44

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity Thru 1/31/26	Mayor Proposed
Fund: 280 FIA BUILDING FUND						
Department: 000						
280-000-665.000	INTEREST	0.20	0.00	0.00	0.00	0.00
280-000-699.101	OPERATING TRANSFER IN - 101	124,482.96	134,000.00	134,000.00	22,598.58	140,000.00
Total Department 000:		124,483.16	134,000.00	134,000.00	22,598.58	140,000.00
Department: 202 INFORMATION TECHNOLOGY						
280-202-850.100	TELEPHONE	1,485.96	1,500.00	1,500.00	843.15	1,500.00
280-202-850.300	INTERNET	0.00	10,000.00	10,000.00	0.00	0.00
Total Department 202:		(1,485.96)	(11,500.00)	(11,500.00)	(843.15)	(1,500.00)
Department: 266 OTHER BUILDINGS & GROUNDS						
280-266-869.000	INSURANCE-PUBLIC BUILDINGS	14,405.00	15,000.00	15,000.00	0.00	16,000.00
280-266-932.000	MAINTENANCE OF FACILITIES	0.00	6,500.00	6,500.00	0.00	6,500.00
280-266-968.000	DEPRECIATION	237,644.40	0.00	0.00	0.00	0.00
280-266-996.100	BANK SERVICE CHARGES	11.87	0.00	0.00	0.00	0.00
Total Department 266:		(252,061.27)	(21,500.00)	(21,500.00)	0.00	(22,500.00)
Department: 443 PUBLIC BUILDINGS & GROUNDS						
280-443-811.200	SECURITY SERVICES - GUARDIAN	10,235.54	11,000.00	11,000.00	5,584.57	11,000.00
Total Department 443:		(10,235.54)	(11,000.00)	(11,000.00)	(5,584.57)	(11,000.00)
Department: 445 UTILITIES - CITY BUILDINGS						
280-445-923.000	CITY BUILDINGS - ELECT EDISON	58,852.32	60,000.00	60,000.00	21,646.22	60,000.00
280-445-924.000	CITY BUILDINGS - HEAT	12,915.22	10,000.00	10,000.00	696.26	15,000.00
280-445-925.000	CITY BUILDINGS - WATER	26,576.89	20,000.00	20,000.00	11,346.71	30,000.00
Total Department 445:		(98,344.43)	(90,000.00)	(90,000.00)	(33,689.19)	(105,000.00)
Fund 280 - FIA BUILDING FUND:						
TOTAL ESTIMATED REVENUES		124,483.16	134,000.00	134,000.00	22,598.58	140,000.00
TOTAL APPROPRIATIONS		362,127.20	134,000.00	134,000.00	40,116.91	140,000.00
NET OF REVENUES & APPROPRIATIONS:		(237,644.04)	0.00	0.00	(17,518.33)	0.00
BEG. FUND BALANCE		5,202,735.80	4,965,091.76	4,965,091.76	4,965,091.76	4,965,091.76
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		4,965,091.76	4,965,091.76	4,965,091.76	4,947,573.43	4,965,091.76

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity Thru 1/31/26	Mayor Proposed
Fund: 301 2014 EMERGENCY LOAN DEBT SERVICE FUND						
Department: 000						
301-000-402.005	PROPERTY TAXES - PENSION BOND	48,257.61	129,000.00	129,000.00	0.00	130,000.00
301-000-402.100	PROPERTY TAXES - CY DEF PPT	(281.30)	(1,000.00)	(1,000.00)	0.00	(500.00)
301-000-402.200	PROPERTY TAXES - TIFA/BROWNFIELD CAPTURE	(1,639.59)	(1,500.00)	(1,500.00)	0.00	(2,200.00)
301-000-402.300	PROPERTY TAXES - LAND BANK	(150.88)	(300.00)	(300.00)	0.00	(300.00)
301-000-404.000	PAYMENT IN LIEU OF TAXES	1,974.00	500.00	500.00	0.00	500.00
301-000-406.000	PROPERTY TAXES - CY COL DEL P	(231.84)	300.00	300.00	0.00	300.00
301-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATE	2,260.23	2,450.00	2,450.00	2,516.89	2,650.00
301-000-665.000	INTEREST	3,363.79	3,700.00	3,700.00	1,004.00	3,700.00
Total Department 000:		53,552.02	133,150.00	133,150.00	3,520.89	134,150.00
