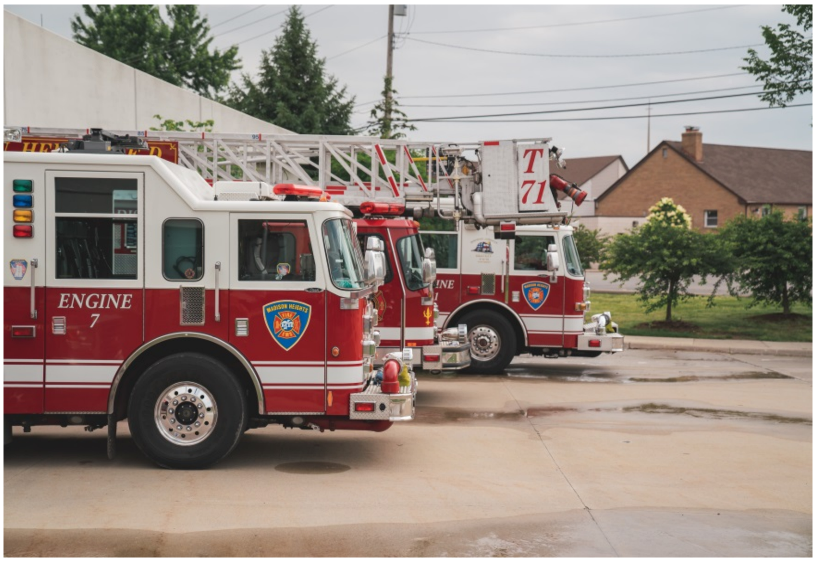
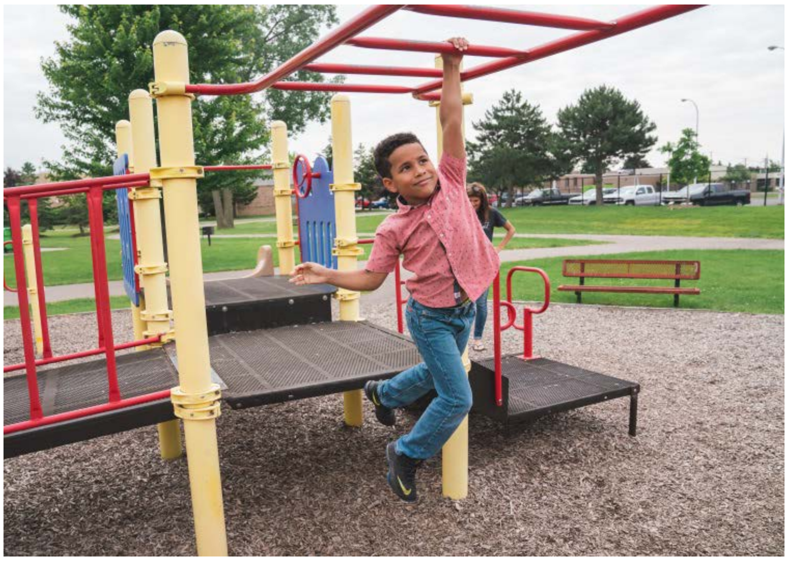

Madison Heights, MI

# Line Item Budget
# Adopted FY 2020-2021
# Proposed FY 2021-2022

*Quality City. Quality Life.*

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MADISON HEIGHTS

MH

CITY OF PROGRESS

# CITY OF MADISON HEIGHTS, MICHIGAN

## ANNUAL LINE ITEM BUDGET

## FISCAL YEARS 2020-21 ADOPTED & 2021-22 PROPOSED

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MADISON HEIGHTS

MH

CITY OF PROGRESS

# City of Madison Heights
# Line Item Budget
# Fiscal Years 2020-21 Adopted & 2021-22 Proposed

## Mayor
Brian C. Hartwell

## City Council
Mark A. Bliss
Kymm Clark
Robert J. Corbett
Roslyn E. Grafstein
Emily J. Rohrbach
David M. Soltis

## City Manager
Melissa R. Marsh

## Deputy City Manager/Police Chief
Corey Haines

## Finance Director/Treasurer
Linda A. Kunath

**CITY OF MADISON HEIGHTS**
**TOTAL REVENUES AND APPROPRIATIONS**
**ALL FUNDS**
**FISCAL YEARS 2020-21 ADOPTED & 2021-22 PROPOSED**

| Fund Name | Actual 2017-18 | Actual 2018-19 | Amended Budget 2019-20 | Adopted Budget 2020-21 | Increase (Decrease) FY 2019-20 to FY 2020-21 | Proposed Budget 2021-22 |
|---|---|---|---|---|---|---|
| General Fund | $ 28,396,472 | $ 30,908,283 | $ 30,955,116 | $ 31,940,071 | $ 984,955 | $ 33,648,590 |
| Major Street | 1,975,496 | 2,445,793 | 2,664,863 | 2,609,525 | (55,338) | 1,944,958 |
| Local Street | 2,773,139 | 2,782,373 | 3,072,028 | 2,651,549 | (420,479) | 2,446,604 |
| Parks Maintenance and Improvement | 35,496 | 33,176 | 39,900 | 38,592 | (1,308) | 39,276 |
| Downtown Development Authority | 38,290 | 94,149 | 136,435 | 91,239 | (45,196) | 111,303 |
| Police Drug Forfeiture | 257,297 | 113,175 | 135,114 | 92,100 | (43,014) | 51,000 |
| Community Improvement | 141,843 | 99,013 | 134,343 | 140,120 | 5,777 | 142,364 |
| Special Assessment Revolving | 124,873 | 89,194 | 305,520 | 305,520 | 0 | 5,610 |
| Fire Station Bond Fund | 425,682 | 425,996 | 438,245 | 450,550 | 12,305 | 447,500 |
| Water & Sewer Fund | 13,022,065 | 12,393,748 | 14,760,787 | 12,794,572 | (1,966,215) | 12,236,848 |
| Motor & Equipment Pool | 1,056,671 | 1,131,184 | 1,027,485 | 1,015,146 | (12,339) | 1,040,118 |
| Department of Public Services | 2,272,289 | 1,887,461 | 1,857,735 | 1,997,292 | 139,557 | 2,170,575 |
| Chapter 20 Drain Debt Service Fund | - | - | 885,966 | 884,943 | (1,023) | 885,069 |
| **Total Revenues** | $ 50,519,613 | $ 52,403,545 | $ 56,413,537 | $ 55,011,219 | $ (1,402,318) | $ 55,169,815 |

| Fund Name | Actual 2017-18 | Actual 2018-19 | Amended Budget 2019-20 | Adopted Budget 2020-21 | Increase (Decrease) FY 2019-20 to FY 2020-21 | Proposed Budget 2021-22 |
|---|---|---|---|---|---|---|
| General Fund | $ 27,573,439 | $ 28,786,304 | $ 30,955,116 | $ 31,940,071 | $ 984,955 | $ 33,648,590 |
| Major Street | 1,981,341 | 1,631,334 | 2,664,863 | 2,609,525 | (55,338) | 1,944,958 |
| Local Street | 2,543,759 | 2,958,576 | 3,072,028 | 2,651,549 | (420,479) | 2,446,604 |
| Parks Maintenance and Improvement | 29,837 | 32,086 | 39,900 | 38,592 | (1,308) | 39,276 |
| Downtown Development Authority | 31,475 | 34,412 | 136,435 | 91,239 | (45,196) | 111,303 |
| Police Drug Forfeiture | 56,621 | 166,506 | 135,114 | 92,100 | (43,014) | 51,000 |
| Community Improvement | 141,840 | 98,903 | 134,343 | 140,120 | 5,777 | 142,364 |
| Special Assessment Revolving | 286,467 | 334,127 | 305,520 | 305,520 | 0 | 5,610 |
| Fire Station Bond Fund | 428,165 | 430,697 | 438,245 | 450,550 | 12,305 | 447,500 |
| Water & Sewer Fund | 12,282,821 | 10,837,339 | 14,760,787 | 12,794,572 | (1,966,215) | 12,236,848 |
| Motor & Equipment Pool | 1,057,595 | 1,136,757 | 1,027,485 | 1,015,146 | (12,339) | 1,040,118 |
| Department of Public Services | 2,272,290 | 1,936,575 | 1,857,735 | 1,997,292 | 139,557 | 2,170,575 |
| Chapter 20 Drain Debt Service Fund | (1) | - | 885,966 | 884,943 | (1,023) | 885,069 |
| **Total Appropriations** | $ 48,685,649 | $ 48,383,616 | $ 56,413,537 | $ 55,011,219 | $ (1,402,318) | $ 55,169,815 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund 101 - GENERAL FUND** | | | | | | | | |
| **REVENUES** | | | | | | | | |
| Dept 011 - PROPERTY TAXES | | | | | | | | |
| 101-011-4030-000 | TAXES REAL OPERATING | $ 6,180,417 | $ 6,312,831 | $ 6,212,836 | $ 10,819,107 | $ (1,194,429) | $ 9,624,678 | $ 11,003,032 |
| 101-011-4032-000 | TAXES REAL VEHICLES | 174,997 | 178,936 | 176,001 | - | - | - | - |
| 101-011-4033-000 | TAXES REAL ADV. LIFE SUPPORT | 174,931 | 178,936 | 175,935 | - | - | - | - |
| 101-011-4034-000 | TAXES REAL SOLID WASTE | 1,848,635 | 1,893,727 | 1,859,720 | 1,959,453 | - | 1,959,453 | 1,992,763 |
| 101-011-4035-000 | TAXES REAL SR. CITIZENS | 332,600 | 340,059 | 334,607 | 351,854 | - | 351,854 | 357,835 |
| 101-011-4036-000 | TAXES REAL POLICE/FIRE RETIRE. | 5,330,692 | 5,389,764 | 5,279,567 | 5,420,253 | - | 5,420,253 | 5,512,398 |
| 101-011-4038-000 | TAXES REAL PROPOSAL L | 693,681 | 715,818 | 697,774 | - | - | - | - |
| 101-011-4039-000 | TAXES REAL PROPOSAL MR | 818,846 | 845,351 | 824,116 | - | - | - | - |
| 101-011-4040-000 | TAXES REAL SPEC ASMNT | 30,280 | 27,500 | 18,726 | - | - | - | - |
| 101-011-4130-000 | DELINQUENT/MTT TAX REFUNDS - GEN | 120,702 | 35,000 | 22,292 | 35,000 | - | 35,000 | 35,000 |
| 101-011-4160-000 | TAXES PERSONAL OPERATING | 749,434 | 786,570 | 747,213 | 1,241,554 | (137,068) | 1,104,486 | 1,262,661 |
| 101-011-4162-000 | TAXES PERSONAL VEHICLES | 21,240 | 22,295 | 21,170 | - | - | - | - |
| 101-011-4163-000 | TAXES PERSONAL ADV. LIFE SUPPT | 21,240 | 22,295 | 21,170 | - | - | - | - |
| 101-011-4164-000 | TAXES PERSONAL SOLID WASTE | 224,800 | 235,956 | 224,133 | 224,858 | - | 224,858 | 228,681 |
| 101-011-4165-000 | TAXES PERSONAL SR. CITIZENS | 40,367 | 42,371 | 40,247 | 40,377 | - | 40,377 | 41,064 |
| 101-011-4166-000 | TAXES PERSONAL POLICE/FIRE | 650,016 | 671,557 | 637,685 | 622,005 | - | 622,005 | 632,579 |
| 101-011-4168-000 | TAXES PERSONAL PROPOSAL L | 84,954 | 89,190 | 84,696 | - | - | - | - |
| 101-011-4169-000 | TAXES PERSONAL PROPOSAL MR | 100,328 | 105,329 | 100,030 | - | - | - | - |
| 101-011-4450-000 | PENALTIES AND INTEREST | 165,618 | 148,500 | 93,214 | 171,291 | - | 171,291 | 171,291 |
| 101-011-4470-000 | TAX ADMINISTRATIVE FEES | 480,127 | 460,681 | 482,210 | 512,864 | (56,620) | 456,244 | 538,638 |
| Totals for Dept 011 - PROPERTY TAXES | | $ 18,243,905 | $ 18,502,666 | $ 18,053,342 | $ 21,398,616 | $ (1,388,117) | $ 20,010,499 | $ 21,775,942 |
| Dept 014 - BUSINESS LICENSES/PERMITS | | | | | | | | |
| 101-014-4340-000 | TAXES TRAILER TAX | $ 2,874 | $ 2,800 | $ 2,089 | $ 2,800 | $ - | $ 2,800 | $ 2,800 |
| 101-014-4570-000 | BUSINESS LICENSES/PERMITS | 127,986 | 93,500 | 87,466 | 100,000 | - | 100,000 | 100,000 |
| 101-014-4680-000 | OCCUPATIONAL LICENSES | 179,022 | 220,000 | 178,143 | 220,000 | - | 220,000 | 220,000 |
| Totals for Dept 014 - BUSINESS LICENSES/PERMITS | | $ 309,882 | $ 316,300 | $ 267,698 | $ 322,800 | $ - | $ 322,800 | $ 322,800 |
| Dept 017 - NON-BUSINESS LICENSES/PERMITS | | | | | | | | |
| 101-017-4770-000 | OTHER CDD PERMITS/C OF O | $ 73,495 | $ 50,500 | $ 59,377 | $ 58,000 | $ - | $ 58,000 | $ 58,000 |
| 101-017-4771-000 | CONSTRUCTION PERMITS | 736,140 | 400,000 | 553,998 | 485,000 | (85,000) | 400,000 | 485,000 |
| 101-017-4800-000 | ANIMAL LICENSES | 8,960 | 8,500 | 5,809 | 8,500 | 0 | 8,500 | 8,500 |
| 101-017-4810-000 | BICYCLE LICENSES | 77 | 75 | 4 | 75 | 0 | 75 | 75 |
| Totals for Dept 017 - NON-BUSINESS LICENSES/PERMITS | | $ 818,672 | $ 459,075 | $ 619,188 | $ 551,575 | $ (85,000) | $ 466,575 | $ 551,575 |
| Dept 021 - FEDERAL SHARED REVENUES | | | | | | | | |
| 101-021-5454-000 | FBI REIMBURSEMENT | $ 22,228 | $ - | $ 2,228 | $ - | $ - | $ - | $ - |
| 101-021-5456-000 | LAW ENFORCEMENT GRANT REVENUE | 15,582 | - | 14,488 | - | - | - | - |
| 101-021-5457-000 | MEDICARE SUBSIDY- ERRP & PART D | - | - | - | - | - | - | - |
| Totals for Dept 021 - FEDERAL SHARED REVENUES | | $ 37,810 | $ - | $ 16,716 | $ - | $ - | $ - | $ - |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES (continued)** | | | | | | | | |
| Dept 023 - STATE SHARED REVENUES | | | | | | | | |
| 101-023-5623-000 | TRAINING REIMBURSEMENT - POLICE | $ 1,248 | $ - | $ - | $ - | $ - | $ - | $ - |
| 101-023-5670-000 | LIBRARY AID | 23,801 | 21,000 | - | 21,000 | - | 21,000 | 21,000 |
| 101-023-5702-000 | JURY REIMBURSEMENT | 2,736 | - | 1,340 | - | - | - | - |
| 101-023-5703-000 | COURT SALARY STANDARD | 45,724 | 47,219 | 34,293 | 47,219 | - | 47,219 | 47,219 |
| 101-023-5705-000 | MIDC GRANT | - | - | - | - | - | - | - |
| 101-023-5729-000 | METRO - MAINTENANCE FEE - LOCAL C( | 92,454 | 91,800 | - | 92,000 | - | 92,000 | 92,000 |
| 101-023-5730-000 | LOCAL COMMUNITY STABILIZATION SH/ | 752,892 | 785,000 | 462,151 | 780,000 | - | 780,000 | 780,000 |
| 101-023-5731-000 | LCSSR - EMS/FIRE MILLAGE | 12,641 | 12,500 | 13,134 | 13,100 | - | 13,100 | 133,100 |
| 101-023-5732-000 | LCSSR - MILLAGE RESTORATION | 107,293 | 107,000 | 61,883 | 107,000 | - | 107,000 | 107,000 |
| 101-023-5734-000 | LCSSR - LIBRARY | 134,137 | 134,000 | 52,255 | 134,000 | - | 134,000 | 134,000 |
| 101-023-5735-000 | LCSSR - PA 345 | 353,018 | 353,000 | 402,033 | 380,000 | - | 380,000 | 380,000 |
| 101-023-5737-000 | LCSSR - VEHICLES | 33,534 | 33,500 | 13,134 | 33,500 | - | 33,500 | 33,500 |
| 101-023-5738-000 | LCSSR - SENIORS | 58,644 | 58,500 | 24,821 | 58,500 | - | 58,500 | 58,500 |
| 101-023-5739-000 | LCSSR - SANITATION | 354,886 | 355,000 | 138,233 | 355,000 | - | 355,000 | 355,000 |
| 101-023-5752-000 | SALES TAX CONSTITUTIONAL | 2,564,629 | 2,646,040 | 1,386,172 | 2,720,360 | (74,320) | 2,646,040 | 2,766,606 |
| 101-023-5753-000 | STATE STATUTORY/CVTRS | 538,800 | 538,920 | 275,595 | 564,972 | (7,180) | 557,792 | 574,577 |
| 101-023-5755-000 | LIQUOR LICENSES | 27,803 | 26,000 | 27,342 | 27,000 | - | 27,000 | 27,000 |
| 101-023-5765-000 | STATE (DEQ) RECYCLING GRANT | 1,615 | - | 815 | - | - | - | - |
| Totals for Dept 023 - STATE SHARED REVENUES | | $ 5,105,855 | $ 5,209,479 | $ 2,893,201 | $ 5,333,651 | $ (81,500) | $ 5,252,151 | $ 5,509,502 |
| Dept 024 - OTHER GOVERNMENTAL REVENUES | | | | | | | | |
| 101-024-5890-000 | PAYMENT IN LIEU OF TAXES | $ 38,583 | $ 36,500 | $ 31,044 | $ 36,500 | $ - | $ 36,500 | $ 36,500 |
| Totals for Dept 024 - OTHER GOVERNMENTAL REVENUES | | $ 38,583 | $ 36,500 | $ 31,044 | $ 36,500 | $ - | $ 36,500 | $ 36,500 |
| Dept 025 - COUNTY SHARED REVENUES | | | | | | | | |
| 101-025-5880-000 | COUNTY PENAL FINES | $ 63,424 | $ 61,000 | $ - | $ 61,000 | $ - | $ 61,000 | $ 61,000 |
| 101-025-5881-000 * * | COUNTY GRANT | - | - | - | 5,000 | - | 5,000 | 10,000 |
| 101-025-5887-000 | POLICE GRANT | 5,870 | - | - | - | - | - | - |
| Totals for Dept 025 - COUNTY SHARED REVENUES | | $ 69,294 | $ 61,000 | $ - | $ 66,000 | $ - | $ 66,000 | $ 71,000 |
| Dept 026 - SMART SHARED REVENUES | | | | | | | | |
| 101-026-5885-000 | MUNICIPAL CREDIT SMART | $ 55,577 | $ 70,019 | $ 62,228 | $ 70,019 | $ - | $ 70,019 | $ 70,019 |
| Totals for Dept 026 - SMART SHARED REVENUES | | $ 55,577 | $ 70,019 | $ 62,228 | $ 70,019 | $ - | $ 70,019 | $ 70,019 |
| Dept 027 - COURT REVENUES | | | | | | | | |
| 101-027-6041-000 | COURT FINES | $ 950,731 | $ 878,000 | $ 506,004 | $ 878,000 | $ - | $ 878,000 | $ 878,000 |
| 101-027-6042-000 | FORFEITS | 13,505 | 25,000 | 8,580 | 25,000 | - | 25,000 | 25,000 |
| 101-027-6043-000 | COURT COST CITY | 471,999 | 487,250 | 301,497 | 502,250 | - | 502,250 | 502,250 |
| 101-027-6044-000 | MISCELLANEOUS COURT BOND FEES | 57,934 | 84,000 | 38,008 | 69,000 | - | 69,000 | 69,000 |
| 101-027-6045-000 | PROBATION OVERSIGHT CHARGES | 134,034 | 175,000 | 87,255 | 175,000 | - | 175,000 | 175,000 |
| 101-027-6047-000 | VIOLATION CLEARANCE RECORD | 14,790 | 14,000 | 8,655 | 14,000 | - | 14,000 | 14,000 |
| Totals for Dept 027 - COURT REVENUES | | $ 1,642,993 | $ 1,663,250 | $ 949,999 | $ 1,663,250 | $ - | $ 1,663,250 | $ 1,663,250 |
| Dept 030 - CHARGES FOR SERVICES | | | | | | | | |
| 101-030-6071-000 | ENGINEERING & ROW FEES | $ 128,535 | $ 25,000 | $ 103,993 | $ 70,000 | $ - | $ 70,000 | $ 70,000 |
| 101-030-6072-000 | ENGINEERING FEES | 375 | - | 510 | 375 | - | 375 | 375 |
| 101-030-6073-000 | PLANNING FEES | 15,100 | 10,000 | 20,700 | 15,000 | - | 15,000 | 15,000 |
| 101-030-6075-000 | GIS SERVICES | 18,150 | 5,500 | 5,705 | 7,500 | - | 7,500 | 7,500 |
| 101-030-6077-000 | ANIMAL POUND | 3,492 | 2,600 | 1,810 | 2,600 | - | 2,600 | 2,600 |
| 101-030-6078-000 | VITAL HEALTH STATISTICS | 13,260 | 22,500 | 11,770 | 17,000 | - | 17,000 | 17,000 |
| 101-030-6085-000 | BOOK FINES & LIBRARY PROGRAMS | 8,903 | 10,500 | 7,207 | 9,000 | - | 9,000 | 9,000 |
| 101-030-6090-000 | ASSESSING FEES | 1,718 | - | - | - | - | - | - |
| 101-030-6240-000 | MOBILE HOME SOLID WASTE & RECYCL | 41,364 | 34,700 | 23,472 | 46,944 | - | 46,944 | 46,944 |
| 101-030-6250-000 | SNOW REMOVAL | - | 7,500 | - | - | - | - | - |
| 101-030-6260-000 | WEED MOWING | 41,989 | 30,000 | 33,378 | 40,000 | - | 40,000 | 40,000 |
| 101-030-6270-000 | BRUSH CHIPPING | 7,000 | 6,000 | 4,675 | 6,000 | - | 6,000 | 6,000 |
| 101-030-6280-000 | TOWING SERVICES | 16,500 | 18,000 | 13,500 | 18,000 | - | 18,000 | 18,000 |
| 101-030-6290-000 | DPS SERVICES | 2,111 | 750 | 1,732 | 1,500 | - | 1,500 | 1,500 |
| 101-030-6431-000 | MEMORIAL TREE SALES | 6,515 | 2,100 | 3,600 | 3,000 | - | 3,000 | 3,000 |
| Totals for Dept 030 - CHARGES FOR SERVICES | | $ 305,012 | $ 175,150 | $ 232,052 | $ 236,919 | $ - | $ 236,919 | $ 236,919 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES (continued)** | | | | | | | | |
| Dept 033 - SALES-MISCELLANEOUS | | | | | | | | |
| 101-033-6086-000 | LIBRARY COPY/PRINT FEES | $ 8,926 | $ 9,000 | $ 5,668 | $ 9,000 | $ - | $ 9,000 | $ 9,000 |
| 101-033-6421-000 | GARBAGE BAGS | 4,747 | 6,000 | 3,045 | 6,000 | - | 6,000 | 6,000 |
| 101-033-6422-000 | RECYCLING CONTAINERS | 3,116 | 3,750 | 1,295 | 3,000 | - | 3,000 | 3,000 |
| 101-033-6424-000 | MAPS | 12 | - | 20 | - | - | - | - |
| 101-033-6427-000 | VIDEO FEES | - | - | - | - | - | - | - |
| Totals for Dept 033 - SALES-MISCELLANEOUS | | $ 16,801 | $ 18,750 | $ 10,028 | $ 18,000 | $ - | $ 18,000 | $ 18,000 |
| Dept 036 - PARKS AND RECREATION | | | | | | | | |
| 101-036-6510-000 | RECREATION FEES | $ 107,447 | $ 135,000 | $ 67,636 | $ 135,000 | $ - | $ 135,000 | $ 140,000 |
| 101-036-6511-000 | RECREATION NONPROGRAM FEES | 8,061 | 4,000 | 3,315 | 6,000 | - | 6,000 | 6,000 |
| 101-036-6530-000 | SENIOR CENTER RENTAL | 5,000 | 4,850 | 3,850 | 5,000 | - | 5,000 | 5,000 |
| 101-036-6531-000 | SENIOR CITIZENS ACTIVITIES | 104,772 | 130,000 | 75,651 | 130,000 | - | 130,000 | 130,000 |
| 101-036-6532-000 | SENIOR NON-PROGRAM FEES | 4,684 | 6,900 | 3,775 | 6,900 | - | 6,900 | 6,900 |
| Totals for Dept 036 - PARKS AND RECREATION | | $ 229,964 | $ 280,750 | $ 154,227 | $ 282,900 | $ - | $ 282,900 | $ 287,900 |
| Dept 044 - MISCELLANEOUS REVENUE | | | | | | | | |
| 101-044-6655-000 | INTEREST EARNED | $ 368,591 | $ 150,000 | $ 206,134 | $ 200,000 | $ - | $ 200,000 | $ 200,000 |
| 101-044-6701-000 | MISCELLANEOUS REVENUE | 65,453 | 125,000 | 42,690 | 58,000 | - | 58,000 | 58,000 |
| 101-044-6701-003 | TAX FORECLOSURE ADMIN FEE | 66,500 | 20,000 | 10,000 | 20,000 | - | 20,000 | 20,000 |
| 101-044-6702-000 | POLICE REVENUES | 118,616 | 140,900 | 89,694 | 126,000 | - | 126,000 | 126,000 |
| 101-044-6702-001 | ALARM FEES - POLICE | 121,900 | 80,000 | 76,800 | 95,000 | - | 95,000 | 95,000 |
| 101-044-6704-000 | CABLE TELEVISION REVENUE | 533,077 | 510,000 | 297,275 | 510,000 | - | 510,000 | 510,000 |
| 101-044-6705-000 | NSF FEE-MISCELLANEOUS REVENUE | 575 | 500 | 700 | 500 | - | 500 | 500 |
| 101-044-6707-000 | AMBULANCE REVENUE | 615,866 | 687,000 | 414,628 | 637,000 | - | 637,000 | 637,000 |
| 101-044-6709-000 | CPR COURSE REVENUE | 1,606 | 2,500 | 825 | 2,500 | - | 2,500 | 2,500 |
| 101-044-6710-000 | INSURANCE RECOVERIES | 233,798 | - | 1,476 | - | - | - | - |
| 101-044-6710-001 | INSURANCE DISTRIBUTIONS | 435,894 | 360,000 | - | 281,200 | - | 281,200 | 281,200 |
| 101-044-6712-000 | RAP GRANT | 10,335 | - | - | - | - | - | - |
| 101-044-6714-000 | TLN USF E-RATE REBATE | - | 7,300 | 4,394 | 7,300 | - | 7,300 | 7,300 |
| Totals for Dept 044 - MISCELLANEOUS REVENUE | | $ 2,572,211 | $ 2,083,200 | $ 1,144,616 | $ 1,937,500 | $ - | $ 1,937,500 | $ 1,937,500 |
| Dept 046 - SALE OF FIXED ASSETS | | | | | | | | |
| 101-046-6730-000 | SALE OF FIXED ASSETS | $ - | $ 10,000 | $ 45,071 | $ 40,000 | $ - | $ 40,000 | $ 20,000 |
| 101-046-8520-000 | PENSION OBLIGATION BONDS | 586,140 | - | - | - | - | - | - |
| Totals for Dept 046 - SALE OF FIXED ASSETS | | $ 586,140 | $ 10,000 | $ 45,071 | $ 40,000 | $ - | $ 40,000 | $ 20,000 |
| Dept 047 - DEPARTMENT CHARGES | | | | | | | | |
| 101-047-6951-000 | MAJOR STREETS DEPT CHARGES | $ 83,758 | $ 125,000 | $ 13,562 | $ 100,000 | $ - | $ 100,000 | $ 100,000 |
| 101-047-6952-000 | LOCAL STREETS DEPT CHARGES | 70,583 | 150,500 | 42,795 | 125,000 | - | 125,000 | 125,000 |
| 101-047-6955-000 | WATER & SEWER DEPT CHARGES | 668,266 | 666,480 | 499,859 | 666,480 | - | 666,480 | 666,480 |
| Totals for Dept 047 - DEPARTMENT CHARGES | | $ 822,607 | $ 941,980 | $ 556,216 | $ 891,480 | $ - | $ 891,480 | $ 891,480 |
| Dept 048 - TRANSFERS IN | | | | | | | | |
| 101-048-6955-000 | WATER & SEWER EQUIPMENT RENTAL | $ 20,477 | $ 60,500 | $ 3,852 | $ 60,500 | $ - | $ 60,500 | $ 60,500 |
| 101-048-6987-000 | TRANSFER IN DRUG FOR | 25,000 | - | - | - | - | - | - |
| 101-048-6990-297 | TRANSFER IN SAD | 2,500 | 2,500 | - | 2,500 | - | 2,500 | 2,500 |
| 101-048-6999-000 | TRANSFER IN DDA | 5,000 | 15,000 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| Totals for Dept 048 - TRANSFERS IN | | $ 52,977 | $ 78,000 | $ 13,852 | $ 73,000 | $ - | $ 73,000 | $ 73,000 |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | | | |
| 101-053-6970-000 | USE OF FUND BALANCE | $ - | $ 1,048,997 | $ - | $ - | $ 572,478 | $ 572,478 | $ 183,203 |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ 1,048,997 | $ - | $ - | $ 572,478 | $ 572,478 | $ 183,203 |
| **TOTAL GENERAL FUND REVENUES** | | **$ 30,908,283** | **$ 30,955,116** | **$ 25,049,478** | **$ 32,922,210** | **$ (982,139)** | **$ 31,940,071** | **$ 33,648,590** |

* NOTES TO BUDGET: DEPARTMENT 025 COUNTY SHARED REVENUES

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 5881-000 | <u>COUNTY GRANT</u> | | | |
| | OAK GRANT Matching Tree Grant from Oakland County to GWK area Communities | $ 5,000 | $ 5,000 | $ 10,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund 101 - GENERAL FUND** | | | | | | | | |
| **APPROPRIATIONS** | | | | | | | | |
| **Dept 101 - MAYOR AND COUNCIL** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-101-7030-000 | WAGES-ELECTED OFFICIALS | $ 48,273 | $ 48,140 | $ 34,456 | $ 49,594 | $ - | $ 49,594 | $ 50,084 |
| 101-101-7100-001 | FICA/MEDICARE | 3,693 | 3,683 | 2,636 | 3,794 | - | 3,794 | 3,831 |
| 101-101-7100-005 | LIFE INSURANCE | 132 | 132 | 55 | - | - | - | - |
| 101-101-7100-008 | WORKERS COMPENSATION | 23 | 97 | 33 | 100 | - | 100 | 100 |
| PERSONNEL SERVICES | | $ 52,121 | $ 52,052 | $ 37,180 | $ 53,488 | $ - | $ 53,488 | $ 54,015 |
| SUPPLIES | | | | | | | | |
| 101-101-7280-000 | OFFICE SUPPLIES | $ 98 | $ 325 | $ 208 | $ 325 | $ - | $ 325 | $ 325 |
| SUPPLIES | | $ 98 | $ 325 | $ 208 | $ 325 | $ - | $ 325 | $ 325 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-101-8640-000 * * | CONFERENCES AND WORKSHOPS | $ 1,719 | $ 3,964 | $ 2,631 | $ 5,405 | $ (1,441) | $ 3,964 | $ 5,405 |
| OTHER SERVICES & CHARGES | | $ 1,719 | $ 3,964 | $ 2,631 | $ 5,405 | $ (1,441) | $ 3,964 | $ 5,405 |
| Totals for Dept 101 - MAYOR AND COUNCIL | | $ 53,938 | $ 56,341 | $ 40,019 | $ 59,218 | $ (1,441) | $ 57,777 | $ 59,745 |

* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

| | | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|
| 8640-000 | CONFERENCES AND WORKSHOPS | | | | |
| | MML CAPITAL CONFERENCE - LANSING (5) | $ 1,915 | $ (566) | $ 1,349 | $ 1,915 |
| | MML ANNUAL CONVENTION (2) | 1,750 | (875) | 875 | 1,750 |
| | WOMENS OFFICIAL NETWORK (2) | 300 | | 300 | 300 |
| | MML ADVANCE WEEKENDER (3) | 945 | | 945 | 945 |
| | MICHIGAN ASSOCIATION OF MAYORS | 85 | | 85 | 85 |
| | CHAMBER EVENT | 200 | | 200 | 200 |
| | COMMUNITY ROUND TABLE AWARDS | 70 | | 70 | 70 |
| | YOUTH ASSISTANCE AWARDS | 140 | | 140 | 140 |
| | | $ 5,405 | $ (1,441) | $ 3,964 | $ 5,405 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 136 - DISTRICT COURT** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-136-7060-000 | WAGES-FULL-TIME | $ 518,150 | $ 566,264 | $ 431,664 | $ 606,070 | $ - | $ 606,070 | $ 611,165 |
| 101-136-7070-000 | PART TIME AND SEASONAL | 123,770 | 104,258 | 73,298 | 103,938 | - | 103,938 | 103,938 |
| 101-136-7100-000 | FRINGE BENEFITS | - | 1,250 | - | 1,125 | - | 1,125 | 1,125 |
| 101-136-7100-001 | FICA/MEDICARE | 43,748 | 50,856 | 34,580 | 54,316 | - | 54,316 | 54,705 |
| 101-136-7100-002 | HOSPITALIZATION - ACTIVE | 123,339 | 141,007 | 99,083 | 135,021 | - | 135,021 | 168,309 |
| 101-136-7100-004 | DENTAL | 10,741 | 11,774 | 7,811 | 11,529 | - | 11,529 | 11,529 |
| 101-136-7100-005 | LIFE INSURANCE | 1,822 | 2,251 | 1,474 | 2,482 | - | 2,482 | 2,482 |
| 101-136-7100-006 | OPTICAL | 1,112 | 1,237 | 811 | 1,143 | - | 1,143 | 1,143 |
| 101-136-7100-007 | DISABILITY | 2,196 | 2,249 | 1,698 | 2,372 | - | 2,372 | 2,392 |
| 101-136-7100-008 | WORKERS COMPENSATION | 329 | 1,396 | 479 | 1,491 | - | 1,491 | 1,502 |
| 101-136-7100-010 | MERS PENSION | 42,977 | 47,307 | 36,679 | 60,419 | - | 60,419 | 118,297 |
| 101-136-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 31,034 | 35,948 | 36,620 | 35,728 | - | 35,728 | 35,728 |
| 101-136-7103-000 | FRINGE BENEFITS-RETIREES | - | - | - | - | - | - | - |
| 101-136-7103-002 | RETIREE HOSPITALIZATION BCBS | 13,060 | 63,037 | 46,219 | 71,040 | - | 71,040 | 76,370 |
| 101-136-7103-005 | RETIREE LIFE INSURANCE | 300 | 245 | 220 | 245 | - | 245 | 245 |
| PERSONNEL SERVICES | | $ 912,578 | $ 1,029,079 | $ 770,636 | $ 1,086,919 | $ - | $ 1,086,919 | $ 1,188,930 |
| SUPPLIES | | | | | | | | |
| 101-136-7280-000 | OFFICE SUPPLIES | $ 16,109 | $ 15,000 | $ 9,122 | $ 16,000 | $ (1,000) | $ 15,000 | $ 16,000 |
| 101-136-7281-000 | COMPUTER SUPPLIES | 113 | - | - | - | - | 0 | - |
| 101-136-7290-000 * * | FORMS AND PRINTING | 6,824 | 7,000 | 2,119 | 8,000 | - | 8,000 | 8,000 |
| 101-136-7300-000 | POSTAGE | 7,828 | 10,400 | 930 | 8,500 | - | 8,500 | 8,500 |
| 101-136-7440-000 | CLOTHING | 91 | 400 | - | 400 | - | 400 | 400 |
| 101-136-7660-000 | TOOLS AND SUPPLIES | 13,454 | - | - | - | - | - | - |
| SUPPLIES | | $ 44,419 | $ 32,800 | $ 12,171 | $ 32,900 | $ (1,000) | $ 31,900 | $ 32,900 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-136-8070-000 | AUDIT FEES | $ 6,200 | $ 6,250 | $ 6,250 | $ 6,250 | $ - | $ 6,250 | $ 6,440 |
| 101-136-8180-000 * * | CONTRACTUAL SERVICES | 86,743 | 71,953 | 46,091 | 80,978 | - | 80,978 | 83,275 |
| 101-136-8182-000 | CONTRACTUAL CUSTODIAL | 18,700 | 20,400 | 13,600 | 20,400 | - | 20,400 | 20,400 |
| 101-136-8183-000 * * | COMPUTER SERVICES | 95,504 | 100,955 | 67,758 | 100,955 | - | 100,955 | 103,880 |
| 101-136-8240-000 | INTERPRETERS | 10,308 | 16,000 | 11,189 | 16,000 | - | 16,000 | 16,000 |
| 101-136-8241-000 | APPEALS REFUNDS | 478 | 750 | 250 | 750 | - | 750 | 750 |
| 101-136-8260-000 * * | LEGAL FEES | 21,919 | 41,743 | 3,524 | 1,830 | - | 1,830 | 1,875 |
| 101-136-8350-000 | WITNESS FEES | 827 | 2,500 | 800 | 2,500 | - | 2,500 | 2,500 |
| 101-136-8360-000 | JURY FEES | 4,906 | 8,000 | 3,333 | 8,000 | - | 8,000 | 8,000 |
| 101-136-8500-000 | COMMUNICATIONS | 6,258 | 6,000 | 4,609 | 6,500 | - | 6,500 | 6,500 |
| 101-136-8640-000 | CONFERENCES AND WORKSHOPS | 130 | 3,500 | 1,492 | 3,000 | - | 3,000 | 3,000 |
| 101-136-8700-000 | MILEAGE AND TRAVEL | 884 | 800 | - | 800 | - | 800 | 800 |
| 101-136-9100-000 | INSURANCE AND BONDS | 26,545 | 27,341 | 20,337 | 27,930 | - | 27,930 | 28,770 |
| 101-136-9210-000 | ELECTRIC | 13,366 | 11,500 | 8,237 | 14,957 | - | 14,957 | 15,405 |
| 101-136-9230-000 | HEAT | 2,114 | 2,805 | 1,321 | 2,075 | - | 2,075 | 2,137 |
| 101-136-9270-000 | WATER | 3,548 | 5,200 | 2,885 | 4,131 | - | 4,131 | 4,255 |
| 101-136-9330-000 | EQUIPMENT MAINTENANCE | 15,662 | 16,000 | 14,654 | 16,000 | - | 16,000 | 16,000 |
| 101-136-9570-000 | SUBSCRIPTIONS AND MAGAZINES | 209 | 500 | 51 | 500 | - | 500 | 500 |
| 101-136-9580-000 * * | MEMBERSHIPS AND DUES | 1,720 | 2,520 | 1,305 | 2,555 | - | 2,555 | 2,555 |
| 101-136-9600-000 | EDUCATION | - | 500 | 0 | 500 | - | 500 | 500 |
| OTHER SERVICES & CHARGES | | $ 316,021 | $ 344,717 | $ 207,686 | $ 316,611 | $ - | $ 316,611 | $ 323,042 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-136-9780-000 * * | BOOKS | $ 7,604 | $ 7,500 | $ 5,186 | $ 8,013 | $ - | $ 8,013 | $ 8,163 |
| 101-136-9860-000 | ELECTRONIC EQUIPMENT | - | 35,000 | 40,453 | - | - | 0 | - |
| 101-136-9870-000 * * | IMPROVEMENTS | 7,993 | 12,000 | - | 36,330 | (36,330) | - | - |
| CAPITAL OUTLAY | | $ 15,597 | $ 54,500 | $ 45,639 | $ 44,343 | $ (36,330) | $ 8,013 | $ 8,163 |
| Totals for Dept 136 - DISTRICT COURT | | $ 1,288,615 | $ 1,461,596 | $ 1,036,132 | $ 1,480,773 | $ (37,330) | $ 1,443,443 | $ 1,553,535 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| * NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT | | | | | | | | |
| 7290-000 | FORMS AND PRINTING | | | | | | | |
| | ADDTNL CIVIL CASES BEING ASSIGNED TO MH/FERN-FILE FOLDERS NEEDED | | | | $ 8,000 | | $ 8,000 | $ 8,000 |
| 8180-000 | CONTRACTUAL SERVICES | | | | | | | |
| | GUARDIAN ALARM ($99 X 12) | | | | $ 1,190 | | $ 1,190 | $ 1,190 |
| | PEST CONTROL (44 X 12) | | | | 528 | | 528 | 600 |
| | LARA (SUBSTANCE ABUSE FACILITY LICENSE) | | | | 500 | | 500 | 500 |
| | SHREDDING | | | | 2,500 | | 2,500 | 2,500 |
| | VISITING JUDGE ($400/DAY + MILEAGE) | | | | 2,100 | | 2,100 | 2,100 |
| | OAKLAND COUNTY SHERIFF-DEPUTY SERVICES | | | | 74,160 | | 74,160 | 76,385 |
| | | | | | $ 80,978 | | $ 80,978 | $ 83,275 |
| 8183-000 | COMPUTER SERVICES | | | | | | | |
| | QUADTRAN ANNUAL TOUCH SCREEN MAINT | | | | $ 1,875 | | $ 1,875 | $ 1,875 |
| | QUADTRAN COMPUTER MONTHLY COSTS | | | | 97,500 | | 97,500 | 100,425 |
| | ANNUAL LEIN ACCESS FEE | | | | 500 | | 500 | 500 |
| | ADE (PROBATION-ALCOHOL NEEDS ANALYSIS ) | | | | 1,080 | | 1,080 | 1,080 |
| | | | | | $ 100,955 | | $ 100,955 | $ 103,880 |
| 8260-000 | LEGAL FEES | | | | | | | |
| | MIDC LOCAL SHARE | | | | $ 1,830 | | $ 1,830 | $ 1,875 |
| | | | | | $ 1,830 | | $ 1,830 | $ 1,875 |
| 9580-000 | MEMBERSHIPS AND DUES | | | | | | | |
| | MICHIGAN COURT ADMINISTRATION ASSN/NACM | | | | $ 180 | | $ 180 | $ 180 |
| | SOUTHEAST MICHIGAN COURT ADMINISTRATION ASSN | | | | 75 | | 75 | 75 |
| | MICHIGAN ASSN OF MAGISTRATES | | | | 75 | | 75 | 75 |
| | COSTCO | | | | 180 | | 180 | 180 |
| | STATE OF MICHIGAN (COURT RECORDER CERTS) | | | | 150 | | 150 | 150 |
| | MADISON HTS COMMUNITY ROUNDTABLE | | | | 45 | | 45 | 45 |
| | STATE BAR OF MICHIGAN | | | | 630 | | 630 | 630 |
| | OAKLAND COUNTY DISTRICT JUDGES ASSN | | | | 150 | | 150 | 150 |
| | MICHIGAN DISTRICT JUDGES ASSN | | | | 225 | | 225 | 225 |
| | OAKLAND COUNTY BAR ASSN | | | | 260 | | 260 | 260 |
| | AMERICAN BAR ASSN | | | | 185 | | 185 | 185 |
| | AMERICAN JUDGES ASSN | | | | 400 | | 400 | 400 |
| | | | | | $ 2,555 | | $ 2,555 | $ 2,555 |
| 9780-000 | BOOKS | | | | | | | |
| | WESTLAW-CONTRACTED ANNUAL INCREASE | | | | $ 7,263 | | $ 7,263 | $ 7,413 |
| | ICLE-JURY INSTRUCTIONS, COLLECTIONS, PROCEDURE | | | | 550 | | 550 | 550 |
| | LEXISNEXIS-EVIDENCE | | | | 200 | | 200 | 200 |
| | | | | | $ 8,013 | | $ 8,013 | $ 8,163 |
| 9870-000 | IMPROVEMENTS | | | | | | | |
| | ~~RENOVATIONS FOR THE LUNCHROOM AT COURT~~ | | | | $ 4,650 | $ (4,650) | $ - | $ - |
| | ~~CARPET~~ | | | | 31,680 | (31,680) | - | - |
| | | | | | $ 36,330.00 | $ (36,330.00) | $ - | $ - |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 172 - CITY MANAGER** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-172-7060-000 | WAGES-FULL-TIME | $ 200,027 | $ 171,501 | $ 124,279 | $ 179,612 | $ - | $ 179,612 | $ 179,612 |
| 101-172-7100-000 | FRINGE BENEFITS | 0 | 225 | 0 | 225 | - | 225 | 225 |
| 101-172-7100-001 | FICA/MEDICARE | 12,602 | 12,087 | 9,037 | 15,166 | - | 15,166 | 15,166 |
| 101-172-7100-002 | HOSPITALIZATION - ACTIVE | 11,327 | 16,765 | 10,782 | 15,096 | - | 15,096 | 16,900 |
| 101-172-7100-004 | DENTAL | 1,989 | 2,306 | 1,508 | 2,306 | - | 2,306 | 2,306 |
| 101-172-7100-005 | LIFE INSURANCE | 361 | 396 | 297 | 412 | - | 412 | 412 |
| 101-172-7100-006 | OPTICAL | 245 | 268 | 185 | 247 | - | 247 | 247 |
| 101-172-7100-007 | DISABILITY | 569 | 710 | 451 | 660 | - | 660 | 660 |
| 101-172-7100-008 | WORKERS COMPENSATION | 91 | 352 | 122 | 377 | - | 377 | 377 |
| 101-172-7100-010 | MERS PENSION | 11,370 | 14,776 | 10,373 | 19,703 | - | 19,703 | 41,067 |
| 101-172-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 10,983 | 4,943 | 1,254 | 5,637 | - | 5,637 | 5,637 |
| PERSONNEL SERVICES | | $ 249,564 | $ 224,329 | $ 158,288 | $ 239,441 | $ - | $ 239,441 | $ 262,609 |
| SUPPLIES | | | | | | | | |
| 101-172-7280-000 | OFFICE SUPPLIES | $ 124 | $ 300 | $ - | $ 300 | $ - | $ 300 | $ 300 |
| 101-172-7500-000 | FOOD | - | 100 | 13 | 100 | - | 100 | 100 |
| SUPPLIES | | $ 124 | $ 400 | $ 13 | $ 400 | $ - | $ 400 | $ 400 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-172-8180-000 | CONTRACTUAL SERVICES | $ 20,318 | $ - | $ - | $ - | $ - | $ - | $ - |
| 101-172-8500-000 | COMMUNICATIONS | 361 | 624 | 404 | 660 | - | 660 | 660 |
| 101-172-8640-000 | CONFERENCES AND WORKSHOPS | 970 | 3,575 | 770 | 3,550 | - | 3,550 | 3,550 |
| 101-172-8660-000 | TRAINING | 747 | 550 | 0 | 250 | - | 250 | 250 |
| 101-172-8700-000 | MILEAGE AND TRAVEL | 860 | 2,000 | 928 | 2,000 | (500) | 1,500 | 2,000 |
| 101-172-9440-000 | MOTOR POOL CHARGES | - | - | - | - | - | - | - |
| 101-172-9570-000 | SUBSCRIPTIONS AND MAGAZINES | 107 | - | - | - | - | - | - |
| 101-172-9580-000 * * | MEMBERSHIPS AND DUES | 215 | 1,391 | 1,353 | 1,376 | - | 1,376 | 1,376 |
| OTHER SERVICES & CHARGES | | $ 23,578 | $ 8,140 | $ 3,455 | $ 7,836 | $ (500) | $ 7,336 | $ 7,836 |
| Totals for Dept 172 - CITY MANAGER | | $ 273,266 | $ 232,869 | $ 161,756 | $ 247,677 | $ (500) | $ 247,177 | $ 270,845 |

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 9580-000 | MEMBERSHIPS AND DUES | | | |
| | GOVERNMENT FINANCE OFFICERS ASSOCIATION | $ 125 | $ 125 | $ 125 |
| | MICHIGAN MUNICIPAL EXECUTIVES | 175 | 175 | 175 |
| | INTERNATIONAL CITY-COUNTY MANAGEMENT ASSOCIATION | 1,051 | 1,051 | 1,051 |
| | MADISON HEIGHTS COMMUNITY ROUND TABLE | 25 | 25 | 25 |
| | | $ 1,376 | $ 1,376 | $ 1,376 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 191 - ELECTIONS** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-191-7070-000 | PART TIME AND SEASONAL | $ 35,681 | $ 50,568 | $ 33,848 | $ 45,536 | $ - | $ 45,536 | $ 45,536 |
| 101-191-7090-000 | OVERTIME | 3,342 | 3,000 | 2,805 | 3,000 | - | 3,000 | 3,000 |
| 101-191-7100-001 | FICA/MEDICARE | 2,045 | 3,693 | 1,874 | 3,713 | - | 3,713 | 3,713 |
| 101-191-7100-008 | WORKERS COMPENSATION | 23 | 101 | 35 | 102 | - | 102 | 102 |
| 101-191-7100-010 | MERS PENSION | 6 | 11 | - | - | - | - | - |
| 101-191-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | | $ 41,097 | $ 57,373 | $ 38,562 | $ 52,351 | $ - | $ 52,351 | $ 52,351 |
| SUPPLIES | | | | | | | | |
| 101-191-7280-000 | OFFICE SUPPLIES | $ 743 | $ 2,000 | $ 1,793 | $ 2,500 | $ (500) | $ 2,000 | $ 2,500 |
| 101-191-7281-000 | COMPUTER SUPPLIES | 201 | - | 39 | - | - | - | - |
| 101-191-7290-000 * * | FORMS AND PRINTING | 7,593 | 9,573 | 4,224 | 10,900 | - | 10,900 | 9,250 |
| SUPPLIES | | $ 8,537 | $ 11,573 | $ 6,056 | $ 13,400 | $ (500) | $ 12,900 | $ 11,750 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-191-8180-000 * * | CONTRACTUAL SERVICES | $ 2,085 | $ 2,300 | $ 706 | $ 4,150 | $ - | $ 4,150 | $ 14,330 |
| 101-191-9030-000 | LEGAL NOTICES | 776 | 2,000 | 863 | 2,000 | - | 2,000 | 2,000 |
| 101-191-9430-000 | EQUIPMENT RENTAL | 424 | - | - | - | - | - | - |
| 101-191-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 3,707 | 3,820 | 2,469 | 4,270 | - | 4,270 | 4,642 |
| OTHER SERVICES & CHARGES | | $ 6,992 | $ 8,120 | $ 4,038 | $ 10,420 | $ - | $ 10,420 | $ 20,972 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-191-9810-000 * * | COMPUTER EQUIPMENT | $ - | $ - | $ - | $ 16,635 | $ - | $ 16,635 | $ - |
| CAPITAL OUTLAY | | $ - | $ - | $ - | $ 16,635 | $ - | $ 16,635 | $ - |
| Totals for Dept 191 - ELECTIONS | | $ 56,626 | $ 77,066 | $ 48,656 | $ 92,806 | $ (500) | $ 92,306 | $ 85,073 |

* NOTES TO BUDGET: DEPARTMENT 191 ELECTIONS

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 7290-000 | FORMS AND PRINTING | | | |
| | INCREASE DUE TO NO-REASON AV VOTING AND PRESIDENTIAL ELECTION | $ 10,900 | $ 10,900 | $ - |
| | ELECTION FORMS | - | - | 9,250 |
| | | $ 10,900 | $ 10,900 | $ 9,250 |
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | BALLOT CHARTING | $ 1,600 | $ 1,600 | $ 1,600 |
| | BALLOT SHREDDING | 180 | 180 | 180 |
| | (2018-19 To ?) ELECTRONIC VOTING MACHINE MAINTENANCE YR 6 - 10 (2021) EST $10,200 | | | |
| | OAKLAND COUNTY BOARD OF CANVASSERS | 600 | 600 | 0 |
| | OAKLAND COUNTY BALLOT PROGRAMMING | 900 | 900 | 0 |
| | OAKLAND COUNTY BALLOT FOLDING | 870 | 870 | 0 |
| | BEGINNING OF ANNUAL MAINTENANCE ON INITIAL ELECTION EQUIPMENT 2022-27 | 0 | 0 | 10,180 |
| | OAKLAND COUNTY BD OF CANVASSERS | 0 | 0 | 600 |
| | OAKLAND COUNTY PROGRAMMING | 0 | 0 | 900 |
| | OAKLAND COUNTY - BALLOT FOLDING | 0 | 0 | 870 |
| | | $ 4,150 | $ 4,150 | $ 14,330 |
| 9810-000 | COMPUTER EQUIPMENT | | | |
| | CIP - 3 ELECTION TABULATORS TO ACCOMODATE INCREASE ABSENTEE VOTING | $ 16,635 | $ 16,635 | $ - |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 209 - CITY ASSESSOR** | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-209-8180-000 * * | CONTRACTUAL SERVICES | $ 197,456 | $ 199,596 | $ - | $ 201,189 | $ - | $ 201,189 | $ 203,905 |
| 101-209-8260-000 | LEGAL FEES | 10,136 | 15,000 | 6,056 | 15,000 | - | 15,000 | 15,000 |
| OTHER SERVICES & CHARGES | | $ 207,592 | $ 214,596 | $ 6,056 | $ 216,189 | $ - | $ 216,189 | $ 218,905 |
| Totals for Dept 209 - CITY ASSESSOR | | $ 207,592 | $ 214,596 | $ 6,056 | $ 216,189 | $ - | $ 216,189 | $ 218,905 |

* NOTES TO BUDGET: DEPARTMENT 209 CITY ASSESSOR

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | OAKLAND COUNTY EQUALIZATION - REAL 11,516 X $15.60 (FY21) $15.76 (FY22) | $ 180,149 | $ 180,149 | $ 181,996 |
| | OAKLAND COUNTY EQUALIZATION - PERSONAL 1,661 X $13.06 (FY21) $13.19 (FY22) | 21,040 | 21,040 | 21,909 |
| | | $ 201,189 | $ 201,189 | $ 203,905 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 210 - LEGAL** | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 101-210-7280-000 | OFFICE SUPPLIES | $ 10,071 | $ 9,575 | $ - | $ - | $ - | $ - | $ - |
| SUPPLIES | | $ 10,071 | $ 9,575 | $ - | $ - | $ - | $ - | $ - |
| OTHER SERVICES & CH | LEGAL FEES | $ - | $ 1,500 | $ 375 | $ 1,500 | $ - | $ 1,500 | $ 1,500 |
| 101-210-8260-001 | COURT COST | - | - | 16,892 | 9,575 | - | 9,575 | 9,575 |
| 101-210-8261-000 | RETAINER-LEGAL | 30,000 | 30,000 | 22,500 | 30,000 | - | 30,000 | 30,000 |
| 101-210-8262-000 | HOURLY RATE-LEGAL | 216,086 | 178,695 | 172,458 | 178,695 | - | 178,695 | 178,695 |
| 101-210-8263-000 | LEGAL FEES-LABOR | 109,108 | 85,000 | 28,367 | 85,000 | - | 85,000 | 85,000 |
| 101-210-8263-001 | LEGAL FEES - ARBITRATION COSTS | - | 15,000 | - | 15,000 | - | 15,000 | 15,000 |
| 101-210-8264-000 | LEGAL FEES-CABLE | 5,644 | 3,000 | 8,308 | 3,000 | - | 3,000 | 3,000 |
| OTHER SERVICES & CHARGES | | $ 360,838 | $ 313,195 | $ 248,900 | $ 322,770 | $ - | $ 322,770 | $ 322,770 |
| Totals for Dept. 210 - LEGAL | | $ 370,909 | $ 322,770 | $ 248,900 | $ 322,770 | $ - | $ 322,770 | $ 322,770 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 215 - CITY CLERK** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-215-7060-000 | WAGES-FULL-TIME | $ 157,472 | $ 155,845 | $ 121,062 | $ 152,587 | $ - | $ 152,587 | $ 152,587 |
| 101-215-7070-000 | PART TIME AND SEASONAL | 8,139 | 6,632 | 6,276 | 6,808 | - | 6,808 | 6,808 |
| 101-215-7090-000 | OVERTIME | 1,706 | 1,700 | 2,185 | 1,700 | - | 1,700 | 1,700 |
| 101-215-7100-000 | FRINGE BENEFITS | - | 250 | - | 250 | - | 250 | 250 |
| 101-215-7100-001 | FICA/MEDICARE | 12,263 | 12,560 | 9,423 | 12,324 | - | 12,324 | 12,324 |
| 101-215-7100-002 | HOSPITALIZATION - ACTIVE | 26,143 | 27,380 | 28,452 | 42,350 | - | 42,350 | 47,432 |
| 101-215-7100-004 | DENTAL | 2,387 | 2,562 | 1,401 | 2,562 | - | 2,562 | 2,562 |
| 101-215-7100-005 | LIFE INSURANCE | 449 | 448 | 321 | 449 | - | 449 | 449 |
| 101-215-7100-006 | OPTICAL | 268 | 222 | 204 | 268 | - | 268 | 268 |
| 101-215-7100-007 | DISABILITY | 662 | 663 | 444 | 671 | - | 671 | 671 |
| 101-215-7100-008 | WORKERS COMPENSATION | 77 | 345 | 118 | 338 | - | 338 | 338 |
| 101-215-7100-010 | MERS PENSION | 9,915 | 9,714 | 7,408 | 10,681 | - | 10,681 | 10,681 |
| 101-215-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 7,509 | 5,038 | 2,590 | 4,578 | - | 4,578 | 4,578 |
| PERSONNEL SERVICES | | $ 226,990 | $ 223,359 | $ 179,884 | $ 235,566 | $ - | $ 235,566 | $ 240,648 |
| SUPPLIES | | | | | | | | |
| 101-215-7280-000 | OFFICE SUPPLIES | $ 1,684 | $ 1,500 | $ 219 | $ 1,500 | $ - | $ 1,500 | $ 1,500 |
| 101-215-7281-000 | COMPUTER SUPPLIES | 67 | - | - | - | - | - | - |
| 101-215-7290-000 | FORMS AND PRINTING | 1,492 | 2,500 | 422 | 2,500 | - | 2,500 | 2,500 |
| SUPPLIES | | $ 3,243 | $ 4,000 | $ 641 | $ 4,000 | $ - | $ 4,000 | $ 4,000 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-215-8180-000 * * | CONTRACTUAL SERVICES | $ 3,107 | $ 23,850 | $ 2,773 | $ 6,450 | $ - | $ 6,450 | $ 1,650 |
| 101-215-8183-000 * * | COMPUTER SERVICES | 2,466 | 2,475 | 1,771 | 2,617 | - | 2,617 | 2,695 |
| 101-215-8640-000 | CONFERENCES AND WORKSHOPS | 1,339 | 1,665 | 561 | 2,000 | - | 2,000 | 2,000 |
| 101-215-9030-000 | LEGAL NOTICES | 2,189 | 3,000 | 1,893 | 3,000 | - | 3,000 | 3,000 |
| 101-215-9060-000 | ORDINANCE UPDATE | - | 7,200 | 5,627 | 7,200 | - | 7,200 | 3,200 |
| 101-215-9330-000 | EQUIPMENT MAINTENANCE | 2,840 | 2,000 | 1,372 | 2,000 | - | 2,000 | 2,000 |
| 101-215-9580-000 * * | MEMBERSHIPS AND DUES | 530 | 435 | 180 | 465 | - | 465 | 465 |
| 101-215-9600-000 | EDUCATION | - | 300 | - | 300 | - | 300 | 300 |
| OTHER SERVICES & CHARGES | | $ 12,471 | $ 40,925 | $ 14,177 | $ 24,032 | $ - | $ 24,032 | $ 15,310 |
| Totals for Dept 215 - CITY CLERK | | $ 242,704 | $ 268,284 | $ 194,702 | $ 263,598 | $ - | $ 263,598 | $ 259,958 |

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | MUNICIPAL CODE CORPORATION - CITY CODE ONLINE HOSTING AND UPDATES | $ 950 | $ 950 | $ 950 |
| | LEGAL TRANSCRIPTION | 250 | 250 | 250 |
| | MUNICPAL CODE ADMINISTRATION FEE | 450 | 450 | 450 |
| | UPGRADE OF RECORD RETENTION SOFTWARE VERSION 7.0 TO 16.3 | 4,800 | 4,800 | - |
| | | $ 6,450 | $ 6,450 | $ 1,650 |
| 8183-000 | COMPUTER SERVICES | | | |
| | BSA ANIMAL LICENSES | $ 972 | $ 972 | $ 1,001 |
| | BSA BUSINESS LICENSES | 1,645 | 1,645 | 1,694 |
| | | $ 2,617 | $ 2,617 | $ 2,695 |
| 9580-000 | MEMBERSHIPS AND DUES | | | |
| | INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | $ 120 | $ 120 | $ 120 |
| | MICHIGAN ASSOCIATION OF CLERKS | 320 | 320 | 320 |
| | OAKLAND COUNTY CLERKS ASSOCIATION | 25 | 25 | 25 |
| | | $ 465 | $ 465 | $ 465 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 226 - HUMAN RESOURCES** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-226-7060-000 | WAGES-FULL-TIME | $ 130,984 | $ 127,394 | $ 93,409 | $ 136,037 | $ - | $ 136,037 | $ 119,123 |
| 101-226-7100-000 | FRINGE BENEFITS | - | 188 | - | 188 | - | 188 | 146 |
| 101-226-7100-001 | FICA/MEDICARE | 9,838 | 9,746 | 6,971 | 10,407 | - | 10,407 | 9,113 |
| 101-226-7100-002 | HOSPITALIZATION - ACTIVE | 23,619 | 24,642 | 20,216 | 28,305 | - | 28,305 | 27,399 |
| 101-226-7100-004 | DENTAL | 1,790 | 1,922 | 1,256 | 1,922 | - | 1,922 | 1,352 |
| 101-226-7100-005 | LIFE INSURANCE | 356 | 277 | 267 | 396 | - | 396 | 279 |
| 101-226-7100-006 | OPTICAL | 158 | 158 | 118 | 158 | - | 158 | 111 |
| 101-226-7100-007 | DISABILITY | 542 | 547 | 397 | 571 | - | 571 | 469 |
| 101-226-7100-008 | WORKERS COMPENSATION | 61 | 268 | 92 | 286 | - | 286 | 233 |
| 101-226-7100-010 | MERS PENSION | 16,039 | 19,710 | 13,961 | 28,426 | - | 28,426 | 48,191 |
| 101-226-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 18,558 | 5,767 | - | 6,920 | - | 6,920 | 4,869 |
| PERSONNEL SERVICES | | $ 201,945 | $ 190,619 | $ 136,687 | $ 213,616 | $ - | $ 213,616 | $ 211,285 |
| SUPPLIES | | | | | | | | |
| 101-226-7280-000 | OFFICE SUPPLIES | $ - | $ - | $ 337 | $ 325 | $ - | $ 325 | $ 325 |
| 101-226-7281-000 | COMPUTER SUPPLIES | - | - | - | - | - | - | - |
| 101-226-7660-000 | TOOLS AND SUPPLIES | - | - | 178 | - | - | - | - |
| SUPPLIES | | $ - | $ - | $ 515 | $ 325 | $ - | $ 325 | $ 325 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-226-8173-000 | CONSULTANT FEE TESTING | $ 2,834.00 | $ 6,527.00 | $ - | $ - | $ - | $ - | $ 5,558.00 |
| 101-226-8174-000 * * | CONSULTANT ORAL INTERVIEW | 12,061 | 12,779 | 4,108 | 18,048 | - | 18,048 | 38,498 |
| 101-226-8180-000 * * | CONTRACTUAL SERVICES | 125,507 | 137,000 | 103,605 | 131,939 | - | 131,939 | 137,000 |
| 101-226-8183-000 * * | COMPUTER SERVICES | 8,377 | 11,085 | 14,938 | 13,702 | - | 13,702 | 14,147 |
| 101-226-8200-000 | ARBITRATOR FEE | 1,830 | 5,000 | - | 5,000 | - | 5,000 | 5,000 |
| 101-226-8280-000 | MEDICAL SERVICES | 24,696 | 19,310 | 11,170 | 15,000 | - | 15,000 | 15,000 |
| 101-226-8640-000 | CONFERENCES AND WORKSHOPS | - | 295 | 60 | 630 | - | 630 | 710 |
| 101-226-8660-000 | TRAINING | - | - | - | 4,300 | (4,300) | 0 | 4,300 |
| 101-226-8700-000 | MILEAGE AND TRAVEL | - | - | 273 | - | - | - | - |
| 101-226-9010-000 | ADVERTISING | 4,354 | 4,060 | 840 | 2,400 | - | 2,400 | 3,000 |
| 101-226-9330-000 | EQUIPMENT MAINTENANCE | - | - | - | - | - | - | - |
| 101-226-9580-000 * * | MEMBERSHIPS AND DUES | 259 | 368 | 239 | 269 | - | 269 | 269 |
| 101-226-9600-000 | EDUCATION | - | 300 | - | 250 | - | 250 | 500 |
| OTHER SERVICES & CHARGES | | $ 179,918 | $ 196,724 | $ 135,233 | $ 191,538 | $ (4,300) | $ 187,238 | $ 223,982 |
| Totals for Dept 226 - HUMAN RESOURCES | | $ 381,863 | $ 387,343 | $ 272,435 | $ 405,479 | $ (4,300) | $ 401,179 | $ 435,592 |

