City of Madison Heights
Line Item Budget
Adopted FY 2021-2022
Proposed FY 2022-2023

300 W. 13 Mile Road
Madison Heights, MI 48071

www.madison-heights.org

MADISON HEIGHTS

MH

CITY OF PROGRESS

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL LINE ITEM BUDGET

FISCAL YEARS 2021-22 ADOPTED & 2022-23 PROPOSED

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MADISON HEIGHTS

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CITY OF PROGRESS

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEARS 2021-22 ADOPTED & 2022-23 PROPOSED

Mayor
Roslyn E. Grafstein

City Council
Mark A. Bliss
Kymm Clark
Robert J. Corbett
Robert Gettings
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 2021-22 ADOPTED & 2022-23 PROPOSED

Fund Name	Actual 2018-19	Actual 2019-20	Amended Budget 2020-21	Adopted Budget 2021-22	Increase (Decrease) FY 2020-21 to FY 2021-22	Proposed Budget 2022-23
General Fund	$ 30,908,283	$ 30,239,239	$ 33,435,298	$ 33,052,523	$ (382,775)	$ 33,415,954
Major Street	2,445,793	2,186,024	2,786,989	2,284,390	(502,599)	1,727,327
Local Street	2,782,373	2,720,525	2,651,549	2,433,010	(218,539)	2,677,451
Parks Maintenance and Improvement	33,176	17,592	38,592	38,215	(377)	38,689
Downtown Development Authority	94,149	88,051	91,239	98,521	7,282	123,267
Police Drug Forfeiture	113,175	218,526	92,100	51,000	(41,100)	71,000
Community Improvement	99,013	92,042	140,120	142,364	2,244	142,364
Special Assessment Revolving	89,194	90,563	305,520	33,203	(272,317)	31,715
Fire Station Bond Fund	425,996	434,896	450,550	447,929	(2,621)	459,343
Water & Sewer Fund	12,393,748	12,218,428	14,518,110	11,962,689	(2,555,421)	12,459,180
Motor & Equipment Pool	1,131,184	907,644	1,015,146	1,000,486	(14,660)	935,666
Department of Public Services	1,887,461	1,762,269	1,997,292	2,147,494	150,202	2,249,871
Chapter 20 Drain Debt Service Fund	-	-	884,943	885,069	126	708,454
Total Revenues	$ 52,403,545	$ 50,975,799	$ 58,407,448	$ 54,576,893	$ (3,830,555)	$ 55,040,281

Fund Name	Actual 2018-19	Actual 2019-20	Amended Budget 2020-21	Adopted Budget 2021-22	Increase (Decrease) FY 2020-21 to FY 2021-22	Proposed Budget 2022-23
General Fund	$ 28,786,304	$ 30,604,447	$ 33,435,298	$ 33,052,523	$ (382,775)	$ 33,415,954
Major Street	1,631,334	1,825,406	2,786,989	2,284,390	(502,599)	1,727,327
Local Street	2,958,576	2,405,544	2,651,549	2,433,010	(218,539)	2,677,451
Parks Maintenance and Improvement	32,086	24,054	38,592	38,215	(377)	38,689
Downtown Development Authority	34,412	40,622	91,239	98,521	7,282	123,267
Police Drug Forfeiture	166,506	209,065	92,100	51,000	(41,100)	71,000
Community Improvement	98,903	92,041	140,120	142,364	2,244	142,364
Special Assessment Revolving	339,127	150,707	305,520	33,203	(272,317)	31,715
Fire Station Bond Fund	430,697	438,122	450,550	447,929	(2,621)	459,343
Water & Sewer Fund	10,837,339	12,838,269	14,518,110	11,962,689	(2,555,421)	12,459,180
Motor & Equipment Pool	1,136,757	901,151	1,015,146	1,000,486	(14,660)	935,666
Department of Public Services	1,936,575	1,713,156	1,997,292	2,147,494	150,202	2,249,871
Chapter 20 Drain Debt Service Fund	-	-	884,943	885,069	126	708,454
Total Appropriations	$ 48,388,616	$ 51,242,584	$ 58,407,448	$ 54,576,893	$ (3,830,555)	$ 55,040,281

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEARS 2021-2022 ADOPTED AND 2022-2023 PROPOSED

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
FUND 101 - GENERAL FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
101-011-4030-000	TAXES REAL OPERATING	$ 6,423,325	$ 9,624,678	$ 9,464,412	$ 10,119,867	$ 10,433,220
101-011-4032-000	TAXES REAL VEHICLES	181,340	-	-	-	-
101-011-4033-000	TAXES REAL ADV. LIFE SUPPORT	181,274	-	-	-	-
101-011-4034-000	TAXES REAL SOLID WASTE	1,916,266	1,959,453	1,927,776	2,028,894	2,015,932
101-011-4035-000	TAXES REAL SR. CITIZENS	344,759	351,854	346,827	364,279	369,743
101-011-4036-000	TAXES REAL POLICE/FIRE RETIRE.	5,440,456	5,420,253	5,321,839	5,665,632	5,750,616
101-011-4038-000	TAXES REAL PROPOSAL L	719,032	-	-	-	-
101-011-4039-000	TAXES REAL PROPOSAL MR	848,380	-	-	-	-
101-011-4040-000	TAXES REAL SPEC ASMNT	20,817	-	17,791	20,000	20,000
101-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	32,968	35,000	14,969	35,000	35,000
101-011-4160-000	TAXES PERSONAL OPERATING	746,551	1,104,486	1,038,493	1,108,465	1,142,788
101-011-4162-000	TAXES PERSONAL VEHICLES	21,152	-	5	-	-
101-011-4163-000	TAXES PERSONAL ADV. LIFE SUPPT	21,151	-	5	-	-
101-011-4164-000	TAXES PERSONAL SOLID WASTE	223,934	224,858	211,427	222,232	214,287
101-011-4165-000	TAXES PERSONAL SR. CITIZENS	40,211	40,377	37,965	39,901	38,474
101-011-4166-000	TAXES PERSONAL POLICE/FIRE	637,120	622,005	584,818	620,577	598,391
101-011-4168-000	TAXES PERSONAL PROPOSAL L	84,621	-	-	-	-
101-011-4169-000	TAXES PERSONAL PROPOSAL MR	99,941	-	-	-	-
101-011-4450-000	PENALTIES AND INTEREST	161,124	171,291	102,316	171,291	171,291
101-011-4470-000	TAX ADMINISTRATIVE FEES	496,170	456,244	501,568	503,000	503,000
Totals for dept 011 - PROPERTY TAXES		$ 18,640,592	$ 20,010,499	$ 19,570,211	$ 20,899,138	$ 21,292,742
Dept 014 - BUSINESS LICENSES/PERMITS						
101-014-4340-000	TAXES TRAILER TAX	$ 2,860	$ 2,800	$ 1,975	$ 2,800	$ 2,800
101-014-4570-000	BUSINESS LICENSES/PERMITS	88,366	100,000	87,752	195,000	195,000
101-014-4680-000	OCCUPATIONAL LICENSES	224,866	220,000	194,311	220,000	220,000
Totals for dept 014 - BUSINESS LICENSES/PERMITS		$ 316,092	$ 322,800	$ 284,038	$ 417,800	$ 417,800
Dept 017 - NON-BUSINESS LICENSES/PERMITS						
101-017-4800-000	ANIMAL LICENSES	$ 6,899	$ 8,500	$ 4,526	$ 8,500	$ 8,500
101-017-4810-000	BICYCLE LICENSES	6	75	4	25	25
101-017-4770-000	OTHER CDD PERMITS/C OF O	74,456	58,000	58,357	60,000	60,000
101-017-4771-000	CONSTRUCTION PERMITS	685,436	400,000	752,723	565,000	565,000
Totals for dept 017 - NON-BUSINESS LICENSES/PERMITS		$ 766,797	$ 466,575	$ 815,610	$ 633,525	$ 633,525
Dept 021 - FEDERAL SHARED REVENUES						
101-021-5454-000	FBI REIMBURSEMENT	$ 7,972	$ -	$ 7,134	$ -	$ -
101-021-5456-000	LAW ENFORCEMENT GRANT REVENUE	14,488	-	10,270	7,000	7,000
Totals for dept 021 - FEDERAL SHARED REVENUES		$ 22,460	$ -	$ 17,404	$ 7,000	$ 7,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 023 - STATE SHARED REVENUES						
101-023-5622-000	STATE GRANT - ACTIVE ADULT CENTER	$ 4,730	$ -	$ -	$ -	$ -
101-023-5623-000	TRAINING REIMBURSEMENT - POLICE	-	-	1,051	-	-
101-023-5670-000	LIBRARY AID	23,773	21,000	-	23,772	23,772
101-023-5702-000	JURY REIMBURSEMENT	2,674	-	-	2,500	2,500
101-023-5703-000	COURT SALARY STANDARD	45,724	47,219	34,293	47,219	47,219
101-023-5710-000	PRESIDENTIAL PRIMARY	21,844	21,844	-	-	-
101-023-5729-000	METRO - MAINTENANCE FEE - LOCAL COMMTY S	102,159	92,000	-	92,000	92,000
101-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	925,127	780,000	480,765	780,000	780,000
101-023-5731-000	LCSSR - EMS/FIRE MILLAGE	13,134	13,100	13,649	13,649	13,649
101-023-5732-000	LCSSR - MILLAGE RESTORATION	107,000	107,000	64,377	107,000	107,000
101-023-5734-000	LCSSR - LIBRARY	134,000	134,000	54,412	54,412	54,412
101-023-5735-000	LCSSR - PA 345	402,033	380,000	411,106	411,106	411,106
101-023-5737-000	LCSSR - VEHICLES	33,500	33,500	13,649	33,500	33,500
101-023-5738-000	LCSSR - SENIORS	58,500	58,500	25,848	58,500	58,500
101-023-5739-000	LCSSR - SANITATION	355,000	355,000	143,950	355,000	355,000
101-023-5752-000	SALES TAX CONSTITUTIONAL	2,563,133	2,646,040	1,451,508	2,613,894	2,688,731
101-023-5753-000	STATE STATUTORY/CVTRS	461,393	557,792	275,595	562,215	551,192
101-023-5755-000	LIQUOR LICENSES	27,342	27,000	28,464	27,000	27,000
101-023-5761-000	ANIMAL WELFARE FUND GRANT	-	-	4,240	-	-
101-023-5763-000	STATE PARKS GRANT	75,000	-	-	-	-
101-023-5765-000	STATE (DEQ) RECYCLING GRANT	815	-	-	-	-
Totals for dept 023 - STATE SHARED REVENUES		$ 5,356,881	$ 5,273,995	$ 3,002,907	$ 5,181,767	$ 5,245,581
Dept 024 - OTHER GOVERNMENTAL REVENUES						
101-024-5890-000	PAYMENT IN LIEU OF TAXES	$ 38,527	$ 36,500	$ 31,206	$ 38,500	$ 38,500
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 38,527	$ 36,500	$ 31,206	$ 38,500	$ 38,500
Dept 025 - COUNTY SHARED REVENUES						
101-025-5881-000	COUNTY GRANT	$ -	$ 5,000	$ -	$ -	$ -
101-025-5880-000	COUNTY PENAL FINES	-	61,000	51,139	61,000	61,000
101-025-5887-000	POLICE GRANT	-	-	-	-	-
Totals for dept 025 - COUNTY SHARED REVENUES		$ -	$ 66,000	$ 51,139	$ 61,000	$ 61,000
Dept 026 - SMART SHARED REVENUES						
101-026-5885-000	MUNICIPAL CREDIT SMART	$ 81,545	$ 70,019	$ 38,864	$ 70,019	$ 70,019
Totals for dept 026 - SMART SHARED REVENUES		$ 81,545	$ 70,019	$ 38,864	$ 70,019	$ 70,019
Dept 027 - COURT REVENUES						
101-027-6041-000	COURT FINES	$ 684,636	$ 878,000	$ 345,648	$ 725,000	$ 878,000
101-027-6042-000	FORFEITS	18,280	25,000	-	5,000	12,500
101-027-6043-000	COURT COST CITY	407,149	502,250	218,308	400,000	425,000
101-027-6044-000	MISCELLANEOUS COURT BOND FEES	48,696	69,000	17,642	31,000	31,000
101-027-6045-000	PROBATION OVERSIGHT CHARGES	118,909	175,000	57,931	120,000	135,000
101-027-6047-000	VIOLATION CLEARANCE RECORD	13,785	14,000	7,335	14,000	14,000
Totals for dept 027 - COURT REVENUES		$ 1,291,455	$ 1,663,250	$ 646,864	$ 1,295,000	$ 1,495,500
Dept 030 - CHARGES FOR SERVICES						
101-030-6071-000	ENGINEERING & ROW FEES	$ 118,039	$ 70,000	$ 51,355	$ 153,000	$ 153,000
101-030-6072-000	ENGINEERING FEES	595	375	1,924	500	500
101-030-6073-000	PLANNING FEES	26,100	15,000	22,150	15,000	15,000
101-030-6075-000	GIS SERVICES	9,155	7,500	9,170	7,500	7,500
101-030-6077-000	ANIMAL POUND	1,850	2,600	470	2,600	2,600
101-030-6078-000	VITAL HEALTH STATISTICS	16,880	17,000	10,960	17,000	17,000
101-030-6085-000	BOOK FINES & LIBRARY PROGRAMS	7,190	9,000	1,749	-	-
101-030-6090-000	ASSESSING FEES	-	-	-	-	-
101-030-6260-000	WEED MOWING	33,375	40,000	47,498	40,000	4,000
101-030-6270-000	BRUSH CHIPPING	6,400	6,000	5,950	6,500	6,500
101-030-6240-000	MOBILE HOME SOLID WASTE & RECYCLING	46,848	46,944	23,424	46,944	46,944
101-030-6280-000	TOWING SERVICES	18,000	18,000	12,000	18,000	18,000
101-030-6290-000	DPS SERVICES	2,419	1,500	1,968	2,000	2,000
101-030-6431-000	MEMORIAL TREE SALES	4,525	3,000	3,200	3,000	3,000
Totals for dept 030 - CHARGES FOR SERVICES		$ 291,376	$ 236,919	$ 191,818	$ 312,044	$ 276,044

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 033 - SALES-MISCELLANEOUS						
101-033-6086-000	LIBRARY COPY/PRINT FEES	$ 7,360	$ 9,000	$ -	$ 9,000	$ 9,000
101-033-6422-000	RECYCLING CONTAINERS	1,302	3,000	737	1,200	1,200
101-033-6421-000	GARBAGE BAGS	3,217	6,000	3,043	5,000	5,000
101-033-6424-000	MAPS	20	-	25	-	-
Totals for dept 033 - SALES-MISCELLANEOUS		$ 11,899	$ 18,000	$ 3,805	$ 15,200	$ 15,200
Dept 036 - PARKS AND RECREATION						
101-036-6510-000	RECREATION FEES	$ 57,530	$ 135,000	$ 8,657	$ 135,000	$ 135,000
101-036-6511-000	RECREATION NONPROGRAM FEES	3,015	6,000	200	4,000	6,000
101-036-6532-000	SENIOR NON-PROGRAM FEES	3,809	6,900	1,339	3,000	6,900
101-036-6530-000	SENIOR CENTER RENTAL	3,200	5,000	1,291	4,500	5,000
101-036-6531-000	SENIOR CITIZENS ACTIVITIES	76,323	130,000	2,458	75,000	130,000
Totals for dept 036 - PARKS AND RECREATION		$ 143,877	$ 282,900	$ 13,945	$ 221,500	$ 282,900
Dept 044 - MISCELLANEOUS REVENUE						
101-044-6655-000	INTEREST EARNED	$ 541,595	$ 200,000	$ 73,240	$ 150,000	$ 200,000
101-044-6701-000	MISCELLANEOUS REVENUE	75,723	58,000	32,895	58,000	58,000
101-044-6701-003	TAX FORECLOSURE ADMIN FEE	10,000	20,000	-	20,000	20,000
101-044-6702-000	POLICE REVENUES	112,763	126,000	82,051	126,000	126,000
101-044-6702-001	ALARM FEES - POLICE	96,800	95,000	51,200	95,000	95,000
101-044-6704-000	CABLE TELEVISION REVENUE	532,928	510,000	239,988	510,000	510,000
101-044-6705-000	NSF FEE-MISCELLANEOUS REVENUE	750	500	500	500	500
101-044-6707-000	AMBULANCE REVENUE	656,131	637,000	488,295	637,000	637,000
101-044-6709-000	CPR COURSE REVENUE	825	2,500	1,720	2,500	2,500
101-044-6710-000	INSURANCE RECOVERIES	100,461	-	1,842	-	-
101-044-6710-001	INSURANCE DISTRIBUTIONS	274,137	281,200	-	281,200	281,200
101-044-6712-000	RAP GRANT	-	-	-	-	-
101-044-6714-000	TLN USF E-RATE REBATE	4,394	7,300	4,363	4,363	4,363
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 2,406,507	$ 1,937,500	$ 976,094	$ 1,884,563	$ 1,934,563
Dept 046 - SALE OF FIXED ASSETS						
101-046-6730-000	SALE OF FIXED ASSETS	$ 45,071	$ 46,565	$ 45,589	$ 43,000	$ 43,000
101-046-8520-000	PENSION OBLIGATION BONDS	-	-	-	-	-
Totals for dept 046 - SALE OF FIXED ASSETS		$ 45,071	$ 46,565	$ 45,589	$ 43,000	$ 43,000
Dept 047 - DEPARTMENT CHARGES						
101-047-6951-000	MAJOR STREETS DEPT CHARGES	$ 46,914	$ 100,000	$ 18,091	$ 100,000	$ 100,000
101-047-6952-000	LOCAL STREETS DEPT CHARGES	85,090	125,000	59,248	125,000	125,000
101-047-6955-000	WATER & SEWER DEPT CHARGES	674,660	666,480	499,860	666,480	666,480
Totals for dept 047 - DEPARTMENT CHARGES		$ 806,664	$ 891,480	$ 577,199	$ 891,480	$ 891,480
Dept 048 - TRANSFERS IN						
101-048-6955-000	WATER & SEWER EQUIPMENT RENTAL	$ 9,496	$ 60,500	$ 4,580	$ 60,500	$ 60,500
101-048-6987-000	TRANSFER IN DRUG FOR	-	-	-	-	-
101-048-6990-297	TRANSFER IN SAD	-	2,500	2,500	2,500	2,500
101-048-6999-000	TRANSFER IN DDA	10,000	10,000	10,000	22,053	22,178
Totals for dept 048 - TRANSFERS IN		$ 19,496	$ 73,000	$ 17,080	$ 85,053	$ 85,178
Dept 053 - PRIOR YEARS FUND BALANCE						
101-053-6970-000	USE OF FUND BALANCE	$ -	$ 2,039,296	$ -	$ 995,934	$ 625,922
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 2,039,296	$ -	$ 995,934	$ 625,922
TOTAL GENERAL FUND REVENUES		$ 30,239,239	$ 33,435,298	$ 26,283,773	$ 33,052,523	$ 33,415,954

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
FUND 101 - GENERAL FUND						
APPROPRIATIONS						
Dept 101 - MAYOR AND COUNCIL						
PERSONNEL SERVICE						
101-101-7030-000	WAGES-ELECTED OFFICIALS	$ 48,660	$ 49,594	$ 31,946	$ 50,084	$ 50,084
101-101-7100-001	FICA/MEDICARE	3,722	3,794	2,444	3,831	3,831
101-101-7100-005	LIFE INSURANCE	55	-	-	-	-
101-101-7100-008	WORKERS COMPENSATION	33	100	30	100	100
PERSONNEL SERVICE		$ 52,470	$ 53,488	$ 34,420	$ 54,015	$ 54,015
SUPPLIES						
101-101-7280-000	OFFICE SUPPLIES	$ 208	$ 325	$ 185	$ 325	$ 325
SUPPLIES		$ 208	$ 325	$ 185	$ 325	$ 325
OTHER SERVICES AND CHARGES						
101-101-8640-000 * *	CONFERENCES AND WORKSHOPS	$ 2,040	$ 3,964	$ 1,690	$ 3,964	$ 3,964
OTHER SERVICES AND CHARGES		$ 2,040	$ 3,964	$ 1,690	$ 3,964	$ 3,964
Totals for dept 101 - MAYOR AND COUNCIL		$ 54,718	$ 57,777	$ 36,295	$ 58,304	$ 58,304