Department: 895 DEBT SERVICE						
301-895-801.028	CONTRACTUAL SERV - RW BAIRD	750.00	0.00	0.00	0.00	0.00
301-895-801.100	ACCOUNTING SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
301-895-996.100	BANK SERVICE CHARGES	40.28	0.00	0.00	0.00	194.00
301-895-996.200	TRUST SERVICE FEES	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Total Department 895:		(3,940.28)	(3,150.00)	(3,150.00)	(3,150.00)	(3,344.00)
Department: 990 DEBT SERVICE - JUDGEMENT LEVY						
301-990-892.000	BONDED DEBT PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	120,000.00
301-990-893.000	BONDED DEBT INTEREST	12,197.91	15,000.00	15,000.00	0.00	10,806.00
Total Department 990:		(127,197.91)	(130,000.00)	(130,000.00)	0.00	(130,806.00)
Fund 301 - 2014 EMERGENCY LOAN DEBT SERVICE FUND:						
TOTAL ESTIMATED REVENUES		53,552.02	133,150.00	133,150.00	3,520.89	134,150.00
TOTAL APPROPRIATIONS		131,138.19	133,150.00	133,150.00	3,150.00	134,150.00
NET OF REVENUES & APPROPRIATIONS:		(77,586.17)	0.00	0.00	370.89	0.00
BEG. FUND BALANCE		146,381.97	68,795.80	68,795.80	68,795.80	68,795.80
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		68,795.80	68,795.80	68,795.80	69,166.69	68,795.80

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
Fund: 351 2004AB BONDS DEBT FUND						
Department: 000						
351-000-402.003	PROPERTY TAXES - PENSION JUDGE	304,201.45	365,000.00	365,000.00	0.00	365,000.00
351-000-402.100	PROPERTY TAXES - CY DEF PPT	(1,690.29)	(3,000.00)	(3,000.00)	0.00	(2,000.00)
351-000-402.200	PROPERTY TAXES - TIFA/BROWNFIELD CAPTURE	(9,836.54)	(5,000.00)	(5,000.00)	0.00	(12,000.00)
351-000-402.300	PROPERTY TAXES - LAND BANK	(907.45)	(2,000.00)	(2,000.00)	0.00	(1,200.00)
351-000-404.000	PAYMENT IN LIEU OF TAXES	11,842.83	5,000.00	5,000.00	0.00	5,000.00
351-000-406.000	PROPERTY TAXES - CY COL DEL PT	(1,417.71)	1,000.00	1,000.00	0.00	1,000.00
351-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATE	80,695.86	75,000.00	75,000.00	28,933.46	80,000.00
351-000-665.000	INTEREST	10,635.58	7,075.00	7,075.00	3,596.25	6,735.00
Total Department 000:		393,523.73	443,075.00	443,075.00	32,529.71	442,535.00
Department: 895 DEBT SERVICE						
351-895-801.100	ACCOUNTING SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
351-895-996.100	BANK SERVICE CHARGES	151.29	700.00	700.00	0.00	500.00
351-895-996.200	TRUST SERVICE FEES	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Total Department 895:		(3,951.29)	(4,500.00)	(4,500.00)	(3,800.00)	(4,300.00)
Department: 990 DEBT SERVICE - JUDGEMENT LEVY						
351-990-892.000	BONDED DEBT PRINCIPAL	245,000.00	260,000.00	260,000.00	0.00	275,000.00
351-990-893.000	BONDED DEBT INTEREST	193,030.00	178,575.00	178,575.00	0.00	163,235.00
Total Department 990:		(438,030.00)	(438,575.00)	(438,575.00)	0.00	(438,235.00)
Fund 351 - 2004AB BONDS DEBT FUND:						
TOTAL ESTIMATED REVENUES		393,523.73	443,075.00	443,075.00	32,529.71	442,535.00
TOTAL APPROPRIATIONS		441,981.29	443,075.00	443,075.00	3,800.00	442,535.00
NET OF REVENUES & APPROPRIATIONS:		(48,457.56)	0.00	0.00	28,729.71	0.00