* NOTES TO BUDGET: DEPARTMENT 226 HUMAN RESOURCES

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 8174-000 | <u>CONSULTANT ORAL INTERVIEW</u> | | | |
| | EMPCO ASSESSMENT CENTER DEVELOPMENT (POLICE LT, FIRE CAPTAIN & LT) | $ - | $ - | $ 14,400 |
| | EMPCO ASSESSMENT CENTER DEVELOPMENT (DEPUTY POLICE CHIEF) | - | - | 5,000 |
| | PER DAY ADMINISTRATION FEE | 6,000 | 6,000 | 8,000 |
| | PER CANDIDATE FEE (POLICE LT, FIRE CAPTAIN & LT | - | - | 6,000 |
| | PER CADIDATE FEE (DEPUTY POLICE CHIEF) | - | - | 1,050 |
| | MILEAGE (ESTIMATED) | 48 | 48 | 96 |
| | EMPCO ASSESSMENT CENTER | 9,600 | 9,600 | - |
| | EMPCO ORAL BOARD DEVELOPMENT FEE | | | 4,000 |
| | | $ 15,648 | $ 15,648 | $ 38,546 |
| 8180-000 | <u>CONTRACTUAL SERVICES</u> | | | |
| | MILIFE CENTER | $ 110,000 | $ 110,000 | $ 115,000 |
| | BACKGROUND INVESTIGATIONS | 20,000 | 20,000 | 20,000 |
| | PSSTACA REPORTING | 1,939 | 1,939 | 2,000 |
| | | $ 131,939 | $ 131,939 | $ 137,000 |
| 8183-000 | <u>COMPUTER SERVICES</u> | | | |
| | CIVIC HR (75% GEN, 25% W/S) | $ 3,701 | $ 3,701 | $ 3,701 |
| | SEAMLESS DOCS (75% GEN, 25%W/S) | 7,286 | 7,286 | 7,650 |
| | BSA HR (75% GEN, 25% W/S) | 2,715 | 2,715 | - |
| | | $ 13,702 | $ 13,702 | $ 11,351 |
| 9580-000 | <u>MEMBERSHIPS AND DUES</u> | | | |
| | MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION | $ 50 | $ 50 | $ 50 |
| | SOCIETY FOR HUMAN RESOURCES MANAGEMENT | 219 | 219 | 219 |
| | | $ 269 | $ 269 | $ 269 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 247 - BOARD OF REVIEW** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-247-7031-000 | WAGES-APPOINTED OFFICIALS | $ 606 | $ 2,200 | $ 1,388 | $ 2,200 | $ - | $ 2,200 | $ 2,200 |
| 101-247-7070-000 | PART TIME AND SEASONAL | 738 | - | - | - | - | - | - |
| 101-247-7100-001 | FICA/MEDICARE | 60 | 173 | 62 | 168 | - | 168 | 168 |
| 101-247-7100-008 | WORKERS COMPENSATION | 1 | 5 | 2 | 5 | - | 5 | 5 |
| PERSONNEL SERVICES | | $ 1,405 | $ 2,378 | $ 1,452 | $ 2,373 | $ - | $ 2,373 | $ 2,373 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-247-8660-000 | TRAINING | $ 80 | $ 120 | $ - | $ 120 | $ - | $ 120 | $ 120 |
| 101-247-9030-000 | LEGAL NOTICES | 729 | 525 | - | 750 | - | 750 | 750 |
| OTHER SERVICES & CHARGES | | $ 809 | $ 645 | $ - | $ 870 | $ - | $ 870 | $ 870 |
| Totals for Dept 247 - BOARD OF REVIEW | | $ 2,214 | $ 3,023 | $ 1,452 | $ 3,243 | $ - | $ 3,243 | $ 3,243 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 248 - GENERAL ADMINISTRATION** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-248-7060-000 | WAGES-FULL-TIME | $ 27,895 | $ 25,331 | $ 20,530 | $ 29,128 | $ - | $ 29,128 | $ 28,636 |
| 101-248-7070-000 | PART TIME AND SEASONAL | 2,693 | 24,130 | 12,617 | 24,500 | - | 24,500 | 24,500 |
| 101-248-7090-000 | OVERTIME | 6 | - | 6 | - | - | - | - |
| 101-248-7100-000 | FRINGE BENEFITS | 182 | 63 | 60 | 63 | - | 63 | 63 |
| 101-248-7100-001 | FICA/MEDICARE | 2,381 | 3,784 | 2,562 | 4,103 | - | 4,103 | 4,065 |
| 101-248-7100-002 | HOSPITALIZATION - ACTIVE | 9,062 | 8,214 | 6,739 | 9,435 | - | 9,435 | 10,567 |
| 101-248-7100-004 | DENTAL | 597 | 615 | 419 | 641 | - | 641 | 356 |
| 101-248-7100-005 | LIFE INSURANCE | 92 | 93 | 69 | 132 | - | 132 | 73 |
| 101-248-7100-006 | OPTICAL | 52 | 53 | 39 | 53 | - | 53 | 29 |
| 101-248-7100-007 | DISABILITY | 107 | 108 | 80 | 58 | - | 58 | 60 |
| 101-248-7100-008 | WORKERS COMPENSATION | 3,131 | 90 | 1,210 | 113 | - | 113 | 83 |
| 101-248-7100-010 | MERS PENSION | 5,346 | 6,570 | 4,654 | 9,475 | - | 9,475 | 3,686 |
| 101-248-7100-012 | UNEMPLOYMENT INSURANCE | 8,391 | - | 7,432 | - | - | - | - |
| 101-248-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 4,639 | 1,923 | - | 2,307 | - | 2,307 | 1,262 |
| 101-248-7103-000 | FRINGE BENEFITS-RETIREES | - | - | 46 | - | - | - | - |
| 101-248-7103-002 | RETIREE HOSPITALIZATION BCBS | 672,213 | 1,037,142 | 503,162 | 762,410 | - | 762,410 | 819,590 |
| 101-248-7103-004 | RETIREE DENTAL | 5,622 | 2,550 | 3,759 | 6,500 | - | 6,500 | 6,500 |
| 101-248-7103-005 | RETIREE LIFE INSURANCE | 3,114 | 2,300 | 2,430 | 2,300 | - | 2,300 | 2,300 |
| PERSONNEL SERVICES | | $ 745,523 | $ 1,112,966 | $ 565,814 | $ 851,218 | $ - | $ 851,218 | $ 901,770 |
| SUPPLIES | | | | | | | | |
| 101-248-7280-000 | OFFICE SUPPLIES | $ 8,967 | $ 7,250 | $ 1,061 | $ 7,250 | $ - | $ 7,250 | $ 7,250 |
| 101-248-7281-000 * * | COMPUTER SUPPLIES | 4,012 | 5,388 | 6,281 | 7,997 | - | 7,997 | 3,000 |
| 101-248-7290-000 | FORMS AND PRINTING | 346 | 1,500 | 234 | 1,500 | - | 1,500 | 1,500 |
| 101-248-7300-000 | POSTAGE | 38,217 | 36,000 | 23,992 | 39,980 | - | 39,980 | 41,180 |
| 101-248-7590-000 | PHOTOGRAPHIC | 809 | 300 | 1,617 | 300 | - | 300 | 300 |
| 101-248-7660-000 | TOOLS AND SUPPLIES | - | 250 | - | 250 | - | 250 | 250 |
| SUPPLIES | | $ 52,351 | $ 50,688 | $ 33,185 | $ 57,277 | $ - | $ 57,277 | $ 53,480 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-248-7820-000 | ROAD MAINTENANCE | $ 10 | $ - | $ - | $ - | $ - | $ - | $ - |
| 101-248-8180-000 * * | CONTRACTUAL SERVICES | 22,438 | 96,750 | 37,732 | 89,750 | (72,000) | 17,750 | 89,750 |
| 101-248-8183-000 * * | COMPUTER SERVICES | 12,031 | 10,003 | 8,736 | 12,486 | - | 12,486 | 12,486 |
| 101-248-8500-000 | COMMUNICATIONS | 14,084 | 9,737 | 6,492 | 11,000 | - | 11,000 | 11,000 |
| 101-248-8640-000 * * | CONFERENCES AND WORKSHOPS | 1,427 | 1,150 | 1,087 | 500 | - | 500 | 500 |
| 101-248-8700-000 | MILEAGE AND TRAVEL | - | 700 | 319 | 500 | - | 500 | 500 |
| 101-248-8800-000 * * | COMMUNITY PROMOTION | 1,460 | 12,050 | 11,869 | 5,100 | (1,250) | 3,850 | 5,100 |
| 101-248-9330-000 * * | EQUIPMENT MAINTENANCE | 5,481 | 6,325 | 4,124 | 6,972 | - | 6,972 | 6,972 |
| 101-248-9570-000 | SUBSCRIPTIONS AND MAGAZINES | - | 180 | 109 | 115 | - | 115 | 115 |
| 101-248-9580-000 * * | MEMBERSHIPS AND DUES | 12,454 | 12,226 | 8,859 | 12,475 | - | 12,475 | 12,475 |
| 101-248-9870-000 * * | IMPROVEMENTS | - | - | - | 148,831 | (148,831) | 0 | 295,000 |
| OTHER SERVICES & CHARGES | | $ 69,385 | $ 149,121 | $ 79,327 | $ 287,729 | $ (222,081) | $ 65,648 | $ 433,898 |
| Totals for Dept 248 - GENERAL ADMINISTRATION | | $ 867,259 | $ 1,312,775 | $ 678,326 | $ 1,196,224 | $ (222,081) | $ 974,143 | $ 1,389,148 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| * NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION | | | | | | | | |
| 7281-000 | COMPUTER SUPPLIES | | | | | | | |
| | MEDIA SPECIALIST COMPUTER MOUNTS AND MONITORS | | | | $ 504 | | $ 504 | $ - |
| | COUNCIL CHAMBERS SOUND SYSTEM | | | | 4,631 | | 4,631 | - |
| | MISCELLANEOUS COMPUTER SUPPLIES | | | | 500 | | 500 | 500 |
| | OFFSITE VIDEO RECORDING OR LIVE STREAM | | | | 2,362 | | 2,362 | 2,500 |
| | | | | | $ 7,997 | | $ 7,997 | $ 3,000 |
| 8180-000 | CONTRACTUAL SERVICES | | | | | | | |
| | GRANT WRITER CONTRACT | | | | $ 10,000 | $ - | $ 10,000 | $ 10,000 |
| | ~~PUBLIC RELATIONS, BRANDING, MARKETING~~ | | | | 72,000 | (72,000) | - | 72,000 |
| | GLOBAL INTERPRETATION SERVICES | | | | 250 | - | 250 | 250 |
| | GABRIEL ROEDER SMITH (GRS) GENERAL OPEB REPORT | | | | 7,500 | - | 7,500 | 7,500 |
| | | | | | $ 89,750 | $ - | $ 17,750 | $ 89,750 |
| 8183-000 | COMPUTER SERVICES | | | | | | | |
| | CIVICPLUS WEBSITE ANNUAL FEE | | | | $ 6,021 | | $ 6,021 | $ 6,021 |
| | EMAIL/MALWARE FILTER | | | | 750 | | 750 | 750 |
| | SEALER MAINTENANCE | | | | 500 | | 500 | 500 |
| | PANDORA BUSINESS SUBSCRIPTION (CABLE MUSIC) | | | | 325 | | 325 | 325 |
| | COUNCIL INTERNET ACCESS (7 X 386.55) | | | | 2,706 | | 2,706 | 2,706 |
| | ADOBE INDESIGN (75% GF, 25% WS) | | | | 1,611 | | 1,611 | 1,611 |
| | LOOMLY (75% GF, 25% WS) | | | | 513 | | 513 | 513 |
| | SCANNER SOFTWARE MAINTENANCE | | | | 60 | | 60 | 60 |
| | | | | | $ 12,486 | | $ 12,486 | $ 12,486 |
| 8640-000 | CONFERENCES AND WORKSHOPS | | | | | | | |
| | MERS ANNUAL MEETING ($250 REGISTRATION, 2 - EMPLOYEE AND EMPLOYER REP) | | | | $ 500 | | $ 500 | $ 500 |
| 8800-000 | COMMUNITY PROMOTION | | | | | | | |
| | HOSTING MAYORS DINNER | | | | $ 850 | $ - | $ 850 | $ 850 |
| | ~~CITIZENS ACADEMY~~ | | | | 1,250 | (1,250) | - | 1,250 |
| | COMMUNITY ENGAGEMENT EVENTS MISC | | | | 3,000 | - | 3,000 | 3,000 |
| | | | | | $ 5,100 | $ (1,250) | $ 3,850 | $ 5,100 |
| 9330-000 | EQUIPMENT MAINTENANCE | | | | | | | |
| | KONICA ($101 X 12) | | | | $ 1,212 | | $ 1,212 | $ 1,212 |
| | XEROX LEASE ($480 PER MONTH) | | | | 5,760 | | 5,760 | 5,760 |
| | | | | | $ 6,972 | | $ 6,972 | $ 6,972 |
| 9580-000 | MEMBERSHIPS AND DUES | | | | | | | |
| | MICHIGAN MUNICIPAL LEAGUE | | | | $ 7,870 | | $ 7,870 | $ 7,870 |
| | SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG) | | | | 4,140 | | 4,140 | 4,140 |
| | STATE OF MICHIGAN PURCHASING PROGRAM - MIDEAL | | | | 230 | | 230 | 230 |
| | MADISON HEIGHTS CHAMBER OF COMMERCE | | | | 75 | | 75 | 75 |
| | MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA) | | | | 60 | | 60 | 60 |
| | SAMS | | | | 100 | | 100 | 100 |
| | | | | | $ 12,475 | | $ 12,475 | $ 12,475 |
| 9870-000 | IMPROVEMENTS | | | | | | | |
| | ~~AAC RELOCATION, LIBRARY & CITY HALL REMODEL~~ | | | | $ 148,831 | $ (148,831) | $ - | $ 295,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 253 - FINANCE** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-253-7060-000 | WAGES-FULL-TIME | $ 409,207 | $ 431,448 | $ 313,095 | $ 448,136 | $ - | $ 448,136 | $ 448,136 |
| 101-253-7070-000 | PART TIME AND SEASONAL | 7,175 | 18,778 | 7,380 | 20,007 | - | 20,007 | 20,007 |
| 101-253-7090-000 | OVERTIME | 108 | 500 | 616 | 500 | - | 500 | 500 |
| 101-253-7100-000 | FRINGE BENEFITS | - | 875 | - | 875 | - | 875 | 875 |
| 101-253-7100-001 | FICA/MEDICARE | 30,562 | 35,169 | 23,517 | 35,851 | - | 35,851 | 35,851 |
| 101-253-7100-002 | HOSPITALIZATION - ACTIVE | 72,298 | 105,413 | 58,402 | 81,555 | - | 81,555 | 91,340 |
| 101-253-7100-004 | DENTAL | 6,763 | 8,967 | 5,664 | 8,967 | - | 8,967 | 8,967 |
| 101-253-7100-005 | LIFE INSURANCE | 1,283 | 1,452 | 1,089 | 1,690 | - | 1,690 | 1,690 |
| 101-253-7100-006 | OPTICAL | 705 | 817 | 674 | 817 | - | 817 | 817 |
| 101-253-7100-007 | DISABILITY | 1,590 | 1,846 | 1,310 | 1,913 | - | 1,913 | 1,913 |
| 101-253-7100-008 | WORKERS COMPENSATION | 220 | 947 | 325 | 983 | - | 983 | 983 |
| 101-253-7100-010 | MERS PENSION | 27,788 | 31,011 | 21,501 | 30,877 | - | 30,877 | 46,519 |
| 101-253-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 33,051 | 27,610 | 5,543 | 17,617 | - | 17,617 | 17,617 |
| PERSONNEL SERVICES | | $ 590,750 | $ 664,833 | $ 439,116 | $ 649,788 | $ - | $ 649,788 | $ 675,215 |
| SUPPLIES | | | | | | | | |
| 101-253-7280-000 | OFFICE SUPPLIES | $ 2,692 | $ 4,000 | $ 900 | $ 4,000 | $ - | 4,000 | $ 4,000 |
| 101-253-7281-000 | COMPUTER SUPPLIES | 2,863 | 2,750 | 154 | 2,750 | - | 2,750 | 2,750 |
| 101-253-7290-000 | FORMS AND PRINTING | 792 | 500 | 182 | 500 | - | 500 | 500 |
| 101-253-7300-000 | POSTAGE | 13 | - | - | - | - | - | - |
| SUPPLIES | | $ 6,360 | $ 7,250 | $ 1,236 | $ 7,250 | $ - | $ 7,250 | $ 7,250 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-253-8070-000 | AUDIT FEES | $ 33,329 | $ 33,975 | $ 37,175 | $ 33,975 | $ - | $ 33,975 | $ 34,990 |
| 101-253-8070-001 | AUDIT FEES - PROPOSAL V | 2,211 | 2,265 | 2,265 | 2,265 | - | 2,265 | 2,330 |
| 101-253-8180-000 * * | CONTRACTUAL SERVICES | 22,239 | 180 | 147 | 180 | - | 180 | 180 |
| 101-253-8183-000 * * | COMPUTER SERVICES | 18,336 | 23,350 | 22,341 | 18,453 | - | 18,453 | 18,936 |
| 101-253-8640-000 | CONFERENCES AND WORKSHOPS | 417 | 1,030 | 153 | 1,030 | - | 1,030 | 1,030 |
| 101-253-8660-000 | TRAINING | 20 | - | - | - | - | - | - |
| 101-253-8700-000 | MILEAGE AND TRAVEL | 15 | 150 | 66 | 150 | - | 150 | 150 |
| 101-253-9330-000 | EQUIPMENT MAINTENANCE | 1,739 | 3,750 | 2,692 | 3,750 | - | 3,750 | 3,750 |
| 101-253-9580-000 * * | MEMBERSHIPS AND DUES | 1,749 | 725 | 1,002 | 725 | - | 725 | 725 |
| 101-253-9640-000 | CASH OVER AND UNDER | 187 | - | 37 | - | - | - | - |
| OTHER SERVICES & CHARGES | | $ 80,242 | $ 65,425 | $ 65,878 | $ 60,528 | $ - | $ 60,528 | $ 62,091 |
| Totals for Dept 253 - FINANCE | | $ 677,352 | $ 737,508 | $ 507,066 | $ 717,566 | $ - | $ 717,566 | $ 744,556 |

* NOTES TO BUDGET: DEPARTMENT 253 FINANCE

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | AMERICAN DATA SECURITY SHREDDING (4 X $45) | $ 180 | $ 180 | $ 180 |
| 8183-000 | COMPUTER SERVICES | | | |
| | BS&A ACCESS MY GOV - INTERNET SERVICES (75%GF, 25% WS) | $ 4,165 | $ 4,165 | $ 4,290 |
| | BS&A ACCOUNTS PAYABLE (75% GF, 25% WS) | 1,599 | 1,599 | 1,647 |
| | BS&A CASH RECEIPTING (75% GF, 25% WS) | 1,599 | 1,599 | 1,647 |
| | BS&A FIXED ASSETS (75% GF, 25% WS) | 1,602 | 1,602 | 1,650 |
| | BS&A GENERAL LEDGER (75% GF, 25%WS) | 1,874 | 1,874 | 1,930 |
| | BS&A MISCELLANEOUS RECEIVABLES (75% GF, 25% WS) | 1,599 | 1,599 | 1,647 |
| | BS&A PURCHASE ORDER SYSTEM (75% GF, 25% WS) | 1,599 | 1,599 | 1,647 |
| | BS&A PAYROLL SYSTEM (75% GF, 25% WS) | 2,066 | 2,066 | 2,128 |
| | OAKLAND COUNTY BS&A AND CITRIX SUPPORT TAX | 2,350 | 2,350 | 2,350 |
| | | $ 18,453 | $ 18,453 | $ 18,936 |
| 9580-000 | MEMBERSHIPS AND DUES | | | |
| | ASSOCIATION OF PUBLIC TREASURERS | $ 270 | $ 270 | $ 270 |
| | MICHIGAN MUNICIPAL TREASURERS ASSOCIATION | 170 | 170 | 170 |
| | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 125 | 125 | 125 |
| | OAKLAND COUNTY TREASURERS ASSOCIATION | 40 | 40 | 40 |
| | MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION | 120 | 120 | 120 |
| | | $ 725 | $ 725 | $ 725 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 258 - INFORMATION TECHNOLOGY** | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 101-258-7280-000 | OFFICE SUPPLIES | $ 3,706 | $ - | $ - | $ - | $ - | $ - | $ - |
| 101-258-7281-000 * * | COMPUTER SUPPLIES | 22,962 | 26,000 | 11,696 | 26,000 | - | 26,000 | 30,000 |
| 101-258-7290-000 | FORMS AND PRINTING | - | - | - | - | - | 0 | - |
| 101-258-7320-000 | COMPUTER PAPER AND FORMS | 2,589 | 3,500 | 2,035 | 3,500 | - | 3,500 | 3,500 |
| SUPPLIES | | $ 29,257 | $ 29,500 | $ 13,731 | $ 29,500 | $ - | $ 29,500 | $ 33,500 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-258-8180-000 * * | CONTRACTUAL SERVICES | $ 150,081 | $ 147,000 | $ 110,248 | $ 147,000 | $ - | $ 147,000 | $ 147,000 |
| 101-258-8183-000 * * | COMPUTER SERVICES | 5,207 | 11,300 | 13,183 | 6,800 | - | 6,800 | 9,800 |
| 101-258-8640-00 | CONFERENCES AND WORKSHOPS | - | 12 | - | - | - | - | - |
| 101-258-9330-000 | EQUIPMENT MAINTENANCE | 114 | 500 | - | 500 | - | 500 | 500 |
| 101-258-9570-000 | SUBSCRIPTIONS AND MAGAZINES | 119 | - | - | - | - | - | - |
| OTHER SERVICES & CHARGES | | $ 155,521 | $ 158,812 | $ 123,431 | $ 154,300 | $ - | $ 154,300 | $ 157,300 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-258-9820-000 * * | COMPUTER EQUIPMENT | $ - | $ - | $ - | $ 53,500 | $ - | $ 53,500 | $ 59,000 |
| 101-258-9870-000 | IMPROVEMENTS | - | 8,250 | - | - | - | - | - |
| CAPITAL OUTLAY | | $ - | $ 8,250 | $ - | $ 53,500 | $ - | $ 53,500 | $ 59,000 |
| Totals for Dept 258 - INFORMATION TECHNOLOGY | | $ 184,778 | $ 196,562 | $ 137,162 | $ 237,300 | $ - | $ 237,300 | $ 249,800 |

* NOTES TO BUDGET: DEPARTMENT 258 INFORMATION TECHNOLOGY

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 7281-000 | COMPUTER SUPPLIES | | | |
| | CITY-WIDE MICROCOMPUTER REPLACEMENTS (28 DESKTOPS X $895 W/O MONITOR) | $ 25,500 | $ 25,500 | $ 25,500 |
| | FS1 LORAX DVR-SECURITY CAMERA | - | - | 2,000 |
| | FS2 LORAX DVR-SECURITY CAMERA | - | - | 2,000 |
| | | $ 25,500 | $ 25,500 | $ 29,500 |
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI (25%WS/75%( | $ 147,000 | $ 147,000 | $ 147,000 |
| | | $ 147,000 | $ 147,000 | $ 147,000 |
| 8183-000 | COMPUTER SERVICES | | | |
| | VMWARE SUPPORT SUBSCRIPTION | $ 1,200 | $ 1,200 | $ 1,200 |
| | BARRACUDA E-MAIL SECURITY SVCS | 4,100 | 4,100 | - |
| | SAN SW/HW SUPPORT | 1,100 | 1,100 | 1,100 |
| | MADISON-HEIGHTS.ORG (NETWORK SOLUTIONS LLC) | 200 | 200 | 200 |
| | EMAIL SSL CERTIFICATE MAIL.MADISON-HEIGHTS.ORG | 200 | 200 | 200 |
| | FINANCE LORAX DVR | - | - | 3,000 |
| | BARRACUDA E-MAIL SECURITY SVCS | - | - | 4,100 |
| | | $ 6,800 | $ 6,800 | $ 9,800 |
| 9820-000 | COMPUTER EQUIPMENT | | | |
| | QUEST RAPID RECOVERY-DATA BACKUP | $ 8,500 | $ 8,500 | $ - |
| | CH-DR-SR-O1 DATA BACKUP | 12,000 | 12,000 | 12,000 |
| | PD-DR-SR-01 DATA BACKUP | 12,000 | 12,000 | 12,000 |
| | CISCO ASA5516 (FIREWALL WITH FIREPOWER) | 12,000 | 12,000 | |
| | ISCSI DATA SWITCH | 9,000 | 9,000 | |
| | SAN - STORAGE AREA NETWORK | - | - | 35,000 |
| | | $ 53,500 | $ 53,500 | $ 59,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 265 - MUNICIPAL BUILDING** | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 101-265-7660-000 | TOOLS AND SUPPLIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| SUPPLIES | | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-265-8180-000 * * | CONTRACTUAL SERVICES | $ 7,661 | $ 9,760 | $ 6,494 | $ 9,796 | $ - | $ 9,796 | $ 9,808 |
| 101-265-8500-000 | COMMUNICATIONS | 225 | 220 | 149 | 228 | - | 228 | 230 |
| 101-265-9210-000 | ELECTRIC | 29,176 | 29,137 | 19,266 | 34,938 | - | 34,938 | 35,986 |
| 101-265-9230-000 | HEAT | 5,898 | 7,046 | 4,514 | 7,956 | - | 7,956 | 8,195 |
| 101-265-9270-000 | WATER | 4,851 | 4,990 | 3,750 | 5,215 | - | 5,215 | 5,372 |
| OTHER SERVICES & CHARGES | | $ 47,811 | $ 51,153 | $ 34,173 | $ 58,133 | $ - | $ 58,133 | $ 59,591 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-265-9820-000 | MACHINERY AND EQUIPMENT | $ - | $ 75,000 | $ - | $ - | $ - | $ - | $ - |
| 101-265-9870-000 * * | IMPROVEMENTS | - | 6,000 | - | 120,000 | - | 120,000 | 220,000 |
| CAPITAL OUTLAY | | $ - | $ 81,000 | $ - | $ 120,000 | $ - | $ 120,000 | $ 220,000 |
| Totals for Dept 265 - MUNICIPAL BUILDING | | $ 47,811 | $ 132,153 | $ 34,173 | $ 178,133 | $ - | $ 178,133 | $ 279,591 |

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | SECURITY ALARM SERVICES | $ 3,840 | $ 3,840 | $ 3,840 |
| | ENERGY TECHNICAL CONSULTING & USAGE REPORT | 5,200 | 5,200 | 5,200 |
| | | $ 9,040 | $ 9,040 | $ 9,040 |
| 9870-000 | IMPROVEMENTS | | | |
| | CIVIC CENTER PARKING LOT - PHASE 1 OF 3 | $ 120,000 | $ 120,000 | $ 120,000 |
| | HVAC IMPROVEMENTS | - | - | 100,000 |
| | | $ 120,000 | $ 120,000 | $ 220,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 266 - CUSTODIAL AND MAINTENANCE** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-266-7060-000 | WAGES-FULL-TIME | $ 13,603 | $ 10,615 | $ 7,727 | $ 11,098 | $ - | $ 11,098 | $ 11,098 |
| 101-266-7100-000 | FRINGE BENEFITS | - | 13 | - | 13 | - | 13 | 13 |
| 101-266-7100-001 | FICA/MEDICARE | 983 | 812 | 529 | 849 | - | 849 | 849 |
| 101-266-7100-002 | HOSPITALIZATION - ACTIVE | 1,625 | 2,053 | 1,498 | 2,348 | - | 2,348 | 2,630 |
| 101-266-7100-004 | DENTAL | 99 | 128 | 74 | 128 | - | 128 | 128 |
| 101-266-7100-005 | LIFE INSURANCE | 22 | 21 | 18 | 19 | - | 19 | 19 |
| 101-266-7100-006 | OPTICAL | 14 | 16 | 11 | 16 | - | 16 | 16 |
| 101-266-7100-007 | DISABILITY | 36 | 46 | 31 | 48 | - | 48 | 48 |
| 101-266-7100-008 | WORKERS COMPENSATION | 5 | 22 | 3 | 23 | - | 23 | 23 |
| 101-266-7100-010 | MERS PENSION | 786 | 888 | 526 | 777 | - | 777 | 777 |
| 101-266-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | - | 928 | 225 | 33 | - | 33 | 33 |
| PERSONNEL SERVICES | | $ 17,173 | $ 15,542 | $ 10,642 | $ 15,352 | $ - | $ 15,352 | $ 15,634 |
| SUPPLIES | | | | | | | | |
| 101-266-7660-000 | TOOLS AND SUPPLIES | $ 22,826 | $ 17,000 | $ 12,225 | $ 19,200 | $ - | $ 19,200 | $ 19,800 |
| 101-266-7770-000 | CUSTODIAL SUPPLIES | 2,144 | 1,500 | 3,157 | 2,000 | - | 2,000 | 2,000 |
| SUPPLIES | | $ 24,970 | $ 18,500 | $ 15,382 | $ 21,200 | $ - | $ 21,200 | $ 21,800 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-266-8180-000 * * | CONTRACTUAL SERVICES | $ 116,563 | $ 118,237 | $ 44,578 | $ 118,237 | $ - | $ 118,237 | $ 118,237 |
| 101-266-8182-000 | CONTRACTUAL CUSTODIAL | 26,950 | 29,400 | 22,050 | 29,400 | - | 29,400 | 29,400 |
| 101-266-9430-000 | EQUIPMENT RENTAL | 145 | - | - | - | - | - | - |
| 101-266-9440-000 | MOTOR POOL CHARGES | 2,307 | 2,496 | 1,443 | 4,160 | - | 4,160 | 4,290 |
| 101-266-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 9,241 | 9,550 | 6,173 | 10,676 | - | 10,676 | 11,602 |
| OTHER SERVICES & CHARGES | | $ 155,206 | $ 159,683 | $ 74,244 | $ 162,473 | $ - | $ 162,473 | $ 163,529 |
| Totals for Dept 266 - CUSTODIAL AND MAINTENANCE | | $ 197,349 | $ 193,725 | $ 100,268 | $ 199,025 | $ - | $ 199,025 | $ 200,963 |