* NOTES TO BUDGET: DEPARTMENT 101 MAYOR AND COUNCIL

		2021-22	2022-23
8640-000	CONFERENCES AND WORKSHOPS		
	MML CAPITAL CONFERENCE - LANSING (5)	$ 1,200	$ 1,200
	MML ANNUAL CONVENTION (2)	1,024	1,024
	WOMENS OFFICIAL NETWORK (2)	300	300
	MML ADVANCED WEEKENDER (3)	945	945
	MICHIGAN ASSOCIATION OF MAYORS	85	85
	CHAMBER EVENT	200	200
	COMMUNITY ROUND TABLE AWARDS	70	70
	YOUTH ASSISTANCE AWARDS	140	140
		$ 3,964	$ 3,964

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 136 - DISTRICT COURT						
PERSONNEL SERVICE						
101-136-7060-000	WAGES-FULL-TIME	$ 561,706	$ 606,070	$ 358,904	$ 592,064	$ 596,474
101-136-7070-000	PART TIME AND SEASONAL	92,709	103,938	51,574	105,879	105,879
101-136-7100-000	FRINGE BENEFITS	-	1,125	-	-	-
101-136-7100-001	FICA/MEDICARE	44,718	54,316	27,596	53,393	53,730
101-136-7100-002	HOSPITALIZATION - ACTIVE	129,407	135,021	102,312	135,189	145,315
101-136-7100-004	DENTAL	10,457	11,529	8,211	11,529	11,875
101-136-7100-005	LIFE INSURANCE	1,976	2,482	1,505	2,006	2,006
101-136-7100-006	OPTICAL	1,065	1,143	779	1,038	1,038
101-136-7100-007	DISABILITY	2,240	2,372	1,633	2,326	2,345
101-136-7100-008	WORKERS COMPENSATION	479	1,491	454	1,466	1,475
101-136-7100-010	MERS PENSION	51,399	60,419	40,597	71,480	92,537
101-136-7100-050	RETIREE HEALTH CARE CONTRIBUTION	38,788	35,728	32,076	30,214	30,555
101-136-7103-002	RETIREE HOSPITALIZATION BCBS	57,793	71,040	48,018	58,800	74,077
101-136-7103-005	RETIREE LIFE INSURANCE	294	245	225	245	245
PERSONNEL SERVICE		$ 993,031	$ 1,086,919	$ 673,884	$ 1,065,629	$ 1,117,551
SUPPLIES						
101-136-7280-000	OFFICE SUPPLIES	$ 12,136	$ 15,000	$ 7,918	$ 15,000	$ 15,000
101-136-7281-000	COMPUTER SUPPLIES	-	-	-	-	-
101-136-7290-000	FORMS AND PRINTING	4,996	8,000	-	8,000	8,000
101-136-7300-000	POSTAGE	5,861	8,500	4,270	8,500	8,500
101-136-7440-000	CLOTHING	-	400	-	400	400
101-136-7660-000	TOOLS AND SUPPLIES	-	-	-	-	-
SUPPLIES		$ 22,993	$ 31,900	$ 12,188	$ 31,900	$ 31,900
OTHER SERVICES AND CHARGES						
101-136-8070-000	AUDIT FEES	$ 6,250	$ 6,250	$ 6,300	$ 6,300	$ 6,300
101-136-8180-000 * *	CONTRACTUAL SERVICES	56,797	80,978	27,351	83,275	85,577
101-136-8182-000	CONTRACTUAL CUSTODIAL	15,300	20,400	13,600	20,400	20,400
101-136-8183-000 * *	COMPUTER SERVICES	106,663	100,955	55,414	103,880	103,880
101-136-8240-000	INTERPRETERS	12,219	16,000	2,125	16,000	16,000
101-136-8241-000	APPEALS REFUNDS	250	750	699	750	750
101-136-8260-000	LEGAL FEES	3,524	1,830	1,780	1,850	1,900
101-136-8350-000	WITNESS FEES	702	2,500	(25)	2,500	2,500
101-136-8360-000	JURY FEES	3,333	8,000	-	8,000	8,000
101-136-8500-000	COMMUNICATIONS	6,722	6,500	4,965	6,700	6,700
101-136-8640-000	CONFERENCES AND WORKSHOPS	1,492	3,000	-	3,000	3,000
101-136-8700-000	MILEAGE AND TRAVEL	800	800	(250)	800	800
101-136-9100-000	INSURANCE AND BONDS	20,337	27,930	19,627	20,352	20,963
101-136-9210-000	ELECTRIC	14,261	14,957	9,599	14,549	14,986
101-136-9230-000	HEAT	1,876	2,075	1,008	2,075	2,075
101-136-9270-000	WATER	3,390	4,131	1,650	4,131	4,214
101-136-9330-000	EQUIPMENT MAINTENANCE	14,654	16,000	14,779	16,000	16,000
101-136-9570-000	SUBSCRIPTIONS AND MAGAZINES	68	500	214	500	500
101-136-9580-000 * *	MEMBERSHIPS AND DUES	2,025	2,555	1,435	2,555	2,555
101-136-9600-000	EDUCATION	-	500	-	-	-
OTHER SERVICES AND CHARGES		$ 270,663	$ 316,611	$ 160,271	$ 313,617	$ 317,100
CAPITAL OUTLAY						
101-136-9780-000 * *	BOOKS	$ 8,217	$ 8,013	$ 3,972	$ 8,013	$ 8,013
CAPITAL OUTLAY		$ 8,217	$ 8,013	$ 3,972	$ 8,013	$ 8,013
CAPITAL OUTLAY						
101-136-9860-000	ELECTRONIC EQUIPMENT	$ 40,453	$ -	$ -	$ -	$ -
101-136-9870-000 * *	IMPROVEMENTS	-	-	-	-	31,680
CAPITAL OUTLAY		$ 40,453	$ -	$ -	$ -	$ 31,680
Totals for dept 136 - DISTRICT COURT		$ 1,335,357	$ 1,443,443	$ 850,315	$ 1,419,159	$ 1,506,244

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT						
8180-000	CONTRACTUAL SERVICES					
	GUARDIAN ALARM (99 X 12)				$ 1,190	$ 1,200
	PEST CONTROL (50 X 12)				600	600
	LARA (SUBSTANCE ABUSE FACILITY LICENSE)				500	500
	SHREDDING				2,500	2,500
	VISITING JUDGE ($400/DAY + MILEAGE)				2,100	2,100
	OAKLAND COUNTY SHERIFF-DEPUTY SERVICES				76,385	78,677
					$ 83,275	$ 85,577
8183-000	COMPUTER SERVICES					
	QUADTRAN ANNUAL TOUCH SCREEN MAINT				$ 1,875	$ 1,875
	QUADTRAN COMPUTER MONTHLY COSTS (3% INCREASE)				100,425	100,425
	ANNUAL LEIN ACCESS FEE				500	500
	ADE (PROBATION-ALCOHOL NEEDS ANALYSIS)				1,080	1,080
					$ 103,880	$ 103,880
9580-000	MEMBERSHIPS AND DUES					
	MICHIGAN COURT ADMINISTRATION ASSN				$ 180	$ 180
	SOUTHEAST MICHIGAN COURT ADMINISTRATON ASSN				75	75
	STATE OF MICHIGAN (COURT RECORDER CERTS)				150	150
	MADISON HTS COMMUNITY ROUNDTABLE				45	45
	STATE BAR OF MICHIGAN				630	630
	OAKLAND COUNTY DISTRICT JUDGES ASSN				150	150
	MICHIGAN DISTRICT JUDGES ASSN				225	225
	OAKLAND COUNTY BAR ASSN				260	260
	AMERICAN BAR ASSN				185	185
	MICHIGAN ASSN OF MAGISTRATES				75	75
	COSTCO				180	180
	AMERICAN JUDGES ASSN				400	400
					$ 2,555	$ 2,555
9780-000	BOOKS					
	ICLE-JURY INSTRUCTIONS, COLLECTIONS AND PROCEDURE				$ 550	$ 550
	LEXISNEXIS-EVIDENCE				200	200
	WESTLAW				7,263	7,263
					$ 8,013	$ 8,013
9870-000	IMPROVEMENTS					
	CARPET				$ -	$ 31,680
					$ -	$ 31,680

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 172 - CITY MANAGER						
PERSONNEL SERVICE						
101-172-7060-000	WAGES-FULL-TIME	$ 170,288	$ 179,612	$ 107,106	$ 178,012	$ 178,012
101-172-7100-000	FRINGE BENEFITS	-	225	-	225	225
101-172-7100-001	FICA/MEDICARE	12,384	15,166	7,986	14,937	14,937
101-172-7100-002	HOSPITALIZATION - ACTIVE	14,530	15,096	11,319	22,951	24,081
101-172-7100-004	DENTAL	2,010	2,306	1,478	2,306	2,337
101-172-7100-005	LIFE INSURANCE	398	412	297	396	396
101-172-7100-006	OPTICAL	248	247	186	247	247
101-172-7100-007	DISABILITY	616	660	395	673	673
101-172-7100-008	WORKERS COMPENSATION	122	377	115	374	374
101-172-7100-010	MERS PENSION	14,520	19,703	10,775	25,627	34,420
101-172-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,956	5,637	5,207	6,189	6,461
PERSONNEL SERVICE		$ 220,072	$ 239,441	$ 144,864	$ 251,937	$ 262,163
SUPPLIES						
101-172-7280-000	OFFICE SUPPLIES	$ -	$ 300	$ -	$ 300	$ 300
101-172-7500-000	FOOD	13	100	-	100	100
SUPPLIES		$ 13	$ 400	$ -	$ 400	$ 400
OTHER SERVICES AND CHARGES						
101-172-8180-000	CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -
101-172-8500-000	COMMUNICATIONS	597	660	169	660	660
101-172-8640-000	CONFERENCES AND WORKSHOPS	460	3,550	1,513	2,975	3,025
101-172-8660-000	TRAINING	-	250	550	250	250
101-172-8700-000	MILEAGE AND TRAVEL	967	1,500	80	1,500	1,500
101-172-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	182	-	-
101-172-9580-000 * *	MEMBERSHIPS AND DUES	1,353	1,376	1,362	1,440	1,445
OTHER SERVICES AND CHARGES		$ 3,377	$ 7,336	$ 3,856	$ 6,825	$ 6,880
Totals for dept 172 - CITY MANAGER		$ 223,462	$ 247,177	$ 148,720	$ 259,162	$ 269,443

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

9580-000	MEMBERSHIPS AND DUES		
	MICHIGAN MUNICIPAL EXECUTIVES	$ 175	$ 175
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125	125
	INTERNATIONAL CITY-COUNTY MANAGEMENT ASSOCIATION	1,115	-
	MADISON HEIGHTS COMMUNITY ROUND TABLE	25	-
	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	-	1,120
	MADISON HEIGHTS ROUND TABLE	-	25
		$ 1,440	$ 1,445

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 191 - ELECTIONS						
PERSONNEL SERVICE						
101-191-7070-000	PART TIME AND SEASONAL	$ 37,299	$ 60,536	$ 45,725	$ 35,780	$ 47,116
101-191-7090-000	OVERTIME	2,860	3,000	2,476	3,000	3,000
101-191-7100-001	FICA/MEDICARE	2,117	3,713	2,421	2,967	3,834
101-191-7100-008	WORKERS COMPENSATION	35	102	31	81	105
101-191-7100-010	MERS PENSION	-	-	257	-	-
PERSONNEL SERVICE		$ 42,311	$ 67,351	$ 50,910	$ 41,828	$ 54,055
SUPPLIES						
101-191-7280-000	OFFICE SUPPLIES	$ 2,394	$ 2,000	$ 2,878	$ 2,500	$ 2,500
101-191-7281-000	COMPUTER SUPPLIES	39	-	3,000	-	-
101-191-7290-000 * *	FORMS AND PRINTING	11,646	10,900	5,216	9,250	12,000
SUPPLIES		$ 14,079	$ 12,900	$ 11,094	$ 11,750	$ 14,500
OTHER SERVICES AND CHARGES						
101-191-8180-000 * *	CONTRACTUAL SERVICES	$ 3,782	$ 4,939	$ 2,489	$ 14,330	$ 14,330
101-191-9010-000	ADVERTISING	-	-	1,388	-	-
101-191-9030-000	LEGAL NOTICES	1,100	2,899	324	2,000	2,000
101-191-9330-000	EQUIPMENT MAINTENANCE	-	-	110	-	-
101-191-9430-000	EQUIPMENT RENTAL	-	-	-	-	-
101-191-9441-000	DEPT OF PUBLIC SERVICES CHARGES	4,270	4,270	2,320	4,623	4,875
OTHER SERVICES AND CHARGES		$ 9,152	$ 12,108	$ 6,631	$ 20,953	$ 21,205
CAPITAL OUTLAY						
101-191-9810-000	COMPUTER EQUIPMENT	$ -	$ 16,635	$ 32,219	$ -	$ -
CAPITAL OUTLAY		$ -	$ 16,635	$ 32,219	$ -	$ -
Totals for dept 191 - ELECTIONS		$ 65,542	$ 108,994	$ 100,854	$ 74,531	$ 89,760

* NOTES TO BUDGET: DEPARTMENT 191 ELECTIONS

		2021-22	2022-23
7290-000	FORMS AND PRINTING		
	ELECTION FORMS	$ 9,250	$ -
	ELECTION FORMS- REDISTRICTING DUE TO CENSUS	-	12,000
		$ 9,250	$ 12,000
8180-000	CONTRACTUAL SERVICES		
	BALLOT SHREDDING	$ 180	$ 180
	BALLOT CHARTING	1,600	1,600
	BEGINNING OF ANNUAL MAINTENANCE ON INITIAL ELECTION EQUIPMENT 2022-27	10,180	10,180
	OAKLAND COUNTY BOARD OF CANVASSERS	600	600
	OAKLAND COUNTY - BALLOT FOLDING	870	870
	OAKLAND COUNTY PROGRAMMING	900	900
		$ 14,330	$ 14,330

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 209 - CITY ASSESSOR						
OTHER SERVICES AND CHARGES						
101-209-8180-000 * *	CONTRACTUAL SERVICES	$ 199,793	$ 201,189	$ -	$ 204,021	$ 204,021
101-209-8260-000	LEGAL FEES	13,974	15,000	3,515	15,000	15,000
OTHER SERVICES AND CHARGES		$ 213,767	$ 216,189	$ 3,515	$ 219,021	$ 219,021
Totals for dept 209 - CITY ASSESSOR		$ 213,767	$ 216,189	$ 3,515	$ 219,021	$ 219,021

* NOTES TO BUDGET: DEPARTMENT 209 CITY ASSESSOR

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	OAKLAND COUNTY EQUALIZATION - REAL 11,583 X $15.76	$ 182,548	$ 182,548
	OAKLAND COUNTY EQUALIZATION - PERSONAL 1,628 X $13.19	21,473	21,473
		$ 204,021	$ 204,021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 210 - LEGAL						
SUPPLIES						
101-210-7280-000	OFFICE SUPPLIES	$ 445	$ -	$ -	$ -	$ -
SUPPLIES		$ 445	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES						
101-210-8260-000	LEGAL FEES	$ 2,900	$ 1,500	$ 10	$ 1,500	$ 1,500
101-210-8260-001	COURT COST	19,140	9,575	9,752	18,000	18,000
101-210-8261-000	RETAINER-LEGAL	30,000	30,000	22,500	30,000	30,000
101-210-8262-000	HOURLY RATE-LEGAL	242,129	178,695	153,815	178,695	178,695
101-210-8263-000	LEGAL FEES-LABOR	40,812	85,000	23,104	85,000	85,000
101-210-8263-001	LEGAL FEES - ARBITRATION COSTS	-	15,000	-	15,000	15,000
101-210-8264-000	LEGAL FEES-CABLE	9,023	3,000	2,090	7,500	7,500
OTHER SERVICES AND CHARGES		$ 344,004	$ 322,770	$ 211,271	$ 335,695	$ 335,695
Totals for dept 210 - LEGAL		$ 344,449	$ 322,770	$ 211,271	$ 335,695	$ 335,695

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 215 - CITY CLERK						
PERSONNEL SERVICE						
101-215-7060-000	WAGES-FULL-TIME	$ 159,338	$ 152,587	$ 100,238	$ 222,897	$ 222,897
101-215-7070-000	PART TIME AND SEASONAL	7,668	6,808	7,179	7,744	7,861
101-215-7090-000	OVERTIME	2,307	1,700	3,601	1,700	1,700
101-215-7100-000	FRINGE BENEFITS	-	250	-	375	375
101-215-7100-001	FICA/MEDICARE	12,276	12,324	7,826	17,774	17,783
101-215-7100-002	HOSPITALIZATION - ACTIVE	38,560	42,350	31,833	42,443	45,622
101-215-7100-004	DENTAL	1,949	2,562	1,642	3,843	3,958
101-215-7100-005	LIFE INSURANCE	433	449	337	634	634
101-215-7100-006	OPTICAL	286	268	245	490	490
101-215-7100-007	DISABILITY	619	671	465	970	970
101-215-7100-008	WORKERS COMPENSATION	118	338	103	488	488
101-215-7100-010	MERS PENSION	10,042	10,681	6,882	15,603	15,603
101-215-7100-050	RETIREE HEALTH CARE CONTRIBUTION	5,071	4,578	3,019	6,687	6,687
PERSONNEL SERVICE		$ 238,667	$ 235,566	$ 163,370	$ 321,648	$ 325,068
SUPPLIES						
101-215-7280-000	OFFICE SUPPLIES	$ 693	$ 1,500	$ 394	$ 1,500	$ -
101-215-7281-000	COMPUTER SUPPLIES	-	-	-	-	-
101-215-7290-000	FORMS AND PRINTING	1,175	2,500	639	2,500	2,500
SUPPLIES		$ 1,868	$ 4,000	$ 1,033	$ 4,000	$ 2,500
OTHER SERVICES AND CHARGES						
101-215-8180-000 * *	CONTRACTUAL SERVICES	$ 2,773	$ 27,527	$ 1,400	$ 7,050	$ 20,550
101-215-8183-000 * *	COMPUTER SERVICES	2,693	2,617	1,628	2,583	2,635
101-215-8640-000	CONFERENCES AND WORKSHOPS	344	3,003	1,210	2,400	2,400
101-215-9010-000	ADVERTISING	-	-	1,820	-	-
101-215-9030-000	LEGAL NOTICES	4,091	3,000	936	5,500	5,500
101-215-9060-000	ORDINANCE UPDATE	5,627	8,773	-	6,000	6,000
101-215-9330-000	EQUIPMENT MAINTENANCE	1,725	2,000	1,918	2,000	2,000
101-215-9580-000 * *	MEMBERSHIPS AND DUES	290	465	235	510	510
101-215-9600-000	EDUCATION	-	300	-	300	300
OTHER SERVICES AND CHARGES		$ 17,543	$ 47,685	$ 9,147	$ 26,343	$ 39,895
Totals for dept 215 - CITY CLERK		$ 258,078	$ 287,251	$ 173,550	$ 351,991	$ 367,463