BEG. FUND BALANCE		271,565.71	223,108.15	223,108.15	223,108.15	223,108.15
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		223,108.15	223,108.15	223,108.15	251,837.86	223,108.15

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
Fund: 402 EQUIPMENT AND REPLACEMENT FUND						
Department: 000						
402-000-699.101	OPERATING TRANSFER IN - 101	0.00	260,000.00	260,000.00	0.00	100,000.00
Total Department 000:		0.00	260,000.00	260,000.00	0.00	100,000.00
Fund 402 - EQUIPMENT AND REPLACEMENT FUND:						
TOTAL ESTIMATED REVENUES		0.00	260,000.00	260,000.00	0.00	100,000.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	260,000.00	260,000.00	0.00	100,000.00
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	260,000.00	260,000.00	0.00	100,000.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Department: 000</b>						
592-000-477.000	PERMITS	5,700.00	8,000.00	8,000.00	2,400.00	6,000.00
592-000-539.025	STATE GRANT - AP	229,229.00	0.00	0.00	200,169.00	0.00
592-000-539.050	DWAM GRANT (DW-058)	8,332.50	0.00	0.00	0.00	0.00
592-000-545.000	STATE GRANT- MISCELLANEOUS	179,639.38	0.00	0.00	118,258.13	0.00
592-000-545.025	W&S METERING GRANT	4,123,663.38	0.00	0.00	2,293,811.36	0.00
592-000-545.050	WATER DISTRIBUTION GRANT	1,357,563.96	0.00	0.00	4,148,722.80	0.00
592-000-579.000	STATE CAPITAL GRANT - DWSRF #7490-01	(3,544.00)	0.00	0.00	0.00	0.00
592-000-579.100	DWRF 7516-01	0.00	0.00	0.00	0.00	0.00
592-000-579.150	ARP 7633-01	4,285,914.45	0.00	0.00	6,091,123.75	0.00
592-000-579.175	DWRF 7741A	603,344.00	0.00	0.00	10,075,424.62	0.00
592-000-643.000	WATER CHARGES	1,052,242.76	895,776.00	895,776.00	597,627.95	890,988.00
592-000-644.000	SEWER CHARGES	1,173,462.39	1,136,576.00	1,136,576.00	724,292.56	1,162,073.00
592-000-644.100	STORMWATER	3,044,406.87	4,649,250.00	4,649,250.00	2,001,717.14	4,421,087.00
592-000-644.200	DRAINWATER	1,413,015.34	0.00	0.00	840,906.23	0.00
592-000-645.000	METER CHARGE	69,414.65	32,000.00	32,000.00	25,904.00	32,000.00
592-000-649.000	CUT AND CAP FEES	378,200.00	0.00	0.00	176,840.00	0.00
592-000-650.015	READINESS TO SERVE - WATER	1,935,832.32	1,974,930.00	1,974,930.00	1,147,650.42	1,983,168.00
592-000-650.150	READINESS TO SERVE - SEWER	548,717.38	555,450.00	555,450.00	326,209.13	572,364.00
592-000-652.000	INSPECTION FEES	0.00	0.00	0.00	6,600.00	0.00
592-000-653.000	IWC	0.00	52,200.00	52,200.00	0.00	51,960.00
592-000-654.000	BILLING CHARGE	357,477.00	315,815.00	315,815.00	207,999.94	357,477.00
592-000-660.000	PENALTY POSTING	(126.39)	0.00	0.00	0.00	0.00
592-000-661.000	MISCELLANEOUS	31,188.91	0.00	0.00	10,225.00	0.00
592-000-665.000	INTEREST	24,951.53	0.00	0.00	7,388.29	0.00
<b>Total Department 000:</b>		<b>20,818,625.43</b>	<b>9,619,997.00</b>	<b>9,619,997.00</b>	<b>29,003,270.32</b>	<b>9,477,117.00</b>
<b>Department: 527 SEWAGE AND DISPOSAL</b>						
592-527-801.000	CONTRACTUAL SERVICES	10,837.64	0.00	0.00	0.00	0.00
592-527-922.000	SEWAGE DISPOSAL	4,850,400.00	5,196,000.00	5,196,000.00	0.00	4,510,800.00
592-527-922.300	INDUSTRIAL WASTE CHARGES	49,822.68	52,200.00	52,200.00	0.00	51,960.00