* NOTES TO BUDGET: DEPARTMENT 266 CUSTODIAL AND MAINTENANCE

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | HVAC | $ 63,000 | $ 63,000 | $ 63,000 |
| | ELECTRICAL | 12,500 | 12,500 | 12,500 |
| | PLUMBING | 12,500 | 12,500 | 12,500 |
| | ELEVATOR SERVICES | 10,432 | 10,432 | 10,432 |
| | DOOR & HARDWARE SERVICES | 4,000 | 4,000 | 4,000 |
| | CARPET CLEANING | 3,000 | 3,000 | 3,000 |
| | GLASS REPAIRS | 2,000 | 2,000 | 2,000 |
| | LOCK & KEY WORK | 1,000 | 1,000 | 1,000 |
| | MINOR ROOF REPAIRS | 2,500 | 2,500 | 2,500 |
| | HEATING BOILER SERVICE | 4,000 | 4,000 | 4,000 |
| | STATE ELEVATOR/BOILER INSPECTIONS | 805 | 805 | 805 |
| | MISCELLANEOUS REPAIRS | 2,500 | 2,500 | 2,500 |
| | | $ 118,237 | $ 118,237 | $ 118,237 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 301 - POLICE** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-301-7060-000 | WAGES-FULL-TIME | $ 4,181,493 | $ 4,194,063 | $ 3,042,470 | $ 4,586,800 | $ (55,521) | $ 4,531,279 | $ 4,450,858 |
| 101-301-7070-000 | PART TIME AND SEASONAL | 73,513 | 107,433 | 51,211 | 100,447 | - | 100,447 | 96,769 |
| 101-301-7080-000 | UNIFORM ALLOWANCE | 62,591 | 64,375 | 31,265 | 93,230 | - | 93,230 | 91,455 |
| 101-301-7085-000 | EDUCATION ALLOWANCE | 15,290 | 15,400 | 147 | 16,060 | - | 16,060 | 16,960 |
| 101-301-7090-000 | OVERTIME | 598,073 | 414,473 | 461,468 | 433,334 | - | 433,334 | 433,334 |
| 101-301-7100-000 | FRINGE BENEFITS | 3,838 | 375 | 26,636 | 875 | - | 875 | 875 |
| 101-301-7100-001 | FICA/MEDICARE | 114,768 | 110,830 | 81,756 | 132,339 | (805) | 131,534 | 130,533 |
| 101-301-7100-002 | HOSPITALIZATION - ACTIVE | 642,438 | 817,843 | 556,813 | 916,878 | (23,480) | 893,398 | 1,026,903 |
| 101-301-7100-004 | DENTAL | 67,328 | 79,422 | 47,392 | 83,457 | (1,281) | 82,176 | 78,066 |
| 101-301-7100-005 | LIFE INSURANCE | 15,253 | 16,051 | 11,471 | 12,388 | (185) | 12,203 | 11,581 |
| 101-301-7100-006 | OPTICAL | 6,746 | 7,758 | 4,965 | 7,832 | (163) | 7,669 | 7,287 |
| 101-301-7100-007 | DISABILITY | 16,290 | 16,892 | 12,040 | 18,689 | (234) | 18,455 | 17,295 |
| 101-301-7100-008 | WORKERS COMPENSATION | 63,867 | 100,092 | 49,674 | 109,111 | (1,266) | 107,845 | 101,404 |
| 101-301-7100-009 | POLICE AND FIRE RETIREMENT | 2,050,480 | 2,116,422 | 1,514,221 | 2,216,410 | (31,258) | 2,185,152 | 2,287,366 |
| 101-301-7100-010 | MERS PENSION | 45,891 | 36,170 | 32,222 | 35,743 | - | 35,743 | 60,298 |
| 101-301-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 478,823 | 464,541 | 114,104 | 369,215 | (2,525) | 366,690 | 330,521 |
| 101-301-7103-002 | RETIREE HOSPITALIZATION BCBS | 1,265,538 | 1,196,178 | 758,428 | 1,150,600 | - | 1,150,600 | 1,236,900 |
| 101-301-7103-004 | RETIREE DENTAL | 16,656 | 8,062 | 12,259 | 8,062 | - | 8,062 | 8,062 |
| 101-301-7103-005 | RETIREE LIFE INSURANCE | 2,338 | 2,492 | 1,774 | 2,492 | - | 2,492 | 2,492 |
| PERSONNEL SERVICES | | $ 9,721,214 | $ 9,768,872 | $ 6,810,316 | $ 10,293,962 | $ (116,719) | $ 10,177,243 | $ 10,388,959 |
| SUPPLIES | | | | | | | | |
| 101-301-7280-000 | OFFICE SUPPLIES | $ 3,724 | $ 4,000 | $ 3,164 | $ 4,000 | $ - | $ 4,000 | $ 4,000 |
| 101-301-7281-000 | COMPUTER SUPPLIES | 22,607 | 14,140 | 10,821 | 4,000 | - | 4,000 | 4,000 |
| 101-301-7290-000 | FORMS AND PRINTING | 4,258 | 4,500 | 2,063 | 4,500 | - | 4,500 | 4,500 |
| 101-301-7440-000 | CLOTHING | 738 | 1,000 | 704 | 1,000 | - | 1,000 | 1,000 |
| 101-301-7450-000 | DOG POUND OPERATIONS | 5,789 | 5,750 | 4,984 | 6,000 | - | 6,000 | 6,000 |
| 101-301-7550-000 | MEDICAL SUPPLIES | 980 | 1,000 | 1,202 | 1,300 | - | 1,300 | 1,300 |
| 101-301-7590-000 | PHOTOGRAPHIC | 1,200 | 1,200 | - | 1,200 | - | 1,200 | 1,200 |
| 101-301-7610-000 | PRISONER BOARD | 7,132 | 9,000 | 5,409 | 9,000 | - | 9,000 | 9,000 |
| 101-301-7660-000 * * | TOOLS AND SUPPLIES | 86,818 | 112,250 | 21,190 | 88,992 | (3,600) | 85,392 | 88,992 |
| 101-301-7663-000 | SUPPLIES - CANINE PROGRAM | 1,205 | 1,500 | 1,070 | 1,500 | - | 1,500 | 1,500 |
| SUPPLIES | | $ 134,451 | $ 154,340 | $ 50,607 | $ 121,492 | $ (3,600) | $ 117,892 | $ 121,492 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-301-8090-000 | POLICE RESERVE | $ 12,632 | $ 14,900 | $ 8,235 | $ 15,000 | $ - | $ 15,000 | $ 15,000 |
| 101-301-8180-000 * * | CONTRACTUAL SERVICES | 7,233 | 5,574 | 3,485 | 7,400 | - | 7,400 | 7,400 |
| 101-301-8180-052 | CONTRACTUAL YOUTH BUREAU | 831 | 1,500 | 310 | 1,500 | - | 1,500 | 1,500 |
| 101-301-8180-053 | CONTRACTUAL AUTO POUND | 1,317 | 1,200 | 575 | 1,200 | - | 1,200 | 1,200 |
| 101-301-8180-055 | COMPUTER SERVICES | 20,350 | - | - | - | - | - | - |
| 101-301-8182-000 | CONTRACTUAL CUSTODIAL | 48,608 | 48,840 | 36,057 | 48,840 | - | 48,840 | 48,840 |
| 101-301-8183-000 * * | COMPUTER SERVICES | 49,755 | 62,000 | 45,646 | 60,015 | - | 60,015 | 60,015 |
| 101-301-8500-000 | COMMUNICATIONS | 23,317 | 20,000 | 17,427 | 21,000 | - | 21,000 | 21,000 |
| 101-301-8510-000 | RADIO MAINTENANCE | 1,112 | - | - | - | - | - | - |
| 101-301-8640-000 | CONFERENCES AND WORKSHOPS | 1,710 | 5,750 | 2,146 | 2,800 | - | 2,800 | 2,800 |
| 101-301-8660-000 | TRAINING | 26,008 | 25,500 | 18,077 | 25,500 | - | 25,500 | 25,500 |
| 101-301-8700-000 | MILEAGE AND TRAVEL | 485 | 500 | 408 | 1,000 | - | 1,000 | 1,000 |
| 101-301-9210-000 | ELECTRIC | 47,515 | 47,638 | 27,497 | 48,720 | - | 48,720 | 50,181 |
| 101-301-9230-000 | HEAT | 4,494 | 5,040 | 2,618 | 6,097 | - | 6,097 | 6,280 |
| 101-301-9270-000 | WATER | 7,852 | 10,300 | 7,590 | 9,865 | - | 9,865 | 10,161 |
| 101-301-9330-000 | EQUIPMENT MAINTENANCE | 7,269 | 10,000 | 3,796 | 10,000 | - | 10,000 | 10,000 |
| 101-301-9420-000 | BUILDING RENTAL | 1,250 | 1,250 | 938 | 1,250 | - | 1,250 | 1,250 |
| 101-301-9440-000 | MOTOR POOL CHARGES | 173,493 | 204,300 | 118,077 | 176,931 | - | 176,931 | 182,051 |
| 101-301-9570-000 | SUBSCRIPTIONS AND MAGAZINES | 790 | 1,065 | 970 | 1,065 | - | 1,065 | 1,065 |
| 101-301-9580-000 * * | MEMBERSHIPS AND DUES | 615 | 855 | 575 | 910 | - | 910 | 910 |
| 101-301-9600-000 | EDUCATION | 4,250 | 4,800 | 1,488 | 5,600 | - | 5,600 | 5,600 |
| 101-301-9610-000 | ADMINISTRATIVE CHARGES | 105,000 | 105,000 | 11,995 | 105,000 | - | 105,000 | 108,000 |
| OTHER SERVICES & CHARGES | | $ 545,886 | $ 576,012 | $ 307,910 | $ 549,693 | $ - | $ 549,693 | $ 559,753 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-301-9810-000 * * | COMPUTER EQUIPMENT | $ 19,360 | $ - | $ - | $ 150,967 | $ (23,300) | $ 127,667 | $ 75,278 |
| 101-301-9820-000 * * | MACHINERY AND EQUIPMENT | - | - | - | - | - | - | 200,000 |
| 101-301-9830-000 | OFFICE EQUIPMENT | 11,000 | - | - | - | - | - | - |
| 101-301-9850-000 * * | VEHICLES | 93,519 | 186,028 | 36,014 | 177,000 | (37,000) | 140,000 | 148,000 |
| 101-301-9870-000 * * | IMPROVEMENTS | 219,369 | 224,000 | 601,188 | 199,000 | (44,000) | 155,000 | 165,000 |
| 101-301-9986-000 | TRF TO WATER/SEWER | - | - | - | 124,389 | - | 124,389 | 124,389 |
| CAPITAL OUTLAY | | $ 343,248 | $ 410,028 | $ 637,202 | $ 651,356 | $ (104,300) | $ 547,056 | $ 712,667 |
| Totals for Dept 301 - POLICE | | $ 10,744,799 | $ 10,909,252 | $ 7,806,035 | $ 11,616,503 | $ (224,619) | $ 11,391,884 | $ 11,782,871 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| * NOTES TO BUDGET: DEPARTMENT 301 POLICE | | | | | | | | |
| 7660-000 | TOOLS AND SUPPLIES | | | | | | | |
| | ~~BICYCLES (2)~~ | | | | $ 3,600 | $ (3,600) | $ - | $ 3,600 |
| | PATROL VEHICLE CHANGEOVER COST | | | | 49,392 | | 49,392 | 49,392 |
| | GENERAL OPERATIONAL DEPARTMENT COST | | | | 36,000 | | 36,000 | 36,000 |
| | | | | | $ 88,992 | $ (3,600) | $ 85,392 | $ 88,992 |
| 8180-000 | CONTRACTUAL SERVICES | | | | | | | |
| | SHREDDING SERVICES | | | | $ 270 | | $ 270 | $ 270 |
| | GATE MAINTENANCE | | | | 800 | | 800 | 800 |
| | ALARM SERVICE - GUARDIAN | | | | 2,026 | | 2,026 | 2,026 |
| | PEST CONTROL SERVICES | | | | 456 | | 456 | 456 |
| | CAR WASHES | | | | 1,500 | | 1,500 | 1,500 |
| | CINTAS - RUGS | | | | 750 | | 750 | 750 |
| | VEHICLE TRACKERS | | | | 1,598 | | 1,598 | 1,598 |
| | | | | | $ 7,400 | | $ 7,400 | $ 7,400 |
| 8183-000 | COMPUTER SERVICES | | | | | | | |
| | POWERPHONE DISPATCH | | | | $ 2,700 | | $ 2,700 | $ 2,700 |
| | MUGSHOT IMAGING | | | | 4,700 | | 4,700 | 4,700 |
| | CLEMIS | | | | 18,240 | | 18,240 | 18,240 |
| | DIGITIAL RECORDER (DSS) | | | | 4,900 | | 4,900 | 4,900 |
| | CLEMIS LIVE SCAN | | | | 4,300 | | 4,300 | 4,300 |
| | MOBILE DATA COMPUTER (MDC) | | | | 20,500 | | 20,500 | 20,500 |
| | POWER DMS | | | | 6,500 | | 6,500 | 6,500 |
| | AUTO PAWN SLIP SYSTEM | | | | 2,600 | | 2,600 | 2,600 |
| | CLEMIS CRIME MAPPING | | | | 375 | | 375 | 375 |
| | | | | | $ 64,815 | | $ 64,815 | $ 64,815 |
| 9580-000 | MEMBERSHIPS AND DUES | | | | | | | |
| | INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE | | | | $ 300 | | $ 300 | $ 300 |
| | MICHIGAN ASSOCIATION OF CHIEFS OF POLICE | | | | 250 | | 250 | 250 |
| | OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE | | | | 75 | | 75 | 75 |
| | SAMS CLUB | | | | 55 | | 55 | 55 |
| | NORTH AMERICAN WORKING DOG ASSOCIATION | | | | 50 | | 50 | 50 |
| | COMMUNITY ROUND TABLE | | | | 25 | | 25 | 25 |
| | PAAM WARRANT MANUAL | | | | 100 | | 100 | 100 |
| | BJS | | | | 55 | | 55 | 55 |
| | | | | | $ 910 | | $ 910 | $ 910 |
| 9810-000 | COMPUTER EQUIPMENT | | | | | | | |
| | BODY CAMS AND IN CAR CAMERA | | | | $ 105,667 | $ - | $ 105,667 | $ - |
| | ~~DEPARTMENT SURVEILLANCE CAMERA~~ | | | | 13,300 | (13,300) | - | - |
| | ~~LIDAR WITH HANDHELD UNIT~~ | | | | 5,000 | (5,000) | - | - |
| | LIVE-SCAN FINGERPRINT COMPUTER (REQUIRED BY CLEMIS) | | | | 22,000 | - | 22,000 | - |
| | ~~TRAINING ROOM PROJECTOR AND AUDIO~~ | | | | 5,000 | (5,000) | - | - |
| | BODY CAMS AND IN-CAR CAMERAS | | | | - | - | - | 75,278 |
| | | | | | $ 150,967 | $ (23,300) | $ 150,967 | $ 75,278 |
| 9820-000 | MACHINERY AND EQUIPMENT | | | | | | | |
| | NEW POLICE RADIO SYSTEM REQUIRED BY CLEMIS | | | | $ - | | $ - | $ 200,000 |
| 9850-000 | VEHICLES | | | | | | | |
| | DETECTIVE VEHICLE #125 | | | | $ 29,000 | $ - | $ 29,000 | $ - |
| | PATROL VEHICLE - ~~109,~~ 111, 113, 105 (4 3X$37,000) | | | | 148,000 | (37,000) | 111,000 | 148,000 |
| | | | | | $ 177,000 | $ (37,000) | $ 140,000 | $ 148,000 |
| 9870-000 | IMPROVEMENTS | | | | | | | |
| | REPLACEMENT FLOORING IN THE GUN RANGE | | | | $ 25,000 | $ (25,000) | $ - | $ - |
| | INTERIOR EXPOSED SANITARY DRAINPIPE REPLACEMENT | | | | 15,000 | | 15,000 | - |
| | LOCKER REPLACEMENT IN THE RSERVE OFFICE | | | | 9,000 | (9,000) | 0 | - |
| | RENOVATION FOR RESERVE STATION | | | | 10,000 | (10,000) | 0 | - |
| | POLICE DEPARTMENT HVAC REPLACEMENT | | | | 140,000 | | 140,000 | 140,000 |
| | COMMUNICATIONS CONDUIT REROUTE | | | | - | | - | 25,000 |
| | | | | | $ 199,000 | $ (44,000) | $ 155,000 | $ 165,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 336 - FIRE** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-336-7060-000 | WAGES-FULL-TIME | $ 1,876,150 | $ 2,083,891 | $ 1,318,909 | $ 2,398,387 | $ - | $ 2,398,387 | $ 2,299,737 |
| 101-336-7080-000 | UNIFORM ALLOWANCE | 20,012 | 16,695 | 11,778 | 26,970 | - | 26,970 | 25,300 |
| 101-336-7082-000 | COMMU | 20,934 | 25,940 | 11,913 | 29,450 | - | 29,450 | 29,450 |
| 101-336-7085-000 | EDUCATION ALLOWANCE | 1,500 | 1,500 | - | 2,500 | - | 2,500 | 2,500 |
| 101-336-7090-000 | OVERTIME | 82,663 | 94,918 | 77,107 | 99,237 | - | 99,237 | 99,237 |
| 101-336-7091-000 | ALS PREMIUM | 135,987 | 135,724 | 114,007 | 182,477 | - | 182,477 | 167,912 |
| 101-336-7092-000 | ALS OVERTIME | 168,273 | 57,419 | 125,695 | 60,032 | - | 60,032 | 60,032 |
| 101-336-7100-000 | FRINGE BENEFITS | 13,581 | 125 | 11,696 | 250 | - | 250 | 250 |
| 101-336-7100-001 | FICA/MEDICARE | 35,691 | 38,060 | 25,405 | 43,747 | - | 43,747 | 42,081 |
| 101-336-7100-002 | HOSPITALIZATION - ACTIVE | 346,875 | 414,124 | 299,621 | 550,445 | - | 550,445 | 616,498 |
| 101-336-7100-004 | DENTAL | 27,945 | 38,430 | 18,973 | 42,273 | - | 42,273 | 38,572 |
| 101-336-7100-005 | LIFE INSURANCE | 6,785 | 7,841 | 5,001 | 6,178 | - | 6,178 | 5,644 |
| 101-336-7100-006 | OPTICAL | 2,756 | 3,371 | 2,062 | 4,188 | - | 4,188 | 3,749 |
| 101-336-7100-007 | DISABILITY | 7,705 | 9,020 | 5,481 | 10,193 | - | 10,193 | 9,312 |
| 101-336-7100-008 | WORKERS COMPENSATION | 91,475 | 126,734 | 141,450 | 143,591 | - | 143,591 | 133,689 |
| 101-336-7100-009 | POLICE AND FIRE RETIREMENT | 1,026,094 | 1,253,440 | 714,085 | 1,395,413 | - | 1,395,413 | 1,429,400 |
| 101-336-7100-010 | MERS PENSION | 3,987 | 3,969 | 2,812 | 3,700 | - | 3,700 | 8,914 |
| 101-336-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 130,045 | 161,319 | 27,003 | 135,806 | - | 135,806 | 117,037 |
| 101-336-7103-000 | FRINGE BENEFITS-RETIREES | - | - | - | - | - | - | - |
| 101-336-7103-002 | RETIREE HOSPITALIZATION BCBS | 625,307 | 648,846 | 360,176 | 550,030 | - | 550,030 | 591,280 |
| 101-336-7103-004 | RETIREE DENTAL | 5,716 | 2,715 | 4,227 | 2,715 | - | 2,715 | 2,715 |
| 101-336-7103-005 | RETIREE LIFE INSURANCE | 1,779 | 1,540 | 1,329 | 1,540 | - | 1,540 | 1,540 |
| PERSONNEL SERVICES | | $ 4,631,260 | $ 5,125,621 | $ 3,278,730 | $ 5,689,122 | $ - | $ 5,689,122 | $ 5,684,849 |
| SUPPLIES | | | | | | | | |
| 101-336-7280-000 | OFFICE SUPPLIES | $ 1,959 | $ 2,500 | $ 3,273 | $ 2,500 | $ - | $ 2,500 | $ 2,500 |
| 101-336-7281-000 | COMPUTER SUPPLIES | 5,693 | 11,750 | 5,391 | 16,017 | - | 16,017 | 2,575 |
| 101-336-7284-000 | ALS SUPPLIES | 15,976 | 10,550 | 10,755 | 10,800 | - | 10,800 | 11,100 |
| 101-336-7290-000 | FORMS AND PRINTING | 1,008 | 500 | 1,197 | 500 | - | 500 | 500 |
| 101-336-7430-000 | CHEMICALS | 98 | 3,500 | 1,457 | 3,500 | - | 3,500 | 3,500 |
| 101-336-7440-000 | CLOTHING | 32,111 | 17,350 | 15,275 | 30,630 | - | 30,630 | 30,630 |
| 101-336-7550-000 | MEDICAL SUPPLIES | 23,979 | 20,600 | 16,513 | 21,000 | - | 21,000 | 21,600 |
| 101-336-7570-000 | CPR SUPPLIES | 556 | 3,000 | 300 | 3,000 | - | 3,000 | 3,000 |
| 101-336-7660-000 * * | TOOLS AND SUPPLIES | 17,144 | 17,500 | 21,111 | 22,100 | - | 22,100 | 13,400 |
| 101-336-7770-000 | CUSTODIAL SUPPLIES | 7,411 | 5,665 | 5,226 | 5,800 | - | 5,800 | 5,975 |
| SUPPLIES | | $ 105,935 | $ 92,915 | $ 80,498 | $ 115,847 | $ - | $ 115,847 | $ 94,780 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-336-8070-000 | AUDIT FEES | $ 1,474 | $ 1,510 | $ 1,510 | $ 1,510 | $ - | $ 1,510 | $ 1,560 |
| 101-336-8180-000 * * | CONTRACTUAL SERVICES | 5,489 | 5,252 | 3,166 | 55,274 | - | 55,274 | 1,892 |
| 101-336-8180-064 | CONTRACTUAL HAZARDOUS RESPONSE | 10,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | 5,000 |
| 101-336-8183-000 * * | COMPUTER SERVICES | 10,847 | 7,897 | 4,850 | 11,724 | - | 11,724 | 11,724 |
| 101-336-8187-000 | ALS CONTRACTUAL | 998 | - | - | - | - | - | - |
| 101-336-8280-000 | MEDICAL SERVICES | - | 1,000 | - | 1,000 | - | 1,000 | 1,000 |
| 101-336-8281-000 | ALS MEDICAL SERVICES | 850 | 600 | 755 | 705 | - | 705 | 705 |
| 101-336-8500-000 | COMMUNICATIONS | 12,256 | 10,044 | 8,941 | 13,200 | - | 13,200 | 13,200 |
| 101-336-8510-000 | RADIO MAINTENANCE | 3,438 | 3,000 | 3,428 | 3,000 | - | 3,000 | 3,000 |
| 101-336-8640-000 | CONFERENCES AND WORKSHOPS | 8,576 | 6,670 | (425) | 8,345 | - | 8,345 | 8,345 |
| 101-336-8660-000 | TRAINING | 15,790 | 15,700 | 8,085 | 15,250 | - | 15,250 | 15,250 |
| 101-336-8662-000 | ALS TRAINING | 425 | 3,500 | 2,386 | 2,000 | - | 2,000 | 2,000 |
| 101-336-8800-000 * * | COMMUNITY PROMOTION | 1,839 | 3,000 | 1,314 | 3,000 | - | 3,000 | 3,000 |
| 101-336-9210-000 | ELECTRIC | 24,699 | 28,000 | 16,868 | 30,572 | - | 30,572 | 31,489 |
| 101-336-9230-000 | HEAT | 10,183 | 12,440 | 5,926 | 11,579 | - | 11,579 | 11,927 |
| 101-336-9270-000 | WATER | 7,811 | 9,920 | 6,416 | 8,972 | - | 8,972 | 9,242 |
| 101-336-9330-000 | EQUIPMENT MAINTENANCE | 23,594 | 20,100 | 11,990 | 13,800 | - | 13,800 | 14,200 |
| 101-336-9331-000 * * | ALS EQUIPMENT MAINTENANCE | - | - | - | - | - | - | 22,750 |
| 101-336-9440-000 | MOTOR POOL CHARGES | 366,828 | 318,908 | 184,316 | 362,443 | - | 362,443 | 366,664 |
| 101-336-9580-000 * * | MEMBERSHIPS AND DUES | 735 | 1,340 | 515 | 1,055 | - | 1,055 | 1,055 |
| 101-336-9600-000 | EDUCATION | 400 | 400 | 400 | 400 | - | 400 | 400 |
| 101-336-9610-000 | ADMINISTRATIVE CHARGES | 105,000 | 105,000 | 9,263 | 105,000 | - | 105,000 | 108,000 |
| OTHER SERVICES & CHARGES | | $ 611,232 | $ 559,281 | $ 274,704 | $ 653,829 | $ - | $ 653,829 | $ 632,403 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | |
| 101-336-9820-000 * * | MACHINERY AND EQUIPMENT | $ 62,028 | $ 75,000 | $ - | $ 87,000 | $ - | $ 87,000 | $ 125,000 |
| 101-336-9850-000 * * | VEHICLES | 228,413 | 129,195 | - | 312,745 | - | 312,745 | 269,195 |
| 101-336-9870-000 * * | IMPROVEMENTS | 52,713 | 90,600 | - | 87,000 | (87,000) | 0 | 144,500 |
| CAPITAL OUTLAY | | $ 343,154 | $ 294,795 | $ - | $ 486,745 | $ (87,000) | $ 399,745 | $ 538,695 |
| Totals for Dept 336 - FIRE | | $ 5,691,581 | $ 6,072,612 | $ 3,633,932 | $ 6,945,543 | $ (87,000) | $ 6,858,543 | $ 6,950,727 |

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

| GL NUMBER | DESCRIPTION | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|
| 7660-000 | TOOLS AND SUPPLIES | | | | |
| | ACCESS 1000 - OVERHEAD DOOR ACCESS CONTROLS | $ 4,900 | | $ 4,900 | $ - |
| | TECH RESCUE EQUIPMENT | 4,200 | | 4,200 | - |
| | TOOLS AND SUPPLIES | 13,000 | | 13,000 | 13,400 |
| | | $ 22,100 | | $ 22,100 | $ 13,400 |
| 8180-000 | CONTRACTUAL SERVICES | | | | |
| | ELITE TRAMA CLEANUP | $ 350 | | $ 350 | $ - |
| | FIRE STATION #2 EVALUATION | 52,000 | | 52,000 | - |
| | SECURITY ALARM | 1,892 | | 1,892 | 1,892 |
| | | $ 54,242 | | $ 54,242 | $ 1,892 |
| 8183-000 | COMPUTER SERVICES | | | | |
| | BROWN BEAR - SHIFT CALENDAR | $ 240 | | $ 240 | $ 240 |
| | HALLIGAN | 1,900 | | 1,900 | 1,900 |
| | MOBLIE EYES/TRADEMASTER - FIRE SPECTION SOFTWARE | 1,100 | | 1,100 | 1,100 |
| | CLEMIS CAD | 3,684 | | 3,684 | 3,684 |
| | | $ 6,924 | | $ 6,924 | $ 6,924 |
| 8800-000 | COMMUNITY PROMOTION | | | | |
| | FIRE STATION 2 OPEN HOUSE | $ 1,000 | | $ 1,000 | $ 1,000 |
| | FIRE STATION 1 OPEN HOUSE | 1,000 | | 1,000 | 1,000 |
| | COMMUNITY PROMOTION | 1,000 | | 1,000 | 1,000 |
| | | $ 3,000 | | $ 3,000 | $ 3,000 |
| 9331-000 | ALS EQUIPMENT MAINTENANCE | | | | |
| | LIFEPAK 15 SERVICE CONTRACT FOR 5 MONITOR | | | $ - | $ 22,750 |
| 9580-000 | MEMBERSHIPS AND DUES | | | | |
| | MICHIGAN ASSOCIATION OF FIRE CHIEFS | $ 250 | | $ 250 | $ 250 |
| | MICHIGAN FIRE INSPECTORS SOCIETY | 60 | | 60 | 60 |
| | INTERNATIONAL ASSOCIATION OF FIRE CHIEFS | 215 | | 215 | 215 |
| | SOCIETY OF EMS INSTRUCTOR COORDINATORS | 300 | | 300 | 300 |
| | INTERNATIONAL FIRE INSPECTORS SOCIETY | 30 | | 30 | 30 |
| | OALKAND MACOMB FIRE PREVENTION SOCIETY | 25 | | 25 | 25 |
| | OCAAFI | 50 | | 50 | 50 |
| | INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS | 125 | | 125 | 125 |
| | | $ 1,055 | | $ 1,055 | $ 1,055 |
| 9820-000 | MACHINERY AND EQUIPMENT | | | | |
| | LUCAS CHEST COMPRESSION SYSTEMS FOR ENGINES 71 AND 72 | $ 32,000 | | $ 32,000 | $ - |
| | RADIO EQUIPMENT (1 OF 2) | 55,000 | | 55,000 | - |
| | | - | | - | 70,000 |
| | | - | | - | 55,000 |
| | | $ 87,000 | | $ 87,000 | $ 125,000 |
| 9850-000 | VEHICLES | | | | |
| | AMBULANCE RESCUE REPLACEMENT #710 PHASE I OF II | $ 140,000 | | $ 140,000 | $ 140,000 |
| | UTILITY TRUCK #702 (CHECK ON LEASING SCHEDULE) | 36,000 | | 36,000 | - |
| | UTILITY TRUCK #702 ( CAP, CARGO TRAY, LIGHT BAR, RADIO TRANSFER, GRAPHICS) | 7,550 | | 7,550 | - |
| | 2002 SUPTHEN PUMPER #722 (FINANCE PAYMENT 2 OF 5) | 129,195 | | 129,195 | 129,195 |
| | | $ 312,745 | | $ 312,745 | $ 269,195 |
| 9870-000 | IMPROVEMENTS | | | | |
| | ~~FIRE STATION #1 AND #2 CARPET~~ | $ 30,000 | $ (30,000) | $ - | $ - |
| | ~~FIRE STATION #1 KITCHEN REMODEL~~ | 27,000 | (27,000) | - | - |
| | ~~FIRE STATION #1 HVAC~~ | 30,000 | (30,000) | - | 35,000 |
| | FIRE STATION #2 FLOORING | - | - | - | 32,500 |
| | FIRE STATION #2HVAC | - | - | - | 50,000 |
| | FIRE STATION #2 KITCHEN REMODEL | - | - | - | 27,000 |
| | | $ 87,000 | $ (87,000) | $ - | $ 144,500 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 400 - COMMUNITY DEVELOPMENT** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-400-7060-000 | WAGES-FULL-TIME | $ 382,100 | $ 379,003 | $ 262,481 | $ 384,151 | $ - | $ 384,151 | $ 384,151 |
| 101-400-7070-000 | PART TIME AND SEASONAL | 25,499 | 19,877 | 5,776 | 40,944 | - | 40,944 | 40,944 |
| 101-400-7080-000 | UNIFORM ALLOWANCE | 475 | 1,425 | 950 | 1,425 | - | 1,425 | 1,425 |
| 101-400-7090-000 | OVERTIME | - | 7,100 | 352 | 3,800 | - | 3,800 | 3,800 |
| 101-400-7100-000 | FRINGE BENEFITS | - | 750 | - | 625 | - | 625 | 625 |
| 101-400-7100-001 | FICA/MEDICARE | 29,635 | 30,806 | 18,835 | 32,919 | - | 32,919 | 32,919 |
| 101-400-7100-002 | HOSPITALIZATION - ACTIVE | 44,314 | 54,760 | 20,590 | 31,451 | - | 31,451 | 35,225 |
| 101-400-7100-004 | DENTAL | 5,171 | 7,686 | 3,524 | 7,686 | - | 7,686 | 7,686 |
| 101-400-7100-005 | LIFE INSURANCE | 1,085 | 1,188 | 845 | 1,505 | - | 1,505 | 1,505 |
| 101-400-7100-006 | OPTICAL | 474 | 654 | 237 | 443 | - | 443 | 443 |
| 101-400-7100-007 | DISABILITY | 1,425 | 1,766 | 1,079 | 1,762 | - | 1,762 | 1,762 |
| 101-400-7100-008 | WORKERS COMPENSATION | 1,033 | 2,516 | 877 | 2,868 | - | 2,868 | 2,868 |
| 101-400-7100-010 | MERS PENSION | 23,088 | 26,065 | 17,660 | 27,309 | - | 27,309 | 32,523 |
| 101-400-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 33,547 | 12,466 | 6,299 | 13,165 | - | 13,165 | 13,165 |
| PERSONNEL SERVICES | | $ 547,846 | $ 546,062 | $ 339,505 | $ 550,053 | $ - | $ 550,053 | $ 559,041 |
| SUPPLIES | | | | | | | | |
| 101-400-7280-000 | OFFICE SUPPLIES | $ 1,811 | $ 2,000 | $ 678 | $ 2,000 | $ - | $ 2,000 | $ 2,000 |
| 101-400-7281-000 | COMPUTER SUPPLIES | 17,978 | 5,250 | 1,179 | 1,500 | - | 1,500 | 1,500 |
| 101-400-7290-000 | FORMS AND PRINTING | 1,367 | 1,000 | 411 | 1,000 | - | 1,000 | 1,000 |
| 101-400-7440-000 | CLOTHING | 304 | 300 | 125 | 300 | - | 300 | 300 |
| 101-400-7660-000 | TOOLS AND SUPPLIES | 1,346 | 3,000 | 220 | 3,000 | - | 3,000 | 3,000 |
| SUPPLIES | | $ 22,806 | $ 11,550 | $ 2,613 | $ 7,800 | $ - | $ 7,800 | $ 7,800 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-400-8180-000 * * | CONTRACTUAL SERVICES | $ 282,777 | $ 376,646 | $ 280,737 | $ 324,431 | $ - | $ 324,431 | $ 324,431 |
| 101-400-8180-002 | EMERGENCY PROPERTY DEMO/HAZARD | 30,804 | 50,000 | 5,006 | 50,000 | - | 50,000 | 50,000 |
| 101-400-8180-060 | CONTRACTUAL-ENGINEERING | 52,076 | 13,000 | 61,690 | 30,000 | - | 30,000 | 30,000 |
| 101-400-8180-061 | CONTRACTUAL-SITE PLAN | 48,784 | 55,000 | 2,220 | 55,000 | - | 55,000 | 55,000 |
| 101-400-8183-000 | COMPUTER SERVICES | 6,983 | 7,750 | 8,767 | 4,006 | - | 4,006 | 4,126 |
| 101-400-8500-000 | COMMUNICATIONS | 4,997 | 5,500 | 3,619 | 6,000 | - | 6,000 | 6,000 |
| 101-400-8640-000 | CONFERENCES AND WORKSHOPS | 380 | 1,500 | 1,314 | 3,000 | - | 3,000 | 3,000 |
| 101-400-8660-000 | TRAINING | 725 | 725 | - | 725 | - | 725 | 725 |
| 101-400-9030-000 | LEGAL NOTICES | - | 250 | - | - | - | - | - |
| 101-400-9330-000 | EQUIPMENT MAINTENANCE | 6,269 | 5,000 | 3,398 | 5,000 | - | 5,000 | 5,000 |
| 101-400-9440-000 | MOTOR POOL CHARGES | 11,762 | 9,764 | 5,643 | 14,281 | - | 14,281 | 14,638 |
| 101-400-9570-000 | SUBSCRIPTIONS AND MAGAZINES | 185 | 1,000 | 185 | 1,385 | - | 1,385 | 1,385 |
| 101-400-9580-000 * * | MEMBERSHIPS AND DUES | 2,366 | 2,750 | 566 | 2,238 | - | 2,238 | 2,281 |
| OTHER SERVICES & CHARGES | | $ 448,108 | $ 528,885 | $ 373,145 | $ 496,066 | $ - | $ 496,066 | $ 496,586 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-400-9815-000 | FURNITURE | $ - | $ - | $ 1,545 | $ - | $ - | $ - | $ - |
| 101-400-9850-000 | VEHICLES | 25,327 | - | - | - | - | - | - |
| CAPITAL OUTLAY | | $ 25,327 | $ - | $ 1,545 | $ - | $ - | $ - | $ - |
| Totals for Dept 400 - COMMUNITY DEVELOPMENT | | $ 1,044,087 | $ 1,086,497 | $ 716,808 | $ 1,053,919 | $ - | $ 1,053,919 | $ 1,063,427 |

* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | BUILDING OFFICIAL | $ 148,896 | $ 148,896 | $ 148,896 |
| | ELECTRICAL SUB INSPECTION | 50,450 | 50,450 | 50,450 |
| | RENTAL INSPECTION | 45,760 | 45,760 | 45,760 |
| | BUILDING INSPECTION | 18,875 | 18,875 | 18,875 |
| | MECHANICAL/PLUMBING INSPECTIONS | 50,450 | 50,450 | 50,450 |
| | MASTER PLANNING | 10,000 | 10,000 | 10,000 |
| | | $ 324,431 | $ 324,431 | $ 324,431 |
| 9580-000 | MEMBERSHIPS AND DUES | | | |
| | AMERICAN INSTITUTE OF CERTIFIED PLANNERS | $ 707 | $ 707 | $ 725 |
| | MICHIGAN ECONOMIC DEVELOPERS ASSOCIATION | 1,795 | 1,795 | 1,795 |
| | BUILDING OFFICIAL SVCICC MEMBERSHIP | 15 | 15 | 15 |
| | MADCAD ONLINE STANDARDIZED CODE LIBRARY | 271 | 271 | 271 |
| | INT'L CODE COUNCIL INC | 135 | 135 | 135 |
| | MHHP CHAMBER OF COMMERCE | 140 | 140 | 140 |
| | MICHIGAN ASSOCIATION OF PLANNING - CC, PC, ZBA | 675 | 675 | 700 |
| | | $ 3,738 | $ 3,738 | $ 3,781 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 446 - STREETS** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-446-7060-000 | WAGES-FULL-TIME | $ 13,602 | $ 10,616 | $ 7,726 | $ 11,097 | $ - | $ 11,097 | $ 11,097 |
| 101-446-7100-000 | FRINGE BENEFITS | - | 13 | - | 13 | - | 13 | 13 |
| 101-446-7100-001 | FICA/MEDICARE | 982 | 812 | 529 | 849 | - | 849 | 849 |
| 101-446-7100-002 | HOSPITALIZATION - ACTIVE | 1,624 | 2,054 | 1,497 | 2,348 | - | 2,348 | 2,630 |
| 101-446-7100-004 | DENTAL | 99 | 128 | 74 | 128 | - | 128 | 128 |
| 101-446-7100-005 | LIFE INSURANCE | 22 | 27 | 18 | 18 | - | 18 | 18 |
| 101-446-7100-006 | OPTICAL | 14 | 16 | 11 | 16 | - | 16 | 16 |
| 101-446-7100-007 | DISABILITY | 36 | 46 | 31 | 48 | - | 48 | 48 |
| 101-446-7100-008 | WORKERS COMPENSATION | 565 | 469 | 161 | 469 | - | 469 | 469 |
| 101-446-7100-010 | MERS PENSION | 786 | 1,314 | 526 | 777 | - | 777 | 777 |
| 101-446-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | - | 385 | 225 | 33 | - | 33 | 33 |
| PERSONNEL SERVICES | | $ 17,730 | $ 15,880 | $ 10,798 | $ 15,796 | $ - | $ 15,796 | $ 16,078 |
| SUPPLIES | | | | | | | | |
| 101-446-7280-000 | OFFICE SUPPLIES | $ 46 | $ 750 | $ 46 | $ 750 | $ - | $ 750 | $ 750 |
| 101-446-7281-000 | COMPUTER SUPPLIES | - | 500 | - | 500 | - | 500 | 500 |
| 101-446-7300-000 | POSTAGE | 875 | 850 | 312 | 850 | - | 850 | 850 |
| 101-446-7660-000 | TOOLS AND SUPPLIES | 1,491 | 1,500 | 1,561 | 1,500 | - | 1,500 | 1,500 |
| SUPPLIES | | $ 2,412 | $ 3,600 | $ 1,919 | $ 3,600 | $ - | $ 3,600 | $ 3,600 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-446-7720-000 * * | TREES | $ - | $ - | $ - | $ 10,000 | $ - | $ 10,000 | $ 10,000 |
| 101-446-8180-000 * * | CONTRACTUAL SERVICES | 3,893 | 4,500 | 770 | 4,500 | - | 4,500 | 4,500 |
| 101-446-8640-000 | CONFERENCES AND WORKSHOPS | 20 | 550 | 65 | 550 | - | 550 | 550 |
| 101-446-8660-000 | TRAINING | 1,526 | 450 | 2,712 | 2,500 | - | 2,500 | 2,500 |
| 101-446-9200-000 | DETROIT EDISON | 440,775 | 476,000 | 343,211 | 463,500 | - | 463,500 | 477,410 |
| 101-446-9420-000 | BUILDING RENTAL | 18,000 | 18,000 | 13,500 | 18,000 | - | 18,000 | 18,000 |
| 101-446-9430-000 | EQUIPMENT RENTAL | 13,076 | 13,500 | 3,920 | 13,500 | - | 13,500 | 13,500 |
| 101-446-9440-000 | MOTOR POOL CHARGES | 306,222 | 242,724 | 140,285 | 183,715 | - | 183,715 | 186,589 |
| 101-446-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 159,182 | 124,125 | 80,234 | 138,761 | - | 138,761 | 150,797 |
| 101-446-9570-000 | SUBSCRIPTIONS AND MAGAZINES | - | 50 | - | 50 | - | 50 | 50 |
| 101-446-9580-000 | MEMBERSHIPS AND DUES | 267 | 460 | - | 460 | - | 460 | 460 |
| OTHER SERVICES & CHARGES | | $ 942,961 | $ 880,359 | $ 584,697 | $ 835,536 | $ - | $ 835,536 | $ 864,356 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-446-9810-000 | COMPUTER EQUIPMENT | $ - | $ 16,500 | $ - | $ - | $ - | $ - | $ - |
| 101-446-9820-000 * * | MACHINERY AND EQUIPMENT | 23,120 | - | - | - | - | - | 23,000 |
| 101-446-9850-000 * * | VEHICLES | 0 | 230,000 | - | 230,000 | - | 230,000 | 97,000 |
| CAPITAL OUTLAY | | $ 23,120 | $ 246,500 | $ - | $ 230,000 | $ - | $ 230,000 | $ 120,000 |
| Totals for Dept 446 - STREETS | | $ 986,223 | $ 1,146,339 | $ 597,414 | $ 1,084,932 | $ - | $ 1,084,932 | $ 1,004,034 |