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	MUNICIPAL CODE CORPORATION - CITY CODE ONLINE HOSTING AND UPDATES	$ 950	$ 950
	LEGAL TRANSCRIPTION	250	250
	SCANNING PROJECT	5,400	-
	MUNICIPAL CODE ADMINISTRATIVE FEE	450	450
	AGENDA AND BOARDS MGT SOFTWARE FEE	-	16,200
	AGENDA AND BOARDS MANAGEMENT ONE-TIME SETUP FEE	-	2,700
		$ 7,050	$ 20,550
8183-000	COMPUTER SERVICES		
	BS&A ANIMAL LICENSES	$ 932	$ 951
	BS&A BUSINESS LICENSE	1,651	1,684
		$ 2,583	$ 2,635
9580-000	MEMBERSHIPS AND DUES		
	MAMC 60X2=120, INTL INST MUNICIPAL CLERKS 225+115=320, OCCA 50	$ 510	$ 510
		$ 510	$ 510

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 226 - HUMAN RESOURCES						
PERSONNEL SERVICE						
101-226-7060-000	WAGES-FULL-TIME	$ 129,581	$ 136,037	$ 88,720	$ 138,585	$ 132,914
101-226-7100-000	FRINGE BENEFITS	-	188	-	188	188
101-226-7100-001	FICA/MEDICARE	9,655	10,407	6,533	10,602	10,168
101-226-7100-002	HOSPITALIZATION - ACTIVE	26,955	28,305	21,259	29,867	28,725
101-226-7100-004	DENTAL	1,667	1,922	1,234	1,637	1,759
101-226-7100-005	LIFE INSURANCE	356	396	268	315	326
101-226-7100-006	OPTICAL	158	158	118	134	140
101-226-7100-007	DISABILITY	555	571	392	527	538
101-226-7100-008	WORKERS COMPENSATION	92	286	87	260	261
101-226-7100-010	MERS PENSION	20,158	28,426	16,486	29,298	39,395
101-226-7100-050	RETIREE HEALTH CARE CONTRIBUTION	5,767	6,920	6,920	6,834	6,521
PERSONNEL SERVICE		$ 194,944	$ 213,616	$ 142,017	$ 218,247	$ 220,935
SUPPLIES						
101-226-7280-000	OFFICE SUPPLIES	$ 337	$ 325	$ -	$ 325	$ -
101-226-7660-000	TOOLS AND SUPPLIES	178	-	-	-	-
SUPPLIES		$ 515	$ 325	$ -	$ 325	$ -
OTHER SERVICES AND CHARGES						
101-226-8173-000	CONSULTANT FEE TESTING	$ 2,817	$ -	$ -	$ 5,558	$ 5,558
101-226-8174-000 * *	CONSULTANT ORAL INTERVIEW	11,708	18,048	10,935	23,648	29,698
101-226-8180-000 * *	CONTRACTUAL SERVICES	145,268	131,939	83,446	152,000	152,000
101-226-8183-000 * *	COMPUTER SERVICES	22,224	13,702	12,614	13,734	13,788
101-226-8200-000	ARBITRATOR FEE	-	5,000	-	5,000	5,000
101-226-8280-000	MEDICAL SERVICES	17,076	15,000	9,863	20,000	20,000
101-226-8640-000	CONFERENCES AND WORKSHOPS	60	630	-	760	760
101-226-8660-000 * *	TRAINING	-	-	450	4,300	-
101-226-8700-000	MILEAGE AND TRAVEL	273	-	-	-	-
101-226-9010-000	ADVERTISING	840	2,400	-	3,000	2,400
101-226-9580-000 * *	MEMBERSHIPS AND DUES	239	269	269	269	269
101-226-9600-000	EDUCATION	-	250	49	519	250
OTHER SERVICES AND CHARGES		$ 200,505	$ 187,238	$ 117,626	$ 228,788	$ 229,723
Totals for dept 226 - HUMAN RESOURCES		$ 395,964	$ 401,179	$ 259,643	$ 447,360	$ 450,658

* NOTES TO BUDGET: DEPARTMENT 226 HUMAN RESOURCES

		2021-22	2022-23
8174-000	CONSULTANT ORAL INTERVIEW		
	EMPCO ASSESSMENT CENTER	$ 9,600.0	$ 14,600.0
	PER CANDIDATE FEE	6,000	7,050
	MILEAGE	48	48
	ASSESSMENT CENTER ADMIN FEE	4,000	4,000
	EMPCO ORAL BOARD DEVELOPMENT FEE (POL SGT)	4,000	4,000
		$ 23,648	$ 29,698
8180-000	CONTRACTUAL SERVICES		
	MILIFE CENTER	$ 115,000.0	$ 115,000.0
	BACKGROUND CHECKS	35,000	35,000
	PSSTACA REPORTING	2,000	2,000
		$ 152,000	$ 152,000
8183-000	COMPUTER SERVICES		
	CIVIC HR (75% GEN, 25% W/S)	$ 3,701.0	$ 3,701.0
	POLICY DOCS PROGR (75% HR, 25% W/S)	7,286	7,286
	BS&A HR SYSTEM (75% GEN, 25% W/S)	2,747	2,801
		$ 13,734	$ 13,788
8660-000	TRAINING		
	OAKLAND COUNTY TRAINING RESOURCES - E-RESOURCES	$ 50.0	$ -
	OAKLAND COUNTY FULL AND HALF DAY COURSE (12 X 125)	1,500	-
	ON-SITE AND ONLINE GENERAL EMPLOYEE TRAINING	2,750	-
		$ 4,300	$ -

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 247 - BOARD OF REVIEW						
PERSONNEL SERVICE						
101-247-7031-000	WAGES-APPOINTED OFFICIALS	$ 1,388	$ 2,200	$ 150	$ 2,200	$ 2,200
101-247-7070-000	PART TIME AND SEASONAL	-	-	-	-	-
101-247-7100-001	FICA/MEDICARE	62	168	6	168	168
101-247-7100-008	WORKERS COMPENSATION	2	5	2	5	5
PERSONNEL SERVICE		$ 1,452	$ 2,373	$ 158	$ 2,373	$ 2,373
OTHER SERVICES AND CHARGES						
101-247-8660-000	TRAINING	$ -	$ 120	$ -	$ 120	$ 120
101-247-9030-000	LEGAL NOTICES	506	750	-	750	750
OTHER SERVICES AND CHARGES		$ 506	$ 870	$ -	$ 870	$ 870
Totals for dept 247 - BOARD OF REVIEW		$ 1,958	$ 3,243	$ 158	$ 3,243	$ 3,243

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 248 - GENERAL ADMINISTRATION						
PERSONNEL SERVICE						
101-248-7060-000	WAGES-FULL-TIME	$ 25,734	$ 29,128	$ 19,797	$ 72,135	$ 69,279
101-248-7070-000	PART TIME AND SEASONAL	17,321	24,500	17,292	-	-
101-248-7090-000	OVERTIME	6	-	-	-	-
101-248-7100-000	FRINGE BENEFITS	850	63	60	187	187
101-248-7100-001	FICA/MEDICARE	3,310	4,103	3,064	5,518	5,300
101-248-7100-002	HOSPITALIZATION - ACTIVE	10,728	9,435	7,037	18,864	16,897
101-248-7100-004	DENTAL	556	641	408	1,637	1,759
101-248-7100-005	LIFE INSURANCE	92	132	70	236	246
101-248-7100-006	OPTICAL	52	52	39	88	93
101-248-7100-007	DISABILITY	101	58	77	246	269
101-248-7100-008	WORKERS COMPENSATION	2,802	113	2,599	120	128
101-248-7100-010	MERS PENSION	6,886	9,475	5,447	5,546	4,850
101-248-7100-012	UNEMPLOYMENT INSURANCE	7,432	-	863	-	-
101-248-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,923	2,307	2,308	2,647	2,078
101-248-7103-002	RETIREE HOSPITALIZATION BCBS	657,024	762,410	457,305	631,100	687,000
101-248-7103-004	RETIREE DENTAL	1,016	6,500	6,124	6,500	6,500
101-248-7103-005	RETIREE LIFE INSURANCE	3,224	2,300	2,180	2,300	2,300
PERSONNEL SERVICE		$ 739,057	$ 851,217	$ 524,670	$ 747,124	$ 796,886
SUPPLIES						
101-248-7280-000	OFFICE SUPPLIES	$ 3,123	$ 7,250	$ 1,236	$ 7,250	$ 7,250
101-248-7281-000 * *	COMPUTER SUPPLIES	6,887	7,997	4,492	3,000	3,000
101-248-7290-000	FORMS AND PRINTING	529	1,500	843	1,500	1,500
101-248-7300-000	POSTAGE	41,222	39,980	20,687	41,180	41,180
101-248-7550-000	MEDICAL SUPPLIES	373	-	-	-	-
101-248-7590-000	PHOTOGRAPHIC	1,617	300	-	300	300
101-248-7660-000	TOOLS AND SUPPLIES	-	250	-	250	250
101-248-7820-000	ROAD MAINTENANCE	-	-	-	-	-
SUPPLIES		$ 53,751	$ 57,277	$ 27,258	$ 53,480	$ 53,480
OTHER SERVICES AND CHARGES						
101-248-8180-000 * *	CONTRACTUAL SERVICES	$ 60,281	$ 17,750	$ 25,783	$ 24,250	$ 24,250
101-248-8183-000 * *	COMPUTER SERVICES	9,318	12,486	7,212	18,400	18,400
101-248-8500-000 * *	COMMUNICATIONS	10,065	11,000	7,948	10,500	10,500
101-248-8640-000	CONFERENCES AND WORKSHOPS	1,087	500	-	500	500
101-248-8700-000	MILEAGE AND TRAVEL	319	500	-	500	500
101-248-8800-000 * *	COMMUNITY PROMOTION	16,212	3,850	352	5,100	5,100
101-248-9330-000 * *	EQUIPMENT MAINTENANCE	5,522	6,972	3,714	6,972	6,972
101-248-9570-000	SUBSCRIPTIONS AND MAGAZINES	219	115	-	115	115
101-248-9580-000 * *	MEMBERSHIPS AND DUES	12,999	12,475	8,325	12,475	12,475
OTHER SERVICES AND CHARGES		$ 116,022	$ 65,648	$ 53,334	$ 78,812	$ 78,812
Totals for dept 248 - GENERAL ADMINISTRATION		$ 908,830	$ 974,142	$ 605,262	$ 879,416	$ 929,178

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION						
7281-000	COMPUTER SUPPLIES					
	MISCELLANEOUS COMPUTER SUPPLIES				$ 500	$ 500
	OFFSITE VIDEO RECORDING OR LIVE STREAM				2,500	2,500
					$ 3,000	$ 3,000
8180-000	CONTRACTUAL SERVICES					
	PUBLIC RELATIONS, BRANDING, MARKETING				$ 14,400	$ 14,400
	GLOBAL INTERPRETATION SERVICES				250	250
	GABRIEL ROEDER SMITH (GRS) GENERAL OPEB REPORT				7,500	7,500
	CABLE OPERATOR ($75 X 30 MTG)				2,100	2,100
					$ 24,250	$ 24,250
8183-000	COMPUTER SERVICES					
	CIVICPLUS WEBSITE ANNUAL FEE				$ 6,021	$ 6,021
	EMAIL/MALWARE FILTER				750	750
	SEALER MAINTENANCE				500	500
	PANDORA BUSINESS SUBSCRIPTION (CABLE MUSIC)				325	325
	COUNCIL INTERNET ACCESS (7 X 386.55)				2,706	2,706
	LOOMLY (75% GF, 25% WS)				513	513
	SCANNER SOFTWARE MAINTENANCE				60	60
	CLEARGOV ANNUAL LICENSE				7,125	7,125
	INDESIGN ANNUAL LICENSE				400	400
					$ 18,400	$ 18,400
8800-000	COMMUNITY PROMOTION					
	HOSTING MAYORS DINNER				$ 850	$ 850
	CITIZENS ACADEMY				1,250	1,250
	COMMUNITY ENGAGEMENT EVENTS MISC				3,000	3,000
					$ 5,100	$ 5,100
9330-000	EQUIPMENT MAINTENANCE					
	KONICA ($101 X 12)				$ 1,212	$ 1,212
	XEROX LEASE ($480 PER MONTH)				5,760	5,760
					$ 6,972	$ 6,972
9580-000	MEMBERSHIPS AND DUES					
	MICHIGAN MUNICIPAL LEAGUE				$ 7,870	$ 7,870
	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)				4,140	4,140
	STATE OF MICHIGAN PURCHASING PROGRAM - MIDEAL				230	230
	MADISON HEIGHTS CHAMBER OF COMMERCE				75	75
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA)				60	60
	SAMS				100	100
					$ 12,475	$ 12,475

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 253 - FINANCE						
PERSONNEL SERVICE						
101-253-7060-000	WAGES-FULL-TIME	$ 417,765	$ 448,136	$ 297,004	$ 462,523	$ 462,523
101-253-7070-000	PART TIME AND SEASONAL	8,107	20,007	5,449	20,307	20,483
101-253-7090-000	OVERTIME	616	500	36	500	500
101-253-7100-000	FRINGE BENEFITS	-	875	-	875	875
101-253-7100-001	FICA/MEDICARE	31,193	35,851	21,935	36,975	36,988
101-253-7100-002	HOSPITALIZATION - ACTIVE	77,869	81,555	61,309	97,462	104,762
101-253-7100-004	DENTAL	7,580	8,967	5,747	8,967	9,236
101-253-7100-005	LIFE INSURANCE	1,452	1,690	1,089	1,452	1,452
101-253-7100-006	OPTICAL	904	817	691	922	922
101-253-7100-007	DISABILITY	1,761	1,913	1,293	1,973	1,973
101-253-7100-008	WORKERS COMPENSATION	325	983	299	1,014	1,014
101-253-7100-010	MERS PENSION	30,208	30,877	20,322	39,145	46,057
101-253-7100-050	RETIREE HEALTH CARE CONTRIBUTION	27,692	17,617	14,757	18,763	19,075
PERSONNEL SERVICE		$ 605,472	$ 649,788	$ 429,931	$ 690,878	$ 705,860
SUPPLIES						
101-253-7280-000	OFFICE SUPPLIES	$ 2,763	$ 4,000	$ 906	$ 4,000	$ 4,000
101-253-7281-000	COMPUTER SUPPLIES	1,079	2,750	305	2,750	2,750
101-253-7290-000	FORMS AND PRINTING	438	500	179	500	500
101-253-7300-000	POSTAGE	-	-	-	-	-
SUPPLIES		$ 4,280	$ 7,250	$ 1,390	$ 7,250	$ 7,250
OTHER SERVICES AND CHARGES						
101-253-8070-000	AUDIT FEES	$ 37,175	$ 33,975	$ 36,153	$ 42,745	$ 35,674
101-253-8070-001	AUDIT FEES - PROPOSAL V	2,265	2,265	-	-	-
101-253-8180-000 * *	CONTRACTUAL SERVICES	212	180	142	180	180
101-253-8183-000 * *	COMPUTER SERVICES	22,341	18,453	23,894	20,842	21,167
101-253-8640-000	CONFERENCES AND WORKSHOPS	213	1,030	568	1,030	1,030
101-253-8660-000	TRAINING	-	-	-	-	-
101-253-8700-000	MILEAGE AND TRAVEL	66	150	-	150	150
101-253-9330-000	EQUIPMENT MAINTENANCE	3,522	3,750	2,412	3,750	3,750
101-253-9580-000 * *	MEMBERSHIPS AND DUES	1,152	725	1,139	725	725
101-253-9640-000	CASH OVER AND UNDER	137	-	(120)	-	-
OTHER SERVICES AND CHARGES		$ 67,083	$ 60,528	$ 64,188	$ 69,422	$ 62,676
Totals for dept 253 - FINANCE		$ 676,835	$ 717,566	$ 495,509	$ 767,550	$ 775,786

* NOTES TO BUDGET: DEPARTMENT 253 FINANCE

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	AMERICAN DATA SECURITY SHREDDING (4 X $45)	$ 180	$ 180
		$ 180	$ 180
8183-000	COMPUTER SERVICES		
	OAKLAND CO - TAX SUPPORT FEE	$ 2,350	$ 2,350
	BS&A AP (75% GEN, 25% W/S)	1,622	1,654
	BS&A ACCESS MY GOV	4,223	4,308
	BS&A CR (75% GEN, 25% W/S)	1,622	1,654
	BS&A FIXED ASSETS (75% GEN, 25% W/S)	1,625	1,657
	BS&A GL (75% GEN, 25% W/S)	1,900	1,938
	BS&A MR (75% GEN, 25% W/S)	1,622	1,654
	BS&A PR (75% GEN, 25% W/S)	2,095	2,137
	BS&A PO (75% GEN, 25% W/S)	1,622	1,654
	CITRIX CONNECTION FEE	158	158
	MUNETRIX	2,003	2,003
		$ 20,842	$ 21,167
9580-000	MEMBERSHIPS AND DUES		
	ASSOCIATION OF PUBLIC TREASURERS	$ 270	$ 270
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	170	170
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125	125
	OAKLAND COUNTY TREASURERS ASSOCIATION	40	40
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	120	120
		$ 725	$ 725

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 258 - INFORMATION TECHNOLOGY						
SUPPLIES						
101-258-7280-000	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -
101-258-7281-000 * *	COMPUTER SUPPLIES	14,196	26,000	1,377	22,875	22,875
101-258-7320-000	COMPUTER PAPER AND FORMS	4,057	3,500	2,021	3,500	3,500
SUPPLIES		$ 18,253	$ 29,500	$ 3,398	$ 26,375	$ 26,375
OTHER SERVICES AND CHARGES						
101-258-8180-000 * *	CONTRACTUAL SERVICES	$ 159,247	$ 147,000	$ 106,668	$ 149,976	$ 149,976
101-258-8183-000 * *	COMPUTER SERVICES	13,183	6,800	7,601	9,236	8,407
101-258-9330-000	EQUIPMENT MAINTENANCE	-	500	-	500	500
101-258-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	-	-	-	-
OTHER SERVICES AND CHARGES		$ 172,430	$ 154,300	$ 114,269	$ 159,712	$ 158,883
CAPITAL OUTLAY						
101-258-9820-000 * *	COMPUTER EQUIPMENT	$ -	$ 53,500	$ -	$ 68,000	$ 46,100
101-258-9870-000	IMPROVEMENTS	-	8,250	-	-	-
CAPITAL OUTLAY		$ -	$ 61,750	$ -	$ 68,000	$ 46,100
Totals for dept 258 - INFORMATION TECHNOLOGY		$ 190,683	$ 245,550	$ 117,667	$ 254,087	$ 231,358

* NOTES TO BUDGET: DEPARTMENT 258 INFORMATION TECHNOLOGY

7281-000	COMPUTER SUPPLIES		
	MISCELLANEOUS	$ 500	$ 500
	CITY-WIDE MICROCOMPUTER REPLACEMENTS (25 DESKTOPS X $895 W/O MONITOR)	22,375	22,375
		$ 22,875	$ 22,875
8180-000	CONTRACTUAL SERVICES		
	INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI (25%WS/75%GF)	$ 149,976	$ 149,976
		$ 149,976	$ 149,976
8183-000	COMPUTER SERVICES		
	VMWARE SUPPORT SUBSCRIPTION	$ 1,200	$ 1,200
	SAN SW/HW SUPPORT	1,100	-
	MADISON-HEIGHTS.ORG (NETWORK SOLUTIONS LLC)	811	200
	BARRACUDA E-MAIL SECURITY SVCS	4,992	5,192
	EMAIL SSL CERTIFICATE MAIL.MADISON-HEIGHTS.ORG	200	844
	DELL PROSUPPORT	933	971
		$ 9,236	$ 8,407
9820-000	COMPUTER EQUIPMENT		
	POWER EDGE R540 WITH MICROSOFT DATA CENTER (2)	$ 24,000	$ -
	STORAGE AREA NETWORK 3200/CLOUD STORAGE ARCHITECTURE	35,000	-
	MS DATACENTER LICENSING DUE TO VMVWARE SERVERS	9,000	-
	TRANSITION TO MICROSOFT 365	-	46,100
		$ 68,000	$ 46,100