592-527-996.100	BANK SERVICE CHARGES	10,900.84	0.00	0.00	0.00	0.00
<b>Total Department 527:</b>		<b>(4,921,961.16)</b>	<b>(5,248,200.00)</b>	<b>(5,248,200.00)</b>	<b>0.00</b>	<b>(4,562,760.00)</b>
<b>Department: 536 WATER ADMINISTRATION</b>						
592-536-801.000	CONTRACTUAL SERVICES	91,071.77	31,000.00	31,000.00	24,203.09	130,000.00
592-536-801.028	CONTRACTUAL SERV - RW BAIRD	1,500.00	0.00	0.00	0.00	0.00
592-536-801.100	ACCOUNTING SERVICES	40,000.00	30,000.00	30,000.00	40,000.00	0.00
592-536-801.112	CONTR SVCS- METRO OPS AND CUST SERVICE	872,690.00	650,000.00	650,000.00	216,666.68	650,000.00
592-536-801.113	CONTR SERV - METRO WTR DIRECTOR & STAFF	855,097.50	650,000.00	650,000.00	216,666.68	650,000.00
592-536-801.114	MCA - GRANTS	199,210.00	195,000.00	195,000.00	262,142.04	0.00
592-536-826.000	LEGAL	28,338.00	0.00	0.00	13,305.55	0.00
592-536-826.075	LEGAL - C. GRIGSBY	50,192.50	0.00	0.00	86,377.50	0.00
592-536-826.225	LEGAL - MORGANROTH	326,313.91	0.00	0.00	84,970.77	0.00
592-536-852.000	POSTAGE & METERED MAIL	47,784.61	24,000.00	24,000.00	(282.75)	30,000.00

		24-25	25-26	25-26	25-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
592-536-855.000	COMMUNICATIONS MAINTENANCE	2,522.08	18,000.00	18,000.00	8,337.08	18,000.00
592-536-863.015	LICENSE FEE/FILING FEE	3,140.87	7,000.00	7,000.00	4,061.91	0.00
592-536-921.000	UTILITIES	6,069.03	0.00	0.00	1,791.03	0.00
592-536-940.400	PROPERTY RENTAL	78,000.00	0.00	0.00	0.00	0.00
592-536-963.000	PROVISION FOR WRITE-OFFS	658,751.31	0.00	0.00	0.00	0.00
592-536-968.000	DEPRECIATION	883,200.64	550,000.00	550,000.00	0.00	883,200.00
Department: 536 WATER ADMINISTRATION						
592-536-996.100	BANK SERVICE CHARGES	1,128.22	10,000.00	10,000.00	152.87	10,000.00
592-536-996.200	TRUST SERVICE FEES	4,250.00	0.00	0.00	2,250.00	0.00
Total Department 536:		(4,149,260.44)	(2,165,000.00)	(2,165,000.00)	(960,642.45)	(2,371,200.00)
Department: 538 WATER DISTRIBUTION						
592-538-787.000	METER DIVISION SUPPLIES	117,672.46	32,000.00	32,000.00	43,985.30	32,000.00
592-538-801.000	CONTRACTUAL SERVICES	19,504.65	100,000.00	100,000.00	10,963.83	200,000.00
592-538-801.250	CONT SERV - HYDRANT REPAIR	0.00	0.00	0.00	0.00	0.00
592-538-801.260	CONT SERV - TURN ON/OFF	6,300.00	0.00	0.00	105,120.00	0.00
592-538-801.270	CONT SERV - LINE REPAIRS	1,161,256.47	500,000.00	500,000.00	601,064.88	500,000.00
592-538-825.000	LATE FEES	0.00	0.00	0.00	0.00	0.00
592-538-922.001	WHOLESALE WATER	981,189.28	1,038,100.00	1,038,100.00	0.00	919,900.00
592-538-922.200	CITY BUILDINGS- STORMWATER	58.37	65,000.00	65,000.00	0.00	0.00
592-538-923.000	CITY BUILDINGS - ELECT EDISON	8,412.81	0.00	0.00	1,301.19	0.00
592-538-924.000	CITY BUILDINGS - HEAT	5,361.02	0.00	0.00	118.30	0.00
592-538-932.000	REPAIRS & MAINTENANCE	8,347.50	0.00	0.00	0.00	0.00
592-538-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	377,257.00
Total Department 538:		(2,308,102.56)	(1,735,100.00)	(1,735,100.00)	(762,553.50)	(2,029,157.00)
Department: 539 DEBT SERVICE						
592-539-893.000	BONDED DEBT INTEREST	(84,320.00)	470,000.00	470,000.00	0.00	514,000.00