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 7720-000 | TREES | | | |
| | OAKSTEM | $ 10,000 | $ 10,000 | $ 10,000 |
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | PARKING LOT STRIPING/PAVEMENT MARKING | $ 3,000 | $ 3,000 | $ 3,000 |
| | RODENT CONTROL IN PUBLIC ALLEYS | 500 | 500 | 500 |
| | ELECTRICAL REPAIRS/MAINTENANCE OF CORP SIGNS | 1,000 | 1,000 | 1,000 |
| | | $ 4,500 | $ 4,500 | $ 4,500 |
| 9820-000 | MACHINERY AND EQUIPMENT | | | |
| | HP LATEX PRINTER | $ - | $ - | $ 17,500 |
| | SOLAR ARROWBOARD | - | - | 5,500 |
| | | $ - | $ - | $ 23,000 |
| 9850-000 | VEHICLES | | | |
| | TADEM AXLE DUMP TRUCK #433 | $ 230,000 | $ 230,000 | $ - |
| | 4X4 PICKUP TRUCK #436 | - | - | 35,000 |
| | DUMP TRUCK #481 | - | - | 62,000 |
| | | $ 230,000 | $ 230,000 | $ 97,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 521 - SOLID WASTE** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-521-7060-000 | WAGES-FULL-TIME | $ 51,691 | $ 40,340 | $ 29,359 | $ 42,170 | $ - | $ 42,170 | $ 42,170 |
| 101-521-7070-000 | PART TIME AND SEASONAL | - | - | - | - | - | - | - |
| 101-521-7100-000 | FRINGE BENEFITS | - | 48 | - | 48 | - | 48 | 48 |
| 101-521-7100-001 | FICA/MEDICARE | 3,734 | 3,085 | 2,009 | 3,226 | - | 3,226 | 3,226 |
| 101-521-7100-002 | HOSPITALIZATION - ACTIVE | 6,173 | 7,803 | 5,690 | 8,922 | - | 8,922 | 9,990 |
| 101-521-7100-004 | DENTAL | 378 | 487 | 280 | 487 | - | 487 | 487 |
| 101-521-7100-005 | LIFE INSURANCE | 84 | 100 | 67 | 70 | - | 70 | 70 |
| 101-521-7100-006 | OPTICAL | 52 | 62 | 41 | 62 | - | 62 | 62 |
| 101-521-7100-007 | DISABILITY | 137 | 176 | 117 | 184 | - | 184 | 184 |
| 101-521-7100-008 | WORKERS COMPENSATION | 415 | 1,783 | 611 | 1,784 | - | 1,784 | 1,784 |
| 101-521-7100-010 | MERS PENSION | 2,985 | 4,993 | 1,998 | 2,952 | - | 2,952 | 2,952 |
| 101-521-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 0 | 1,462 | 856 | 481 | - | 481 | 481 |
| 101-521-7103-002 | RETIREE HOSPITALIZATION | 6,026 | 4,447 | 8,227 | 12,580 | - | 12,580 | 13,520 |
| 101-521-7103-005 | RETIREE LIFE INSURANCE | 280 | 217 | 200 | 217 | - | 217 | 217 |
| PERSONNEL SERVICES | | $ 71,955 | $ 65,003 | $ 49,455 | $ 73,183 | $ - | $ 73,183 | $ 75,191 |
| SUPPLIES | | | | | | | | |
| 101-521-7280-000 | OFFICE SUPPLIES | $ 559 | $ 600 | $ 432 | $ 600 | $ - | $ 600 | $ 600 |
| 101-521-7281-000 | COMPUTER SUPPLIES | 145 | 500 | - | 500 | - | 500 | 500 |
| 101-521-7290-000 | FORMS AND PRINTING | 152 | - | - | - | - | - | - |
| 101-521-7295-000 | RECYCLING | 8,232 | 4,275 | - | 4,275 | - | 4,275 | 4,275 |
| 101-521-7300-000 | POSTAGE | 3,167 | 1,212 | 411 | 1,212 | - | 1,212 | 1,212 |
| 101-521-7660-000 | TOOLS AND SUPPLIES | 1,013 | 2,500 | 946 | 2,500 | - | 2,500 | 2,500 |
| 101-521-7693-000 | GARBAGE BAGS | 4,320 | 8,640 | 4,320 | 8,640 | - | 8,640 | 8,640 |
| SUPPLIES | | $ 17,588 | $ 17,727 | $ 6,109 | $ 17,727 | $ - | $ 17,727 | $ 17,727 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-521-8070-000 | AUDIT FEES | $ 4,422 | $ 4,530 | $ 4,530 | $ 4,530 | $ - | $ 4,530 | $ 4,670 |
| 101-521-8180-000 * * | CONTRACTUAL SERVICES | 90,509 | 105,622 | 45,282 | 106,960 | - | 106,960 | 114,960 |
| 101-521-8181-000 * * | CONTRACTUAL SERVICE- REFUSE HAULI | 1,450,334 | 1,589,105 | 1,215,366 | 1,611,625 | - | 1,611,625 | 1,651,520 |
| 101-521-8186-000 | CONTRACTUAL STORM CLEANUP | 212 | 5,000 | - | 5,000 | - | 5,000 | 5,000 |
| 101-521-8260-000 | LEGAL FEES | 8,233 | 35,000 | 39,592 | 35,000 | - | 35,000 | 35,000 |
| 101-521-8370-000 * * | RUBBISH DISPOSAL | 109,218 | 102,707 | 126,282 | 125,500 | - | 125,500 | 140,000 |
| 101-521-9100-000 | INSURANCE AND BONDS | 88,050 | 89,322 | 66,441 | 91,250 | - | 91,250 | 93,990 |
| 101-521-9330-000 | EQUIPMENT MAINTENANCE | 1,654 | 1,736 | 194 | 1,736 | - | 1,736 | 1,736 |
| 101-521-9430-000 | EQUIPMENT RENTAL | 58,391 | 30,000 | 37,404 | 74,810 | - | 74,810 | 74,810 |
| 101-521-9440-000 | MOTOR POOL CHARGES | 44,952 | 105,763 | 61,127 | 119,653 | - | 119,653 | 121,424 |
| 101-521-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 334,400 | 276,894 | 178,983 | 309,544 | - | 309,544 | 336,393 |
| 101-521-9580-000 | MEMBERSHIPS AND DUES | 274 | 280 | (100) | 280 | - | 280 | 280 |
| OTHER SERVICES & CHARGES | | $ 2,190,649 | $ 2,345,959 | $ 1,775,101 | $ 2,485,888 | $ - | $ 2,485,888 | $ 2,579,783 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-521-9820-000 * * | MACHINERY AND EQUIPMENT | $ 46,213 | $ 20,000 | $ - | $ 225,000 | $ (225,000) | $ - | $ 150,000 |
| CAPITAL OUTLAY | | $ 46,213 | $ 20,000 | $ - | $ 225,000 | $ (225,000) | $ - | $ 150,000 |
| Totals for Dept 521 - SOLID WASTE | | $ 2,326,405 | $ 2,448,689 | $ 1,830,665 | $ 2,801,798 | $ (225,000) | $ 2,576,798 | $ 2,822,701 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| * NOTES TO BUDGET: DEPARTMENT 521 SOLID WASTE | | | | | | | | |
| 8180-000 | CONTRACTUAL SERVICES | | | | | | | |
| | TREE REMOVAL AND STUMPING | | | | $ 50,000 | | $ 50,000 | $ 50,000 |
| | CODE ENFORCEMENT MOWING | | | | 15,000 | | 15,000 | 15,000 |
| | TREE TRIMMING - PREVENTATIVE/IDENTIFIED SECTIONS | | | | 27,000 | | 27,000 | 35,000 |
| | HOUSEHOLD HAZARDOUS WASTE DROPOFF | | | | 1,450 | | 1,450 | 1,450 |
| | EXPANDED PORTA-JON PROGRAM | | | | 12,960 | | 12,960 | 12,960 |
| | DPS YARD MATERIALS TESTING | | | | 550 | | 550 | 550 |
| | | | | | $ 106,960 | | $ 106,960 | $ 114,960 |
| 8181-000 | CONTRACTUAL SERVICE- REFUSE HAULER | | | | | | | |
| | SPRING CLEAN-UP DAY AND BRUSH CHIPPING WEEK | | | | $ 9,750 | | $ 9,750 | $ 9,750 |
| | COLLECTION AND DISPOSAL CONTRACT | | | | 1,592,585 | | 1,592,585 | 1,632,400 |
| | CODE ENFORCEMENT SPECIAL PICKUPS | | | | 5,250 | | 5,250 | 5,250 |
| | 40 YARD DPS ROLL-OFF CONTAINER | | | | 4,040 | | 4,040 | 4,120 |
| | | | | | $ 1,611,625 | | $ 1,611,625 | $ 1,651,520 |
| 8370-000 | RUBBISH DISPOSAL | | | | | | | |
| | HAULING - GENERAL DEBRIS | | | | $ 45,000 | | $ 45,000 | $ 50,000 |
| | HAULING - FALL LEAF COLLECTION | | | | 60,000 | | 60,000 | 65,000 |
| | ENVIRONMENTAL LIABILITIES | | | | 20,500 | | 20,500 | 25,000 |
| | | | | | $ 125,500 | | $ 125,500 | $ 140,000 |
| 9820-000 | MACHINERY AND EQUIPMENT | | | | | | | |
| | ~~CHIPPER #406~~ | | | | $ 50,000 | $ (50,000) | $ - | $ - |
| | ~~CHIPPER TRUCK #525~~ | | | | 175,000 | (175,000) | - | - |
| | STREET SWEEPER #408 (PHASE 1 OF 2) | | | | - | - | - | 150,000 |
| | | | | | $ 225,000 | $ (225,000) | $ - | $ 150,000 |

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEARS 2020-2021 ADOPTED AND 2021-2022 PROPOSED

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 751 - RECREATION** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-751-7060-000 | WAGES-FULL-TIME | $ - | $ - | $ 2,651 | $ 63,401 | $ - | $ 63,401 | $ 63,401 |
| 101-751-7070-000 | PART TIME AND SEASONAL | 89,268 | 71,675 | 52,994 | 73,900 | - | 73,900 | 74,323 |
| 101-751-7090-000 | OVERTIME | 2,064 | 1,200 | 2,031 | 2,000 | - | 2,000 | 2,000 |
| 101-751-7100-000 | FRINGE BENEFITS | - | - | - | 125 | - | 125 | 125 |
| 101-751-7100-001 | FICA/MEDICARE | 6,987 | 5,575 | 4,391 | 10,656 | - | 10,656 | 10,689 |
| 101-751-7100-002 | HOSPITALIZATION - ACTIVE | - | - | - | 7,863 | - | 7,863 | 8,806 |
| 101-751-7100-004 | DENTAL | - | - | - | 1,281 | - | 1,281 | 1,281 |
| 101-751-7100-005 | LIFE INSURANCE | - | - | 15 | 264 | - | 264 | 264 |
| 101-751-7100-006 | OPTICAL | - | - | - | 163 | - | 163 | 163 |
| 101-751-7100-007 | DISABILITY | - | - | 5 | 276 | - | 276 | 276 |
| 101-751-7100-008 | WORKERS COMPENSATION | 744 | 2,307 | 789 | 5,161 | - | 5,161 | 5,174 |
| 101-751-7100-010 | MERS PENSION | - | - | 239 | 4,438 | - | 4,438 | 4,438 |
| 101-751-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | - | - | 102 | 1,902 | - | 1,902 | 1,902 |
| PERSONNEL SERVICES | | $ 99,063 | $ 80,757 | $ 63,217 | $ 171,430 | $ - | $ 171,430 | $ 172,842 |
| SUPPLIES | | | | | | | | |
| 101-751-7280-000 | OFFICE SUPPLIES | $ 1,098 | $ 750 | $ 645 | $ 750 | $ - | $ 750 | $ 750 |
| 101-751-7300-000 | POSTAGE | 5,725 | 6,975 | 3,773 | 6,975 | - | 6,975 | 6,975 |
| 101-751-7620-000 | PROGRAM ACTIVITY | 44,577 | 39,458 | 23,907 | 48,348 | - | 48,348 | 50,794 |
| 101-751-7660-000 | TOOLS AND SUPPLIES | - | - | (1,400) | - | - | - | - |
| SUPPLIES | | $ 51,400 | $ 47,183 | $ 26,925 | $ 56,073 | $ - | $ 56,073 | $ 58,519 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-751-8180-000 * * | CONTRACTUAL SERVICES | $ 41,421 | $ 62,127 | $ 33,941 | $ 45,783 | $ - | $ 45,783 | $ 47,333 |
| 101-751-8183-000 | COMPUTER SERVICES | - | - | - | 842 | - | 842 | 842 |
| 101-751-8500-000 | COMMUNICATIONS | 330 | 405 | 249 | 350 | - | 350 | 350 |
| 101-751-8640-000 | CONFERENCES AND WORKSHOPS | 846 | 970 | - | 970 | - | 970 | 970 |
| 101-751-8800-000 * * | COMMUNITY PROMOTION | 7,965 | 7,500 | 3,180 | 11,500 | (4,000) | 7,500 | 11,500 |
| 101-751-9440-000 | MOTOR POOL CHARGES | 2,515 | 1,920 | 1,110 | 1,833 | - | 1,833 | 1,899 |
| 101-751-9580-000 | MEMBERSHIPS AND DUES | 455 | 530 | 470 | 530 | - | 530 | 530 |
| OTHER SERVICES & CHARGES | | $ 53,532 | $ 73,452 | $ 38,950 | $ 61,808 | $ (4,000) | $ 57,808 | $ 63,424 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-751-9820-000 | MACHINERY AND EQUIPMENT | $ - | $ 10,000 | $ - | $ - | $ - | $ - | $ - |
| CAPITAL OUTLAY | | $ - | $ 10,000 | $ - | $ - | $ - | $ - | $ - |
| Totals for Dept 751 - RECREATION | | $ 203,995 | $ 211,392 | $ 129,092 | $ 289,311 | $ (4,000) | $ 285,311 | $ 294,785 |

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

| | | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | | |
| | DANCE CLASSES | $ 3,000 | | $ 3,000 | $ 3,000 |
| | PAINTING | 2,500 | | 2,500 | 2,500 |
| | QUILTING | 700 | | 700 | 700 |
| | SPORTS STARTERS/KIDDIE SPORTS | 3,737 | | 3,737 | 3,737 |
| | GYMNASTICS | 22,000 | | 22,000 | 22,500 |
| | COMPUTER CLASSES | 1,376 | | 1,376 | 1,376 |
| | PHOTOGRAPHY | 588 | | 588 | 588 |
| | KUNG FU | 2,132 | | 2,132 | 2,132 |
| | YOGA | 1,250 | | 1,250 | 1,300 |
| | EMERGENCY CONTACT MANAGEMENT (SPORTS AND CAMPS) | 800 | | 800 | 800 |
| | GIRLS SOFTBALL OFFICIAL | 1,800 | | 1,800 | 1,800 |
| | BARRE/STRETCH AND STRENGTHEN/WOMEN ON WEIGHTS | 2,900 | | 2,900 | 2,900 |
| | SPORTS ACADEMY | 2,000 | | 2,000 | 2,500 |
| | TBD PROGRAMS | 1,000 | | 1,000 | 1,500 |
| | | $ 45,783 | | $ 45,783 | $ 47,333 |
| 8800-000 | COMMUNITY PROMOTION | | | | |
| | WATER PARK VOUCHER PROGRAM | $ 7,500 | $ - | $ - | $ 7,500 |
| | ~~FESTIVAL ACTIVITIES~~ | 4,000 | (4,000) | - | 4,000 |
| | | $ 11,500 | $ (4,000) | $ - | $ 11,500 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 756 - NATURE CENTER** | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 101-756-7620-000 | PROGRAM ACTIVITY | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 101-756-7660-000 | TOOLS AND SUPPLIES | 4,675 | - | - | - | - | - | - |
| SUPPLIES | | $ 4,675 | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-756-8180-000 * * | CONTRACTUAL SERVICES | $ 5,048 | $ 6,185 | $ 5,344 | $ 5,357 | $ - | $ 5,357 | $ 5,500 |
| 101-756-8500-000 | COMMUNICATIONS | 3,322 | 2,750 | 2,095 | 3,600 | - | 3,600 | 3,600 |
| OTHER SERVICES & CHARGES | | $ 8,370 | $ 8,935 | $ 7,439 | $ 8,957 | $ - | $ 8,957 | $ 9,100 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-756-9870-000 | IMPROVEMENTS | $ - | $ 72,500 | $ 57,386 | $ 75,000 | $ - | $ 75,000 | $ 50,000 |
| CAPITAL OUTLAY | | $ - | $ 72,500 | $ 57,386 | $ 75,000 | $ - | $ 75,000 | $ 50,000 |
| Totals for Dept 756 - NATURE CENTER | | $ 13,045 | $ 81,435 | $ 64,825 | $ 83,957 | $ - | $ 83,957 | $ 59,100 |

* NOTES TO BUDGET: DEPARTMENT 756 NATURE CENTER

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | | | | | |
| | OAKLAND COUNTY AGREEMENT | | | | $ 5,357 | | $ 5,357 | $ 5,500 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 757 - PARKS** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-757-7060-000 | WAGES-FULL-TIME | $ 13,604 | $ 10,615 | $ 7,727 | $ 11,097 | $ - | $ 11,097 | $ 11,097 |
| 101-757-7070-000 | PART TIME AND SEASONAL | 11,088 | 10,712 | 8,494 | 11,232 | - | 11,232 | 11,232 |
| 101-757-7090-000 | OVERTIME | 36 | - | - | - | - | - | - |
| 101-757-7100-000 | FRINGE BENEFITS | - | 13 | - | 13 | - | 13 | 13 |
| 101-757-7100-001 | FICA/MEDICARE | 1,834 | 1,614 | 1,178 | 1,708 | - | 1,708 | 1,708 |
| 101-757-7100-002 | HOSPITALIZATION - ACTIVE | 1,776 | 2,054 | 1,497 | 2,348 | - | 2,348 | 2,630 |
| 101-757-7100-004 | DENTAL | 100 | 120 | 74 | 128 | - | 128 | 128 |
| 101-757-7100-005 | LIFE INSURANCE | 22 | 27 | 18 | 18 | - | 18 | 18 |
| 101-757-7100-006 | OPTICAL | 14 | 16 | 11 | 16 | - | 16 | 16 |
| 101-757-7100-007 | DISABILITY | 36 | 46 | 31 | 48 | - | 48 | 48 |
| 101-757-7100-008 | WORKERS COMPENSATION | 197 | 807 | 277 | 823 | - | 823 | 823 |
| 101-757-7100-010 | MERS PENSION | 786 | 1,314 | 526 | 777 | - | 777 | 777 |
| 101-757-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 0 | 385 | 225 | 33 | - | 33 | 33 |
| PERSONNEL SERVICES | | $ 29,493 | $ 27,723 | $ 20,058 | $ 28,241 | $ - | $ 28,241 | $ 28,523 |
| SUPPLIES | | | | | | | | |
| 101-757-7280-000 | OFFICE SUPPLIES | $ 116 | $ - | $ 27 | $ - | $ - | $ - | $ - |
| 101-757-7300-000 | POSTAGE | 320 | 254 | 106 | 270 | - | 270 | 270 |
| 101-757-7660-000 | TOOLS AND SUPPLIES | 43,735 | 48,000 | 23,233 | 41,500 | - | 41,500 | 41,500 |
| SUPPLIES | | $ 44,171 | $ 48,254 | $ 23,366 | $ 41,770 | $ - | $ 41,770 | $ 41,770 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-757-8180-000 * * | CONTRACTUAL SERVICES | $ 141,445 | $ 127,535 | $ 91,968 | $ 128,535 | $ - | $ 128,535 | $ 128,535 |
| 101-757-8500-000 | COMMUNICATIONS | 45 | 48 | 26 | 45 | - | 45 | 45 |
| 101-757-8660-000 | TRAINING | - | 1,000 | 879 | 1,000 | - | 1,000 | 1,000 |
| 101-757-9210-000 | ELECTRIC | 7,835 | 8,700 | 4,012 | 7,310 | - | 7,310 | 7,529 |
| 101-757-9230-000 | HEAT | 2,377 | 2,502 | 1,646 | 2,658 | - | 2,658 | 2,738 |
| 101-757-9270-000 | WATER | 6,890 | 4,800 | 7,127 | 7,072 | - | 7,072 | 7,284 |
| 101-757-9350-000 | PARKS BUILDING MAINTENANCE | 5,987 | 12,250 | 2,314 | 12,250 | - | 12,250 | 12,250 |
| 101-757-9420-000 | BUILDING RENTAL | 3,200 | 3,200 | 2,400 | 3,200 | - | 3,200 | 3,200 |
| 101-757-9430-000 | EQUIPMENT RENTAL | 2,574 | 6,250 | 5,886 | 11,470 | - | 11,470 | 11,470 |
| 101-757-9440-000 | MOTOR POOL CHARGES | 44,224 | 22,634 | 13,082 | 39,671 | - | 39,671 | 40,463 |
| 101-757-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 66,720 | 94,300 | 60,955 | 105,419 | - | 105,419 | 114,563 |
| 101-757-9580-000 | MEMBERSHIPS AND DUES | 549 | 250 | (100) | 250 | - | 250 | 250 |
| 101-757-9600-000 | EDUCATION | 550 | 2,500 | - | 2,500 | - | 2,500 | 2,500 |
| OTHER SERVICES & CHARGES | | $ 282,396 | $ 285,969 | $ 190,195 | $ 321,380 | $ - | $ 321,380 | $ 331,827 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-757-9820-000 | MACHINERY AND EQUIPMENT | $ 66,136 | $ 230,000 | $ 139,568 | $ - | $ - | $ - | $ - |
| 101-757-9850-000 | VEHICLES | - | 36,000 | 28,039 | - | - | - | - |
| 101-757-9870-000 * * | IMPROVEMENTS | 38,365 | 63,500 | - | 242,500 | (130,000) | 112,500 | 335,000 |
| CAPITAL OUTLAY | | $ 104,501 | $ 329,500 | $ 167,607 | $ 242,500 | $ (130,000) | $ 112,500 | $ 335,000 |
| Totals for Dept 757 - PARKS | | $ 460,561 | $ 691,446 | $ 401,226 | $ 633,891 | $ (130,000) | $ 503,891 | $ 737,120 |

* NOTES TO BUDGET: DEPARTMENT 757 PARKS

| GL NUMBER | DESCRIPTION | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | | |
| | TREE PLANTINGS | $ 5,000 | | $ 5,000 | $ - |
| | GRASS MOWING/FERTILIZING - CIVIC CENTER AND CITY PARKS | 102,535 | | 102,535 | 102,535 |
| | ANNUAL FLOWER BED PLANTINGS | 3,000 | | 3,000 | 3,000 |
| | PARKS RELATED TREE TRIMMING/FENCELINE CLEARING | 8,000 | | 8,000 | 8,000 |
| | PARKING LOT STRIPING (CIVIC CENTER/CITY PARKS) | 2,500 | | 2,500 | 2,500 |
| | PLAYSCAPE SOFT-FALL SURFACING INSTALLATION | 7,500 | | 7,500 | 7,500 |
| | MEMORIAL TREE PLANTING | - | | - | 5,000 |
| | | $ 128,535 | | $ 128,535 | $ 128,535 |
| 9870-000 | IMPROVEMENTS | | | | |
| | ~~AMBASSADOR PARK TENNIS/PICKLEBALL COURT~~ | $ 30,000 | $ (30,000) | $ - | $ - |
| | CIVIC CENTER PARK PAVILIONS A&B IMPROVEMENTS | 12,500 | | 12,500 | - |
| | ~~ROSIE'S PARK PAVILION~~ | 75,000 | (75,000) | - | - |
| | EDISON PARK PLAYSCAPE | 100,000 | | 100,000 | - |
| | ~~EDISON PARK BACKSTOP~~ | 25,000 | (25,000) | - | - |
| | SHERRY FENCE | - | - | - | 20,000 |
| | CIVIC CENTER PARK TOTSCAPE | - | - | - | 75,000 |
| | GREENLEAF PARK (2) BACKSTOP | - | - | - | 40,000 |
| | ROSIE'S NORTH PLAYSCAPE | - | - | - | 200,000 |
| | | $ 242,500 | $ (130,000) | $ 112,500 | $ 335,000 |

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEARS 2020-2021 ADOPTED AND 2021-2022 PROPOSED

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 758 - ACTIVE ADULT CENTER** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-758-7060-000 | WAGES-FULL-TIME | $ 67,389 | $ 106,948 | $ 72,168 | $ 111,325 | $ - | $ 111,325 | $ 111,325 |
| 101-758-7070-000 | PART TIME AND SEASONAL | 79,889 | 51,753 | 40,928 | 53,121 | - | 53,121 | 53,658 |
| 101-758-7090-000 | OVERTIME | 607 | 500 | 416 | 500 | - | 500 | 500 |
| 101-758-7100-000 | FRINGE BENEFITS | - | 125 | - | 250 | - | 250 | 250 |
| 101-758-7100-001 | FICA/MEDICARE | 10,944 | 13,648 | 8,255 | 12,618 | - | 12,618 | 12,659 |
| 101-758-7100-002 | HOSPITALIZATION - ACTIVE | - | 16,438 | - | - | - | - | - |
| 101-758-7100-004 | DENTAL | 1,193 | 2,562 | 1,385 | 2,562 | - | 2,562 | 2,562 |
| 101-758-7100-005 | LIFE INSURANCE | 185 | 370 | 262 | 528 | - | 528 | 528 |
| 101-758-7100-006 | OPTICAL | 163 | 464 | 152 | 327 | - | 327 | 327 |
| 101-758-7100-007 | DISABILITY | 265 | 367 | 301 | 465 | - | 465 | 465 |
| 101-758-7100-008 | WORKERS COMPENSATION | 740 | 3,368 | 1,332 | 3,515 | - | 3,515 | 3,540 |
| 101-758-7100-010 | MERS PENSION | 4,112 | 7,486 | 4,686 | 7,793 | - | 7,793 | 7,793 |
| 101-758-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 1,762 | 3,209 | 2,089 | 3,340 | - | 3,340 | 3,340 |
| PERSONNEL SERVICES | | $ 167,249 | $ 207,238 | $ 131,974 | $ 196,344 | $ - | $ 196,344 | $ 196,947 |
| SUPPLIES | | | | | | | | |
| 101-758-7280-000 | OFFICE SUPPLIES | $ 1,643 | $ 1,500 | $ 1,239 | $ 1,500 | $ - | $ 1,500 | $ 1,500 |
| 101-758-7281-000 | COMPUTER SUPPLIES | 444 | 1,000 | 250 | 1,000 | - | 1,000 | 1,000 |
| 101-758-7290-000 | FORMS AND PRINTING | 38 | - | - | - | - | - | - |
| 101-758-7300-000 | POSTAGE | 875 | 938 | 426 | 938 | - | 938 | 938 |
| 101-758-7620-000 | PROGRAM ACTIVITY | 112,189 | 123,920 | 75,082 | 123,792 | - | 123,792 | 123,792 |
| 101-758-7660-000 | TOOLS AND SUPPLIES | 2,473 | 1,250 | 482 | 1,250 | - | 1,250 | 1,250 |
| SUPPLIES | | $ 117,662 | $ 128,608 | $ 77,479 | $ 128,480 | $ - | $ 128,480 | $ 128,480 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-758-8070-000 | AUDIT FEES | $ 738 | $ 755 | $ 755 | $ 755 | $ - | $ 755 | $ 780 |
| 101-758-8180-000 * * | CONTRACTUAL SERVICES | 18,069 | 65,399 | 28,910 | 15,687 | - | 15,687 | 15,687 |
| 101-758-8182-000 | CONTRACTUAL CUSTODIAL | 21,150 | 20,400 | 16,050 | 20,400 | - | 20,400 | 20,400 |
| 101-758-8500-000 | COMMUNICATIONS | 2,646 | 2,458 | 2,405 | 3,000 | - | 3,000 | 3,000 |
| 101-758-8800-000 | COMMUNITY PROMOTION | 450 | - | - | - | - | - | - |
| 101-758-9210-000 | ELECTRIC | 12,054 | 12,500 | 7,896 | 14,367 | - | 14,367 | 14,798 |
| 101-758-9230-000 | HEAT | 5,470 | 4,587 | 2,750 | 4,541 | - | 4,541 | 4,677 |
| 101-758-9270-000 | WATER | 2,988 | 3,200 | 2,371 | 3,501 | - | 3,501 | 3,606 |
| 101-758-9330-000 | EQUIPMENT MAINTENANCE | 1,864 | 1,800 | 1,626 | 1,800 | - | 1,800 | 1,800 |
| 101-758-9440-000 | MOTOR POOL CHARGES | 21,820 | 20,029 | 11,576 | 16,893 | - | 16,893 | 17,486 |
| 101-758-9580-000 | MEMBERSHIPS AND DUES | 155 | 145 | - | 200 | - | 200 | 200 |
| OTHER SERVICES & CHARGES | | $ 87,404 | $ 131,273 | $ 74,339 | $ 81,144 | $ - | $ 81,144 | $ 82,434 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-758-9850-000 * * | VEHICLES | $ - | $ - | $ - | $ 100,000 | $ - | $ 100,000 | $ 100,000 |
| 101-758-9870-000 | IMPROVEMENTS | 7,096 | 25,000 | - | - | - | - | - |
| CAPITAL OUTLAY | | $ 7,096 | $ 25,000 | $ - | $ 100,000 | $ - | $ 100,000 | $ 100,000 |
| Totals for Dept 758 - ACTIVE ADULT CENTER | | $ 379,411 | $ 492,119 | $ 283,792 | $ 505,968 | $ - | $ 505,968 | $ 507,861 |

* NOTES TO BUDGET: DEPARTMENT 758 ACTIVE ADULT CENTER

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | | |
| | GREASE TRAP SERVICE | $ 1,080 | $ 1,080 | $ 1,080 |
| | CARPET/FURNITURE CLEANING | 860 | 860 | - |
| | GROUNDS MAINTENANCE (TREES AND FENCELINES) | 5,000 | 5,000 | 5,000 |
| | GROUNDS MAINTENANCE (GRASS CUTTING) | 2,062 | 2,062 | 2,062 |
| | HVAC MAINTENANCE | 1,800 | 1,800 | 1,800 |
| | KITCHEN EQUIPMENT REPAIRS/MAINTENANCE | 2,500 | 2,500 | 2,500 |
| | FIRE SUPPRESSION INSPECTIONS/MAINTENANCE | 500 | 500 | 500 |
| | CARPET/ FURNITURE CLEANING | - | - | 860 |
| | | $ 13,802 | $ 13,802 | $ 13,802 |
| 9850-000 | VEHICLES | | | |
| | REPLACE 40 PASENGER BUS (PHASE 1 OF 2) | $ 100,000 | $ 100,000 | $ 100,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 790 - LIBRARY** | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-790-7060-000 | WAGES-FULL-TIME | $ 222,306 | $ 215,775 | $ 163,532 | $ 269,547 | $ (29,241) | $ 240,306 | $ 272,284 |
| 101-790-7070-000 | PART TIME AND SEASONAL | 139,373 | 172,451 | 107,576 | 173,241 | - | 173,241 | 185,906 |
| 101-790-7090-000 | OVERTIME | - | - | 515 | 400 | - | 400 | 400 |
| 101-790-7100-000 | FRINGE BENEFITS | - | 375 | - | 500 | - | 500 | 500 |
| 101-790-7100-001 | FICA/MEDICARE | 27,413 | 28,036 | 20,263 | 33,904 | (424) | 33,480 | 35,082 |
| 101-790-7100-002 | HOSPITALIZATION - ACTIVE | 28,200 | 43,808 | 32,945 | 78,302 | (11,740) | 66,562 | 87,698 |
| 101-790-7100-004 | DENTAL | 3,182 | 3,843 | 2,231 | 5,124 | (641) | 4,483 | 5,124 |
| 101-790-7100-005 | LIFE INSURANCE | 603 | 635 | 444 | 977 | (132) | 845 | 977 |
| 101-790-7100-006 | OPTICAL | 202 | 225 | 214 | 548 | (82) | 466 | 548 |
| 101-790-7100-007 | DISABILITY | 839 | 887 | 587 | 1,145 | (123) | 1,022 | 1,157 |
| 101-790-7100-008 | WORKERS COMPENSATION | 234 | 784 | 268 | 930 | (61) | 869 | 962 |
| 101-790-7100-010 | MERS PENSION | 17,715 | 20,073 | 14,287 | 29,870 | (2,047) | 27,823 | 56,765 |
| 101-790-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 22,807 | 8,028 | 1,071 | 9,293 | (877) | 8,416 | 9,375 |
| 101-790-7103-002 | RETIREE HOSPITALIZATION | 2,016 | 0 | 4,433 | 6,280 | - | 6,280 | 6,750 |
| PERSONNEL SERVICES | | $ 464,890 | $ 494,920 | $ 348,366 | $ 610,061 | $ (45,368) | $ 564,693 | $ 663,528 |
| SUPPLIES | | | | | | | | |
| 101-790-7280-000 | OFFICE SUPPLIES | $ 3,297 | $ 3,200 | $ 2,819 | $ 3,200 | $ - | $ 3,200 | $ 3,300 |
| 101-790-7281-000 | COMPUTER SUPPLIES | 13,535 | 1,400 | 1,130 | 1,400 | - | 1,400 | 1,500 |
| 101-790-7290-000 | FORMS AND PRINTING | 208 | 300 | - | 300 | - | 300 | 300 |
| 101-790-7300-000 | POSTAGE | 497 | 530 | 326 | 490 | - | 490 | 500 |
| 101-790-7560-000 | MISCELLANEOUS | - | - | - | - | - | - | - |
| 101-790-7620-000 | PROGRAM ACTIVITY | - | - | - | 5,900 | - | 5,900 | 6,000 |
| 101-790-7660-000 | TOOLS AND SUPPLIES | 80 | 100 | - | 9,500 | - | 9,500 | 500 |
| SUPPLIES | | $ 17,617 | $ 5,530 | $ 4,275 | $ 20,790 | $ - | $ 20,790 | $ 12,100 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-790-8070-000 | AUDIT FEES | $ 737 | $ 755 | $ 755 | $ 735 | $ - | $ 735 | $ 780 |
| 101-790-8180-000 * * | CONTRACTUAL SERVICES | 4,953 | 9,127 | 6,368 | 10,325 | - | 10,325 | 10,532 |
| 101-790-8180-058 | CONTRACTUAL PRINT/COPY | 8,520 | 6,000 | 4,535 | 6,000 | - | 6,000 | 6,000 |
| 101-790-8182-000 | CONTRACTUAL CUSTODIAL | 19,800 | 21,600 | 19,060 | 26,880 | - | 26,880 | 26,880 |
| 101-790-8183-000 | COMPUTER SERVICES | 36,120 | 49,504 | 31,621 | 45,111 | - | 45,111 | 45,111 |
| 101-790-8270-000 | LIBRARY SERVICES | 4,208 | 4,278 | 3,855 | 4,266 | - | 4,266 | 4,394 |
| 101-790-8500-000 | COMMUNICATIONS | 420 | 800 | 268 | 600 | - | 600 | 600 |
| 101-790-8640-000 | CONFERENCES AND WORKSHOPS | 325 | 1,000 | 1,220 | 1,300 | - | 1,300 | 1,500 |
| 101-790-9210-000 | ELECTRIC | 14,053 | 15,000 | 9,170 | 16,585 | - | 16,585 | 17,082 |
| 101-790-9230-000 | HEAT | 3,924 | 2,400 | 1,745 | 2,885 | - | 2,885 | 2,971 |
| 101-790-9270-000 | WATER | 6,458 | 8,000 | 4,932 | 7,130 | - | 7,130 | 7,344 |
| 101-790-9330-000 | EQUIPMENT MAINTENANCE | 2,111 | 2,216 | 2,217 | 2,216 | - | 2,216 | 2,216 |
| 101-790-9440-000 | MOTOR POOL CHARGES | 139 | - | - | - | - | - | - |
| 101-790-9570-000 | SUBSCRIPTIONS AND MAGAZINES | 8,924 | 8,810 | 2,799 | 5,000 | - | 5,000 | 5,000 |
| 101-790-9580-000 | MEMBERSHIPS AND DUES | 1,402 | 1,410 | 1,410 | 1,665 | - | 1,665 | 1,700 |
| OTHER SERVICES & CHARGES | | $ 112,094 | $ 130,900 | $ 89,955 | $ 130,698 | $ - | $ 130,698 | $ 132,110 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-790-9750-000 | DVD | $ 2,075 | $ 2,500 | $ 1,006 | $ 6,600 | $ - | $ 6,600 | $ 6,700 |
| 101-790-9780-000 | BOOKS | 54,671 | 56,850 | 32,019 | 48,000 | - | 48,000 | 50,000 |
| 101-790-9781-000 | DIGITAL SERVICES | 16,813 | 18,157 | 12,594 | 28,854 | - | 28,854 | 30,000 |
| 101-790-9800-000 | AUDIO MEDIA | 2,167 | 2,500 | 198 | 3,000 | - | 3,000 | 3,100 |
| 101-790-9810-000 | COMPUTER EQUIPMENT | - | 11,800 | 9,885 | 7,190 | - | 7,190 | 7,190 |
| 101-790-9870-000 * * | IMPROVEMENTS | 7,137 | 69,050 | 93,400 | - | - | - | 5,000 |
| CAPITAL OUTLAY | | $ 82,863 | $ 160,857 | $ 149,102 | $ 93,644 | $ - | $ 93,644 | $ 101,990 |
| Totals for Dept 790 - LIBRARY | | $ 677,464 | $ 792,207 | $ 591,698 | $ 855,193 | $ (45,368) | $ 809,825 | $ 909,728 |