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 265 - MUNICIPAL BUILDING						
OTHER SERVICES AND CHARGES						
101-265-8180-000 * *	CONTRACTUAL SERVICES	$ 9,407	$ 9,796	$ 2,983	$ 5,108	$ 5,132
101-265-8500-000	COMMUNICATIONS	225	228	182	230	230
101-265-9210-000	ELECTRIC	32,060	34,938	21,112	31,815	32,769
101-265-9230-000	HEAT	6,673	7,956	3,514	8,000	8,000
101-265-9270-000	WATER	4,856	5,215	3,500	500	500
OTHER SERVICES AND CHARGES		$ 53,221	$ 58,133	$ 31,291	$ 45,653	$ 46,631
CAPITAL OUTLAY						
101-265-9820-000	MACHINERY AND EQUIPMENT	$ -	$ 75,000	$ -	$ -	$ -
101-265-9870-000 * *	IMPROVEMENTS	-	126,000	-	149,000	465,000
CAPITAL OUTLAY		$ -	$ 201,000	$ -	$ 149,000	$ 465,000
Totals for dept 265 - MUNICIPAL BUILDING		$ 53,221	$ 259,133	$ 31,291	$ 194,653	$ 511,631

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	SECURITY ALARM SERVICES	$ 3,840	$ 3,840
	ENERGY TECHNICAL CONSULTING & USAGE REPORT	-	500
	PEST CONTROL	768	792
	ENERGY TECHNICAL CONSULTING	500	-
		$ 5,108	$ 5,132
9870-000	IMPROVEMENTS		
	AAC RELOCATION, LIBRARY, CITY HALL REMODEL	$ 149,000	$ 465,000
		$ 149,000	$ 465,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 266 - CUSTODIAL AND MAINTENANCE						
PERSONNEL SERVICE						
101-266-7060-000	WAGES-FULL-TIME	$ 10,772	$ 11,098	$ 7,226	$ 11,319	$ 11,319
101-266-7100-000	FRINGE BENEFITS	-	13	-	13	13
101-266-7100-001	FICA/MEDICARE	734	849	486	866	866
101-266-7100-002	HOSPITALIZATION - ACTIVE	2,059	2,348	1,769	2,358	2,535
101-266-7100-004	DENTAL	101	128	82	128	132
101-266-7100-005	LIFE INSURANCE	24	19	20	26	26
101-266-7100-006	OPTICAL	15	16	12	16	16
101-266-7100-007	DISABILITY	44	48	32	49	49
101-266-7100-008	WORKERS COMPENSATION	3	23	7	24	24
101-266-7100-010	MERS PENSION	734	777	491	792	792
101-266-7100-050	RETIREE HEALTH CARE CONTRIBUTION	928	33	210	340	340
PERSONNEL SERVICE		$ 15,414	$ 15,352	$ 10,335	$ 15,931	$ 16,112
SUPPLIES						
101-266-7660-000	TOOLS AND SUPPLIES	$ 15,953	$ 19,200	$ 8,932	$ 19,200	$ 19,200
101-266-7770-000	CUSTODIAL SUPPLIES	3,333	2,000	882	2,000	2,000
SUPPLIES		$ 19,286	$ 21,200	$ 9,814	$ 21,200	$ 21,200
OTHER SERVICES AND CHARGES						
101-266-8180-000 * *	CONTRACTUAL SERVICES	$ 87,763	$ 118,237	$ 33,451	$ 118,237	$ 100,237
101-266-8182-000	CONTRACTUAL CUSTODIAL	28,850	29,400	19,600	29,400	29,400
101-266-9430-000	EQUIPMENT RENTAL	-	-	-	-	-
101-266-9440-000	MOTOR POOL CHARGES	2,205	4,160	2,062	3,807	3,581
101-266-9441-000	DEPT OF PUBLIC SERVICES CHARGES	10,674	10,676	5,801	11,560	12,188
OTHER SERVICES AND CHARGES		$ 129,492	$ 162,473	$ 60,914	$ 163,004	$ 145,406
Totals for dept 266 - CUSTODIAL AND MAINTENANCE		$ 164,192	$ 199,025	$ 81,063	$ 200,135	$ 182,718

* NOTES TO BUDGET: DEPARTMENT 266 CUSTODIAL AND MAINTENANCE

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	HVAC	$ 63,000	$ 45,000
	ELECTRICAL	12,500	12,500
	PLUMBING	12,500	12,500
	ELEVATOR SERVICES	10,432	10,432
	DOOR & HARDWARE SERVICES	4,000	4,000
	GLASS REPAIRS	2,000	2,000
	LOCK & KEY WORK	1,000	1,000
	MINOR ROOF REPAIRS	2,500	2,500
	HEATING BOILER SERVICE	4,000	4,000
	CARPET CLEANING	3,000	3,000
	STATE ELEVATOR/BOILER INSPECTIONS	805	805
	MISCELLANEOUS REPAIRS	2,500	2,500
		$ 118,237	$ 100,237

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 301 - POLICE						
PERSONNEL SERVICE						
101-301-7060-000	WAGES-FULL-TIME	$ 4,297,301	$ 4,531,279	$ 2,872,444	$ 4,685,225	$ 4,666,800
101-301-7070-000	PART TIME AND SEASONAL	55,081	100,447	16,569	99,919	100,909
101-301-7080-000	UNIFORM ALLOWANCE	62,501	93,230	30,848	94,955	94,955
101-301-7085-000	EDUCATION ALLOWANCE	15,341	16,060	112	16,360	16,060
101-301-7090-000	OVERTIME	611,682	433,334	499,857	442,001	442,001
101-301-7100-000	FRINGE BENEFITS	26,957	875	33,360	875	875
101-301-7100-001	FICA/MEDICARE	112,240	131,534	78,409	143,003	142,426
101-301-7100-002	HOSPITALIZATION - ACTIVE	747,492	893,398	625,403	900,206	979,538
101-301-7100-004	DENTAL	63,302	82,176	47,294	79,916	82,172
101-301-7100-005	LIFE INSURANCE	15,306	12,203	11,664	16,156	16,114
101-301-7100-006	OPTICAL	6,978	7,669	4,961	7,072	7,084
101-301-7100-007	DISABILITY	17,108	18,455	12,089	18,268	18,042
101-301-7100-008	WORKERS COMPENSATION	65,897	107,845	82,511	102,585	100,805
101-301-7100-009	POLICE AND FIRE RETIREMENT	2,216,983	2,185,152	1,475,123	2,458,581	2,313,434
101-301-7100-010	MERS PENSION	45,334	35,743	30,934	43,414	73,506
101-301-7100-050	RETIREE HEALTH CARE CONTRIBUTION	464,992	366,690	348,313	395,807	397,166
101-301-7103-002	RETIREE HOSPITALIZATION BCBS	985,517	1,150,600	730,071	952,350	1,039,788
101-301-7103-004	RETIREE DENTAL	4,944	8,062	8,290	8,062	8,062
101-301-7103-005	RETIREE LIFE INSURANCE	2,343	2,492	1,555	2,492	2,492
PERSONNEL SERVICE		$ 9,817,299	$ 10,177,244	$ 6,909,807	$ 10,467,247	$ 10,502,229
SUPPLIES						
101-301-7280-000	OFFICE SUPPLIES	$ 4,200	$ 4,000	$ 2,520	$ 4,000	$ 4,000
101-301-7281-000	COMPUTER SUPPLIES	12,088	4,000	1,626	4,000	4,000
101-301-7290-000	FORMS AND PRINTING	2,777	4,500	1,409	4,500	4,500
101-301-7440-000	CLOTHING	704	1,000	790	1,000	1,000
101-301-7450-000	DOG POUND OPERATIONS	6,134	6,000	2,334	6,000	6,000
101-301-7450-001	ANIMAL WELFARE FUND	-	-	3,740	-	-
101-301-7550-000	MEDICAL SUPPLIES	627	1,300	-	1,700	1,700
101-301-7590-000	PHOTOGRAPHIC	-	1,200	-	1,200	1,200
101-301-7610-000	PRISONER BOARD	5,725	9,000	2,238	9,000	9,000
101-301-7660-000 * *	TOOLS AND SUPPLIES	40,403	147,342	59,049	88,992	88,992
101-301-7663-000	SUPPLIES - CANINE PROGRAM	3,409	1,500	730	1,500	1,500
SUPPLIES		$ 76,067	$ 179,842	$ 74,436	$ 121,892	$ 121,892
OTHER SERVICES AND CHARGES						
101-301-8090-000	POLICE RESERVE	$ 14,689	$ 15,000	$ 7,559	$ 15,000	$ 15,000
101-301-8180-000 * *	CONTRACTUAL SERVICES	5,097	7,400	4,361	7,624	7,648
101-301-8180-052	CONTRACTUAL YOUTH BUREAU	2,085	1,500	15	1,500	1,500
101-301-8180-053	CONTRACTUAL AUTO POUND	920	1,200	2,076	1,200	1,200
101-301-8180-055	COMPUTER SERVICES	-	-	-	-	-
101-301-8182-000	CONTRACTUAL CUSTODIAL	48,057	48,840	31,688	48,840	48,840
101-301-8183-000 * *	COMPUTER SERVICES	61,495	60,015	35,712	66,390	66,390
101-301-8500-000	COMMUNICATIONS	26,574	21,000	20,765	26,000	26,000
101-301-8510-000	RADIO MAINTENANCE	-	-	-	-	-
101-301-8640-000	CONFERENCES AND WORKSHOPS	2,599	2,800	-	3,200	3,200
101-301-8660-000	TRAINING	24,350	25,500	10,226	25,500	25,500
101-301-8700-000	MILEAGE AND TRAVEL	494	1,000	86	1,000	1,000
101-301-9210-000	ELECTRIC	44,624	48,720	27,596	40,921	42,148
101-301-9230-000	HEAT	5,330	6,097	855	6,000	6,000
101-301-9270-000	WATER	8,892	9,865	6,365	9,865	10,062
101-301-9330-000	EQUIPMENT MAINTENANCE	5,332	10,000	1,611	10,000	10,000
101-301-9420-000	BUILDING RENTAL	1,250	1,250	938	1,250	1,250
101-301-9440-000	MOTOR POOL CHARGES	180,471	176,931	87,698	225,113	211,764
101-301-9570-000 * *	SUBSCRIPTIONS AND MAGAZINES	1,191	1,065	1,367	1,065	1,065
101-301-9580-000 * *	MEMBERSHIPS AND DUES	675	910	465	985	985
101-301-9600-000 * *	EDUCATION	1,488	5,600	-	5,600	5,600
101-301-9610-000	ADMINISTRATIVE CHARGES	114,140	105,000	10,875	109,000	113,000
OTHER SERVICES AND CHARGES		$ 549,753	$ 549,693	$ 250,258	$ 606,053	$ 598,152
CAPITAL OUTLAY						
101-301-9810-000 * *	COMPUTER EQUIPMENT	$ -	$ 127,667	$ 100,798	$ 74,998	$ 55,746
101-301-9830-000	OFFICE EQUIPMENT	-	-	-	-	-
101-301-9820-000 * *	MACHINERY AND EQUIPMENT	-	174,302	166,801	11,000	70,000
101-301-9850-000 * *	VEHICLES	133,098	176,274	36,274	149,000	184,000
101-301-9870-000 * *	IMPROVEMENTS	601,188	235,000	21,700	212,000	251,000
CAPITAL OUTLAY		$ 734,286	$ 713,243	$ 325,573	$ 446,998	$ 560,746
TRANSFER						
101-301-9986-000	TRF TO WATER/SEWER	$ -	$ 124,389	$ 124,389	$ -	$ -
TRANSFER		$ -	$ 124,389	$ 124,389	$ -	$ -
Totals for dept 301 - POLICE		$ 11,177,405	$ 11,744,411	$ 7,684,463	$ 11,642,190	$ 11,783,019

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 301 POLICE						
7660-000	TOOLS AND SUPPLIES					
	BICYCLES (2)				$ 3,600	$ 3,600
	GENERAL DEPARTMENT OPERATIONAL COSTS				36,000	36,000
	PATROL VEHICLE UPFITTING (4 VEHICLES)				49,392	49,392
					$ 88,992	$ 88,992
8180-000	CONTRACTUAL SERVICES					
	GATE MAINTENANCE				$ 800	$ 800
	ALARM SERVICE - GUARDIAN				2,026	2,026
	PEST CONTROL SERVICES-INCREASED COST				480	504
	SHREDDING SERVICES				270	270
	CAR WASHES-INCREASED COST FOR COVID-19 CLEANING				1,700	1,700
	CINTAS - RUGS				750	750
	VEHICLE TRACKERS				1,598	1,598
					$ 7,624	$ 7,648
8183-000	COMPUTER SERVICES					
	POWERPHONE DISPATCH				$ 2,900	$ 2,900
	MUGSHOT IMAGING				4,935	4,935
	CLEMIS				14,340	14,340
	DIGITIAL RECORDER (DSS)				4,950	4,950
	CLEMIS LIVE SCAN				4,515	4,515
	MOBILE DATA COMPUTER (MDC)				21,525	21,525
	POWER DMS				6,500	6,500
	AUTO PAWN SLIP SYSTEM				2,650	2,650
	CLEMIS CRIME MAPPING				375	375
	GUARDIAN TRACKING				3,700	3,700
					$ 66,390	$ 66,390
9570-000	SUBSCRIPTIONS AND MAGAZINES					
	PROSECUTOR'S WARRANT MANUAL				$ 135	$ 135
	DAILY TRIBUNE				180	180
	TRANS UNION (TLO)				750	750
					$ 1,065	$ 1,065
9580-000	MEMBERSHIPS AND DUES					
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				$ 300	$ 300
	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE				250	250
	NORTH AMERICAN WORKING DOG ASSOCIATION				50	50
	COMMUNITY ROUND TABLE				25	25
	PAAM WARRANT MANUAL				100	100
	OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE				150	150
	SAMS CLUB				55	55
	BJS				55	55
					$ 985	$ 985
9600-000	EDUCATION					
	NORTHWESTERN UNIVERSITY/EMU STAFF & COMMAND				$ 5,200	$ 5,200
	LT. CLASSES				400	400
					$ 5,600	$ 5,600
9810-000	COMPUTER EQUIPMENT					
	BODY CAMS AND IN-CAR CAMERAS				$ 74,998	$ 55,746
					$ 74,998	$ 55,746
9820-000	MACHINERY AND EQUIPMENT					
	POLICE RADIO SYSTEM REQUIRED BY CLEMIS-WIRING ONLY				$ 6,000	$ -
	COPY MACHINE IN DISPATCH				5,000	-
	#551 GENERATOR				-	70,000
					$ 11,000	$ 70,000
9850-000	VEHICLES					
	PATROL VEHICLES ($37,250 X 4)				$ 149,000	$ 149,000
	MOTORCYCLE				-	35,000
					$ 149,000	$ 184,000
9870-000	IMPROVEMENTS					
	COMMUNICATIONS CONDUIT REROUTE				$ 25,000	$ -
	POLICE LIDAR W/ HANDHELD UNIT				5,000	-
	POLICE LIVE-SCAN FINGERPRINT COMPUTER (CLEMIS)				22,000	-
	POLICE TRAINING ROOM VIDEO UPGRADES				5,000	-
	POLICE HVAC UPGRADES - PHASED				155,000	155,000
	POLICE CARPET REPLACEMENT				-	17,000
	POLICE PERSONNEL LOCKER REPLACEMENT RESERVES				-	9,000
	POLICE VCT FLOORING PROPERTY RM/ARMORY				-	25,000
	POLICE VCT FLOORING PROPERTY RM/GUN RANGE				-	25,000
	POLICE WATERPROOFING SOUTH BASEMENT WALL				-	10,000
	POLICE RENOVATION RESERVE STATION				-	10,000
					$ 212,000	$ 251,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 336 - FIRE						
PERSONNEL SERVICE						
101-336-7060-000	WAGES-FULL-TIME	$ 1,917,841	$ 2,446,964	$ 1,533,033	$ 2,431,034	$ 2,398,481
101-336-7080-000	UNIFORM ALLOWANCE	23,971	26,970	13,888	28,469	27,612
101-336-7082-000	FOOD ALLOWANCE	24,985	29,450	14,329	29,450	29,450
101-336-7085-000	EDUCATION ALLOWANCE	3,527	2,500	-	2,200	2,200
101-336-7090-000	OVERTIME	164,761	99,237	160,170	101,222	101,222
101-336-7091-000	ALS PREMIUM	169,281	182,477	137,310	178,264	187,945
101-336-7092-000	ALS OVERTIME	131,326	60,032	65,710	61,233	61,233
101-336-7100-000	FRINGE BENEFITS	409	250	1,915	250	250
101-336-7100-001	FICA/MEDICARE	36,544	43,747	28,660	44,287	43,943
101-336-7100-002	HOSPITALIZATION - ACTIVE	397,480	550,445	360,779	514,206	554,646
101-336-7100-004	DENTAL	25,147	42,273	23,902	40,699	42,222
101-336-7100-005	LIFE INSURANCE	6,711	6,178	6,233	8,308	8,369
101-336-7100-006	OPTICAL	3,373	4,188	2,536	3,674	3,710
101-336-7100-007	DISABILITY	7,994	10,193	6,729	9,799	9,662
101-336-7100-008	WORKERS COMPENSATION	177,540	143,591	87,088	140,472	137,647
101-336-7100-009	POLICE AND FIRE RETIREMENT	1,039,996	1,395,413	912,195	1,669,607	1,507,204
101-336-7100-010	MERS PENSION	4,113	3,700	2,577	6,211	8,515
101-336-7100-050	RETIREE HEALTH CARE CONTRIBUTION	161,727	135,806	117,801	141,852	142,689
101-336-7103-002	RETIREE HOSPITALIZATION BCBS	458,789	550,030	395,052	455,100	573,544
101-336-7103-004	RETIREE DENTAL	2,463	2,715	1,864	2,715	2,715
101-336-7103-005	RETIREE LIFE INSURANCE	1,746	1,540	1,156	1,540	1,540
PERSONNEL SERVICE		$ 4,759,724	$ 5,737,699	$ 3,872,927	$ 5,870,592	$ 5,844,799
SUPPLIES						
101-336-7280-000	OFFICE SUPPLIES	$ 3,851	$ 2,500	$ 2,293	$ 2,500	$ 2,500
101-336-7281-000	COMPUTER SUPPLIES	8,831	16,017	2,941	6,420	4,000
101-336-7284-000	ALS SUPPLIES	12,841	10,800	7,526	11,100	11,500
101-336-7290-000	FORMS AND PRINTING	1,429	500	-	500	500
101-336-7430-000	CHEMICALS	3,085	3,500	-	4,000	3,500
101-336-7440-000	CLOTHING	20,862	30,630	88,091	15,775	16,250
101-336-7550-000	MEDICAL SUPPLIES	21,872	21,000	14,465	21,600	22,250
101-336-7570-000	CPR SUPPLIES	1,420	3,000	1,901	1,500	1,500
101-336-7660-000	TOOLS AND SUPPLIES	28,010	41,657	8,090	18,550	13,800
101-336-7770-000	CUSTODIAL SUPPLIES	6,797	5,800	4,371	7,800	6,400
SUPPLIES		$ 108,998	$ 135,404	$ 129,678	$ 89,745	$ 82,200
OTHER SERVICES AND CHARGES						
101-336-8070-000	AUDIT FEES	$ 1,510	$ 1,510	$ 1,607	$ 2,163	$ 1,586
101-336-8180-000	CONTRACTUAL SERVICES	4,370	55,274	2,031	5,268	5,268
101-336-8180-064	CONTRACTUAL HAZARDOUS RESPONSE	5,000	5,000	5,000	5,000	5,000
101-336-8183-000 * *	COMPUTER SERVICES	10,471	11,724	8,602	18,212	18,212
101-336-8187-000	ALS CONTRACTUAL	-	-	250	-	-
101-336-8280-000	MEDICAL SERVICES	-	1,000	-	4,250	1,000
101-336-8281-000 * *	ALS MEDICAL SERVICES	830	705	300	830	830
101-336-8500-000	COMMUNICATIONS	13,440	13,200	9,027	13,200	13,200
101-336-8510-000	RADIO MAINTENANCE	5,517	3,000	2,174	3,000	3,000
101-336-8640-000	CONFERENCES AND WORKSHOPS	147	8,345	637	8,200	8,200
101-336-8660-000 * *	TRAINING	9,839	15,250	7,826	19,965	19,965
101-336-8662-000	ALS TRAINING	2,538	2,000	539	2,000	2,000
101-336-8800-000 * *	COMMUNITY PROMOTION	1,314	3,000	766	3,400	3,400
101-336-9210-000	ELECTRIC	26,161	30,572	20,069	31,755	32,708
101-336-9230-000	HEAT	11,216	11,579	5,243	11,579	11,579
101-336-9270-000	WATER	7,546	8,972	5,657	8,972	9,151
101-336-9330-000 * *	EQUIPMENT MAINTENANCE	17,829	13,800	14,964	15,507	15,507
101-336-9331-000 * *	ALS EQUIPMENT MAINTENANCE	-	-	-	7,268	7,268
101-336-9440-000	MOTOR POOL CHARGES	281,712	362,443	179,650	281,478	264,786
101-336-9580-000 * *	MEMBERSHIPS AND DUES	1,005	1,055	320	1,125	1,125
101-336-9600-000	EDUCATION	400	400	400	400	400
101-336-9610-000	ADMINISTRATIVE CHARGES	111,407	105,000	8,763	109,000	113,000
OTHER SERVICES AND CHARGES		$ 512,252	$ 653,829	$ 273,825	$ 552,572	$ 537,185
CAPITAL OUTLAY						
101-336-9820-000 * *	MACHINERY AND EQUIPMENT	$ -	$ 198,990	$ 88,989	$ 14,500	$ 220,000
101-336-9850-000 * *	VEHICLES	1,189,523	312,745	129,010	305,010	157,010
101-336-9870-000 * *	IMPROVEMENTS	-	90,600	-	144,000	115,000
CAPITAL OUTLAY		$ 1,189,523	$ 602,335	$ 217,999	$ 463,510	$ 492,010
DEBT						
101-336-9921-000	BOND PRINCIPAL	$ 110,359	$ -	$ -	$ -	$ -
101-336-9975-000	BOND INTEREST	18,651	-	-	-	-
DEBT		$ 129,010	$ -	$ -	$ -	$ -
Totals for dept 336 - FIRE		$ 6,699,507	$ 7,129,267	$ 4,494,429	$ 6,976,419	$ 6,956,194