Total Department 539:		84,320.00	(470,000.00)	(470,000.00)	0.00	(514,000.00)
Department: 540 W&S CAPITAL OUTLAY						
592-540-970.025	W&S METERING GRANT	0.00	0.00	0.00	380,636.00	0.00
592-540-970.050	WATER DISTRIBUTION GRANT	0.00	0.00	0.00	3,025,202.17	0.00
592-540-971.025	AP GRANT	229,229.00	0.00	0.00	269,775.00	0.00
592-540-971.150	DWAM GRANT (DW-058)	9,817.50	0.00	0.00	0.00	0.00
592-540-971.175	ARP 7633-01	0.00	0.00	0.00	4,466,737.35	0.00
592-540-971.180	DWRF 7741A	0.00	0.00	0.00	10,884,897.35	0.00
Total Department 540:		(239,046.50)	0.00	0.00	(19,027,247.87)	0.00
Fund 592 - WATER AND SEWER FUND:						
TOTAL ESTIMATED REVENUES		20,818,625.43	9,619,997.00	9,619,997.00	29,003,270.32	9,477,117.00
TOTAL APPROPRIATIONS		11,534,050.66	9,618,300.00	9,618,300.00	20,750,443.82	9,477,117.00
NET OF REVENUES & APPROPRIATIONS:		9,284,574.77	1,697.00	1,697.00	8,252,826.50	0.00
BEG. FUND BALANCE		5,195,770.12	14,480,344.89	14,480,344.89	14,480,344.89	14,480,344.89
FUND BALANCE ADJUSTMENTS		0.00			0.00	
END FUND BALANCE		14,480,344.89	14,482,041.89	14,482,041.89	22,733,171.39	14,480,344.89

		24-25	25-26	25-26	25-26	26-27
GL Number	Description	Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
					Thru 1/31/26	
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		42,860,623.74	29,107,356.00	29,107,356.00	31,196,898.22	28,918,686.00
TOTAL APPROPRIATIONS - ALL FUNDS		32,332,657.59	29,456,659.00	29,456,659.00	28,551,651.36	28,778,686.00
NET OF REVENUES & APPROPRIATIONS:		10,527,966.15	(349,303.00)	(349,303.00)	2,645,246.86	140,000.00
BEG. FUND BALANCE - ALL FUNDS		26,086,757.80	36,614,723.95	36,614,723.95	36,614,723.95	36,614,723.95
FUND BALANCE ADJUSTMENTS - ALL FUNDS		0.00			0.00	
END FUND BALANCE - ALL FUNDS		36,614,723.95	36,265,420.95	36,265,420.95	39,259,970.81	36,754,723.95

03/31/2026 BUDGET REPORT FOR CITY OF HIGHLAND PARK						
Calculations As Of 01/31/2026						
		24-25	25-26	25-26	2025-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
Fund: 741 EMPLOYEES RETIREMENT SYSTEM FUND						
Department: 000						
741-000-569.200	STATE GRANTS - PENSION	0.00	0.00	0.00	0.00	0.00
741-000-580.101	CONTRIBUTION - GENERAL FUND	0.00	20,000.00	20,000.00	0.00	20,000.00
741-000-581.101	CONTRIBUTION - PENSION TAX LEVY	600,000.00	600,000.00	600,000.00	0.00	100,000.00
741-000-665.000	INTEREST	318.72	75.00	75.00	312.77	233.00
Total Department 000:		600,318.72	620,075.00	620,075.00	312.77	120,233.00
Department: 238 RETIREMENT						
741-238-710.000	PENSION PAYROLL	356,673.63	357,175.00	357,175.00	345,987.84	313,933.00
741-238-801.100	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
741-238-801.150	CONTRACTUAL SERV - BENEFIT ADV	9,000.00	0.00	0.00	15,000.00	15,000.00
741-238-827.000	OTHER EXPENSES	300.00	300.00	300.00	225.00	300.00
741-238-996.100	BANK SERVICE CHARGES	2,188.99	600.00	600.00	2,837.57	3,000.00
Total Department 238:		(368,162.62)	(358,075.00)	(358,075.00)	(364,050.41)	(332,233.00)
Fund 741 - EMPLOYEES RETIREMENT SYSTEM FUND:						
TOTAL ESTIMATED REVENUES		600,318.72	620,075.00	620,075.00	312.77	120,233.00