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

| | | 2020-21 DEPT REQ BUDGET | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|
| 8180-000 | <u>CONTRACTUAL SERVICES</u> | | | |
| | ALARM SERVICE | $ 3,615 | $ 3,615 | $ 3,615 |
| | PEST CONTROL | 7,258 | 7,258 | 6,238 |
| | MISCELLANEOUS | 500 | 500 | 707 |
| | HVAC MAINTENANCE REPAIRS | 2,250 | 2,250 | 2,250 |
| | BOILER INSPECTION | 125 | 125 | 125 |
| | CARPET & FURNITURE CLEANING | 2,100 | 2,100 | 2,100 |
| | LICENSES (MPLC, SWANK, CANVA) | 900 | 900 | 900 |
| | | $ 16,748 | $ 16,748 | $ 15,935 |
| 9870-000 | <u>IMPROVEMENTS</u> | | | |
| | CREATION OF OUTDOOR SPACE | $ - | $ - | $ 5,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 DEPT REQ BUDGET | GAP REDUCTION | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Dept 851 - INSURANCE** | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-851-9100-000 | INSURANCE AND BONDS | $ 374,152 | $ 387,306 | $ 289,718 | $ 395,640 | $ - | $ 395,640 | $ 407,510 |
| Totals for Dept 851 - INSURANCE | | $ 374,152 | $ 387,306 | $ 289,718 | $ 395,640 | $ - | $ 395,640 | $ 407,510 |
| **Dept 916 - DEBT SERVICE** | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 101-916-8175-000 | BOND ISSUANCE COSTS | $ 1,320 | $ 440 | $ 440 | $ 440 | $ - | $ 440 | $ 440 |
| OTHER SERVICES & CHARGES | | $ 1,320 | $ 440 | $ 440 | $ 440 | $ - | $ 440 | $ 440 |
| DEBT SERVICE | | | | | | | | |
| 101-916-9921-000 | BOND PRINCIPAL | $ 714,630 | $ 727,703 | $ 727,703 | $ 736,418 | $ - | $ 736,418 | $ 749,490 |
| 101-916-9975-000 | BOND INTEREST | 316,355 | 311,068 | 155,534 | 298,696 | - | 298,696 | 285,072 |
| DEBT SERVICE | | $ 1,030,985 | $ 1,038,771 | $ 883,237 | $ 1,035,114 | $ - | $ 1,035,114 | $ 1,034,562 |
| Totals for Dept 916 - DEBT SERVICE | | $ 1,032,305 | $ 1,039,211 | $ 883,677 | $ 1,035,554 | $ - | $ 1,035,554 | $ 1,035,002 |
| **TOTAL GENERAL FUND APPROPRIATIONS** | | **$ 28,786,304** | **$ 30,955,116** | **$ 20,695,985** | **$ 32,922,210** | **$ (982,139)** | **$ 31,940,071** | **$ 33,648,590** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 202 - MAJOR STREETS** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 023 - STATE SHARED REVENUES | | | | | | |
| 202-023-5760-000 | GAS AND WEIGHT TAX | $ 1,943,823 | $ 2,217,404 | $ 1,246,406 | $ 2,446,353 | $ 2,497,079 |
| 202-023-5762-000 | OTHER STATE GRANTS - ROADS | 324,852 | - | - | - | - |
| 202-023-5770-000 | MICHIGAN LOCAL ROADS FUND | 42,481 | 42,470 | 24,786 | 42,470 | 42,470 |
| Totals for Dept 023 - STATE SHARED REVENUES | | $ 2,311,156 | $ 2,259,874 | $ 1,271,192 | $ 2,488,823 | $ 2,539,549 |
| Dept 025 - COUNTY SHARED REVENUES | | | | | | |
| 202-025-6781-000 | REIMBURSEMENT-OAKLAND COUNTY | $ 39,041 | $ 37,483 | $ 39,972 | $ 40,770 | $ 40,770 |
| 202-025-6782-000 | REIMBURSEMENT-MACOMB COUNTY | 24,564 | 24,564 | - | 25,464 | 25,464 |
| 202-025-6784-000 | OAKLAND COUNTY ROAD COMMISSION | 70,517 | 8,937 | 11,192 | 11,415 | 11,415 |
| 202-025-6784-001 | TRI-PARTY (OC AND RCOC) | - | 66,557 | - | - | - |
| Totals for Dept 025 - COUNTY SHARED REVENUES | | $ 134,122 | $ 137,541 | $ 51,164 | $ 77,649 | $ 77,649 |
| Dept 044 - MISCELLANEOUS REVENUE | | | | | | |
| 202-044-6655-000 | INTEREST EARNED | $ - | $ - | $ 3,171 | $ - | $ - |
| 202-044-6701-000 | MISCELLANEOUS REVENUE | 515 | 50,000 | - | - | - |
| Totals for Dept 044 - MISCELLANEOUS REVENUE | | $ 515 | $ 50,000 | $ 3,171 | $ - | $ - |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 202-053-6970-000 | USE OF FUND BALANCE | $ - | $ 217,448 | $ - | $ 43,053 | $ (672,240) |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ 217,448 | $ - | $ 43,053 | $ (672,240) |
| **TOTAL MAJOR STREETS FUND REVENUES** | | **$ 2,445,793** | **$ 2,664,863** | **$ 1,325,527** | **$ 2,609,525** | **$ 1,944,958** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 202 - MAJOR STREETS** | | | | | | |
| **APPROPRIATIONS** | | | | | | |
| Dept 451 - CONSTRUCTION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 202-451-9880-405 | 12 MILE ROAD IMPROVEMENTS | $ 4,577 | $ 299,835 | $ 1,146 | $ - | $ - |
| 202-451-9880-436 * * | SECTIONAL CONCRETE REPLACEMENT-MAJOR | 604,322 | 865,000 | 933,619 | 1,246,500 | 815,000 |
| 202-451-9880-442 | STEPH HWY S - 14 MILE TO GIRARD | 90,567 | 60,000 | 36,249 | - | - |
| 202-451-9880-444 | NB STEPHENSON 12-14 OVERLAY | 162,050 | 85,800 | 33,291 | - | - |
| 202-451-9890-010 | 13 MILE SECTIONAL NHPP | 57,541 | 182,459 | 132,203 | 350,000 | - |
| 202-451-9890-020 | 13 MILE SECTIONAL NON-NHPP | 135,016 | 75,000 | - | - | 250,000 |
| 202-451-9890-536 | E. AVIS DR. - N. AVIS TO DEQUINDRE | - | - | - | - | - |
| Totals for Dept 451 - CONSTRUCTION | | $ 1,054,073 | $ 1,568,094 | $ 1,136,508 | $ 1,596,500 | $ 1,065,000 |

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

| | | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|
| 9880-436 | SECTIONAL CONCRETE REPLACEMENT-MAJOR | | |
| | SECTIONAL - EDWARD, MADOLINE TO WHITCOMB | $ 53,500 | $ - |
| | SECTIONAL - TOWNLEY, 14 MILE TO WHITCOMB | 327,000 | - |
| | SECTIONAL - WHITCOMB, BARRINGTON TO DEQUINDRE | 436,000 | - |
| | SECTIONAL - W WHITCOMB, CAMPBELL TO STEPHENSON | 430,000 | - |
| | SECTIONAL - 14 MILE TO WHITCOMB | - | 700,000 |
| | SECTIONAL - 14 MILE TO E. AVIS | - | 115,000 |
| | | $ 1,246,500 | $ 815,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 463 - MAINTENANCE** | | | | | | |
| SUPPLIES | | | | | | |
| 202-463-7660-000 | TOOLS AND SUPPLIES | $ 2,168 | $ 2,300 | $ 1,476 | $ 2,300 | $ 2,300 |
| 202-463-7820-000 | ROAD MAINTENANCE | 13,602 | 15,000 | 7,915 | 15,000 | 15,000 |
| SUPPLIES | | $ 15,770 | $ 17,300 | $ 9,391 | $ 17,300 | $ 17,300 |
| OTHER SERVICES & CHARGES | | | | | | |
| 202-463-8180-000 * * | CONTRACTUAL SERVICES | $ 22,408 | $ 123,497 | $ - | $ 75,000 | $ 75,000 |
| 202-463-9430-000 | EQUIPMENT RENTAL | 36,108 | 48,750 | 11,033 | 40,000 | 40,000 |
| 202-463-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 58,012 | 114,577 | 12,587 | 114,577 | 114,577 |
| OTHER SERVICES & CHARGES | | $ 116,528 | $ 286,824 | $ 23,620 | $ 229,577 | $ 229,577 |
| Totals for Dept 463 - MAINTENANCE | | $ 132,298 | $ 304,124 | $ 33,011 | $ 246,877 | $ 246,877 |

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

| | | | |
|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | |
| | ASPHALT ROAD OVERBANDING PROGRAM | $ 50,000 | $ 50,000 |
| | SPRAY-PATCH WORK - MAJOR ROADS | 25,000 | 25,000 |
| | | $ 75,000 | $ 75,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 474 - TRAFFIC SERVICE** | | | | | | |
| SUPPLIES | | | | | | |
| 202-474-7860-000 | TRAFFIC CONTROL | $ 6,830 | $ 7,250 | $ 10,890 | $ 7,250 | $ 7,250 |
| SUPPLIES | | $ 6,830 | $ 7,250 | $ 10,890 | $ 7,250 | $ 7,250 |
| OTHER SERVICES & CHARGES | | | | | | |
| 202-474-8180-000 * * | CONTRACTUAL SERVICES | $ 114,795 | $ 131,500 | $ 61,913 | $ 133,690 | $ 138,470 |
| 202-474-9200-000 | DETROIT EDISON | 2,600 | 2,400 | 1,600 | 2,470 | 2,540 |
| 202-474-9430-000 | EQUIPMENT RENTAL | 8,065 | 500 | 232 | 500 | 500 |
| 202-474-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 17,855 | 32,185 | 2,174 | 32,185 | 32,185 |
| OTHER SERVICES & CHARGES | | $ 143,315 | $ 166,585 | $ 65,919 | $ 168,845 | $ 173,695 |
| CAPITAL OUTLAY | | | | | | |
| 202-474-9770-000 | EQUIP SIGNALS-FUTURE SIGNALS | $ - | $ 90,000 | $ - | $ 30,000 | $ 30,000 |
| CAPITAL OUTLAY | | $ - | $ 90,000 | $ - | $ 30,000 | $ 30,000 |
| Totals for Dept 474 - TRAFFIC SERVICE | | $ 150,145 | $ 263,835 | $ 76,809 | $ 206,095 | $ 210,945 |

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

| | | 2020-21 | 2021-22 |
|---|---|---|---|
| 8180-000 | <u>CONTRACTUAL SERVICES</u> | | |
| | MAJOR ROAD STRIPING, CROSSWALKS, ARROWS | $ 45,000 | $ 45,000 |
| | STOP BAR PAINTING | 10,000 | 10,000 |
| | RCOC TRAFFIC SIGNAL MAINTENANCE | 69,170 | 70,345 |
| | MCRC TRAFFIC SIGNAL MAINTENANCE | 8,020 | 9,000 |
| | JOINT SIGNAL COSTS (ROYAL OAK) | 1,500 | 1,500 |
| | | $ 133,690 | $ 135,845 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 478 - WINTER MAINTENANCE** | | | | | | |
| SUPPLIES | | | | | | |
| 202-478-7820-000 | ROAD MAINTENANCE | $ 23,898 | $ 234,663 | $ 40,255 | $ 142,929 | $ 149,915 |
| SUPPLIES | | $ 23,898 | $ 234,663 | $ 40,255 | $ 142,929 | $ 149,915 |
| OTHER SERVICES & CHARGES | | | | | | |
| 202-478-9430-000 | EQUIPMENT RENTAL | $ 25,275 | $ 45,000 | $ 4,836 | $ 30,000 | $ 30,000 |
| 202-478-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 36,252 | 26,735 | 7,078 | 26,735 | 26,735 |
| OTHER SERVICES & CHARGES | | $ 61,527 | $ 71,735 | $ 11,914 | $ 56,735 | $ 56,735 |
| Totals for Dept 478 - WINTER MAINTENANCE | | $ 85,425 | $ 306,398 | $ 52,169 | $ 199,664 | $ 206,650 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 483 - ADMINISTRATION** | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 202-483-8070-000 | AUDIT FEES | $ 3,685 | $ 3,775 | $ 3,775 | $ 3,775 | $ 3,890 |
| 202-483-9420-000 | BUILDING RENTAL | 5,200 | 5,200 | 3,900 | 5,200 | 5,200 |
| 202-483-9430-000 | EQUIPMENT RENTAL | 3,185 | - | - | - | - |
| 202-483-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 1,866 | - | - | - | - |
| OTHER SERVICES & CHARGES | | $ 13,936 | $ 8,975 | $ 7,675 | $ 8,975 | $ 9,090 |
| Totals for Dept 483 - ADMINISTRATION | | $ 13,936 | $ 8,975 | $ 7,675 | $ 8,975 | $ 9,090 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 508 - COUNTY ROADS** | | | | | | |
| SUPPLIES | | | | | | |
| 202-508-7820-000 | ROAD MAINTENANCE | $ 49,022 | $ 49,527 | $ 49,527 | $ 54,439 | $ 59,351 |
| SUPPLIES | | $ 49,022 | $ 49,527 | $ 49,527 | $ 54,439 | $ 59,351 |
| 202-508-8180-000 * * | CONTRACTUAL SERVICES | $ 3,500 | $ 3,500 | $ 3,500 | $ 3,500 | $ 3,500 |
| 202-508-9200-000 | DETROIT EDISON | 2,200 | 2,400 | 1,600 | 2,470 | 2,540 |
| 202-508-9430-000 | EQUIPMENT RENTAL | 11,225 | 37,005 | 3,534 | 20,000 | 20,000 |
| 202-508-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 29,510 | 21,005 | 4,075 | 21,005 | 21,005 |
| OTHER SERVICES & CHARGES | | $ 46,435 | $ 63,910 | $ 12,709 | $ 46,975 | $ 47,045 |
| Totals for Dept 508 - COUNTY ROADS | | $ 95,457 | $ 113,437 | $ 62,236 | $ 101,414 | $ 106,396 |

* NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS

| | | | |
|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | |
| | STRIPING - ARROWS, CROSSWALKS, STOP BARS | $ 3,500 | $ 3,500 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 965 - TRANSFERS OUT** | | | | | | |
| TRANSFERS | | | | | | |
| 202-965-9992-000 | TRANSFER TO LOCAL STREETS | $ 100,000 | $ 100,000 | $ - | $ 250,000 | $ 100,000 |
| Totals for Dept 965 - TRANSFERS OUT | | $ 100,000 | $ 100,000 | $ - | $ 250,000 | $ 100,000 |
| **TOTAL MAJOR STREETS FUND APPROPRIATIONS** | | **$ 1,631,334** | **$ 2,664,863** | **$ 1,368,408** | **$ 2,609,525** | **$ 1,944,958** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 203 - LOCAL STREETS** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 011 - PROPERTY TAXES | | | | | | |
| 203-011-4031-000 | TAXES REAL ROAD | $ 1,399,885 | $ 1,420,568 | $ 1,408,879 | $ 1,481,285 | $ 1,506,467 |
| 203-011-4130-000 | DELINQUENT/MTT TAX REFUNDS - GENERAL | 617 | - | - | - | - |
| 203-011-4161-000 | TAXES PERSONAL ROADS | 169,956 | 175,220 | 169,447 | 169,986 | 172,876 |
| Totals for Dept 011 - PROPERTY TAXES | | $ 1,570,458 | $ 1,595,788 | $ 1,578,326 | $ 1,651,271 | $ 1,679,343 |
| Dept 023 - STATE SHARED REVENUES | | | | | | |
| 203-023-5736-000 | LCSSR - ROADS | $ 286,402 | $ 210,000 | $ 104,503 | $ 210,000 | $ 210,000 |
| 203-023-5760-000 | GAS AND WEIGHT TAX | 741,749 | 799,472 | 475,496 | 933,269 | 952,621 |
| 203-023-5762-000 | OTHER STATE GRANTS - ROADS | - | - | - | - | - |
| 203-023-5770-000 | MICHIGAN LOCAL ROADS FUND | 16,211 | 16,213 | 9,456 | 16,213 | 16,213 |
| Totals for Dept 023 - STATE SHARED REVENUES | | $ 1,044,362 | $ 1,025,685 | $ 589,455 | $ 1,159,482 | $ 1,178,834 |
| Dept 044 - MISCELLANEOUS REVENUE | | | | | | |
| 203-044-6655-000 | INTEREST EARNED | $ 66,450 | $ 20,500 | $ 33,097 | $ 25,000 | $ 25,000 |
| 203-044-6701-000 | MISCELLANEOUS REVENUE | 1,103 | - | - | - | - |
| Totals for Dept 044 - MISCELLANEOUS REVENUE | | $ 67,553 | $ 20,500 | $ 33,097 | $ 25,000 | $ 25,000 |
| Dept 048 - TRANSFERS IN | | | | | | |
| 203-048-6991-000 | TRANFERS IN (FROM MAJOR ST) | $ 100,000 | $ 100,000 | $ - | $ 250,000 | $ 100,000 |
| Totals for Dept 048 - TRANSFERS IN | | $ 100,000 | $ 100,000 | $ - | $ 250,000 | $ 100,000 |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 203-053-6970-000 | USE OF FUND BALANCE - R | $ - | $ - | $ - | $ (479,071) | $ (468,343) |
| 203-053-6971-000 | USE OF FUND BALANCE NON R | - | 330,055 | - | 44,867 | (68,230) |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ 330,055 | $ - | $ (434,204) | $ (536,573) |
| **TOTAL LOCAL STREETS FUND REVENUES** | | **$ 2,782,373** | **$ 3,072,028** | **$ 2,200,878** | **$ 2,651,549** | **$ 2,446,604** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 451 - CONSTRUCTION** | | | | | | |
| **APPROPRIATIONS** | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 203-451-9880-608 | SEALCOAT ROAD REHABILITATION | $ - | $ 352,500 | $ 438,621 | $ - | $ - |
| 203-451-9890-500 * * | SECTIONAL CONCRETE REPLACEMENT NON-R | - | 100,000 | 127,461 | 740,800 | 400,000 |
| 203-451-9890-501 * * | SECTIONAL CONCRETE REPLACEMENT "R" | 964,862 | 648,000 | 715,901 | - | 100,000 |
| 203-451-9890-502 * * | JOINT SEAL | - | 25,000 | - | - | 75,000 |
| 203-451-9890-509 | MISCELLANEOUS LOCAL STREETS | - | - | - | - | - |
| 203-451-9890-592 | FOURNER AND MARK | - | - | - | - | - |
| 203-451-9890-593 | EAST LINCOLN EAST OF JOHN R | - | - | - | - | - |
| 203-451-9890-596 | MEADOWS - WHITCOMB TO 31608 MEADOWS | - | - | - | - | - |
| 203-451-9890-602 | DEI - LINCOLN AND SOUTHEND | - | - | - | - | - |
| 203-451-9890-604 | LINCOLN SECTIONAL | - | - | - | - | - |
| 203-451-9890-605 | R-3 BRETTONWOODS | 239,542 | - | - | - | - |
| 203-451-9890-606 | R-3 HARWOOD | 20,871 | - | - | - | - |
| 203-451-9890-607 | R-3 BRUSH | 407,585 | - | - | - | - |
| 203-451-9890-608 | RESEARCH PARK AND TECH ROW NHPP | 372,650 | 120,000 | - | - | - |
| 203-451-9890-609 | R-3 MEADOWS AVENUE | 145,011 | 263,000 | 17,498 | - | - |
| 203-451-9890-610 | R-3 W. DALLAS AVENUE | 13,351 | 260,000 | 179,510 | - | - |
| 203-451-9890-611 | R-3 KENWOOD AVENUE | 247,900 | 232,000 | 68,221 | - | - |
| 203-451-9890-612 | R-3 MADISON AVENUE | 137,052 | 181,000 | 12,349 | - | - |
| 203-451-9890-613 | R-3 KENWOOD AVENUE (ENGLEWOOD - KENWOOD) | - | 174,000 | - | - | - |
| 203-451-9890-614 | R-3 WINDEMERE AVE (CAMPBELL-DORCHESTER) | 9,265 | 133,000 | 115,231 | - | - |
| 203-451-9890-615 | R-3 WESTMORE DR (30452 WESTM-TANGLEWOOD) | - | - | - | 975,200 | - |
| 203-451-9890-616 | R-3 MILTON AVE (MOULIN TO SHEFFIELD) | - | - | - | 167,000 | - |
| 203-451-9890-617 | R-3 TANGLEWOOD DR (WINTHROP-YORKSHIRE) | - | - | - | 75,000 | - |
| 203-451-9890-618 | R-3 BEVERLY AVENUE (CONNIE TO DEQUINDRE) | - | - | - | 98,000 | - |
| 203-451-9890-619 | R-3 ALGER ST (W COWAN TO ANDOVER) | - | - | - | - | 212,000 |
| 203-451-9890-620 | R-3 BARRINGTON ST (BARRTN-LINCOLN-COWAN) | - | - | - | - | 109,000 |
| 203-451-9890-621 | R-3 ALGER ST (MID ALGER-LINCOLN-COWAN) | - | - | - | - | 109,000 |
| 203-451-9890-622 | R-3 BARRINGTON ST (W LINCOLN-W COWAN) | - | - | - | - | 148,000 |
| 203-451-9890-623 | R-3 ALGER ST (W LINCOLN-W COWAN) | - | - | - | - | 148,000 |
| 203-451-9890-624 | R-3 BRUSH ST (W COWAN-ANDOVER) | - | - | - | - | 120,000 |
| 203-451-9890-625 | W COWAN AVE (STEPHENSON-BRETTONWOODS) | - | - | - | - | 140,000 |
| 203-451-9890-626 | R-3 W COWAN AVE (ALGER TO JOHN R) | - | - | - | - | 75,000 |
| 203-451-9890-627 | R-3 PALMER ST (W LINCOLN TO W COWAN) | - | - | - | - | 210,000 |
| Totals for Dept 451 - CONSTRUCTION | | $ 2,558,089 | $ 2,488,500 | $ 1,674,792 | $ 2,056,000 | $ 1,846,000 |

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

| | | 2020-21 | 2021-22 |
|---|---|---|---|
| 9890-500 | SECTIONAL CONCRETE REPLACEMENT NON-R | | |
| | EDMUND SECTIONAL - HARLO TO JOHN R | $ 152,800 | $ - |
| | IRVING SECTIONAL - BRUSH TO EDWARD | 249,500 | |
| | LOSEE - JOHN R TO TOWNLEY | 96,500 | |
| | HALES - UNIVERSITY TO ROSIES PARK | 242,000 | |
| | BRUSH - 13 MILE OT IRVING | | 200,000 |
| | CASTLEWOOD - WESTWOOD TO MANOR | | 200,000 |
| | | $ 740,800 | $ 400,000 |
| 9890-501 | SECTIONAL CONCRETE REPLACEMENT "R" | | |
| | R-2 & R-3 MAINTENANCE AND REPAIR | $ - | $ 100,000 |
| 9890-502 | JOINT SEAL | | |
| | R-2 ROAD JOINT SEAL | $ - | $ 75,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 463 - MAINTENANCE** | | | | | | |
| SUPPLIES | | | | | | |
| 203-463-7660-000 | TOOLS AND SUPPLIES | $ 1,765 | $ 2,750 | $ 1,578 | $ 2,750 | $ 2,750 |
| 203-463-7820-000 | ROAD MAINTENANCE | 14,560 | 15,000 | 1,547 | 15,000 | 15,000 |
| SUPPLIES | | $ 16,325 | $ 17,750 | $ 3,125 | $ 17,750 | $ 17,750 |
| OTHER SERVICES & CHARGES | | | | | | |
| 203-463-8180-000 * * | CONTRACTUAL SERVICES | $ 122,638 | $ 109,695 | $ 98,530 | $ 109,695 | $ 109,695 |
| 203-463-9430-000 | EQUIPMENT RENTAL | 41,051 | 92,500 | 54,631 | 109,260 | 109,260 |
| 203-463-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 41,082 | 68,746 | 33,452 | 68,746 | 68,746 |
| OTHER SERVICES & CHARGES | | $ 204,771 | $ 270,941 | $ 186,613 | $ 287,701 | $ 287,701 |
| Totals for Dept 463 - MAINTENANCE | | $ 221,096 | $ 288,691 | $ 189,738 | $ 305,451 | $ 305,451 |

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

| | | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | |
| | CURB REPLACEMENT | $ 5,000 | $ 5,000 |
| | SMALL ROUTE MOWINGS | 25,200 | 25,200 |
| | ROW WEED CONTROL APPLICATION | 1,500 | 1,500 |
| | SPRAY PATCH - LOCAL ROADS | 55,000 | 55,000 |
| | NON-DDA ROW MOWING | 22,995 | 22,995 |
| | | $ 109,695 | $ 109,695 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 474 - TRAFFIC SERVICE** | | | | | | |
| SUPPLIES | | | | | | |
| 203-474-7860-000 | TRAFFIC CONTROL | $ 22,303 | $ 27,500 | $ 9,971 | $ 27,500 | $ 27,500 |
| SUPPLIES | | $ 22,303 | $ 27,500 | $ 9,971 | $ 27,500 | $ 27,500 |
| OTHER SERVICES & CHARGES | | | | | | |
| 203-474-8180-000 * * | CONTRACTUAL SERVICES | $ 15,000 | $ 15,000 | $ 9,389 | $ 15,000 | $ 19,875 |
| 203-474-9430-000 | EQUIPMENT RENTAL | 17,736 | 35,000 | 8,577 | 30,000 | 30,000 |
| 203-474-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 68,897 | 137,492 | 40,477 | 137,492 | 137,492 |
| OTHER SERVICES & CHARGES | | $ 101,633 | $ 187,492 | $ 58,443 | $ 182,492 | $ 187,367 |
| Totals for Dept 474 - TRAFFIC SERVICE | | $ 123,936 | $ 214,992 | $ 68,414 | $ 209,992 | $ 214,867 |