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 336 FIRE						
8183-000	COMPUTER SERVICES					
	HALLIGAN				$ 1,600	$ 1,600
	MOBLIE EYES/TRADEMASTER - FIRE SPECTION SOFTWARE				1,100	1,100
	CLEMIS				4,941	4,941
	CLEMIS CAD				3,100	3,100
	BRYX STATION ALERTING				2,376	2,376
	ALADTEC - SCHEDULING CALENDAR				2,600	2,600
	FIRST ARRIVING				2,495	2,495
					$ 18,212	$ 18,212
8281-000	ALS MEDICAL SERVICES					
	PARAMEDIC LICENSE RENEWALS				$ 175	$ 175
	EMS IC RENEWALS				100	100
	AGENCY LICENSE RENEWALS				300	300
	DORSEY ACLS				155	155
	MEDICAL CONTROL WEB FEE				100	100
					$ 830	$ 830
8660-000	TRAINING					
	EASTERN MICHIGAN UNIVERSITY SATFF AND COMMAND				$ 3,250	$ 3,250
	TECH RESCUE - TRENCH OPS				1,500	1,500
	OUTSIDE AGENCY TRAINING				3,000	3,000
	VEHICLE EXTRICATION (DST)				1,500	1,500
	TARGET SOLUTIONS - ONLINE TRAINING MANAGEMNET PLATFORM				3,115	3,115
	(3) RAFT OFFICER 1				1,500	1,500
	(3) BLUE CARD CERTIFICATION				2,700	2,700
	PUMP OPS				2,200	2,200
	RAFT				1,200	1,200
					$ 19,965	$ 19,965
8800-000	COMMUNITY PROMOTION					
	EMS SURVEY TEAM				$ 2,400	$ 2,400
	OPEN HOUSE				1,000	1,000
					$ 3,400	$ 3,400
9330-000	EQUIPMENT MAINTENANCE					
	NATIONAL HOSE TESTING- HOSE AND LADDERS				$ 4,807	$ 4,807
	R & R TRUCK REPAIR-PUMP TESTING				800	800
	APOLLO- SCBA FLOW TESTING				2,500	2,500
	NORTH BREATHING INC.				2,000	2,000
	EQUIPMENT REPAIR				5,400	5,400
					$ 15,507	$ 15,507
9331-000	ALS EQUIPMENT MAINTENANCE					
	LIFEPAK 15 SERVICE CONTRACT FOR 5 MONITOR				$ 7,268	$ 7,268
					$ 7,268	$ 7,268
9580-000	MEMBERSHIPS AND DUES					
	MICHIGAN ASSOCIATION OF FIRE CHIEFS				$ 215	$ 215
	MICHIGAN FIRE INSPECTORS SOCIETY				30	30
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				250	250
	SOCIETY OF EMS INSTRUCTOR COORDINATORS				300	300
	INTERNATIONAL FIRE INSPECTORS SOCIETY				30	30
	OAKLAND MACOMB FIRE PREVENTION SOCIETY				25	25
	OAKLAND COUNTY ASSOCIATION OF FIRE INSPECTORS				25	25
	INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS				125	125
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS				40	40
	MICHIGAN FIRE SERVICE INSTRUCTORS ASSOCIATION				85	85
					$ 1,125	$ 1,125
9820-000	MACHINERY AND EQUIPMENT					
	(4) HYDRANT GATE				$ 4,000	$ -
	FIRE HOSE				5,000	-
	REPLACEMENT TECHNICAL RESCUE EQUIPMENT				5,500	-
	SELF CONTAINED BREATHING APPARATUS (SCBA)				-	150,000
	BACKUP GENERATOR				-	70,000
					$ 14,500	$ 220,000
9850-000	VEHICLES					
	2002 SUPTHEN PUMPER #722 (FINANCE PYMNT 3 & 4 OF 5)				$ 129,010	$ 129,010
	#701 - GM SIERRA TRUCK				36,000	28,000
	AMBULANCE RESCUE 710 PHASE 2 OF 2				140,000	-
					$ 305,010	$ 157,010
9870-000	IMPROVEMENTS					
	FIRE STATION 1 HVAC				$ 35,000	$ 35,000
	FIRE STATION 1 & 2 KITCHEN REMODEL				27,000	27,000
	FIRE STATION 2 IMPROVEMENTS				82,000	53,000
					$ 144,000	$ 115,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 400 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
101-400-7060-000	WAGES-FULL-TIME	$ 348,011	$ 384,151	$ 230,860	$ 291,793	$ 291,793
101-400-7070-000	PART TIME AND SEASONAL	6,478	40,944	4,751	48,988	49,353
101-400-7080-000	UNIFORM ALLOWANCE	950	1,425	950	1,425	1,425
101-400-7090-000	OVERTIME	352	3,800	-	3,800	3,800
101-400-7100-000	FRINGE BENEFITS	-	625	-	500	500
101-400-7100-001	FICA/MEDICARE	24,901	32,919	16,721	26,469	26,498
101-400-7100-002	HOSPITALIZATION - ACTIVE	29,575	31,451	20,305	23,580	25,346
101-400-7100-004	DENTAL	4,984	7,686	3,923	6,405	6,597
101-400-7100-005	LIFE INSURANCE	1,157	1,505	779	924	924
101-400-7100-006	OPTICAL	357	443	264	280	280
101-400-7100-007	DISABILITY	1,449	1,762	937	1,479	1,480
101-400-7100-008	WORKERS COMPENSATION	877	2,868	873	1,770	1,775
101-400-7100-010	MERS PENSION	24,279	27,309	15,622	23,301	25,605
101-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	12,508	13,165	10,289	10,648	10,752
PERSONNEL SERVICE		$ 455,878	$ 550,053	$ 306,274	$ 441,362	$ 446,128
SUPPLIES						
101-400-7280-000	OFFICE SUPPLIES	$ 2,761	$ 2,000	$ 450	$ 2,000	$ 2,000
101-400-7281-000	COMPUTER SUPPLIES	1,740	1,500	40	1,500	1,500
101-400-7290-000	FORMS AND PRINTING	699	1,000	175	1,000	1,000
101-400-7440-000	CLOTHING	125	300	287	300	300
101-400-7660-000	TOOLS AND SUPPLIES	220	3,000	29	3,000	3,000
SUPPLIES		$ 5,545	$ 7,800	$ 981	$ 7,800	$ 7,800
OTHER SERVICES AND CHARGES						
101-400-8180-000 * *	CONTRACTUAL SERVICES	$ 386,601	$ 362,021	$ 270,917	$ 468,521	$ 446,010
101-400-8180-002	EMERGENCY PROPERTY DEMO/HAZARD CLEANUP	5,881	50,000	9,887	50,000	50,000
101-400-8180-060	CONTRACTUAL-ENGINEERING	119,565	30,000	14,030	30,000	30,000
101-400-8180-061	CONTRACTUAL-SITE PLAN	2,220	55,000	2,640	55,000	55,000
101-400-8183-000	COMPUTER SERVICES	12,632	4,006	7,751	7,560	7,641
101-400-8500-000	COMMUNICATIONS	5,830	6,000	5,456	5,500	5,500
101-400-8640-000	CONFERENCES AND WORKSHOPS	1,314	3,000	185	500	1,500
101-400-8660-000	TRAINING	-	725	-	1,120	1,625
101-400-9030-000	LEGAL NOTICES	470	-	-	-	-
101-400-9330-000	EQUIPMENT MAINTENANCE	4,425	5,000	2,864	5,000	5,000
101-400-9440-000	MOTOR POOL CHARGES	8,625	14,281	7,079	11,504	10,822
101-400-9570-000	SUBSCRIPTIONS AND MAGAZINES	185	1,385	-	-	-
101-400-9580-000 * *	MEMBERSHIPS AND DUES	1,948	2,238	1,305	1,321	1,321
OTHER SERVICES AND CHARGES		$ 549,696	$ 533,656	$ 322,114	$ 636,026	$ 614,419
CAPITAL OUTLAY						
101-400-9850-000	VEHICLES	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ -
Totals for dept 400 - COMMUNITY DEVELOPMENT		$ 1,011,119	$ 1,091,509	$ 629,369	$ 1,085,188	$ 1,068,347

* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	BUILDING OFFICIAL	$ 151,872	$ 153,909
	RENTAL INSPECTOR	70,308	45,760
	BUILDING INSPECTOR	20,441	20,441
	ELECTRICAL SUB INSPECTION	50,450	50,450
	MECHANICAL/PLUMBING INSPECTIONS	50,450	50,450
	CONTRACTUAL PLANNING	125,000	125,000
		$ 468,521	$ 446,010
9580-000	MEMBERSHIPS AND DUES		
	MICHIGAN ECONOMIC DEVELOPERS ASSOCIATION	$ 295	$ 295
	BUILDING OFFICIAL SVCICC MEMBERSHIP	15	15
	MADCAD ONLINE STANDARDIZED CODE LIBRARY	271	271
	INT'L CODE COUNCIL INC	145	145
	MHHP CHAMBER OF COMMERCE	140	140
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL (IEDC) MEMBERSHIP	455	455
		$ 1,321	$ 1,321

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 446 - STREETS						
PERSONNEL SERVICE						
101-446-7060-000	WAGES-FULL-TIME	$ 10,772	$ 11,097	$ 7,226	$ 12,072	$ 12,072
101-446-7100-000	FRINGE BENEFITS	-	13	-	13	13
101-446-7100-001	FICA/MEDICARE	734	849	486	924	924
101-446-7100-002	HOSPITALIZATION - ACTIVE	2,059	2,348	1,769	2,358	2,534
101-446-7100-004	DENTAL	101	128	82	128	132
101-446-7100-005	LIFE INSURANCE	24	18	20	26	26
101-446-7100-006	OPTICAL	15	16	12	16	16
101-446-7100-007	DISABILITY	44	48	31	53	53
101-446-7100-008	WORKERS COMPENSATION	161	469	143	469	469
101-446-7100-010	MERS PENSION	734	777	491	845	845
101-446-7100-050	RETIREE HEALTH CARE CONTRIBUTION	385	33	210	362	362
PERSONNEL SERVICE		$ 15,029	$ 15,796	$ 10,470	$ 17,266	$ 17,446
SUPPLIES						
101-446-7280-000	OFFICE SUPPLIES	$ 1,122	$ 750	$ 270	$ 750	$ 750
101-446-7281-000	COMPUTER SUPPLIES	-	500	-	500	500
101-446-7300-000	POSTAGE	550	850	-	850	850
101-446-7660-000	TOOLS AND SUPPLIES	1,561	1,500	1,025	1,500	1,500
SUPPLIES		$ 3,233	$ 3,600	$ 1,295	$ 3,600	$ 3,600
OTHER SERVICES AND CHARGES						
101-446-7720-000	TREES	$ -	$ 10,000	$ 4,225	$ 12,000	$ 12,000
101-446-8180-000 * *	CONTRACTUAL SERVICES	925	4,500	746	4,500	4,500
101-446-8640-000	CONFERENCES AND WORKSHOPS	80	550	-	550	550
101-446-8660-000	TRAINING	2,712	2,500	-	2,500	2,500
101-446-9200-000	DETROIT EDISON	511,189	876,290	713,093	346,060	352,780
101-446-9420-000	BUILDING RENTAL	18,000	18,000	13,500	18,000	18,000
101-446-9430-000	EQUIPMENT RENTAL	3,920	13,500	5,992	13,500	13,500
101-446-9440-000	MOTOR POOL CHARGES	214,414	183,715	91,061	184,993	174,023
101-446-9441-000	DEPT OF PUBLIC SERVICES CHARGES	138,731	138,761	75,392	150,246	158,408
101-446-9570-000	SUBSCRIPTIONS AND MAGAZINES	-	50	-	50	50
101-446-9580-000	MEMBERSHIPS AND DUES	-	460	233	460	460
OTHER SERVICES AND CHARGES		$ 889,971	$ 1,248,326	$ 904,242	$ 732,859	$ 736,771
CAPITAL OUTLAY						
101-446-9810-000	COMPUTER EQUIPMENT	$ -	$ 16,500	$ -	$ -	$ -
CAPITAL OUTLAY		$ -	$ 16,500	$ -	$ -	$ -
CAPITAL OUTLAY						
101-446-9820-000 * *	MACHINERY AND EQUIPMENT	$ -	$ -	$ -	$ 24,750	$ 290,000
101-446-9850-000 * *	VEHICLES	228,584	236,565	-	97,000	-
CAPITAL OUTLAY		$ 228,584	$ 236,565	$ -	$ 121,750	$ 290,000
Totals for dept 446 - STREETS		$ 1,136,817	$ 1,520,787	$ 916,007	$ 875,475	$ 1,047,817

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	PARKING LOT STRIPING/PAVEMENT MARKING	$ 3,000	$ 3,000
	RODENT CONTROL IN PUBLIC ALLEYS	500	500
	ELECTRICAL REPAIRS/MAINTENANCE OF CORP SIGNS	1,000	1,000
		$ 4,500	$ 4,500
9820-000	MACHINERY AND EQUIPMENT		
	HP LATEX PRINTER	$ 19,250	$ -
	SOLAR ARROWBOARD	5,500	-
	CONCRETE DROP HAMMER #261	-	30,000
	3 YD. LOADER #409	-	260,000
		$ 24,750	$ 290,000
9850-000	VEHICLES		
	#436 PICKUP TRUCK 4X4	$ 35,000	$ -
	DUMP TRUCK #481	62,000	-
		$ 97,000	$ -