TOTAL APPROPRIATIONS		368,162.62	358,075.00	358,075.00	364,050.41	332,233.00
NET OF REVENUES & APPROPRIATIONS:		232,156.10	262,000.00	262,000.00	(363,737.64)	(212,000.00)

		24-25	25-26	25-26	2025-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
Fund: 742 POLICE & FIRE RETIREMENT SYSTEM FUND						
Department: 000						
742-000-569.200	STATE GRANTS - PENSION	0.00	0.00	0.00	0.00	0.00
742-000-580.101	CONTRIBUTION - GENERAL FUND	0.00	30,000.00	30,000.00	0.00	30,000.00
742-000-581.101	CONTRIBUTION - PENSION TAX LEVY	600,000.00	600,000.00	600,000.00	0.00	100,000.00
742-000-665.000	INTEREST	322.44	133.00	133.00	318.55	240.00
Total Department 000:		600,322.44	630,133.00	630,133.00	318.55	130,240.00
Department: 238 RETIREMENT						
742-238-710.000	PENSION PAYROLL	318,432.70	327,633.00	327,633.00	306,703.48	293,240.00
742-238-801.100	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
742-238-801.150	CONTRACTUAL SERV - BENEFIT ADV	9,000.00	0.00	0.00	15,000.00	15,000.00
742-238-996.100	BANK SERVICE CHARGES	2,214.78	2,000.00	2,000.00	2,888.40	3,000.00
Total Department 238:		(329,647.48)	(329,633.00)	(329,633.00)	(324,591.88)	(311,240.00)
Fund 742 - POLICE & FIRE RETIREMENT SYSTEM FUND:						
TOTAL ESTIMATED REVENUES		600,322.44	630,133.00	630,133.00	318.55	130,240.00
TOTAL APPROPRIATIONS		329,647.48	329,633.00	329,633.00	324,591.88	311,240.00
NET OF REVENUES & APPROPRIATIONS:		270,674.96	300,500.00	300,500.00	(324,273.33)	(181,000.00)

		24-25	25-26	25-26	2025-26	26-27
		Activity	Original Budget	Amended Budget	Activity	Mayor Proposed
GL Number	Description				Thru 1/31/26	
Fund: 743 FORMER MERS P&F RETIREMENT SYSTEM FUND						
Department: 000						
743-000-569.200	STATE GRANTS - PENSION	0.00	0.00	0.00	0.00	0.00
743-000-580.101	CONTRIBUTION - GENERAL FUND	0.00	210,000.00	210,000.00	0.00	210,000.00
743-000-581.100	CONTRIBUTION - EMPLOYEES	16,490.96	22,300.00	22,300.00	1,606.92	22,000.00
743-000-581.101	CONTRIBUTION - PENSION TAX LEVY	2,200,000.00	2,200,000.00	2,200,000.00	0.00	400,000.00
743-000-665.000	INTEREST	2,013.25	200.00	200.00	1,903.43	2,295.00
743-000-665.041	INTEREST INCOME - JOHN HANCOCK	741.07	325.00	325.00	315.54	500.00
Total Department 000:		2,219,245.28	2,432,825.00	2,432,825.00	3,825.89	634,795.00
Department: 238 RETIREMENT						
743-238-710.000	PENSION PAYROLL	1,766,385.07	1,756,825.00	1,756,825.00	1,731,035.89	1,744,795.00
743-238-801.100	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
743-238-801.150	CONTRACTUAL SERV - BENEFIT ADV	9,000.00	0.00	0.00	15,475.00	15,000.00
743-238-996.100	BANK SERVICE CHARGES	13,830.18	0.00	0.00	17,830.70	20,000.00
Total Department 238:		(1,789,215.25)	(1,756,825.00)	(1,756,825.00)	(1,764,341.59)	(1,779,795.00)
Fund 743 - FORMER MERS P&F RETIREMENT SYSTEM FUND:						
TOTAL ESTIMATED REVENUES		2,219,245.28	2,432,825.00	2,432,825.00	3,825.89	634,795.00
TOTAL APPROPRIATIONS		1,789,215.25	1,756,825.00	1,756,825.00	1,764,341.59	1,779,795.00
NET OF REVENUES & APPROPRIATIONS:		430,030.03	676,000.00	676,000.00	(1,760,515.70)	(1,145,000.00)