* NOTES TO BUDGET: DEPARTMENT 474  TRAFFIC SERVICE

| | | 2020-21 | 2021-22 |
|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | |
| | LOCAL ROAD CROSSWALKS, STOP BARS | $ 15,000 | $ 15,000 |
| | BI-ANNUAL PASER ROAD RATING (35% MAJOR / 65% LOCAL) | - | 7,500 |
| | | $ 15,000 | $ 22,500 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 478 - WINTER MAINTENANCE** | | | | | | |
| SUPPLIES | | | | | | |
| 203-478-7820-000 | ROAD MAINTENANCE | $ 2,295 | $ 20,171 | $ 20,171 | $ 19,928 | $ 19,928 |
| SUPPLIES | | $ 2,295 | $ 20,171 | $ 20,171 | $ 19,928 | $ 19,928 |
| OTHER SERVICES & CHARGES | | | | | | |
| 203-478-9430-000 | EQUIPMENT RENTAL | $ 10,519 | $ 25,000 | $ 8,983 | $ 20,000 | $ 20,000 |
| 203-478-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 36,074 | 26,734 | 19,512 | 32,238 | 32,238 |
| OTHER SERVICES & CHARGES | | $ 46,593 | $ 51,734 | $ 28,495 | $ 52,238 | $ 52,238 |
| Totals for Dept 478 - WINTER MAINTENANCE | | $ 48,888 | $ 71,905 | $ 48,666 | $ 72,166 | $ 72,166 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 483 - ADMINISTRATION** | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 203-483-8070-000 | AUDIT FEES | $ 3,685 | $ 3,775 | $ 3,775 | $ 3,775 | $ 3,890 |
| 203-483-8070-002 | AUDIT FEES PROPOSAL R | 982 | 2,265 | 2,265 | 2,265 | 2,330 |
| 203-483-9420-000 | BUILDING RENTAL | 1,900 | 1,900 | 1,425 | 1,900 | 1,900 |
| OTHER SERVICES & CHARGES | | $ 6,567 | $ 7,940 | $ 7,465 | $ 7,940 | $ 8,120 |
| Totals for Dept 483 - ADMINISTRATION | | $ 6,567 | $ 7,940 | $ 7,465 | $ 7,940 | $ 8,120 |
| **TOTAL LOCAL STREETS FUND APPROPRIATIONS** | | **$ 2,958,576** | **$ 3,072,028** | **$ 1,989,075** | **$ 2,651,549** | **$ 2,446,604** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 044 - MISCELLANEOUS REVENUE | | | | | | |
| 208-044-6655-000 | INTEREST EARNED | $ 32,176 | $ 33,000 | $ 17,323 | $ 34,000 | $ 34,000 |
| 208-044-6701-000 | MISCELLANEOUS REVENUE | 1,000 | 1,000 | 1,000 | - | - |
| Totals for Dept 044 - MISCELLANEOUS REVENUE | | $ 33,176 | $ 34,000 | $ 18,323 | $ 34,000 | $ 34,000 |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 208-053-6970-000 | USE OF FUND BALANCE | $ - | $ 5,900 | $ - | $ 4,592 | $ 5,276 |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ 5,900 | $ - | $ 4,592 | $ 5,276 |
| **TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND REVENUES** | | **$ 33,176** | **$ 39,900** | **$ 18,323** | **$ 38,592** | **$ 39,276** |
| **APPROPRIATIONS** | | | | | | |
| **Dept 463 - MAINTENANCE** | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 208-463-8180-000 * * | CONTRACTUAL SERVICES | $ 8,250 | $ 15,800 | $ 6,678 | $ 15,800 | $ 15,800 |
| 208-463-9210-000 | ELECTRIC | 4,559 | 4,900 | 2,621 | 4,681 | 4,822 |
| 208-463-9230-000 | HEAT | 476 | 500 | 525 | 869 | 895 |
| 208-463-9270-000 | WATER | 18,801 | 18,700 | 11,559 | 17,242 | 17,759 |
| OTHER SERVICES & CHARGES | | $ 32,086 | $ 39,900 | $ 21,383 | $ 38,592 | $ 39,276 |
| Totals for Dept 463 - MAINTENANCE | | $ 32,086 | $ 39,900 | $ 21,383 | $ 38,592 | $ 39,276 |
| * NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE | | | | | | |
| 8180-000 | CONTRACTUAL SERVICES | | | | | |
| | FERTILIZATION/WEED CONTROL | | | | $ 2,600 | $ 2,600 |
| | OVERSEEDING/TOP DRESSING | | | | 1,000 | 1,000 |
| | SOD REPAIR | | | | 500 | 500 |
| | LITTER PICK-UP | | | | 1,300 | 1,300 |
| | RESTRIPE PARKING LOT | | | | 850 | 850 |
| | SNOW AND ICE CONTROL - BUILDING | | | | 1,850 | 1,850 |
| | SNOW AND ICE CONTROL - SIDEWALKS | | | | 1,850 | 1,850 |
| | BED WEEDING | | | | 208 | 208 |
| | GRASS CUTTING | | | | 5,642 | 5,642 |
| | | | | | $ 15,800 | $ 15,800 |
| **TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND APPROPRIATIONS** | | **$ 32,086** | **$ 39,900** | **$ 21,383** | **$ 38,592** | **$ 39,276** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 011 - PROPERTY TAXES | | | | | | |
| 248-011-4030-000 | TAXES REAL OPERATING | $ 52,686 | $ 35,110 | $ 36,865 | $ 38,000 | $ 38,000 |
| 248-011-4159-000 | PPT REIMBURSEMENT - STATE | 4,043 | - | - | - | - |
| 248-011-4160-000 | TAXES PERSONAL OPERATING | 3,153 | 2,675 | 3,222 | 2,900 | 2,900 |
| Totals for Dept 011 - PROPERTY TAXES | | $ 59,882 | $ 37,785 | $ 40,087 | $ 40,900 | $ 40,900 |
| Dept 023 - STATE SHARED REVENUES | | | | | | |
| 248-023-5730-000 | LOCAL COMMUNITY STABILIZATION SHARING | $ 32,697 | $ 27,750 | $ 32,157 | $ 32,100 | $ 32,100 |
| Totals for Dept 023 - STATE SHARED REVENUES | | $ 32,697 | $ 27,750 | $ 32,157 | $ 32,100 | $ 32,100 |
| Dept 044 - MISCELLANEOUS REVENUE | | | | | | |
| 248-044-6655-000 | INTEREST EARNED | $ 1,570 | $ 500 | $ 759 | $ 500 | $ 500 |
| 248-044-6701-000 * * | MISCELLANEOUS REVENUE | - | - | - | 5,000 | - |
| Totals for Dept 044 - MISCELLANEOUS REVENUE | | $ 1,570 | $ 500 | $ 759 | $ 5,500 | $ 500 |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 248-053-6970-000 | USE OF FUND BALANCE | $ - | $ 70,400 | $ - | $ 12,739 | $ 37,803 |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ 70,400 | $ - | $ 12,739 | $ 37,803 |
| **TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUES** | | **$ 94,149** | **$ 136,435** | **$ 73,003** | **$ 91,239** | **$ 111,303** |
| **APPROPRIATIONS** | | | | | | |
| **Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY** | | | | | | |
| SUPPLIES | | | | | | |
| 248-863-7290-000 | FORMS AND PRINTING | $ - | $ - | $ - | $ 2,000 | $ 2,000 |
| 248-863-7300-000 | POSTAGE | - | - | - | 500 | 500 |
| 248-863-7660-000 | TOOLS AND SUPPLIES | - | 1,500 | - | 100 | 100 |
| SUPPLIES | | $ - | $ 1,500 | $ - | $ 2,600 | $ 2,600 |
| OTHER SERVICES & CHARGES | | | | | | |
| 248-863-8070-000 | AUDIT FEES | $ 1,474 | $ 1,510 | $ 1,510 | $ 1,510 | $ 1,560 |
| 248-863-8170-000 * * | EVENTS | 860 | 8,300 | - | 500 | 500 |
| 248-863-8180-000 * * | CONTRACTUAL SERVICES | 3,253 | 7,600 | - | 10,000 | 30,000 |
| 248-863-8185-000 * * | BLIGHT REMOVAL - SIGN GRANT PROGRAM | 6,375 | 8,000 | - | 5,000 | 5,000 |
| 248-863-8185-001 * * | BLIGHT REMOVAL - FACADE IMPROVEMENT | - | 20,000 | 3,697 | 10,000 | 10,000 |
| 248-863-8321-000 * * | MAINTENANCE-BERM AREA | 14,089 | 10,000 | 7,664 | 10,000 | 10,000 |
| 248-863-8321-001 * * | MAINTENANCE - ROW TRASH | 2,786 | 3,500 | 2,138 | 3,500 | 3,500 |
| 248-863-8640-000 * * | CONFERENCES AND WORKSHOPS | - | 275 | - | 1,500 | 1,500 |
| 248-863-9210-000 | ELECTRIC | 450 | 625 | 294 | 444 | 458 |
| 248-863-9580-000 * * | MEMBERSHIPS AND DUES | 125 | 125 | 760 | 1,185 | 1,185 |
| OTHER SERVICES & CHARGES | | $ 29,412 | $ 59,935 | $ 16,063 | $ 43,639 | $ 63,703 |
| CAPITAL OUTLAY | | | | | | |
| 248-863-9870-002 * * | PROPERTY ACQUIS/DEMO | $ - | $ 50,000 | $ - | $ 35,000 | $ 35,000 |
| 248-863-9870-012 | DDA BUSINESS GRANT | - | 10,000 | - | - | - |
| | | $ - | $ 60,000 | $ - | $ 35,000 | $ 35,000 |
| Totals for Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY | | $ 29,412 | $ 121,435 | $ 16,063 | $ 81,239 | $ 101,303 |
| * NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| 8180-000 | CONTRACTUAL SERVICES | | | | | |
| | TREE PLANTING | | | | $ 10,000 | $ 5,000 |
| | TRAFFIC STUDY | | | | - | 25,000 |
| | | | | | $ 10,000 | $ 30,000 |
| **Dept 965 - TRANSFERS OUT** | | | | | | |
| 248-965-9996-000 * * | TRANSFER TO GENERAL FUND | $ 5,000 | $ 15,000 | $ 10,000 | $ 10,000 | $ 10,000 |
| Totals for Dept 965 - TRANSFERS OUT | | $ 5,000 | $ 15,000 | $ 10,000 | $ 10,000 | $ 10,000 |
| * NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS OUT | | | | | | |
| 9996-000 | TRANSFER TO GENERAL FUND | | | | | |
| | MARK LANE MARKETING | | | | $ 10,000 | $ 10,000 |
| **TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND APPROPRIATIONS** | | **$ 34,412** | **$ 136,435** | **$ 26,063** | **$ 91,239** | **$ 111,303** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 264 - DRUG FORFEITURE FUND** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 021 - FEDERAL SHARED REVENUES | | | | | | |
| 264-021-6560-044 | DRUG FORFEITURE-FEDERAL | $ - | $ - | $ 119,106 | $ - | $ - |
| Totals for Dept 021 - FEDERAL SHARED REVENUES | | $ - | $ - | $ 119,106 | $ - | $ - |
| Dept 024 - OTHER GOVERNMENTAL REVENUES | | | | | | |
| 264-024-6560-039 | DRUG FORFEITURE-STATE | $ 110,866 | $ 32,000 | $ 89,011 | $ 64,000 | $ 64,000 |
| 264-024-6560-044 | DRUG FORFEITURE-FEDERAL | - | - | - | - | - |
| Totals for Dept 024 - OTHER GOVERNMENTAL REVENUES | | $ 110,866 | $ 32,000 | $ 89,011 | $ 64,000 | $ 64,000 |
| Dept 044 - MISCELLANEOUS REVENUE | | | | | | |
| 264-044-6655-039 | INTEREST - STATE FOR | $ 1,581 | $ 250 | $ 776 | $ 400 | $ 400 |
| 264-044-6655-044 | INTEREST - FEDERAL FORF | 728 | 100 | 341 | - | - |
| Totals for Dept 044 - MISCELLANEOUS REVENUE | | $ 2,309 | $ 350 | $ 1,117 | $ 400 | $ 400 |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 264-053-6970-000 | USE OF FUND BALANCE | $ - | $ 102,764 | $ - | $ 27,700 | $ (13,400) |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ 102,764 | $ - | $ 27,700 | $ (13,400) |
| **TOTAL DRUG FORFEITURE FUND REVENUES** | | **$ 113,175** | **$ 135,114** | **$ 209,234** | **$ 92,100** | **$ 51,000** |
| **APPROPRIATIONS** | | | | | | |
| **Dept 301 - POLICE** | | | | | | |
| SUPPLIES | | | | | | |
| 264-301-7660-039 * * | TOOLS AND SUPPLIES - STATE | $ - | $ - | $ - | $ 33,000 | $ 50,000 |
| 264-301-7660-044 | TOOLS AND SUPPLIES - FEDERAL | 26,649 | 2,700 | 79,534 | - | - |
| SUPPLIES | | $ 26,649 | $ 2,700 | $ 79,534 | $ 33,000 | $ 50,000 |
| OTHER SERVICES & CHARGES | | | | | | |
| 264-301-8180-039 * * | CONTRACTUAL SERVICES - STATE | $ - | $ 3,400 | $ 7,476 | $ 6,100 | $ 1,000 |
| 264-301-9810-039 * * | COMPUTER EQUIPMENT - STATE | - | - | - | 16,000 | - |
| 264-301-9810-044 | COMPUTER EQUIPMENT - FEDERAL | - | 64,000 | - | - | - |
| OTHER SERVICES & CHARGES | | $ - | $ 67,400 | $ 7,476 | $ 22,100 | $ 1,000 |
| CAPITAL OUTLAY | | | | | | |
| 264-301-9850-039 | VEHICLES - STATE | $ 62,346 | $ 65,014 | $ - | $ 37,000 | $ - |
| 264-301-9850-044 | VEHICLES - FEDERAL | 52,511 | - | - | - | - |
| CAPITAL OUTLAY | | $ 114,857 | $ 65,014 | $ - | $ 37,000 | $ - |
| TRANSFERS | | | | | | |
| 264-301-9996-000 | TRANSFER TO GENERAL FUND (FED) | $ 25,000 | $ - | $ - | $ - | $ - |
| TRANSFERS | | $ 25,000 | $ - | $ - | $ - | $ - |
| **TOTAL DRUG FORFEITURE FUND APPROPRIATIONS** | | **$ 166,506** | **$ 135,114** | **$ 87,010** | **$ 92,100** | **$ 51,000** |

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

| | | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|
| 7660-039 | TOOLS AND SUPPLIES - STATE | | |
| | REPLACEMENT OF DEPARTMENT ISSUED HANDGUNS | $ 13,000 | $ - |
| | CANINE ENFORCEMENT | 20,000 | - |
| | BULLETPROOF VESTS | - | 50,000 |
| | | $ 33,000 | $ 50,000 |
| 8180-039 | CONTRACTUAL SERVICES - STATE | | |
| | CONTRACTUAL SERVICES | $ 6,100 | $ - |
| | CELLEBRITE SOFTWARE MAINTENANCE | - | 1,000 |
| | | $ 6,100 | $ 1,000 |
| 9810-039 | COMPUTER EQUIPMENT - STATE | | |
| | CELLEBRITE DATA EQUIP AND TRAINING | $ 16,000 | $ - |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 276 - COMMUNITY IMPROVEMENT FUND** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 021 - FEDERAL SHARED REVENUES | | | | | | |
| 276-021-6818-000 | COUNTY BLOCK 18 | $ 99,013 | $ 139,212 | $ 43,265 | $ 142,364 | $ 142,364 |
| Totals for Dept 021 - FEDERAL SHARED REVENUES | | $ 99,013 | $ 139,212 | $ 43,265 | $ 142,364 | $ 142,364 |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 276-053-6970-000 | USE OF FUND BALANCE | $ - | $ (4,869) | $ - | $ (2,244) | $ - |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ (4,869) | $ - | $ (2,244) | $ - |
| **TOTAL COMMUNITY IMPROVEMENT FUND REVENUES** | | **$ 99,013** | **$ 134,343** | **$ 43,265** | **$ 140,120** | **$ 142,364** |
| **APPROPRIATIONS** | | | | | | |
| Dept 400 - COMMUNITY DEVELOPMENT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 276-400-7060-000 | WAGES-FULL-TIME | $ 48,857 | $ 48,292 | $ 35,118 | $ 50,479 | $ 50,479 |
| 276-400-7100-000 | FRINGE BENEFITS | - | 125 | - | 125 | 125 |
| 276-400-7100-001 | FICA/MEDICARE | 3,619 | 3,694 | 2,582 | 3,862 | 3,862 |
| 276-400-7100-002 | HOSPITALIZATION - ACTIVE | 15,595 | 16,428 | 13,477 | 18,870 | 23,485 |
| 276-400-7100-004 | DENTAL | 1,193 | 1,281 | 838 | 1,281 | 1,281 |
| 276-400-7100-005 | LIFE INSURANCE | 185 | 185 | 139 | 264 | 264 |
| 276-400-7100-006 | OPTICAL | 105 | 105 | 79 | 105 | 105 |
| 276-400-7100-007 | DISABILITY | 216 | 215 | 156 | 225 | 225 |
| 276-400-7100-008 | WORKERS COMPENSATION | (111) | 555 | 190 | 580 | 580 |
| 276-400-7100-010 | MERS PENSION | 3,987 | 3,970 | 2,812 | 3,700 | 8,914 |
| 276-400-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | - | 2,493 | - | 3,047 | 3,047 |
| PERSONNEL SERVICES | | $ 73,646 | $ 77,343 | $ 55,391 | $ 82,538 | $ 92,367 |
| OTHER SERVICES & CHARGES | | | | | | |
| 276-400-8180-000 * * | CONTRACTUAL SERVICES | $ 25,257 | $ 57,000 | $ 16,380 | $ 57,582 | $ 49,997 |
| 276-400-9870-000 | IMPROVEMENTS | - | - | - | - | - |
| OTHER SERVICES & CHARGES | | $ 25,257 | $ 57,000 | $ 16,380 | $ 57,582 | $ 49,997 |
| Totals for Dept 400 - COMMUNITY DEVELOPMENT | | $ 98,903 | $ 134,343 | $ 71,771 | $ 140,120 | $ 142,364 |
| * NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT | | | | | | |
| 8180-000 | CONTRACTUAL SERVICES | | | | | |
| | HOME CHORE- LAWN SERVICE SR & DISABLED SERVICES | | | | $ 57,582 | $ 49,997 |
| **TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS** | | **$ 98,903** | **$ 134,343** | **$ 71,771** | **$ 140,120** | **$ 142,364** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 297 - SPECIAL ASSESSMENT REVOLVING** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 011 - PROPERTY TAXES | | | | | | |
| 297-011-4130-000 | DELINQUENT/MTT TAX REFUNDS - GENERAL | $ 875 | $ - | $ - | $ - | $ - |
| Totals for Dept 011 - PROPERTY TAXES | | $ 875 | $ - | $ - | $ - | $ - |
| Dept 044 - MISCELLANEOUS REVENUE | | | | | | |
| 297-044-6655-000 | INTEREST EARNED | $ 14,070 | $ 5,000 | $ 6,764 | $ 5,000 | $ 5,000 |
| 297-044-6701-000 | MISCELLANEOUS REVENUE | - | - | - | - | - |
| Totals for Dept 044 - MISCELLANEOUS REVENUE | | $ 14,070 | $ 5,000 | $ 6,764 | $ 5,000 | $ 5,000 |
| Dept 045 - SPECIAL ASSESSMENT REVENUE | | | | | | |
| 297-045-6650-260 | INT SPEC ASSMTS-260 | $ - | $ - | $ - | $ - | $ - |
| 297-045-6650-263 | INT SPEC ASSMTS-263 | - | - | - | - | - |
| 297-045-6650-265 | INT SPEC ASSMTS-265 | 715 | - | 149 | - | - |
| 297-045-6650-266 | INT SPEC ASSMTS-266 | 261 | - | 93 | - | - |
| 297-045-6650-267 | INT SPEC ASSMTS-267 | 434 | 550 | 131 | - | - |
| 297-045-6650-268 | INT SPEC ASSMTS-268 | 302 | 250 | 116 | - | - |
| 297-045-6650-269 | INT SPEC ASSMTS-269 | 588 | 275 | 149 | - | - |
| 297-045-6650-271 | INT SPEC ASSMTS-271 | 172 | 0 | 115 | 57 | - |
| 297-045-6650-272 | INT SPEC ASSMTS-272 | 3,333 | 2,800 | 2,087 | 1,606 | 1,070 |
| 297-045-6650-276 | INT SPEC ASSMTS-276 | 2,171 | 2,000 | 1,305 | 1,153 | 769 |
| 297-045-6650-279 | INT SPEC ASSMTS-279 | 1,952 | 1,750 | 1,292 | 995 | 746 |
| 297-045-6650-280 | INT SPEC ASSMTS-280 | 984 | 1,100 | 619 | 526 | 394 |
| 297-045-6650-290 | INT SPEC ASSMTS-290 | 2,975 | - | 1,632 | 1,969 | 1,723 |
| 297-045-6720-260 | SPEC ASSMT REV-260 | - | - | - | - | - |
| 297-045-6720-263 | SPEC ASSMT REV-SAD 263 | - | - | - | - | - |
| 297-045-6720-265 | SPEC ASSMT REV-265 | 6,230 | - | 2,490 | - | - |
| 297-045-6720-266 | SPEC ASSMT REV-266 | 2,429 | - | 1,548 | - | - |
| 297-045-6720-267 | SPEC ASSMT REV-267 | 3,516 | 2,250 | 2,178 | - | - |
| 297-045-6720-268 | SPEC ASSMT REV-268 | 2,753 | 2,000 | 1,930 | - | - |
| 297-045-6720-269 | SPEC ASSMT REV-269 | 5,643 | 3,500 | 2,481 | - | - |
| 297-045-6720-271 | SPEC ASSMT REV-271 | 855 | - | 955 | 955 | - |
| 297-045-6720-272 | SPEC ASSMT REV-272 | 12,672 | 7,500 | 12,176 | 8,920 | 8,920 |
| 297-045-6720-276 | SPEC ASSMT REV-276 | 6,536 | 3,500 | 7,744 | 6,407 | 6,407 |
| 297-045-6720-279 | SPEC ASSMT REV-279 | 7,732 | 5,500 | 5,990 | 4,144 | 4,144 |
| 297-045-6720-280 | SPEC ASSMT REV-280 | 3,917 | 2,750 | 2,722 | 2,191 | 2,191 |
| 297-045-6720-290 | SPEC ASSMT REV-290 | 8,079 | - | 4,508 | 4,103 | 4,103 |
| Totals for Dept 045 - SPECIAL ASSESSMENT REVENUE | | $ 74,249 | $ 35,725 | $ 52,410 | $ 33,026 | $ 30,467 |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 297-053-6970-000 | USE OF FUND BALANCE | $ - | $ 264,795 | $ - | $ 267,494 | $ (29,857) |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ 264,795 | $ - | $ 267,494 | $ (29,857) |
| **TOTAL SPECIAL ASSESSMENT REVOLVING REVENUES** | | **$ 89,194** | **$ 305,520** | **$ 59,174** | **$ 305,520** | **$ 5,610** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 297 - SPECIAL ASSESSMENT REVOLVING** | | | | | | |
| **APPROPRIATIONS** | | | | | | |
| Dept 401 - SPECIAL ASSESSMENT | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 297-401-8070-000 | AUDIT FEES | $ 2,948 | $ 3,020 | $ 3,020 | $ 3,020 | $ 3,110 |
| OTHER SERVICES & CHARGES | | $ 2,948 | $ 3,020 | $ 3,020 | $ 3,020 | $ 3,110 |
| CAPITAL OUTLAY | | | | | | |
| 297-401-9897-501 * * | SIDEWALK PROGRAM | $ 333,679 | $ 300,000 | $ 133,748 | $ 300,000 | $ - |
| CAPITAL OUTLAY | | $ 333,679 | $ 300,000 | $ 133,748 | $ 300,000 | $ - |
| Dept 965 - TRANSFERS OUT | | | | | | |
| 297-965-9992-101 | TRANSFER TO GENERAL FUND | $ 2,500 | $ 2,500 | $ - | $ 2,500 | $ 2,500 |
| Totals for Dept 965 - TRANSFERS OUT | | $ (2,500) | $ (2,500) | $ - | $ (2,500) | $ (2,500) |
| **TOTAL SPECIAL ASSESSMENT REVOLVING APPROPRIATIONS** | | **$ 334,127** | **$ 300,520** | **$ 136,768** | **$ 300,520** | **$ 610** |

* NOTES TO BUDGET: DEPARTMENT 401 SPECIAL ASSESSMENT

| | | 2020-21 | 2021-22 |
|---|---|---|---|
| 9897-501 | SIDEWALK PROGRAM | | |
| | YEAR 6 SIDEWALK REPAIR PROGRAM - MOULIN TO 13 MILE | $ 150,000 | $ - |
| | YEAR 7 SIDEWALK REPAIR PROGRAM - 13 MILE TO WHITCOMB AND MILLARD | 100,000 | - |
| | YEAR 8 SIDEWALK REPAIR PROGRAM - WHITCOMB AND MILLARD TO 14 MILE | 50,000 | - |
| | | $ 300,000 | |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 302 - FIRE STATIONS BOND** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 011 - PROPERTY TAXES | | | | | | |
| 302-011-4037-000 | TAXES REAL FIRE STATION BONDS | $ 355,692 | $ 358,052 | $ 354,126 | $ 375,739 | $ 382,126 |
| 302-011-4130-000 | DELINQUENT/MTT TAX REFUNDS - GENERAL | 210 | - | - | - | - |
| 302-011-4167-000 | TAXES PERS FIRE STATION BONDS | 43,326 | 44,164 | 42,729 | 43,118 | 43,851 |
| Totals for Dept 011 - PROPERTY TAXES | | $ 399,228 | $ 402,216 | $ 396,855 | $ 418,857 | $ 425,977 |
| Dept 023 - STATE SHARED REVENUES | | | | | | |
| 302-023-5733-000 | LCSSR - FIRE STATION DEBT | $ 26,768 | $ 26,700 | $ 26,796 | $ 26,800 | $ 26,800 |
| Totals for Dept 023 - STATE SHARED REVENUES | | $ 26,768 | $ 26,700 | $ 26,796 | $ 26,800 | $ 26,800 |
| Dept 044 - MISCELLANEOUS REVENUE | | | | | | |
| 302-044-6655-000 | INTEREST EARNED | $ - | $ - | $ - | $ - | $ - |
| Totals for Dept 044 - MISCELLANEOUS REVENUE | | $ - | $ - | $ - | $ - | $ - |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 302-053-6970-000 | USE OF FUND BALANCE | $ - | $ 9,329 | $ - | $ 4,893 | $ (5,277) |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ 9,329 | $ - | $ 4,893 | $ (5,277) |
| **TOTAL FIRE STATIONS BOND REVENUES** | | **$ 425,996** | **$ 438,245** | **$ 423,651** | **$ 450,550** | **$ 447,500** |
| **APPROPRIATIONS** | | | | | | |
| **Dept 916 - DEBT SERVICE** | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 302-916-8070-000 | AUDIT FEES | $ 737 | $ 755 | $ 755 | $ 755 | $ 780 |
| OTHER SERVICES & CHARGES | | $ 737 | $ 755 | $ 755 | $ 755 | $ 780 |
| DEBT SERVICE | | | | | | |
| 302-916-9921-000 | BOND PRINCIPAL | $ 390,000 | $ 405,000 | $ 110,359 | $ 425,000 | $ 430,000 |
| 302-916-9975-000 | BOND INTEREST | 39,960 | 32,490 | 34,772 | 24,795 | 16,720 |
| DEBT SERVICE | | $ 429,960 | $ 437,490 | $ 145,131 | $ 449,795 | $ 446,720 |
| **TOTAL FIRE STATIONS BOND APPROPRIATIONS** | | **$ 430,697** | **$ 438,245** | **$ 145,886** | **$ 450,550** | **$ 447,500** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 590 - WATER & SEWER** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 010 - WATER SALES | | | | | | |
| 590-010-6111-000 | SERVICE CHARGES | $ 47,728 | $ 50,000 | $ 31,040 | $ 50,000 | $ 50,000 |
| 590-010-6113-000 | WATER AND TRANSMISSION MAINS | 1,008 | - | 1,728 | 1,008 | 1,008 |
| 590-010-6114-000 | MISCELLANEOUS SERVICE CHARGES | 1,401 | - | 1,000 | 1,250 | 1,250 |
| 590-010-6120-000 | PENALTIES | 207,653 | 242,100 | 86,550 | 242,100 | 242,100 |
| 590-010-6430-000 | RESIDENTIAL WATER SALES | 1,909,153 | 1,955,555 | 1,111,113 | 1,955,555 | 1,955,555 |
| 590-010-6440-000 | COMMERCIAL WATER SALES | 2,437,806 | 2,359,899 | 1,516,681 | 2,359,899 | 2,359,899 |
| 590-010-6480-000 | METER SALES | 1,180 | - | 570 | - | - |
| 590-010-6490-000 | DETROIT METER CHARGES | 222,998 | 223,951 | 138,752 | 219,537 | 226,123 |
| 590-010-6701-590 | UNMETERED WATER SERVICE - SPRINKLERS | 440 | - | 378 | - | - |
| Totals for Dept 010 - WATER SALES | | $ 4,829,367 | $ 4,831,505 | $ 2,887,812 | $ 4,829,349 | $ 4,835,935 |
| Dept 011 - PROPERTY TAXES | | | | | | |
| 590-011-4041-000 | TAXES REAL CHAPTER 20 DRAIN DEBT | $ 787,057 | $ - | $ - | $ - | $ - |
| 590-011-4173-000 | TAXES PERSONAL CHAPTER 20 DRAIN DEBT | 96,433 | - | - | - | - |
| Totals for Dept 011 - PROPERTY TAXES | | $ 883,490 | $ - | $ - | $ - | $ - |
| Dept 020 - SEWAGE DISPOSAL | | | | | | |
| 590-020-6115-000 | SEWAGE DISPOSAL CHARGES | $ 4,751,428 | $ 4,810,639 | $ 2,964,657 | $ 4,810,639 | $ 4,810,639 |
| 590-020-6117-000 | SEWER TAP FEES | 9,819 | 5,500 | 21,853 | 5,500 | 5,500 |
| 590-020-6118-000 | STORMWATER CHARGES | 1,651,895 | 1,686,525 | 1,102,320 | 1,805,182 | 1,859,337 |
| Totals for Dept 020 - SEWAGE DISPOSAL | | $ 6,413,142 | $ 6,502,664 | $ 4,088,830 | $ 6,621,321 | $ 6,675,476 |
| Dept 030 - CHARGES FOR SERVICES | | | | | | |
| 590-030-6285-000 | RV LOT FEES | $ 18,900 | $ 26,000 | $ 7,515 | $ 36,000 | $ 36,000 |
| Totals for Dept 030 - CHARGES FOR SERVICES | | $ 18,900 | $ 26,000 | $ 7,515 | $ 36,000 | $ 36,000 |
| Dept 044 - MISCELLANEOUS REVENUE | | | | | | |
| 590-044-6655-000 | INTEREST EARNED | $ 190,401 | $ 100,000 | $ 108,491 | $ 155,000 | $ 155,000 |
| 590-044-6701-000 | MISCELLANEOUS REVENUE | 95,717 | 30,000 | (50,351) | - | - |
| 590-044-6710-001 | INSURANCE DISTRIBUTIONS | 85,937 | - | - | 98,800 | 98,800 |
| Totals for Dept 044 - MISCELLANEOUS REVENUE | | $ 372,055 | $ 130,000 | $ 58,140 | $ 253,800 | $ 253,800 |
| Dept 046 - SALE OF FIXED ASSETS | | | | | | |
| 590-046-6730-000 | SALE OF FIXED ASSETS | $ - | $ - | $ - | $ 12,000 | $ 12,000 |
| 590-046-6731-000 | LOSS ON SALE OF FIXED ASSETS | (227,467) | - | - | - | - |
| Totals for Dept 046 - SALE OF FIXED ASSETS | | $ (227,467) | $ - | $ - | $ 12,000 | $ 12,000 |
| Dept 047 - DEPARTMENT CHARGES | | | | | | |
| 590-047-6950-000 | GENERAL FUND-DEPARTMENTAL CHG | $ 97,060 | $ 50,000 | $ 64,049 | $ 50,000 | $ 50,000 |
| 590-047-6951-000 | MAJOR STREETS DEPT CHARGES | 5,301 | 6,255 | 9,973 | 12,000 | 12,000 |
| 590-047-6952-000 | LOCAL STREETS DEPT CHARGES | 1,900 | 2,000 | 30,821 | 57,700 | 57,700 |
| Totals for Dept 047 - DEPARTMENT CHARGES | | $ 104,261 | $ 58,255 | $ 104,843 | $ 119,700 | $ 119,700 |
| Dept 048 - TRANSFERS IN | | | | | | |
| 590-048-6990-000 * * | TRANFERS IN (FROM GEN FUND) | $ - | $ - | $ - | $ 124,389 | $ 124,389 |
| Totals for Dept 048 - TRANSFERS IN | | $ - | $ - | $ - | $ 124,389 | $ 124,389 |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 590-053-6970-000 | USE OF FUND BALANCE | $ - | $ 3,212,363 | $ - | $ 798,013 | $ 179,548 |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ 3,212,363 | $ - | $ 798,013 | $ 179,548 |
| **TOTAL WATER & SEWER FUND REVENUES** | | **$ 12,393,748** | **$ 14,760,787** | **$ 7,147,140** | **$ 12,794,572** | **$ 12,236,848** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 550 - WATER & SEWER** | | | | | | |
| **APPROPRIATIONS** | | | | | | |
| **Dept 550 - WATER & SEWER - WATER** | | | | | | |
| SUPPLIES | | | | | | |
| 590-550-7700-000 | WATER PURCHASED | $ 1,930,744 | $ 2,047,561 | $ 1,103,814 | $ 2,047,861 | $ 2,109,296 |
| 590-550-7710-000 | METER COSTS | 223,605 | 223,951 | 123,929 | 219,537 | 226,123 |
| SUPPLIES | | $ 2,154,349 | $ 2,271,512 | $ 1,227,743 | $ 2,267,398 | $ 2,335,419 |
| Totals for Dept 550 - WATER & SEWER - WATER | | $ 2,154,349 | $ 2,271,512 | $ 1,227,743 | $ 2,267,398 | $ 2,335,419 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 551 - WATER SYSTEM MAINTENANCE** | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 590-551-7060-000 | WAGES-FULL-TIME | $ 4,481 | $ - | $ (15,823) | $ - | $ - |
| 590-551-7100-000 | FRINGE BENEFITS | 343 | - | (1,210) | - | - |
| 590-551-7100-002 | HOSPITALIZATION - ACTIVE | (10,444) | - | - | - | - |
| 590-551-7100-008 | WORKERS COMPENSATION | 68 | - | - | - | - |
| 590-551-7100-010 | MERS PENSION | 107,557 | - | - | - | - |
| 590-551-7100-015 | MERS PENSION | (1,022,354) | - | - | - | - |
| PERSONNEL SERVICES | | $ (920,349) | $ - | $ (17,033) | $ - | $ - |
| SUPPLIES | | | | | | |
| 590-551-7580-000 | OPERATING SUPPLIES-INVENTORY | $ - | $ - | $ - | $ - | $ - |
| 590-551-7660-000 | TOOLS AND SUPPLIES | 43,178 | 34,450 | 31,758 | 38,000 | 38,000 |
| 590-551-7671-000 | HYDRANT PARTS | 4,695 | 7,500 | 2,695 | 7,500 | 7,500 |
| 590-551-7710-000 | METER COSTS | 4,517 | 7,500 | 11,326 | 10,000 | 10,000 |
| 590-551-7821-000 | REPAIR & RESTORATION MATERIALS | 15,574 | 13,200 | 7,099 | 15,000 | 15,000 |
| SUPPLIES | | $ 67,964 | $ 62,650 | $ 52,878 | $ 70,500 | $ 70,500 |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-551-8180-000 * * | CONTRACTUAL SERVICES | $ 223,655 | $ 208,500 | $ 125,783 | $ 209,300 | $ 209,300 |
| 590-551-8181-000 | CONTRACTUAL SERVICE-CITY MGT | - | - | - | - | - |
| 590-551-9430-000 | EQUIPMENT RENTAL | 1,584 | 2,700 | 1,578 | 3,050 | 3,050 |
| 590-551-9440-000 | MOTOR POOL CHARGES | 67,523 | 28,790 | 16,639 | 58,718 | 60,289 |
| 590-551-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 399,666 | 333,734 | 215,724 | 373,086 | 405,447 |
| OTHER SERVICES & CHARGES | | $ 692,428 | $ 573,724 | $ 359,724 | $ 644,154 | $ 678,086 |
| Totals for Dept 551 - WATER SYSTEM MAINTENANCE | | $ (159,957) | $ 636,374 | $ 395,569 | $ 714,654 | $ 748,586 |

* NOTES TO BUDGET: DEPARTMENT 551 WATER SYSTEM MAINTENANCE

| | | 2020-21 | 2021-22 |
|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | |
| | WATERMAIN BREAK REPAIRS | $ 80,000 | $ 80,000 |
| | VALVE INSTALLATION AND REPAIR | 5,000 | 5,000 |
| | LARGE METER TESTING AND REPAIR | 2,000 | 2,000 |
| | AMR MAINTENANCE AND REPAIR | 10,000 | 10,000 |
| | WATERMAIN BREAK RESTORATION AND CONCRETE WORK | 65,000 | 65,000 |
| | CROSS-CONNECTION CONTROL PROGRAM INSPECTIONS | 40,000 | 40,000 |
| | EPA MANDATED STAGE 2 DDBP WATER TESTING | 800 | 800 |
| | ANNUAL LEAK DETECTION PROGRAM | 2,500 | 2,500 |
| | BACKFLOW TESTING AND REPAIR (ALL BUILDINGS) | 4,000 | 4,000 |
| | | $ 209,300 | $ 209,300 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 552 - WATER TAPPING & INSTALLATION** | | | | | | |
| SUPPLIES | | | | | | |
| 590-552-7580-000 | OPERATING SUPPLIES-INVENTORY | $ - | $ - | $ - | $ - | $ - |
| 590-552-7660-000 | TOOLS AND SUPPLIES | - | - | - | 5,000 | 5,000 |
| 590-552-7671-000 | HYDRANT PARTS | 4,794 | 5,200 | 4,511 | 5,200 | 5,200 |
| SUPPLIES | | $ 4,794 | $ 5,200 | $ 4,511 | $ 10,200 | $ 10,200 |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-552-8180-000 * * | CONTRACTUAL SERVICES | $ 19,520 | $ 7,500 | $ 34,365 | $ 20,000 | $ 20,000 |
| OTHER SERVICES & CHARGES | | $ 19,520 | $ 7,500 | $ 34,365 | $ 20,000 | $ 20,000 |
| Totals for Dept 552 - WATER TAPPING & INSTALLATION | | $ 24,314 | $ 12,700 | $ 38,876 | $ 30,200 | $ 30,200 |

* NOTES TO BUDGET: DEPARTMENT 552 WATER TAPPING & INSTALLATION

| | | | |
|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | |
| | WATER TAPPING SERVICES (SUNDE BUILDING) | $ 20,000 | $ 20,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 554 - WATER DEPRECIATION** | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-554-9480-000 | DEPRECIATION-WATER SYSTEM | $ 383,112 | $ - | $ 296,840 | $ - | $ - |
| 590-554-9490-000 | DEPRECIATION-METER INSTALLED | 261,309 | - | 206,372 | - | - |
| 590-554-9500-000 | DEPRECIATION-SERV CONNECTIONS | 31,237 | - | 22,608 | - | - |
| OTHER SERVICES & CHARGES | | $ 675,658 | $ - | $ 525,820 | $ - | $ - |
| Totals for Dept 554 - WATER DEPRECIATION | | $ 675,658 | $ - | $ 525,820 | $ - | $ - |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 557 - SEWAGE DISPOSAL** | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-557-8380-000 | SEWAGE DISPOSAL CHARGES | $ 3,003,957 | $ 2,906,612 | $ 1,937,741 | $ 2,784,583 | $ 2,868,121 |
| 590-557-8381-000 | STORMWATER CHARGES | 1,703,435 | 1,750,209 | 1,166,806 | 1,805,182 | 1,859,337 |
| OTHER SERVICES & CHARGES | | $ 4,707,392 | $ 4,656,821 | $ 3,104,547 | $ 4,589,765 | $ 4,727,458 |
| Totals for Dept 557 - SEWAGE DISPOSAL | | $ 4,707,392 | $ 4,656,821 | $ 3,104,547 | $ 4,589,765 | $ 4,727,458 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 560 - SEWER SYSTEM MAINTENANCE** | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 590-560-7060-000 | WAGES-FULL-TIME | $ 4,383 | $ - | $ (13,476) | $ - | $ - |
| 590-560-7100-000 | FRINGE BENEFITS | 335 | - | (1,031) | - | - |
| 590-560-7100-008 | WORKERS COMPENSATION | 63 | - | - | - | - |
| PERSONNEL SERVICES | | $ 4,781 | $ - | $ (14,507) | $ - | $ - |
| SUPPLIES | | | | | | |
| 590-560-7281-000 | COMPUTER SUPPLIES | $ 341 | $ - | $ - | $ - | $ - |
| 590-560-7321-000 | REPAIRS-CATCH BASIN | - | - | - | - | - |
| 590-560-7660-000 | TOOLS AND SUPPLIES | 14,434 | 16,600 | 5,002 | 16,600 | 16,600 |
| 590-560-7821-000 | REPAIR & RESTORATION MATERIALS | 17,328 | 6,500 | 9,343 | 6,500 | 6,500 |
| SUPPLIES | | $ 32,103 | $ 23,100 | $ 14,345 | $ 23,100 | $ 23,100 |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-560-8180-000 * * | CONTRACTUAL SERVICES | $ 32,850 | $ 60,000 | $ 35,694 | $ 60,000 | $ 60,000 |
| 590-560-9430-000 | EQUIPMENT RENTAL | 2,749 | 4,000 | 54 | 3,000 | 30,000 |
| 590-560-9440-000 | MOTOR POOL CHARGES | 89,427 | 70,157 | 40,548 | 42,938 | 44,325 |
| 590-560-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 360,423 | 333,734 | 215,724 | 373,086 | 405,447 |
| OTHER SERVICES & CHARGES | | $ 485,449 | $ 467,891 | $ 292,020 | $ 479,024 | $ 539,772 |
| CAPITAL OUTLAY | | | | | | |
| 590-560-9820-000 | MACHINERY AND EQUIPMENT | $ - | $ - | $ - | $ - | $ - |
| CAPITAL OUTLAY | | $ - | $ - | $ - | $ - | $ - |
| Totals for Dept 560 - SEWER SYSTEM MAINTENANCE | | $ 522,333 | $ 490,991 | $ 291,858 | $ 502,124 | $ 562,872 |