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 521 - SOLID WASTE						
PERSONNEL SERVICE						
101-521-7060-000	WAGES-FULL-TIME	$ 40,931	$ 42,170	$ 27,460	$ 45,873	$ 45,873
101-521-7100-000	FRINGE BENEFITS	-	48	-	48	48
101-521-7100-001	FICA/MEDICARE	2,790	3,226	1,847	3,509	3,509
101-521-7100-002	HOSPITALIZATION - ACTIVE	7,824	8,922	6,720	8,960	9,632
101-521-7100-004	DENTAL	384	487	312	487	501
101-521-7100-005	LIFE INSURANCE	92	70	75	100	100
101-521-7100-006	OPTICAL	57	62	47	62	62
101-521-7100-007	DISABILITY	168	184	120	200	200
101-521-7100-008	WORKERS COMPENSATION	611	1,784	543	1,784	1,784
101-521-7100-010	MERS PENSION	2,788	2,952	1,865	3,211	3,211
101-521-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,463	481	799	1,376	1,376
101-521-7103-002	RETIREE HOSPITALIZATION	12,718	12,580	6,817	10,410	13,118
101-521-7103-005	RETIREE LIFE INSURANCE	265	217	175	217	217
PERSONNEL SERVICE		$ 70,091	$ 73,183	$ 46,780	$ 76,237	$ 79,631
SUPPLIES						
101-521-7280-000	OFFICE SUPPLIES	$ 512	$ 600	$ 360	$ 600	$ 600
101-521-7281-000	COMPUTER SUPPLIES	-	500	-	500	500
101-521-7290-000	FORMS AND PRINTING	-	-	-	-	-
101-521-7295-000	RECYCLING	-	4,275	-	4,275	4,275
101-521-7300-000	POSTAGE	531	1,212	-	1,212	1,212
101-521-7660-000	TOOLS AND SUPPLIES	1,516	2,500	456	2,500	2,500
101-521-7693-000	GARBAGE BAGS	4,320	8,640	4,320	8,640	8,640
SUPPLIES		$ 6,879	$ 17,727	$ 5,136	$ 17,727	$ 17,727
OTHER SERVICES AND CHARGES						
101-521-8070-000	AUDIT FEES	$ 4,530	$ 4,530	$ 4,821	$ 6,231	$ 4,757
101-521-8180-000 * *	CONTRACTUAL SERVICES	83,420	106,960	48,783	115,510	115,510
101-521-8181-000 * *	CONTRACTUAL SERVICE- REFUSE HAULER	1,657,083	1,611,625	1,087,062	1,651,460	1,692,410
101-521-8186-000	CONTRACTUAL STORM CLEANUP	-	5,000	1,184	5,000	5,000
101-521-8260-000	LEGAL FEES	44,263	35,000	3,956	35,000	35,000
101-521-8370-000 * *	RUBBISH DISPOSAL	145,096	125,500	78,335	128,200	130,000
101-521-9100-000	INSURANCE AND BONDS	66,441	91,250	64,216	67,839	69,874
101-521-9330-000	EQUIPMENT MAINTENANCE	194	1,736	-	1,736	1,736
101-521-9430-000	EQUIPMENT RENTAL	37,685	74,810	33,147	32,920	32,920
101-521-9440-000	MOTOR POOL CHARGES	93,427	119,653	59,308	153,378	144,283
101-521-9441-000	DEPT OF PUBLIC SERVICES CHARGES	309,477	309,544	168,183	335,164	353,372
101-521-9580-000	MEMBERSHIPS AND DUES	(100)	280	233	280	280
OTHER SERVICES AND CHARGES		$ 2,441,516	$ 2,485,888	$ 1,549,228	$ 2,532,718	$ 2,585,142
CAPITAL OUTLAY						
101-521-9820-000 * *	MACHINERY AND EQUIPMENT	$ -	$ 20,000	$ -	$ 80,000	$ -
101-521-9850-000 * *	VEHICLES	-	-	-	370,000	300,000
CAPITAL OUTLAY		$ -	$ 20,000	$ -	$ 450,000	$ 300,000
Totals for dept 521 - SOLID WASTE		$ 2,518,486	$ 2,596,798	$ 1,601,144	$ 3,076,682	$ 2,982,500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 521 SOLID WASTE						
8180-000	CONTRACTUAL SERVICES					
	TREE REMOVAL AND STUMPING				$ 50,000	$ 50,000
	CODE ENFORCEMENT MOWING				15,000	15,000
	TREE TRIMMING - PREVENTATIVE/IDENTIFIED SECTIONS				35,000	35,000
	HOUSEHOLD HAZARDOUS WASTE DROPOFF				2,000	2,000
	EXPANDED PORTA-JON PROGRAM				12,960	12,960
	DPS YARD MATERIALS TESTING				550	550
					$ 115,510	$ 115,510
8181-000	CONTRACTUAL SERVICE- REFUSE HAULER					
	SPRING CLEAN-UP DAY AND BRUSH CHIPPING WEEK				$ 9,750	$ 9,750
	COLLECTION AND DISPOSAL CONTRACT				1,632,340	1,673,210
	CODE ENFORCEMENT SPECIAL PICKUPS				5,250	5,250
	40 YARD DPS ROLL-OFF CONTAINER				4,120	4,200
					$ 1,651,460	$ 1,692,410
8370-000	RUBBISH DISPOSAL					
	HAULING - GENERAL DEBRIS				$ 50,000	$ 50,000
	HAULING - FALL LEAF COLLECTION				65,000	65,000
	ENVIRONMENTAL LIABILITIES				13,200	15,000
	ACCOUNT '8370-000' TOTAL				$ 128,200	$ 130,000
9820-000	MACHINERY AND EQUIPMENT					
	WANDERING HOSE LEAF VAC				$ 80,000	$ -
					$ 80,000	$ -
9850-000	VEHICLES					
	#424 SINGLE AXLE DUMP TRUCK				$ 220,000	$ -
	#408 STREET SWEEPER (PHASE FUNDED)				150,000	150,000
	#525 FORESTRY TRUCK				-	150,000
					$ 370,000	$ 300,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 751 - RECREATION						
PERSONNEL SERVICE						
101-751-7060-000	WAGES-FULL-TIME	$ 11,306	$ 63,401	$ 35,443	$ 59,697	$ 59,697
101-751-7070-000	PART TIME AND SEASONAL	52,994	73,900	13,131	73,910	74,502
101-751-7090-000	OVERTIME	2,031	2,000	993	2,000	2,000
101-751-7100-000	FRINGE BENEFITS	-	125	-	125	125
101-751-7100-001	FICA/MEDICARE	5,000	10,656	3,581	10,374	10,419
101-751-7100-002	HOSPITALIZATION - ACTIVE	-	7,863	-	-	-
101-751-7100-004	DENTAL	-	1,281	-	1,281	1,319
101-751-7100-005	LIFE INSURANCE	62	264	139	185	185
101-751-7100-006	OPTICAL	-	163	-	-	-
101-751-7100-007	DISABILITY	46	276	141	246	246
101-751-7100-008	WORKERS COMPENSATION	789	5,161	1,570	5,000	5,019
101-751-7100-010	MERS PENSION	845	4,438	2,189	4,179	4,179
101-751-7100-050	RETIREE HEALTH CARE CONTRIBUTION	362	1,902	1,428	1,791	1,791
PERSONNEL SERVICE		$ 73,435	$ 171,430	$ 58,615	$ 158,788	$ 159,482
SUPPLIES						
101-751-7280-000	OFFICE SUPPLIES	$ 877	$ 750	$ 41	$ 750	$ 750
101-751-7290-000	FORMS AND PRINTING	-	-	-	1,000	1,000
101-751-7300-000	POSTAGE	6,107	6,975	-	6,975	6,975
101-751-7620-000	PROGRAM ACTIVITY	24,519	48,348	2,671	50,794	50,794
101-751-7660-000	TOOLS AND SUPPLIES	(1,400)	-	-	350	350
SUPPLIES		$ 30,103	$ 56,073	$ 2,712	$ 59,869	$ 59,869
OTHER SERVICES AND CHARGES						
101-751-8180-000 * *	CONTRACTUAL SERVICES	$ 42,792	$ 54,792	$ 2,831	$ 47,333	$ 47,333
101-751-8183-000	COMPUTER SERVICES	-	842	254	842	842
101-751-8500-000	COMMUNICATIONS	360	350	294	350	350
101-751-8640-000	CONFERENCES AND WORKSHOPS	-	970	-	970	970
101-751-8800-000 * *	COMMUNITY PROMOTION	3,180	7,500	-	22,500	22,500
101-751-9440-000	MOTOR POOL CHARGES	1,696	1,833	909	265	249
101-751-9580-000	MEMBERSHIPS AND DUES	515	530	240	530	530
OTHER SERVICES AND CHARGES		$ 48,543	$ 66,817	$ 4,528	$ 72,790	$ 72,774
CAPITAL OUTLAY						
101-751-9820-000	MACHINERY AND EQUIPMENT	$ -	$ 10,000	$ -	$ -	$ -
CAPITAL OUTLAY		$ -	$ 10,000	$ -	$ -	$ -
Totals for dept 751 - RECREATION		$ 152,081	$ 304,320	$ 65,855	$ 291,447	$ 292,125

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	DANCE CLASSES	$ 3,000	$ 3,000
	PAINTING	2,500	2,500
	QUILTING	700	700
	SPORTS STARTERS/KIDDIE SPORTS	3,737	3,737
	GYMNASTICS	22,500	22,500
	COMPUTER CLASSES	1,376	1,376
	PHOTOGRAPHY	588	588
	KUNG FU	2,132	2,132
	YOGA	1,300	1,300
	EMERGENCY CONTACT MANAGEMENT (SPORTS AND CAMPS)	800	800
	GIRLS SOFTBALL OFFICIAL	1,800	1,800
	BARRE/STRETCH AND STRENGTHEN/WOMEN ON WEIGHTS	2,900	2,900
	SPORTS ACADEMY	2,500	2,500
	TBD PROGRAMS	1,500	1,500
		$ 47,333	$ 47,333
8800-000	COMMUNITY PROMOTION		
	WATER PARK VOUCHER PROGRAM	$ 7,500	$ 7,500
	FESTIVAL ACTIVITIES	15,000	15,000
		$ 22,500	$ 22,500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 756 - NATURE CENTER						
SUPPLIES						
101-756-7660-000	TOOLS AND SUPPLIES	$ -	$ -	$ -	$ -	$ -
SUPPLIES		$ -	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES						
101-756-8180-000 * *	CONTRACTUAL SERVICES	$ 5,344	$ 5,357	$ 5,463	$ 4,800	$ 5,000
101-756-8500-000	COMMUNICATIONS	3,247	3,600	2,928	3,600	3,600
OTHER SERVICES AND CHARGES		$ 8,591	$ 8,957	$ 8,391	$ 8,400	$ 8,600
CAPITAL OUTLAY						
101-756-9870-000	IMPROVEMENTS	$ 57,386	$ 90,000	$ -	$ 50,000	$ 50,000
CAPITAL OUTLAY		$ 57,386	$ 90,000	$ -	$ 50,000	$ 50,000
Totals for dept 756 - NATURE CENTER		$ 65,977	$ 98,957	$ 8,391	$ 58,400	$ 58,600

* NOTES TO BUDGET: DEPARTMENT 756 NATURE CENTER

		2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
8180-000	CONTRACTUAL SERVICES		
	OAKLAND COUNTY AGREEMENT	$ 4,800	$ 5,000
		$ 4,800	$ 5,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 757 - PARKS						
PERSONNEL SERVICE						
101-757-7060-000	WAGES-FULL-TIME	$ 10,773	$ 11,097	$ 7,227	$ 12,072	$ 12,072
101-757-7070-000	PART TIME AND SEASONAL	11,139	11,232	8,474	11,336	11,440
101-757-7090-000	OVERTIME	-	-	-	-	-
101-757-7100-000	FRINGE BENEFITS	-	13	-	13	13
101-757-7100-001	FICA/MEDICARE	1,586	1,708	1,134	1,791	1,799
101-757-7100-002	HOSPITALIZATION - ACTIVE	2,059	2,348	1,769	2,358	2,535
101-757-7100-004	DENTAL	101	128	82	128	132
101-757-7100-005	LIFE INSURANCE	24	18	20	26	26
101-757-7100-006	OPTICAL	15	16	12	16	16
101-757-7100-007	DISABILITY	44	48	32	53	53
101-757-7100-008	WORKERS COMPENSATION	277	823	250	826	829
101-757-7100-010	MERS PENSION	734	777	491	845	845
101-757-7100-050	RETIREE HEALTH CARE CONTRIBUTION	385	33	210	362	362
PERSONNEL SERVICE		$ 27,137	$ 28,241	$ 19,701	$ 29,826	$ 30,122
SUPPLIES						
101-757-7280-000	OFFICE SUPPLIES	$ 27	$ -	$ 85	$ -	$ -
101-757-7300-000	POSTAGE	226	270	-	270	270
101-757-7660-000	TOOLS AND SUPPLIES	33,751	41,500	11,975	41,500	41,500
SUPPLIES		$ 34,004	$ 41,770	$ 12,060	$ 41,770	$ 41,770
OTHER SERVICES AND CHARGES						
101-757-8180-000 * *	CONTRACTUAL SERVICES	$ 121,288	$ 128,535	$ 76,300	$ 128,535	$ 128,535
101-757-8500-000	COMMUNICATIONS	41	45	40	45	45
101-757-8660-000	TRAINING	879	1,000	150	1,000	1,000
101-757-9210-000	ELECTRIC	5,110	7,310	5,903	10,640	10,959
101-757-9230-000	HEAT	2,381	2,658	937	2,658	2,658
101-757-9270-000	WATER	8,971	7,072	5,426	7,072	7,213
101-757-9350-000	PARKS BUILDING MAINTENANCE	4,072	12,250	1,291	12,250	12,250
101-757-9420-000	BUILDING RENTAL	3,200	3,200	2,400	3,200	3,200
101-757-9430-000	EQUIPMENT RENTAL	6,541	11,470	9,411	4,110	4,110
101-757-9440-000	MOTOR POOL CHARGES	19,994	39,671	19,663	26,135	24,585
101-757-9441-000	DEPT OF PUBLIC SERVICES CHARGES	105,397	105,419	57,277	114,144	120,345
101-757-9580-000	MEMBERSHIPS AND DUES	150	250	233	250	250
101-757-9600-000	EDUCATION	-	2,500	-	-	-
OTHER SERVICES AND CHARGES		$ 278,024	$ 321,380	$ 179,031	$ 310,039	$ 315,150
CAPITAL OUTLAY						
101-757-9820-000	MACHINERY AND EQUIPMENT	$ 139,568	$ 98,932	$ -	$ -	$ -
101-757-9850-000	VEHICLES	28,039	-	-	-	-
101-757-9870-000 * *	IMPROVEMENTS	-	167,500	-	390,000	260,000
CAPITAL OUTLAY		$ 167,607	$ 266,432	$ -	$ 390,000	$ 260,000
Totals for dept 757 - PARKS		$ 506,772	$ 657,823	$ 210,792	$ 771,635	$ 647,042

* NOTES TO BUDGET: DEPARTMENT 757 PARKS

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	GRASS MOWING/FERTILIZING - CIVIC CENTER AND CITY PARKS	$ 102,535	$ 102,535
	ANNUAL FLOWER BED PLANTINGS	3,000	3,000
	MEMORIAL TREE PLANTING	5,000	5,000
	PARKS RELATED TREE TRIMMING/FENCELINE CLEARING	8,000	8,000
	PARKING LOT STRIPING (CIVIC CENTER/CITY PARKS)	2,500	2,500
	PLAYSCAPE SOFT-FALL SURFACING INSTALLATION	7,500	7,500
		$ 128,535	$ 128,535
9870-000	IMPROVEMENTS		
	SHERRY FENCE	$ 20,000	$ -
	CIVIC CENTER PARK TOTSCAPE	75,000	-
	GREENLEAF PARK (2) BACKSTOP	40,000	-
	ROSIE'S NORTH PLAYSCAPE	100,000	-
	AMBASSADOR PARK-TENNIS & PICKLE BALL COURT	30,000	-
	HUFFMAN PARK-FITNESS/BASKETBALL COURT	50,000	-
	LIGHTING ANALYSIS & UPGRADES-ROSIE'S & HUFFMAN PARKS	75,000	-
	ROSIE'S PARK-GARDENIA PARKING LOT	-	75,000
	ROSIE'S PARK-IRRIGATION SYSTM SOCCER FIELD	-	10,000
	ROSIE'S PARK-PAVILION	-	75,000
	ROSIE'S PLAYSCAPE PHASE 2 OF 2	-	100,000
		$ 390,000	$ 260,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 758 - ACTIVE ADULT CENTER						
PERSONNEL SERVICE						
101-758-7060-000	WAGES-FULL-TIME	$ 94,600	$ 111,325	$ 69,302	$ 114,434	$ 114,434
101-758-7070-000	PART TIME AND SEASONAL	45,551	53,121	8,268	55,260	55,796
101-758-7090-000	OVERTIME	416	500	15	500	500
101-758-7100-000	FRINGE BENEFITS	-	250	-	250	250
101-758-7100-001	FICA/MEDICARE	10,194	12,618	5,513	13,020	13,061
101-758-7100-004	DENTAL	1,932	2,562	1,642	2,562	2,639
101-758-7100-005	LIFE INSURANCE	354	528	277	370	370
101-758-7100-006	OPTICAL	207	327	166	327	327
101-758-7100-007	DISABILITY	401	465	294	478	478
101-758-7100-008	WORKERS COMPENSATION	1,332	3,515	1,070	3,635	3,661
101-758-7100-010	MERS PENSION	6,175	7,793	4,396	8,010	8,010
101-758-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,274	3,340	2,374	3,433	3,433
PERSONNEL SERVICE		$ 164,436	$ 196,344	$ 93,317	$ 202,279	$ 202,959
SUPPLIES						
101-758-7280-000	OFFICE SUPPLIES	$ 1,496	$ 1,500	$ 703	$ 1,500	$ 1,500
101-758-7281-000	COMPUTER SUPPLIES	250	1,000	-	1,000	1,000
101-758-7290-000	FORMS AND PRINTING	-	-	-	-	-
101-758-7300-000	POSTAGE	664	938	99	938	938
101-758-7620-000	PROGRAM ACTIVITY	97,225	123,792	8,442	123,792	123,792
101-758-7660-000	TOOLS AND SUPPLIES	482	1,250	385	1,600	1,600
SUPPLIES		$ 100,117	$ 128,480	$ 9,629	$ 128,830	$ 128,830
OTHER SERVICES AND CHARGES						
101-758-8070-000	AUDIT FEES	$ 755	$ 755	$ 803	$ 741	$ 793
101-758-8180-000 * *	CONTRACTUAL SERVICES	40,035	44,187	8,529	15,687	15,687
101-758-8182-000	CONTRACTUAL CUSTODIAL	21,150	20,400	13,600	20,400	20,400
101-758-8500-000	COMMUNICATIONS	3,341	3,000	3,552	3,400	3,400
101-758-8800-000	COMMUNITY PROMOTION	-	-	-	-	-
101-758-9210-000	ELECTRIC	12,407	14,367	6,202	9,601	9,889
101-758-9230-000	HEAT	3,662	4,541	1,558	4,500	4,500
101-758-9270-000	WATER	3,287	3,501	2,448	3,501	3,571
101-758-9330-000	EQUIPMENT MAINTENANCE	2,336	1,800	1,159	1,800	1,800
101-758-9440-000	MOTOR POOL CHARGES	17,693	16,893	8,373	8,967	8,435
101-758-9580-000	MEMBERSHIPS AND DUES	-	200	-	200	200
OTHER SERVICES AND CHARGES		$ 104,666	$ 109,644	$ 46,224	$ 68,797	$ 68,675
CAPITAL OUTLAY						
101-758-9850-000 * *	VEHICLES	$ -	$ 100,000	$ -	$ 100,000	$ 32,000
101-758-9870-000 * *	IMPROVEMENTS	-	25,000	-	-	-
CAPITAL OUTLAY		$ -	$ 125,000	$ -	$ 100,000	$ 32,000
Totals for dept 758 - ACTIVE ADULT CENTER		$ 369,219	$ 559,468	$ 149,170	$ 499,906	$ 432,464

* NOTES TO BUDGET: DEPARTMENT 758 ACTIVE ADULT CENTER

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	GREASE TRAP SERVICE	$ 1,080	$ 1,080
	ALARM SERVICE	1,165	1,165
	PEST CONTROL	720	720
	GROUNDS MAINTENANCE (TREES AND FENCELINES)	5,000	5,000
	GROUNDS MAINTENANCE (GRASS CUTTING)	2,062	2,062
	HVAC MAINTENANCE	1,800	1,800
	KITCHEN EQUIPMENT REPAIRS/MAINTENANCE	2,500	2,500
	FIRE SUPPRESSION INSPECTIONS/MAINTENANCE	500	500
	CARPET/ FURNITURE CLEANING	860	860
		$ 15,687	$ 15,687
9850-000	VEHICLES		
	REPLACE 40 PASENGER BUS (PHASE 1 OF 2)	$ 100,000	$ -
	#469 SENIOR VAN	-	32,000
		$ 100,000	$ 32,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 790 - LIBRARY						
PERSONNEL SERVICE						
101-790-7060-000	WAGES-FULL-TIME	$ 221,128	$ 240,306	$ 126,933	$ 298,323	$ 298,323
101-790-7070-000	PART TIME AND SEASONAL	117,640	173,241	66,316	175,952	177,307
101-790-7090-000	OVERTIME	515	400	-	400	400
101-790-7100-000	FRINGE BENEFITS	-	500	-	500	500
101-790-7100-001	FICA/MEDICARE	25,118	33,480	14,121	36,313	36,416
101-790-7100-002	HOSPITALIZATION - ACTIVE	46,048	66,562	41,266	78,598	84,486
101-790-7100-004	DENTAL	2,869	4,483	2,463	5,124	5,278
101-790-7100-005	LIFE INSURANCE	603	845	475	818	818
101-790-7100-006	OPTICAL	283	466	289	548	548
101-790-7100-007	DISABILITY	843	1,022	546	1,272	1,272
101-790-7100-008	WORKERS COMPENSATION	268	869	264	996	999
101-790-7100-010	MERS PENSION	20,637	27,823	14,737	39,421	50,412
101-790-7100-050	RETIREE HEALTH CARE CONTRIBUTION	8,030	8,416	7,631	10,902	11,242
101-790-7103-002	RETIREE HOSPITALIZATION	5,867	6,280	3,217	5,200	6,549
PERSONNEL SERVICE		$ 449,849	$ 564,693	$ 278,258	$ 654,367	$ 674,550
SUPPLIES						
101-790-7280-000	OFFICE SUPPLIES	$ 3,692	$ 3,200	$ 1,201	$ 4,000	$ 4,000
101-790-7281-000	COMPUTER SUPPLIES	1,362	1,400	316	1,400	1,400
101-790-7290-000	FORMS AND PRINTING	-	300	-	1,300	1,300
101-790-7300-000	POSTAGE	445	490	-	500	500
101-790-7620-000	PROGRAM ACTIVITY	-	5,900	577	6,000	6,000
101-790-7660-000	TOOLS AND SUPPLIES	-	9,500	4	4,500	500
SUPPLIES		$ 5,499	$ 20,790	$ 2,098	$ 17,700	$ 13,700
OTHER SERVICES AND CHARGES						
101-790-8070-000	AUDIT FEES	$ 755	$ 735	$ 782	$ -	$ -
101-790-8180-000 * *	CONTRACTUAL SERVICES	7,648	10,325	4,016	12,004	12,104
101-790-8180-058	CONTRACTUAL PRINT/COPY	7,417	6,000	3,994	5,500	5,500
101-790-8182-000	CONTRACTUAL CUSTODIAL	23,530	26,880	14,400	26,880	26,880
101-790-8183-000	COMPUTER SERVICES	46,885	45,111	31,834	43,888	43,888
101-790-8270-000	LIBRARY SERVICES	4,208	4,266	3,855	4,963	4,963
101-790-8500-000	COMMUNICATIONS	410	600	459	7,300	7,300
101-790-8640-000	CONFERENCES AND WORKSHOPS	1,220	1,300	200	700	700
101-790-9210-000	ELECTRIC	11,746	16,585	7,982	12,950	13,339
101-790-9230-000	HEAT	2,222	2,885	1,148	2,800	2,800
101-790-9270-000	WATER	5,504	7,130	3,496	7,130	7,273
101-790-9330-000	EQUIPMENT MAINTENANCE	2,217	2,216	2,217	2,216	2,216
101-790-9440-000	MOTOR POOL CHARGES	-	-	-	-	-
101-790-9570-000	SUBSCRIPTIONS AND MAGAZINES	11,786	5,000	3,915	5,000	5,000
101-790-9580-000	MEMBERSHIPS AND DUES	1,410	1,665	1,032	1,787	1,787
OTHER SERVICES AND CHARGES		$ 126,958	$ 130,698	$ 79,330	$ 133,118	$ 133,750
CAPITAL OUTLAY						
101-790-9750-000	DVD	$ 2,312	$ 6,600	$ 2,530	$ 8,000	$ 8,000
101-790-9780-000	BOOKS	47,753	48,000	21,337	50,000	50,000
101-790-9781-000	DIGITAL SERVICES	26,062	28,854	28,169	34,545	36,485
101-790-9800-000	AUDIO MEDIA	694	3,000	1,868	3,300	3,500
101-790-9810-000	COMPUTER EQUIPMENT	4,238	7,190	-	5,000	4,000
101-790-9815-000	FURNITURE	-	-	-	120,000	-
101-790-9870-000	IMPROVEMENTS	93,400	7,500	-	-	-
CAPITAL OUTLAY		$ 174,459	$ 101,144	$ 53,904	$ 220,845	$ 101,985
Totals for dept 790 - LIBRARY		$ 756,765	$ 817,325	$ 413,590	$ 1,026,030	$ 923,985

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	PEST CONTROL	$ 3,700	$ 3,800
	ALARM SERVICE	1,250	1,250
	HVAC MAINTENANCE REPAIRS	2,250	2,250
	BOILER INSPECTION	125	125
	FIRE SUPPRESSION/MAINTENANCE	500	500
	GENERAL REPAIRS (ELECTRICAL, PLUMBING)	1,500	1,500
	CANVA SUBSCRIPTION	155	155
	ZOOM SUBSCRIPTION	180	180
	SCHEDULING SOFTWARE	1,000	1,000
	BEANSTACK	1,200	1,200
	GSUITE - CHROMEBOOK ADMIN LICENSE	144	144
		$ 12,004	$ 12,104

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 851 - INSURANCE						
OTHER SERVICES AND CHARGES						
101-851-9100-000	INSURANCE AND BONDS	$ 289,718	$ 395,640	$ 278,409	$ 257,786	$ 265,520
OTHER SERVICES AND CHARGES		$ 289,718	$ 395,640	$ 278,409	$ 257,786	$ 265,520
Totals for dept 851 - INSURANCE		$ 289,718	$ 395,640	$ 278,409	$ 257,786	$ 265,520
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
101-916-8175-000	BOND ISSUANCE COSTS	$ 940	$ 440	$ 440	$ 440	$ 440
OTHER SERVICES AND CHARGES		$ 940	$ 440	$ 440	$ 440	$ 440
DEBT						
101-916-9921-000	BOND PRINCIPAL	$ 727,703	$ 736,418	$ 736,418	$ 749,490	$ 766,920
101-916-9975-000	BOND INTEREST	304,882	298,696	149,348	277,128	260,479
DEBT		$ 1,032,585	$ 1,035,114	$ 885,766	$ 1,026,618	$ 1,027,399
Totals for dept 916 - DEBT SERVICE		$ 1,033,525	$ 1,035,554	$ 886,206	$ 1,027,058	$ 1,027,839
TOTAL GENERAL FUND APPROPRIATIONS		**$ 30,604,447**	**$ 33,435,298**	**$ 20,452,938**	**$ 33,052,523**	**$ 33,415,954**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 202 - MAJOR STREETS						
REVENUES						
Dept 023 - STATE SHARED REVENUES						
202-023-5760-000	GAS AND WEIGHT TAX	$ 2,064,145	$ 2,446,353	$ 1,306,860	$ 2,408,723	$ 2,472,596
202-023-5762-000	OTHER STATE GRANTS - ROADS	-	-	-	-	-
202-023-5770-000	MICHIGAN LOCAL ROADS FUND	42,489	42,470	24,784	42,470	42,470
Totals for dept 023 - STATE SHARED REVENUES		$ 2,106,634	$ 2,488,823	$ 1,331,644	$ 2,451,193	$ 2,515,066
Dept 025 - COUNTY SHARED REVENUES						
202-025-6781-000	REIMBURSEMENT-OAKLAND COUNTY	$ 65,027	$ 40,770	$ 159,479	$ 40,770	$ 40,700
202-025-6782-000	REIMBURSEMENT-MACOMB COUNTY	-	25,464	-	25,464	25,464
202-025-6784-000	OAKLAND COUNTY ROAD COMMISSION	11,192	11,415	12,073	11,415	11,415
202-025-6784-001	TRI-PARTY (OC AND RCOC)	-	-	-	66,000	-
Totals for dept 025 - COUNTY SHARED REVENUES		$ 76,219	$ 77,649	$ 171,552	$ 143,649	$ 77,579
Dept 044 - MISCELLANEOUS REVENUE						
202-044-6655-000	INTEREST EARNED	$ 3,171	$ -	$ -	$ -	$ -
202-044-6701-000	MISCELLANEOUS REVENUE	-	-	-	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 3,171	$ -	$ -	$ -	$ -
Dept 053 - PRIOR YEARS FUND BALANCE						
202-053-6970-000	USE OF FUND BALANCE	$ -	$ 220,517	$ -	$ (310,452)	$ (865,318)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 220,517	$ -	$ (310,452)	$ (865,318)
TOTAL MAJOR STREETS FUND REVENUES		**$ 2,186,024**	**$ 2,786,989**	**$ 1,503,196**	**$ 2,284,390**	**$ 1,727,327**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 202 - MAJOR STREETS						
APPROPRIATIONS						
Dept 451 - CONSTRUCTION						
CAPITAL OUTLAY						
202-451-9880-000	I696 AND JOHN R IMPROVEMENTS	$ -	$ -	$ 180	$ -	$ -
202-451-9880-405	12 MILE ROAD IMPROVEMENTS	1,146	-	-	-	-
202-451-9880-430	CAMPBELL 13-14 MILE	720	-	19,191	-	-
202-451-9880-436 * *	SECTIONAL CONCRETE REPLACEMENT-MAJOR	958,367	1,246,500	1,221,463	815,000	250,000
202-451-9880-442	STEPH HWY S - 14 MILE TO GIRARD	36,249	-	-	0	0
202-451-9880-443	JOHN R OVERLAY 11 MILE TO 12 1/2	-	-	-	250,000	250,000
202-451-9880-444	NB STEPHENSON 12-14 OVERLAY	211,111	-	3,163	-	-
202-451-9890-010	13 MILE SECTIONAL NHPP	279,013	350,000	140,743	-	-
202-451-9890-020	13 MILE SECTIONAL NON-NHPP	-	-	-	-	-
202-451-9890-025	11 MILE SECTIONAL NON-NHPP	-	-	-	250,000	-
202-451-9890-026	AJAX - JOHN R TO 801 AJAX	-	-	-	-	250,000
Totals for dept 451 - CONSTRUCTION		$ 1,486,606	$ 1,596,500	$ 1,384,740	$ 1,315,000	$ 750,000

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

		2021-22	2022-23
9880-436	SECTIONAL CONCRETE REPLACEMENT-MAJOR		
	SECTIONAL - BARRINGTON (14 MILE TO WHITCOMB)	$ 700,000	$ -
	SECTIONAL - INDUSTRIAL (14 MILE TO E. AVIS)	115,000	-
	SECTIONAL CONCRETE REPLACEMENT	-	250,000
		$ 815,000	$ 250,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
202-463-7660-000	TOOLS AND SUPPLIES	$ 1,504	$ 2,300	$ 616	$ 2,300	$ 2,300
202-463-7820-000	ROAD MAINTENANCE	7,915	15,000	6,361	15,000	15,000
SUPPLIES		$ 9,419	$ 17,300	$ 6,977	$ 17,300	$ 17,300
OTHER SERVICES AND CHARGES						
202-463-8180-000 * *	CONTRACTUAL SERVICES	$ -	$ 125,000	$ -	$ 25,000	$ 25,000
202-463-9430-000	EQUIPMENT RENTAL	26,543	40,000	10,971	40,000	40,000
202-463-9441-000	DEPT OF PUBLIC SERVICES CHARGES	17,004	114,577	6,967	112,190	114,434
OTHER SERVICES AND CHARGES		$ 43,547	$ 279,577	$ 17,938	$ 177,190	$ 179,434
Totals for dept 463 - MAINTENANCE		$ 52,966	$ 296,877	$ 24,915	$ 194,490	$ 196,734

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	EMULSION OR EPOXY POTHOLE/JOINT ROT REPAIR	$ 25,000	$ 25,000
		$ 25,000	$ 25,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICE						
SUPPLIES						
202-474-7860-000	TRAFFIC CONTROL	$ 9,633	$ 7,250	$ 7,164	$ 7,250	$ 7,250
SUPPLIES		$ 9,633	$ 7,250	$ 7,164	$ 7,250	$ 7,250
OTHER SERVICES AND CHARGES						
202-474-8180-000 * *	CONTRACTUAL SERVICES	$ 108,424	$ 133,690	$ 65,480	$ 129,425	$ 130,500
202-474-9200-000	DETROIT EDISON	2,400	2,470	1,400	2,400	2,400
202-474-9430-000	EQUIPMENT RENTAL	284	500	158	500	500
202-474-9441-000	DEPT OF PUBLIC SERVICES CHARGES	1,912	32,185	391	16,419	16,747
OTHER SERVICES AND CHARGES		$ 113,020	$ 168,845	$ 67,429	$ 148,744	$ 150,147
CAPITAL OUTLAY						
202-474-9770-000	EQUIP SIGNALS-FUTURE SIGNALS	$ -	$ 30,000	$ -	$ -	$ -
CAPITAL OUTLAY		$ -	$ 30,000	$ -	$ -	$ -
Totals for dept 474 - TRAFFIC SERVICE		$ 122,653	$ 206,095	$ 74,593	$ 155,994	$ 157,397

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS	$ 45,000	$ 45,000
	STOP BAR PAINTING	10,000	10,000
	BI-ANNUAL PASER ROAD RATING (35% MAJOR / 65% LOCAL)	2,625	-
	RCOC TRAFFIC SIGNAL MAINTENANCE	65,300	68,000
	MCRC TRAFFIC SIGNAL MAINTENANCE	5,000	6,000
	JOINT SIGNAL COSTS (ROYAL OAK)	1,500	1,500
		$ 129,425	$ 130,500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
202-478-7820-000	ROAD MAINTENANCE	$ 40,255	$ 270,393	$ 53,776	$ 143,961	$ 146,840
SUPPLIES		$ 40,255	$ 270,393	$ 53,776	$ 143,961	$ 146,840
OTHER SERVICES AND CHARGES						
202-478-9430-000	EQUIPMENT RENTAL	$ 27,664	$ 30,000	$ 5,158	$ 30,000	$ 30,000
202-478-9441-000	DEPT OF PUBLIC SERVICES CHARGES	15,978	26,735	5,208	30,848	31,465
OTHER SERVICES AND CHARGES		$ 43,642	$ 56,735	$ 10,366	$ 60,848	$ 61,465
Totals for dept 478 - WINTER MAINTENANCE		$ 83,897	$ 327,128	$ 64,142	$ 204,809	$ 208,305

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 483 - ADMINISTRATION						
OTHER SERVICES AND CHARGES						
202-483-8070-000	AUDIT FEES	$ 3,775	$ 3,775	$ 4,017	$ 4,880	$ 3,964
202-483-9420-000	BUILDING RENTAL	5,200	5,200	3,900	5,200	5,200
202-483-9430-000	EQUIPMENT RENTAL	-	-	-	-	-
202-483-9441-000	DEPT OF PUBLIC SERVICES CHARGES	-	-	-	-	-
OTHER SERVICES AND CHARGES		$ 8,975	$ 8,975	$ 7,917	$ 10,080	$ 9,164
Totals for dept 483 - ADMINISTRATION		$ 8,975	$ 8,975	$ 7,917	$ 10,080	$ 9,164

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 508 - COUNTY ROADS						
SUPPLIES						
202-508-7820-000	ROAD MAINTENANCE	$ 49,527	$ 54,439	$ 54,439	$ 55,588	$ 56,700
SUPPLIES		$ 49,527	$ 54,439	$ 54,439	$ 55,588	$ 56,700
OTHER SERVICES AND CHARGES						
202-508-8180-000 * *	CONTRACTUAL SERVICES	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
202-508-9200-000	DETROIT EDISON	2,400	2,470	1,400	2,600	2,680
202-508-9430-000	EQUIPMENT RENTAL	9,269	20,000	7,942	16,420	16,420
202-508-9441-000	DEPT OF PUBLIC SERVICES CHARGES	5,613	21,005	4,446	25,909	26,427
OTHER SERVICES AND CHARGES		$ 20,782	$ 46,975	$ 17,288	$ 48,429	$ 49,027
Totals for dept 508 - COUNTY ROADS		$ 70,309	$ 101,414	$ 71,727	$ 104,017	$ 105,727

* NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	STRIPING - ARROWS, CROSSWALKS, STOP BARS	$ 3,500	$ 3,500
		$ 3,500	$ 3,500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 965 - TRANSFERS OUT						
TRANSFER						
202-965-9992-000 * *	TRANSFER TO LOCAL STREETS	$ -	$ 250,000	$ 250,000	$ 300,000	$ 300,000
TRANSFER		$ -	$ 250,000	$ 250,000	$ 300,000	$ 300,000
Totals for dept 965 - TRANSFERS OUT		$ -	$ 250,000	$ 250,000	$ 300,000	$ 300,000
TOTAL MAJOR STREETS FUND APPROPRIATIONS		**$ 1,825,406**	**$ 2,786,989**	**$ 1,878,034**	**$ 2,284,390**	**$ 1,727,327**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 203 - LOCAL STREETS						
REVENUES						
Dept 011 - PROPERTY TAXES						
203-011-4031-000	TAXES REAL ROAD	$ 1,449,780	$ 1,481,285	$ 1,460,343	$ 1,533,793	$ 1,556,800
203-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	4,033	-	-	-	-
203-011-4161-000	TAXES PERSONAL ROADS	169,297	169,986	159,843	168,002	161,996
Totals for dept 011 - PROPERTY TAXES		$ 1,623,110	$ 1,651,271	$ 1,620,186	$ 1,701,795	$ 1,718,796
Dept 023 - STATE SHARED REVENUES						
203-023-5736-000	LCSSR - ROADS	$ 210,000	$ 210,000	$ 108,824	$ 210,000	$ 210,000
203-023-5760-000	GAS AND WEIGHT TAX	787,469	933,269	498,542	918,872	943,238
203-023-5770-000	MICHIGAN LOCAL ROADS FUND	16,210	16,213	9,455	16,213	16,213
Totals for dept 023 - STATE SHARED REVENUES		$ 1,013,679	$ 1,159,482	$ 616,821	$ 1,145,085	$ 1,169,451
Dept 044 - MISCELLANEOUS REVENUE						
203-044-6655-000	INTEREST EARNED	$ 83,736	$ 25,000	$ 9,049	$ 15,000	$ 15,000
203-044-6701-000 * *	MISCELLANEOUS REVENUE	-	-	-	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 83,736	$ 25,000	$ 9,049	$ 15,000	$ 15,000
Dept 048 - TRANSFERS IN						
203-048-6991-000	TRANFERS IN (FROM MAJOR ST)	$ -	$ 250,000	$ 250,000	$ 300,000	$ 300,000
Totals for dept 048 - TRANSFERS IN		$ -	$ 250,000	$ 250,000	$ 300,000	$ 300,000
Dept 053 - PRIOR YEARS FUND BALANCE						
203-053-6970-000	USE OF FUND BALANCE - R	$ -	$ (479,071)	$ -	$ (555,795)	$ (525,796)
203-053-6971-000	USE OF FUND BALANCE NON R	-	44,867	-	(173,075)	-
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ (434,204)	$ -	$ (728,870)	$ (525,796)
TOTAL LOCAL STREETS FUND REVENUES		**$ 2,720,525**	**$ 2,651,549**	**$ 2,496,056**	**$ 2,433,010**	**$ 2,677,451**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 203 - LOCAL STREETS						
APPROPRIATIONS						
Dept 451 - CONSTRUCTION						
203-451-9880-608	SEALCOAT ROAD REHABILITATION	$ 438,621	$ -	$ -	$ -	$ -
203-451-9890-500 * *	SECTIONAL CONCRETE REPLACEMENT NON-R	134,725	740,800	461,598	400,000	673,899
203-451-9890-501	SECTIONAL CONCRETE REPLACEMENT "R"	951,079	-	53,668	100,000	75,000
203-451-9890-502	JOINT SEAL	-	-	-	75,000	-
203-451-9890-605	R-3 BRETTONWOODS	(26,994)	-	-	-	-
203-451-9890-606	R-3 HARWOOD	(7,233)	-	-	-	-
203-451-9890-607	R-3 BRUSH	(1,396)	-	-	-	-
203-451-9890-608	RESEARCH PARK AND TECH ROW NHPP	-	-	-	-	-
203-451-9890-609	R-3 MEADOWS AVENUE	17,498	-	8,765	-	-
203-451-9890-610	R-3 W. DALLAS AVENUE	179,510	-	18,248	-	-
203-451-9890-611	R-3 KENWOOD AVENUE	68,221	-	30,137	-	-
203-451-9890-612	R-3 MADISON AVENUE	12,349	-	14,061	-	-
203-451-9890-614	R-3 WINDEMERE AVE (CAMPBELL-DORCHESTER)	115,231	-	11,690	-	-
203-451-9890-615	R-3 WESTMORE DR (30452 WESTM-TANGLEWOOD)	55,605	975,200	753,719	-	-
203-451-9890-616	R-3 MILTON AVE (MOULIN TO SHEFFIELD)	25,671	167,000	246,086	-	-
203-451-9890-617	R-3 TANGLEWOOD DR (WINTHROP-YORKSHIRE)	7,499	75,000	96,434	-	-
203-451-9890-618	R-3 BEVERLY AVENUE (CONNIE TO DEQUINDRE)	8,537	98,000	109,329	-	-
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	R-3 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	-
203-451-9890-628	R-3 W GREIG AVE (W TERMINUS-HAMPDEN)	-	-	-	-	198,000
203-451-9890-629	R-3 W GREIG AVE (BRETTONWOOD-DARTMOUTH)	-	-	-	-	139,000
203-451-9890-630	R-3 W GREIG AVE (BRUSH-JOHN R)	-	-	-	-	145,000
203-451-9890-631	R-3 PALMER ST (ANDOVER AVE-W GREIG AVE)	-	-	-	-	293,000
203-451-9890-632	R-3 BRUSH ST (ANDOVER AVE-W GREIG AVE)	-	-	-	-	165,000
203-451-9890-633	R-3 W GREIG AVE (HAMPDEN-BRETTONWOOD)	-	-	-	-	79,000
203-451-9890-634	R-3 W GREIG AVE (DARTMOUTH-BARRINGTON)	-	-	-	-	80,000
203-451-9890-635	R-3 W GREIG AVE (BARRINGTON-PALMER)	-	-	-	-	81,000
203-451-9890-636	R-3 W GREIG AVE (PALMER-ALGER)	-	-	-	-	81,000
203-451-9890-637	R-3 W GREIG AVE (ALGER-BRUSH)	-	-	-	-	82,000
Totals for dept 451 - CONSTRUCTION		$ 1,978,923	$ 2,056,000	$ 1,803,735	$ 1,846,000	$ 2,091,899