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

| | | 2020-21 | 2021-22 |
|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | |
| | CONCRETE & RESTORATION | $ 40,000 | $ 40,000 |
| | SEWER BREAK REPAIRS | 15,000 | 15,000 |
| | SANITARY SEWER ROOT TREATMENT | 4,000 | 4,000 |
| | EMERGENCY BACKUP RENTAL FOR SEWER JETTING | 1,000 | 1,000 |
| | | $ 60,000 | $ 60,000 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 561 - SEWER DEPRECIATION** | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-561-9520-000 | DEPREC-SEWAGE DISP SYST | $ 582,339 | $ - | $ 374,882 | $ - | $ - |
| 590-561-9530-000 | DEPREC-TRUCKS, MACHINERY,EQUIP | 163,682 | - | 146,770 | - | - |
| 590-561-9535-000 | DEPREC-PUMPING STATIONS | - | - | - | - | - |
| 590-561-9540-000 | DEPREC-FURNITURE AND EQUIP | 20,276 | - | 15,206 | - | - |
| 590-561-9560-000 | DEPREC-STORAGE BUILDINGS | 3,020 | - | 2,265 | - | - |
| OTHER SERVICES & CHARGES | | $ 769,317 | $ - | $ 539,123 | $ - | $ - |
| Totals for Dept 561 - SEWER DEPRECIATION | | $ 769,317 | $ - | $ 539,123 | $ - | $ - |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 565 - WATER - GENERAL SERVICE BLDG** | | | | | | |
| SUPPLIES | | | | | | |
| 590-565-7660-000 | TOOLS AND SUPPLIES | $ 5,940 | $ 5,000 | $ 3,452 | $ 5,000 | $ 5,000 |
| SUPPLIES | | $ 5,940 | $ 5,000 | $ 3,452 | $ 5,000 | $ 5,000 |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-565-8180-000 * * | CONTRACTUAL SERVICES | $ 68,295 | $ 29,800 | $ 15,618 | $ 29,800 | $ 29,800 |
| 590-565-8182-000 | CONTRACTUAL CUSTODIAL | 15,600 | 15,600 | 11,566 | 15,600 | 15,600 |
| 590-565-9100-000 | INSURANCE AND BONDS | 88,482 | 89,322 | 66,441 | 91,250 | 93,990 |
| 590-565-9210-000 | ELECTRIC | 21,835 | 22,127 | 14,410 | 24,646 | 25,385 |
| 590-565-9230-000 | HEAT | 9,353 | 8,932 | 5,853 | 8,938 | 9,206 |
| 590-565-9270-000 | WATER | 9,736 | 9,750 | 7,322 | 10,773 | 11,096 |
| 590-565-9330-000 | EQUIPMENT MAINTENANCE | 1,228 | 3,000 | 2,533 | 3,000 | 3,000 |
| 590-565-9430-000 | EQUIPMENT RENTAL | 12,667 | 30,000 | 1,059 | 15,000 | 15,000 |
| 590-565-9532-000 | DEPRECIATION-GENERAL SERVICE BUILDING | 42,346 | - | 33,024 | - | - |
| OTHER SERVICES & CHARGES | | $ 269,542 | $ 208,531 | $ 157,826 | $ 199,007 | $ 203,077 |
| Totals for Dept 565 - WATER - GENERAL SERVICE BLDG | | $ 275,482 | $ 213,531 | $ 161,278 | $ 204,007 | $ 208,077 |

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

| | | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | |
| | GRASS CUTTING AND WEED CONTROL | $ 8,500 | $ 8,500 |
| | HEATING AND AIR CONDITIONING | 4,500 | 4,500 |
| | ELECTRICAL CONTRACTOR | 2,200 | 2,200 |
| | FLOOR MAT RENTAL | 1,500 | 1,500 |
| | ROOF MAINTENANCE | 2,000 | 2,000 |
| | LOCK AND KEY WORK | 500 | 500 |
| | PLUMBING CONTRACTOR | 500 | 500 |
| | FENCE REPAIR & MAINTENANCE | 500 | 500 |
| | TIME RECORDER MAINTENANCE | 200 | 200 |
| | OVERHEAD DOOR REPAIRS/MAINTENANCE | 4,000 | 4,000 |
| | FIRE ALARM AND SPRINKLER INSPECTIONS/MAINTENANCE | 2,500 | 2,500 |
| | CARPET AND FURNITURE CLEANING | 650 | 650 |
| | | $ 27,550 | $ 27,550 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 590 - WATER & SEWER GENERAL ADMIN** | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 590-590-7060-000 | WAGES-FULL-TIME | $ 93,118 | $ 222,419 | $ 78,607 | $ 134,699 | $ 134,699 |
| 590-590-7070-000 | PART TIME AND SEASONAL | - | 19,926 | - | - | - |
| 590-590-7080-000 | UNIFORM ALLOWANCE | - | 700 | - | 700 | 700 |
| 590-590-7090-000 | OVERTIME | 7,627 | 5,000 | 12,130 | 5,228 | 5,228 |
| 590-590-7100-000 | FRINGE BENEFITS | (1,063) | 190 | (1,131) | 190 | 190 |
| 590-590-7100-001 | FICA/MEDICARE | 7,761 | 18,694 | 7,408 | 8,980 | 8,980 |
| 590-590-7100-002 | HOSPITALIZATION - ACTIVE | 10,700 | 45,101 | 13,103 | 19,150 | 23,876 |
| 590-590-7100-004 | DENTAL | 1,014 | 3,768 | 1,241 | 1,947 | 1,947 |
| 590-590-7100-005 | LIFE INSURANCE | 191 | 757 | 235 | 360 | 360 |
| 590-590-7100-006 | OPTICAL | 88 | 307 | 94 | 132 | 132 |
| 590-590-7100-007 | DISABILITY | 329 | 880 | 383 | 592 | 592 |
| 590-590-7100-008 | WORKERS COMPENSATION | 1,084 | 8,585 | 2,835 | 4,653 | 4,653 |
| 590-590-7100-010 | MERS PENSION | 6,386 | 18,156 | 6,965 | 11,261 | 16,601 |
| 590-590-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 12,506 | 34,430 | 2,187 | 31,806 | 31,806 |
| 590-590-7103-002 | RETIREE HOSPITALIZATION BCBS | 270,930 | 429,349 | 349,479 | 519,860 | 558,850 |
| 590-590-7103-004 | RETIREE DENTAL | 1,142 | 540 | 845 | 540 | 540 |
| 590-590-7103-005 | RETIREE LIFE INSURANCE | 349 | 250 | 300 | 250 | 250 |
| PERSONNEL SERVICES | | $ 412,162 | $ 809,052 | $ 474,681 | $ 740,348 | $ 789,404 |
| SUPPLIES | | | | | | |
| 590-590-7280-000 | OFFICE SUPPLIES | $ 8,019 | $ 2,360 | $ (4,029) | $ 3,000 | $ 3,000 |
| 590-590-7281-000 | COMPUTER SUPPLIES | 5,499 | 1,500 | 939 | 3,000 | 3,000 |
| 590-590-7290-000 | FORMS AND PRINTING | 3,052 | 13,200 | 9,552 | 13,200 | 13,200 |
| 590-590-7300-000 | POSTAGE | 22,741 | 24,844 | 13,046 | 24,844 | 24,844 |
| SUPPLIES | | $ 39,311 | $ 41,904 | $ 19,508 | $ 44,044 | $ 44,044 |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-590-8070-000 | AUDIT FEES | $ 15,478 | $ 16,610 | $ 16,610 | $ 16,610 | $ 17,110 |
| 590-590-8180-000 * * | CONTRACTUAL SERVICES | 83,142 | 74,455 | 67,078 | 73,765 | 73,765 |
| 590-590-8180-049 | CONTRACTUAL- ELECTRIC | 1,307 | 1,340 | 850 | 1,440 | 1,560 |
| 590-590-8183-000 * * | COMPUTER SERVICES | 21,776 | 17,519 | 22,140 | 20,100 | 20,538 |
| 590-590-8260-000 | LEGAL FEES | 868 | 3,000 | 11,494 | 3,000 | 3,000 |
| 590-590-8500-000 | COMMUNICATIONS | 2,572 | 3,075 | 1,713 | 2,600 | 2,600 |
| 590-590-8640-000 | CONFERENCES AND WORKSHOPS | 1,149 | 2,105 | 805 | 1,300 | 1,300 |
| 590-590-8660-000 | TRAINING | 399 | 3,601 | 1,519 | 2,000 | 2,000 |
| 590-590-9040-000 | PRINTING | - | - | - | - | - |
| 590-590-9100-000 | INSURANCE AND BONDS | 88,482 | 89,322 | 66,441 | 91,250 | 93,990 |
| 590-590-9330-000 | EQUIPMENT MAINTENANCE | - | - | 659 | - | - |
| 590-590-9420-000 | BUILDING RENTAL | 16,480 | 16,480 | 12,360 | 16,480 | 16,480 |
| 590-590-9430-000 | EQUIPMENT RENTAL | 1,985 | - | 1,160 | - | - |
| 590-590-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 138,357 | 122,793 | 79,373 | 137,272 | 149,179 |
| 590-590-9580-000 | MEMBERSHIPS AND DUES | 21,687 | 19,156 | 22,012 | 20,096 | 20,096 |
| 590-590-9600-000 | EDUCATION | - | 2,500 | 2,000 | 2,000 | 2,000 |
| 590-590-9610-000 | ADMINISTRATIVE CHARGES | 650,000 | 650,000 | 487,500 | 650,000 | 650,000 |
| OTHER SERVICES & CHARGES | | $ 1,043,682 | $ 1,021,956 | $ 793,714 | $ 1,037,913 | $ 1,053,618 |
| Totals for Dept 590 - WATER & SEWER GENERAL ADMIN | | $ 1,495,155 | $ 1,872,912 | $ 1,287,903 | $ 1,822,305 | $ 1,887,066 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| * NOTES TO BUDGET: DEPARTMENT 590 WATER & SEWER GENERAL ADMIN | | | | | | |
| 8180-000 | CONTRACTUAL SERVICES | | | | | |
| | MS4 STORMWATER SERVICES | | | | $ 8,000 | $ 8,000 |
| | GLWA TECHNICAL CONSULTING | | | | 3,000 | 3,000 |
| | NPDES PERMIT PUBLIC STORMWATER EDUCATION | | | | 3,000 | 3,000 |
| | CAREHERE (ALLOCATION BASED ON NUMBER OF W/S EMPLOYEES) | | | | 10,765 | 10,765 |
| | BPI INFORMATION TECHNOLOGY SERVICES (25% WS / 75% GF) | | | | 49,000 | 49,000 |
| | | | | | $ 73,765 | $ 73,765 |
| 8183-000 | COMPUTER SERVICES | | | | | |
| | BS&A UB (100% W/S) | | | | $ 5,041 | $ - |
| | AUTOMATED METER READING (100% W/S) | | | | 950 | - |
| | BS&A AP (75% GEN, 25% W/S) | | | | 2,132 | 2,196 |
| | BS&A ACCESS MY GOV (75% GEN, 25% W/S) | | | | 5,553 | 1,430 |
| | BS&A CR (75% GEN, 25% W/S) | | | | 2,132 | 2,196 |
| | BS&A FIXED ASSETS (75% GEN, 25% W/S) | | | | 2,136 | 2,200 |
| | BS&A GL (75% GEN, 25% W/S) | | | | 2,499 | 2,573 |
| | BS&A HR (75% GEN, 25% W/S) | | | | 903 | 3,726 |
| | BS&A PR (75% GEN, 25% W/S) | | | | 2,755 | 2,837 |
| | BS&A PO (75% GEN, 25% W/S) | | | | 2,132 | 2,196 |
| | INDESIGN ANNUAL LICENSES (75% GEN, 25% W/S) | | | | 300 | 300 |
| | CIVICPLUS HR (75% GEN, 25% W/S) | | | | 1,175 | 1,175 |
| | CIVICPLUS WEBSITE (75% GEN, 25% W/S) | | | | 2,007 | 2,107 |
| | GRAPHIC SCIENCES (50% GEN, 50% W/S) | | | | 1,378 | 1,378 |
| | METASOURCE (75% GEN, 25% W/S) | | | | 1,947 | 1,947 |
| | COUNCIL & CITY MANAGER INTERNET (75% GEN, 25% W/S) | | | | 1,031 | 1,031 |
| | BS&A MRP (75% GEN, 25% W/S) | | | | - | 549 |
| | BS&A UB 100% W/S) | | | | - | 5,192 |
| | AUTOMATED METER READING SOFTWARE (100% W/S) | | | | - | 950 |
| | | | | | $ 107,836 | $ 107,748 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 901 - WATER & SEWER CAPITAL OUTLAY** | | | | | | |
| SUPPLIES | | | | | | |
| 590-901-7285-000 | COPPER-LEAD REPLACEMENT | $ 33,249 | $ 30,000 | $ 17,044 | $ 30,000 | $ 30,000 |
| 590-901-7660-000 | TOOLS AND SUPPLIES | 24,504 | - | - | - | - |
| 590-901-7720-000 | TREES | - | 25,000 | - | 25,000 | 25,000 |
| SUPPLIES | | $ 57,753 | $ 55,000 | $ 17,044 | $ 55,000 | $ 55,000 |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-901-8183-000 | COMPUTER SERVICES | $ - | $ - | $ - | $ - | $ - |
| 590-901-9430-000 | EQUIPMENT RENTAL | 4,555 | 35,000 | - | 10,000 | 10,000 |
| 590-901-9441-000 | DEPT OF PUBLIC SERVICES CHARGES | 126,217 | 131,311 | 84,879 | 146,794 | 159,527 |
| 590-901-9600-000 | EDUCATION | - | - | - | - | - |
| OTHER SERVICES & CHARGES | | $ 130,772 | $ 166,311 | $ 84,879 | $ 156,794 | $ 169,527 |
| CAPITAL OUTLAY | | | | | | |
| 590-901-9731-000 * * | WATERMAIN REPLACEMENT | $ - | $ 1,802,450 | $ 58,468 | $ 794,000 | $ 961,800 |
| 590-901-9732-000 | SEWER REHABILITATION/REPLACEMENT | - | 225,000 | - | 150,000 | 150,000 |
| 590-901-9747-000 | COMMERCIAL METERS | - | - | - | - | - |
| 590-901-9820-000 * * | MACHINERY AND EQUIPMENT | - | 473,500 | 219,773 | 97,000 | 70,000 |
| 590-901-9830-000 | OFFICE EQUIPMENT | - | 5,500 | - | - | - |
| 590-901-9850-000 * * | VEHICLES | - | - | - | 98,000 | 33,000 |
| 590-901-9870-000 * * | IMPROVEMENTS | - | 1,584,996 | 29,739 | 514,000 | 145,000 |
| CAPITAL OUTLAY | | $ - | $ 4,091,446 | $ 307,980 | $ 1,653,000 | $ 1,359,800 |
| Totals for Dept 901 - WATER & SEWER CAPITAL OUTLAY | | $ 188,525 | $ 4,312,757 | $ 409,903 | $ 1,864,794 | $ 1,584,327 |

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

| | | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|
| 9731-000 | WATERMAIN REPLACEMENT | | |
| | R-3: BARRINGTON (LINCOLN TO COWAN) | $ 194,000 | $ - |
| | R-3: BRUSH (COWAN TO ANDOVER) | 138,000 | - |
| | R-3: PALMER (LINCOLN TO COWAN) | 195,000 | - |
| | CONNIE (BEVERLY TO ALDEN) | 267,000 | - |
| | LONGFELLOW (GARRY TO BROWNING) | - | 194,650 |
| | GARRY (LONGFELLOW TO SHERRY) | - | 458,000 |
| | PARK CT (11 MILE TO NORTHEASTERN) | - | 309,150 |
| | | $ 794,000 | $ 961,800 |
| 9820-000 | MACHINERY AND EQUIPMENT | | |
| | FORKLIFT #320 | $ 40,000 | $ - |
| | AIR COMPRESSOR | 15,000 | - |
| | LARGE FORMAT SCANNER | 7,000 | - |
| | PORTABLE/TOWABLE LIGHT TOWER | 25,000 | - |
| | ARROW BOARD | 10,000 | - |
| | BACKUP GENERATOR #552 | - | 70,000 |
| | | $ 97,000 | $ 70,000 |
| 9850-000 | VEHICLES | | |
| | SERVICE TRUCK #430 | $ 38,000 | $ - |
| | FORD 3/4 TON PICKUP #457 | 60,000 | - |
| | FORD 3/4 TON PICKUP #460 | - | 33,000 |
| | | $ 98,000 | $ 33,000 |
| 9870-000 | IMPROVEMENTS | | |
| | MOTORPOOL EPOXY FLOOR COATING | $ 24,000 | $ - |
| | SALT DOME | 400,000 | - |
| | PAVEMENT REPAIRS AT DPS | 90,000 | 75,000 |
| | CONCRETE PAD INSIDE DPS POLE BARN | - | 70,000 |
| | | 514,000 | 145,000 |
| | | $ 1,503,000 | $ 1,209,800 |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 916 - DEBT SERVICE** | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 590-916-8175-000 | BOND ISSUANCE COSTS | $ 180 | $ - | $ 60 | $ - | $ - |
| OTHER SERVICES & CHARGES | | $ 180 | $ - | $ 60 | $ - | $ - |
| TRANSFERS | | | | | | |
| 590-916-9990-000 | PAYING AGENT FEES | $ 303 | $ 300 | $ 125 | $ 300 | $ 300 |
| TRANSFERS | | $ 303 | $ 300 | $ 125 | $ 300 | $ 300 |
| DEBT SERVICE | | | | | | |
| 590-916-9920-001 | BOND PAYMENT - FIXED NETWORK SYSTEM | $ - | $ 110,000 | $ - | $ 640,000 | $ - |
| 590-916-9921-000 | BOND PRINCIPAL | - | 107,298 | 107,298 | 108,583 | 110,510 |
| 590-916-9970-001 | BOND INTEREST - FIXED NETWORK SYSTEM | 33,400 | 29,725 | 14,863 | 6,400 | - |
| 590-916-9975-000 | BOND INTEREST | 150,888 | 45,866 | 22,933 | 44,042 | 42,033 |
| DEBT SERVICE | | $ 184,288 | $ 292,889 | $ 145,094 | $ 799,025 | $ 152,543 |
| Totals for Dept 916 - DEBT SERVICE | | $ 184,771 | $ 293,189 | $ 145,279 | $ 799,325 | $ 152,843 |
| **TOTAL WATER AND SEWER FUND APPROPRIATIONS** | | **$ 10,837,339** | **$ 14,760,787** | **$ 8,127,899** | **$ 12,794,572** | **$ 12,236,848** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 641 - MOTORPOOL** | | | | | | |
| **REVENUES** | | | | | | |
| **Dept 047 - DEPARTMENT CHARGES** | | | | | | |
| 641-047-6950-000 | GENERAL FUND-DEPARTMENTAL CHG | $ 974,234 | $ 928,537 | $ 613,909 | $ 913,490 | $ 935,504 |
| 641-047-6955-000 | WATER & SEWER DEPT CHARGES | 156,950 | 98,948 | 69,633 | 101,656 | 104,614 |
| TOTAL REVENUE | | $ 1,131,184 | $ 1,027,485 | $ 683,542 | $ 1,015,146 | $ 1,040,118 |
| Totals for dept 047 - DEPARTMENT CHARGES | | $ 1,131,184 | $ 1,027,485 | $ 683,542 | $ 1,015,146 | $ 1,040,118 |
| **TOTAL MOTORPOOL FUND REVENUES** | | **$ 1,131,184** | **$ 1,027,485** | **$ 683,542** | **$ 1,015,146** | **$ 1,040,118** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 641 - MOTORPOOL** | | | | | | |
| **APPROPRIATIONS** | | | | | | |
| **Dept 932 - MOTORPOOL** | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 641-932-7060-000 | WAGES-FULL-TIME | $ 205,119 | $ 174,066 | $ 129,093 | $ 182,351 | $ 182,443 |
| 641-932-7070-000 | PART TIME AND SEASONAL | 22,972 | 31,350 | 23,186 | 31,475 | 31,725 |
| 641-932-7080-000 | UNIFORM ALLOWANCE | 2,100 | 2,100 | - | 2,100 | 2,100 |
| 641-932-7090-000 | OVERTIME | 9,589 | 5,950 | 4,382 | 5,950 | 5,950 |
| 641-932-7100-000 | FRINGE BENEFITS | - | 375 | - | 375 | 375 |
| 641-932-7100-001 | FICA/MEDICARE | 16,809 | 16,330 | 11,409 | 16,974 | 17,000 |
| 641-932-7100-002 | HOSPITALIZATION - ACTIVE | 42,670 | 43,808 | 35,940 | 50,213 | 62,626 |
| 641-932-7100-004 | DENTAL | 3,282 | 3,843 | 2,513 | 3,843 | 3,274 |
| 641-932-7100-005 | LIFE INSURANCE | 554 | 554 | 416 | 792 | 675 |
| 641-932-7100-006 | OPTICAL | 345 | 432 | 266 | 373 | 301 |
| 641-932-7100-007 | DISABILITY | 734 | 760 | 533 | 764 | 633 |
| 641-932-7100-008 | WORKERS COMPENSATION | 1,941 | 7,879 | 2,674 | 7,278 | 6,220 |
| 641-932-7100-010 | MERS PENSION | 13,894 | 14,567 | 12,045 | 38,813 | 48,053 |
| 641-932-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 20,457 | 11,997 | 1,136 | 11,581 | 9,212 |
| 641-932-7103-002 | RETIREE HOSPITALIZATION BCBS | 4,330 | 27,255 | 629 | 1,140 | 1,230 |
| 641-932-7103-005 | RETIREE LIFE INSURANCE | 111 | 115 | 86 | 115 | 115 |
| PERSONNEL SERVICES | | $ 344,907 | $ 341,381 | $ 224,308 | $ 354,137 | $ 371,932 |
| SUPPLIES | | | | | | |
| 641-932-7280-000 | OFFICE SUPPLIES | $ 388 | $ 300 | $ 54 | $ 300 | $ 300 |
| 641-932-7281-000 | COMPUTER SUPPLIES | - | 300 | 17 | 300 | 300 |
| 641-932-7430-000 | CHEMICALS | 479 | 1,200 | 609 | 1,200 | 1,200 |
| 641-932-7510-000 | GASOLINE-DPS | 93,424 | 92,000 | 59,869 | 95,000 | 100,000 |
| 641-932-7511-000 | GASOLINE-POLICE | 3,967 | - | 7,012 | - | - |
| 641-932-7513-000 | OILS AND LUBRICANTS | 5,853 | 7,500 | 4,305 | 7,500 | 7,500 |
| 641-932-7514-000 | DIESEL FUEL | 64,073 | 75,000 | 37,937 | 70,000 | 75,000 |
| 641-932-7660-000 | TOOLS AND SUPPLIES | 2,878 | 3,300 | 466 | 3,300 | 3,300 |
| SUPPLIES | | $ 171,062 | $ 179,600 | $ 110,269 | $ 177,600 | $ 187,600 |
| OTHER SERVICES & CHARGES | | | | | | |
| 641-932-8180-000 * * | CONTRACTUAL SERVICES | $ 10,098 | $ 8,573 | $ 3,529 | $ 8,574 | $ 8,571 |
| 641-932-8183-000 | COMPUTER SERVICES | - | 495 | - | 495 | 495 |
| 641-932-8500-000 | COMMUNICATIONS | 1,240 | 1,250 | 913 | 1,260 | 1,270 |
| 641-932-8510-000 | RADIO MAINTENANCE | 1,299 | 2,500 | - | 2,500 | 2,500 |
| 641-932-8640-000 | CONFERENCES AND WORKSHOPS | - | - | 102 | - | - |
| 641-932-8660-000 | TRAINING | 219 | 700 | 222 | 700 | 700 |
| 641-932-9100-000 | INSURANCE AND BONDS | 237,561 | 232,126 | 175,044 | 239,020 | 246,190 |
| 641-932-9392-000 | PARTS AND MATERIALS | 120,390 | 100,000 | 92,713 | 100,000 | 100,000 |
| 641-932-9393-000 | OUTSIDE WORK | 249,149 | 160,000 | 105,167 | 130,000 | 120,000 |
| 641-932-9440-000 | MOTOR POOL CHARGES | 169 | - | 130 | - | - |
| 641-932-9580-000 | MEMBERSHIPS AND DUES | 623 | 600 | 385 | 600 | 600 |
| 641-932-9590-000 | LICENSES AND FEES | 40 | 260 | - | 260 | 260 |
| OTHER SERVICES & CHARGES | | $ 620,788 | $ 506,504 | $ 378,205 | $ 483,409 | $ 480,586 |
| Totals for Dept 932 - MOTORPOOL | | $ 1,136,757 | $ 1,027,485 | $ 712,782 | $ 1,015,146 | $ 1,040,118 |

* NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

| | | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|
| 8180-000 | CONTRACTUAL SERVICES | | |
| | GENERATOR MAINTENANCE & JULY LOAD TESTING | $ - | $ 6,000 |
| | MDEQ UST INSPECTION - OPERATOR A | 1,020 | 1,020 |
| | HEAVY TOWING OF DPS EQUIPMENT | 1,125 | 1,125 |
| | PARTS CLEANING/HAZMAT/BRAKE CLEANER | 380 | 380 |
| | GENERATOR MAINTENANCE $ JULY LOAD TESTING | 6,000 | - |
| | MEIJER GAS/DIESEL CARD MONTHLY FEE | 49 | 46 |
| | | $ 8,574 | $ 8,571 |

| | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|
| **TOTAL MOTOR POOL FUND APPROPRIATIONS** | **$ 1,136,757** | **$ 1,027,485** | **$ 712,782** | **$ 1,015,146** | **$ 1,040,118** |

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEARS 2020-2021 ADOPTED AND 2021-2022 PROPOSED

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 650 - DEPARTMENT OF PUBLIC SERVICE** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 047 - DEPARTMENT CHARGES | | | | | | |
| 650-047-6950-000 | GENERAL FUND-DEPARTMENTAL CHG | $ 573,250 | $ 508,689 | $ 328,814 | $ 534,076 | $ 617,997 |
| 650-047-6951-000 | MAJOR STREETS DEPT CHARGES | 143,495 | 194,509 | 25,914 | 194,502 | 194,502 |
| 650-047-6952-000 | LOCAL STREETS DEPT CHARGES | 146,053 | 232,973 | 93,441 | 238,476 | 238,476 |
| 650-047-6955-000 | WATER & SEWER DEPT CHARGES | 1,024,663 | 921,564 | 595,700 | 1,030,238 | 1,119,600 |
| Totals for Dept 047 - DEPARTMENT CHARGES | | $ 1,887,461 | $ 1,857,735 | $ 1,043,869 | $ 1,997,292 | $ 2,170,575 |
| **TOTAL DEPARTMENT OF PUBLIC SERVICE FUND REVENUES** | | **$ 1,887,461** | **$ 1,857,735** | **$ 1,043,869** | **$ 1,997,292** | **$ 2,170,575** |
| **APPROPRIATIONS** | | | | | | |
| Dept 933 - DEPARTMENT OF PUBLIC SERVICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 650-933-7060-000 | WAGES-FULL-TIME | $ 1,119,687 | $ 1,081,793 | $ 739,338 | $ 1,188,252 | $ 1,189,270 |
| 650-933-7070-000 | PART TIME AND SEASONAL | 75,026 | 72,288 | 15,652 | 22,439 | 22,614 |
| 650-933-7080-000 | UNIFORM ALLOWANCE | 1,835 | 12,600 | (176) | 14,000 | 14,000 |
| 650-933-7090-000 | OVERTIME | 152,190 | 95,400 | 112,925 | 99,741 | 99,741 |
| 650-933-7100-000 | FRINGE BENEFITS | 10,277 | 2,500 | - | 2,500 | 2,500 |
| 650-933-7100-001 | FICA/MEDICARE | 97,919 | 96,550 | 61,505 | 101,319 | 101,410 |
| 650-933-7100-002 | HOSPITALIZATION - ACTIVE | 234,684 | 257,371 | 195,960 | 283,871 | 354,231 |
| 650-933-7100-004 | DENTAL | 22,575 | 25,620 | 16,286 | 28,182 | 28,182 |
| 650-933-7100-005 | LIFE INSURANCE | 3,852 | 3,696 | 2,963 | 5,808 | 5,808 |
| 650-933-7100-006 | OPTICAL | 2,310 | 2,660 | 1,688 | 2,473 | 2,473 |
| 650-933-7100-007 | DISABILITY | 4,846 | 4,059 | 3,425 | 5,196 | 5,201 |
| 650-933-7100-008 | WORKERS COMPENSATION | 16,782 | 50,249 | 54,389 | 53,093 | 53,138 |
| 650-933-7100-010 | MERS PENSION | 91,799 | 94,358 | 67,841 | 128,332 | 229,831 |
| 650-933-7100-050 | RETIREE HEALTH CARE CONTRIBUTION | 90,721 | 52,421 | 15,373 | 57,898 | 57,928 |
| 650-933-7103-005 | RETIREE LIFE INSURANCE | 191 | 204 | 191 | 204 | 204 |
| PERSONNEL SERVICES | | $ 1,924,694 | $ 1,851,769 | $ 1,287,360 | $ 1,993,308 | $ 2,166,531 |
| SUPPLIES | | | | | | |
| 650-933-7440-000 | CLOTHING | $ 10,881 | $ - | $ 8,070 | $ - | $ - |
| SUPPLIES | | $ 10,881 | $ - | $ 8,070 | $ - | $ - |
| OTHER SERVICES & CHARGES | | | | | | |
| 650-933-8183-000 * * | COMPUTER SERVICES | $ - | $ 1,966 | $ - | $ 1,984 | $ 2,044 |
| 650-933-8640-000 | CONFERENCES AND WORKSHOPS | - | - | - | - | - |
| 650-933-9600-000 | EDUCATION | 1,000 | 4,000 | 1,225 | 2,000 | 2,000 |
| OTHER SERVICES & CHARGES | | $ 1,000 | $ 5,966 | $ 1,225 | $ 3,984 | $ 4,044 |
| Totals for Dept 933 - DEPARTMENT OF PUBLIC SERVICE | | $ 1,936,575 | $ 1,857,735 | $ 1,296,655 | $ 1,997,292 | $ 2,170,575 |
| * NOTES TO BUDGET: DEPARTMENT 933 DEPARTMENT OF PUBLIC SERVICE | | | | | | |
| 8183-000 | COMPUTER SERVICES | | | | | |
| | BS&A WORKORDER | | | | $ 1,984 | $ 2,044 |
| **TOTAL DEPARTMENT OF PUBLIC SERVICE FUND APPROPRIATIONS** | | **$ 1,936,575** | **$ 1,857,735** | **$ 1,296,655** | **$ 1,997,292** | **$ 2,170,575** |

| GL NUMBER | DESCRIPTION | 2018-19 ACTIVITY | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/25/20 | 2020-21 ADOPTED BUDGET | 2021-22 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 870 - CHAPTER 20 DRAIN DEBT SERVICE FUND** | | | | | | |
| **REVENUES** | | | | | | |
| Dept 011 - PROPERTY TAXES | | | | | | |
| 870-011-4041-000 | TAXES REAL CHAPTER 20 DRAIN DEBT | $ - | $ 788,687 | $ 775,272 | $ 793,845 | $ 807,340 |
| 870-011-4173-000 | TAXES PERSONAL CHAPTER 20 DRAIN DEBT | - | 97,279 | 94,102 | 91,098 | 92,647 |
| Totals for Dept 011 - PROPERTY TAXES | | $ - | $ 885,966 | $ 869,374 | $ 884,943 | $ 899,987 |
| Dept 023 - STATE SHARED REVENUES | | | | | | |
| 870-023-5730-000 | LOCAL COMMUNITY STABILIZATION SHARING | $ - | $ - | $ 59,312 | $ - | $ - |
| Totals for Dept 023 - STATE SHARED REVENUES | | $ - | $ - | $ 59,312 | $ - | $ - |
| Dept 053 - PRIOR YEARS FUND BALANCE | | | | | | |
| 870-053-6970-000 | USE OF FUND BALANCE | $ - | $ - | $ - | $ - | $ (14,918) |
| Totals for Dept 053 - PRIOR YEARS FUND BALANCE | | $ - | $ - | $ - | $ - | $ (14,918) |
| **TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND REVENUES** | | **$ -** | **$ 885,966** | **$ 928,686** | **$ 884,943** | **$ 885,069** |
| **APPROPRIATIONS** | | | | | | |
| Dept. 916 - DEBT SERVICE | | | | | | |
| TRANSFERS | | | | | | |
| 870-916-9990-000 | PAYING AGENT FEES | $ - | $ 2,125 | $ 53 | $ 2,125 | $ 2,125 |
| TRANSFERS | | $ - | $ 2,125 | $ 53 | $ 2,125 | $ 2,125 |
| DEBT SERVICE | | | | | | |
| 870-916-9921-000 | BOND PRINCIPAL | $ - | $ 785,920 | $ 785,919 | $ 803,834 | $ 823,332 |
| 870-916-9975-000 | BOND INTEREST | - | 97,921 | 97,920 | 78,984 | 59,612 |
| DEBT SERVICE | | $ - | $ 883,841 | $ 883,839 | $ 882,818 | $ 882,944 |
| **TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND APPROPRIATIONS** | | **$ -** | **$ 885,966** | **$ 883,892** | **$ 884,943** | **$ 885,069** |