* NOTES TO BUDGET: DEPARTMENT 451 CONSTRUCTION

		2021-22	2022-23
9890-500	SECTIONAL CONCRETE REPLACEMENT NON-R		
	SECTIONAL-NON R	$ 400,000	$ 523,899
	SECTIONAL-COMMERCE (MICHAEL TO EAST PROGRESS)	-	150,000
		$ 400,000	$ 673,899

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
203-463-7660-000	TOOLS AND SUPPLIES	$ 2,482	$ 2,750	$ 6,288	$ 2,750	$ 2,750
203-463-7820-000	ROAD MAINTENANCE	7,843	15,000	893	15,000	15,000
SUPPLIES		$ 10,325	$ 17,750	$ 7,181	$ 17,750	$ 17,750
OTHER SERVICES AND CHARGES						
203-463-8180-000 * *	CONTRACTUAL SERVICES	$ 117,985	$ 109,695	$ 40,215	$ 109,695	$ 109,695
203-463-9430-000	EQUIPMENT RENTAL	101,330	109,260	46,103	109,260	109,260
203-463-9441-000	DEPT OF PUBLIC SERVICES CHARGES	50,077	68,746	17,958	80,915	82,533
OTHER SERVICES AND CHARGES		$ 269,392	$ 287,701	$ 104,276	$ 299,870	$ 301,488
Totals for dept 463 - MAINTENANCE		$ 279,717	$ 305,451	$ 111,457	$ 317,620	$ 319,238

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

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
	EMULSION OR EPOXY POTHOLE/JOINT-ROT REPAIR	55,000	55,000
	NON-DDA ROW MOWING	22,995	22,995
		$ 109,695	$ 109,695

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICE						
SUPPLIES						
203-474-7860-000	TRAFFIC CONTROL	$ 15,970	$ 27,500	$ 6,460	$ 27,500	$ 27,500
SUPPLIES		$ 15,970	$ 27,500	$ 6,460	$ 27,500	$ 27,500
OTHER SERVICES AND CHARGES						
203-474-8180-000 * *	CONTRACTUAL SERVICES	$ 15,000	$ 15,000	$ -	$ 19,875	$ 15,000
203-474-9430-000	EQUIPMENT RENTAL	12,674	30,000	12,305	24,430	24,430
203-474-9441-000	DEPT OF PUBLIC SERVICES CHARGES	44,848	137,492	28,807	117,191	119,535
OTHER SERVICES AND CHARGES		$ 72,522	$ 182,492	$ 41,112	$ 161,496	$ 158,965
Totals for dept 474 - TRAFFIC SERVICE		$ 88,492	$ 209,992	$ 47,572	$ 188,996	$ 186,465

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	LOCAL ROAD CROSSWALKS, STOP BARS	$ 15,000	$ 15,000
	BI-ANNUAL PASER ROAD RATING (35% MAJOR / 65% LOCAL)	4,875	-
		$ 19,875	$ 15,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
203-478-7820-000	ROAD MAINTENANCE	$ 9,271	$ 19,928	$ 19,928	$ 20,396	$ 20,804
SUPPLIES		$ 9,271	$ 19,928	$ 19,928	$ 20,396	$ 20,804
OTHER SERVICES AND CHARGES						
203-478-9430-000	EQUIPMENT RENTAL	$ 11,551	$ 20,000	$ 2,555	$ 17,370	$ 17,370
203-478-9441-000	DEPT OF PUBLIC SERVICES CHARGES	24,971	32,238	2,963	32,777	33,433
OTHER SERVICES AND CHARGES		$ 36,522	$ 52,238	$ 5,518	$ 50,147	$ 50,803
Totals for dept 478 - WINTER MAINTENANCE		$ 45,793	$ 72,166	$ 25,446	$ 70,543	$ 71,607

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 483 - ADMINISTRATION						
OTHER SERVICES AND CHARGES						
203-483-8070-000	AUDIT FEES	$ 3,775	$ 3,775	$ 4,017	$ 4,799	$ 3,964
203-483-8070-002	AUDIT FEES PROPOSAL R	2,265	2,265	-	3,152	2,378
203-483-9420-000	BUILDING RENTAL	1,900	1,900	1,425	1,900	1,900
203-483-9441-000	DEPT OF PUBLIC SERVICES CHARGES	4,679	-	2,618	-	-
OTHER SERVICES AND CHARGES		$ 12,619	$ 7,940	$ 8,060	$ 9,851	$ 8,242
Totals for dept 483 - ADMINISTRATION		$ 12,619	$ 7,940	$ 8,060	$ 9,851	$ 8,242
TOTAL LOCAL STREETS APPROPRIATIONS		**$ 2,405,544**	**$ 2,651,549**	**$ 1,996,270**	**$ 2,433,010**	**$ 2,677,451**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
208-044-6655-000	INTEREST EARNED	$ 17,592	$ 34,000	$ 91,204	$ 34,000	$ 34,000
208-044-6701-000	MISCELLANEOUS REVENUE	-	-	-	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 17,592	$ 34,000	$ 91,204	$ 34,000	$ 34,000
Dept 053 - PRIOR YEARS FUND BALANCE						
208-053-6970-000	USE OF FUND BALANCE	$ -	$ 4,592	$ -	$ 4,215	$ 4,689
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 4,592	$ -	$ 4,215	$ 4,689
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND REVENUES		**$ 17,592**	**$ 38,592**	**$ 91,204**	**$ 38,215**	**$ 38,689**
APPROPRIATIONS						
Dept 463 - MAINTENANCE						
OTHER SERVICES AND CHARGES						
208-463-8180-000 * *	CONTRACTUAL SERVICES	$ 7,242	$ 15,800	$ 8,032	$ 15,800	$ 15,800
208-463-9210-000	ELECTRIC	3,843	4,681	2,536	4,303	4,432
208-463-9230-000	HEAT	763	869	276	870	870
208-463-9270-000	WATER	12,206	17,242	19,544	17,242	17,587
OTHER SERVICES AND CHARGES		$ 24,054	$ 38,592	$ 30,388	$ 38,215	$ 38,689
Totals for dept 463 - MAINTENANCE		$ 24,054	$ 38,592	$ 30,388	$ 38,215	$ 38,689

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	GROUNDSKEEPING AND MAINTENANCE - OCPR	$ 10,000	$ 10,000
	TREE PLANTING	2,000	2,000
	GENERAL REPAIRS/MAINTENANCE	3,800	3,800
		$ 15,800	$ 15,800

	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUNDAPPROPRIATIONS	**$ 24,054**	**$ 38,592**	**$ 30,388**	**$ 38,215**	**$ 38,689**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	$ 48,450	$ 38,000	$ 40,740	$ 40,050	$ 40,050
248-011-4159-000	PPT REIMBURSEMENT - STATE	2,243	-	-	-	-
248-011-4160-000	TAXES PERSONAL OPERATING	3,222	2,900	3,057	2,650	2,650
Totals for dept 011 - PROPERTY TAXES		$ 53,915	$ 40,900	$ 43,797	$ 42,700	$ 42,700
Dept 023 - STATE SHARED REVENUES						
248-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	$ 32,157	$ 32,100	$ 35,213	$ 35,213	$ 35,213
Totals for dept 023 - STATE SHARED REVENUES		$ 32,157	$ 32,100	$ 35,213	$ 35,213	$ 35,213
Dept 044 - MISCELLANEOUS REVENUE						
248-044-6655-000	INTEREST EARNED	$ 1,979	$ 500	$ 218	$ 500	$ 500
248-044-6701-000	MISCELLANEOUS REVENUE	-	5,000	-	-	-
248-044-6740-000	PRIVATE CONTRIBUTIONS/DONATIONS	-	-	3,075	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 1,979	$ 5,500	$ 3,293	$ 500	$ 500
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-6970-000	USE OF FUND BALANCE	$ -	$ 12,739	$ -	$ 20,108	$ 44,854
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 12,739	$ -	$ 20,108	$ 44,854
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUES		**$ 88,051**	**$ 91,239**	**$ 82,303**	**$ 98,521**	**$ 123,267**
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-7290-000	FORMS AND PRINTING	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
248-863-7300-000	POSTAGE	-	500	-	500	500
248-863-7660-000	TOOLS AND SUPPLIES	-	100	-	100	100
SUPPLIES		$ -	$ 2,600	$ -	$ 2,600	$ 2,600
OTHER SERVICES AND CHARGES						
248-863-8070-000	AUDIT FEES	$ 1,510	$ 1,510	$ 1,607	$ 1,980	$ 1,586
248-863-8170-000	EVENTS	-	500	-	500	500
248-863-8180-000 * *	CONTRACTUAL SERVICES	-	10,000	4,875	5,000	30,000
248-863-8185-000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	-	5,000	-	5,000	5,000
248-863-8185-001	BLIGHT REMOVAL - FACADE IMPROVEMENT	3,697	10,000	-	10,000	10,000
248-863-8321-000	MAINTENANCE-BERM AREA	10,674	10,000	7,365	10,000	10,000
248-863-8321-001	MAINTENANCE - ROW TRASH	3,564	3,500	1,750	3,500	3,500
248-863-8640-000	CONFERENCES AND WORKSHOPS	-	1,500	-	1,500	1,500
248-863-9210-000	ELECTRIC	417	444	379	518	533
248-863-9580-000	MEMBERSHIPS AND DUES	760	1,185	125	870	870
OTHER SERVICES AND CHARGES		$ 20,622	$ 43,639	$ 16,101	$ 38,868	$ 63,489
CAPITAL OUTLAY						
248-863-9870-002	PROPERTY ACQUIS/DEMO	$ -	$ 35,000	$ -	$ 35,000	$ 35,000
248-863-9870-012	DDA BUSINESS GRANT	10,000	-	-	-	-
CAPITAL OUTLAY		$ 10,000	$ 35,000	$ -	$ 35,000	$ 35,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		$ 30,622	$ 81,239	$ 16,101	$ 76,468	$ 101,089

* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY

8180-000	CONTRACTUAL SERVICES		
	TREE PLANTING	$ 5,000	$ 5,000
	TRAFFIC STUDY	-	25,000
		$ 5,000	$ 30,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 965 - TRANSFERS OUT						
TRANSFER						
248-965-9996-000 * *	TRANSFER TO GENERAL FUND	$ 10,000	$ 10,000	$ 10,000	$ 22,053	$ 22,178
TRANSFER		$ 10,000	$ 10,000	$ 10,000	$ 22,053	$ 22,178
Totals for dept 965 - TRANSFERS OUT		$ 10,000	$ 10,000	$ 10,000	$ 22,053	$ 22,178

* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS OUT

9996-000	TRANSFER TO GENERAL FUND		
	ALLOCATION OF ECONOMIC DEVELOPMENT DIRECTOR	$ 22,053	$ 22,178
		$ 22,053	$ 22,178

TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND APPROPRIATIONS		**$ 40,622**	**$ 91,239**	**$ 26,101**	**$ 98,521**	**$ 123,267**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 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	$ 89,011	$ 64,000	$ 75,250	$ 64,000	$ 64,000
264-024-6560-044	DRUG FORFEITURE-FEDERAL	7,500	-	1,527	-	-
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 96,511	$ 64,000	$ 76,777	$ 64,000	$ 64,000
Dept 044 - MISCELLANEOUS REVENUE						
264-044-6655-039	INTEREST - STATE FOR	$ 2,022	$ 400	$ 223	$ 400	$ 400
264-044-6655-044	INTEREST - FEDERAL FORF	887	-	98	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 2,909	$ 400	$ 321	$ 400	$ 400
Dept 053 - PRIOR YEARS FUND BALANCE						
264-053-6970-000	USE OF FUND BALANCE	$ -	$ 27,700	$ -	$ (13,400)	$ 6,600
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 27,700	$ -	$ (13,400)	$ 6,600
TOTAL DRUG FORFEITURE FUND REVENUES		**$ 218,526**	**$ 92,100**	**$ 77,098**	**$ 51,000**	**$ 71,000**
APPROPRIATIONS						
Dept 301 - POLICE						
SUPPLIES						
264-301-7660-039 * *	TOOLS AND SUPPLIES - STATE	$ 3,600	$ 33,000	$ 18,543	$ 50,000	$ 33,000
264-301-7660-044	TOOLS AND SUPPLIES - FEDERAL	132,984	-	-	-	-
SUPPLIES		$ 136,584	$ 33,000	$ 18,543	$ 50,000	$ 33,000
OTHER SERVICES AND CHARGES						
264-301-8180-039 * *	CONTRACTUAL SERVICES - STATE	$ 7,476	$ 6,100	$ 3,122	$ 1,000	$ 1,000
264-301-8180-044	CONTRACTUAL SERVICES - FEDERAL	-	-	7,500	-	-
OTHER SERVICES AND CHARGES		$ 7,476	$ 6,100	$ 10,622	$ 1,000	$ 1,000
CAPITAL OUTLAY						
264-301-9810-039	COMPUTER EQUIPMENT - STATE	$ -	$ 16,000	$ 12,590	$ -	$ -
CAPITAL OUTLAY		$ -	$ 16,000	$ 12,590	$ -	$ -
CAPITAL OUTLAY						
264-301-9850-039 * *	VEHICLES - STATE	$ 65,005	$ 37,000	$ -	$ -	$ 37,000
264-301-9850-044	VEHICLES - FEDERAL	-	-	-	-	-
CAPITAL OUTLAY		$ 65,005	$ 37,000	$ -	$ -	$ 37,000
TRANSFER						
264-301-9996-000	TRANSFER TO GENERAL FUND (FED)	$ -	$ -	$ -	$ -	$ -
TRANSFER		$ -	$ -	$ -	$ -	$ -
Totals for dept 301 - POLICE		$ 209,065	$ 92,100	$ 41,755	$ 51,000	$ 71,000

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

		2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
7660-039	TOOLS AND SUPPLIES - STATE		
	BULLETPROOF VESTS	$ 50,000	$ -
		$ 50,000	$ -
8180-039	CONTRACTUAL SERVICES - STATE		
	CELLEBRITE SOFTWARE MAINTENANCE	$ 1,000	$ 1,000
		$ 1,000	$ 1,000
9850-039	VEHICLES - STATE		
	PATROL VEHICLE	$ -	$ 37,000
		$ -	$ 37,000

		2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
TOTAL DRUG FORFEITURE FUND APPROPRIATIONS		**$ 209,065**	**$ 92,100**	**$ 41,755**	**$ 51,000**	**$ 71,000**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 276 - COMMUNITY IMPROVEMENT FUND						
REVENUES						
Dept 021 - FEDERAL SHARED REVENUES						
276-021-6818-000	COUNTY BLOCK 18	$ 92,042	$ 142,364	$ 36,560	$ 142,364	$ 142,364
Totals for dept 021 - FEDERAL SHARED REVENUES		$ 92,042	$ 142,364	$ 36,560	$ 142,364	$ 142,364
Dept 053 - PRIOR YEARS FUND BALANCE						
276-053-6970-000	USE OF FUND BALANCE	$ -	$ (2,244)	$ -	$ -	$ -
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ (2,244)	$ -	$ -	$ -
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		**$ 92,042**	**$ 140,120**	**$ 36,560**	**$ 142,364**	**$ 142,364**
APPROPRIATIONS						
Dept 400 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
276-400-7060-000	WAGES-FULL-TIME	$ 42,141	$ 50,479	$ 30,275	$ 54,483	$ 54,483
276-400-7100-000	FRINGE BENEFITS	-	125	-	125	125
276-400-7100-001	FICA/MEDICARE	3,106	3,862	2,152	4,168	4,168
276-400-7100-002	HOSPITALIZATION - ACTIVE	17,970	18,870	6,288	38,258	41,720
276-400-7100-004	DENTAL	1,111	1,281	821	1,281	1,319
276-400-7100-005	LIFE INSURANCE	185	264	139	185	185
276-400-7100-006	OPTICAL	105	105	79	105	105
276-400-7100-007	DISABILITY	206	225	152	229	229
276-400-7100-008	WORKERS COMPENSATION	190	580	176	627	627
276-400-7100-010	MERS PENSION	4,039	3,700	2,387	3,814	3,814
276-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	-	3,047	580	-	-
PERSONNEL SERVICE		$ 69,053	$ 82,538	$ 43,049	$ 103,275	$ 106,775
OTHER SERVICES AND CHARGES						
276-400-8180-000 * *	CONTRACTUAL SERVICES	$ 22,988	$ 57,582	$ 16,032	$ 39,089	$ 35,589
OTHER SERVICES AND CHARGES		$ 22,988	$ 57,582	$ 16,032	$ 39,089	$ 35,589
Totals for dept 400 - COMMUNITY DEVELOPMENT		$ 92,041	$ 140,120	$ 59,081	$ 142,364	$ 142,364

* NOTES TO BUDGET: DEPARTMENT 400 COMMUNITY DEVELOPMENT

		2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
8180-000	CONTRACTUAL SERVICES		
	HOME CHORE- LAWN SERVICE SR & DISABLED SERVICES	$ 35,589	$ 35,589
	OTHER SERVICES - HAVEN	3,500	-
		$ 39,089	$ 35,589

	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS	**$ 92,041**	**$ 140,120**	**$ 59,081**	**$ 142,364**	**$ 142,364**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
REVENUES						
Dept 011 - PROPERTY TAXES						
297-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	$ -	$ -	$ -	$ -	$ -
Totals for dept 011 - PROPERTY TAXES		$ -	$ -	$ -	$ -	$ -
Dept 044 - MISCELLANEOUS REVENUE						
297-044-6655-000	INTEREST EARNED	$ 17,627	$ 5,000	$ 1,941	$ 4,000	$ 4,000
297-044-6701-000	MISCELLANEOUS REVENUE	-	-	3,900	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 17,627	$ 5,000	$ 5,841	$ 4,000	$ 4,000
Dept 045 - SPECIAL ASSESSMENT REVENUE						
297-045-6650-265	INT SPEC ASSMTS-265	$ 314	$ -	$ -	$ -	$ -
297-045-6650-266	INT SPEC ASSMTS-266	106	-	-	-	-
297-045-6650-267	INT SPEC ASSMTS-267	217	-	-	-	-
297-045-6650-268	INT SPEC ASSMTS-268	134	-	-	-	-
297-045-6650-269	INT SPEC ASSMTS-269	229	-	-	-	-
297-045-6650-271	INT SPEC ASSMTS-271	115	57	156	-	-
297-045-6650-272	INT SPEC ASSMTS-272	2,518	1,606	2,639	1,070	535
297-045-6650-276	INT SPEC ASSMTS-276	1,780	1,153	1,602	709	354
297-045-6650-279	INT SPEC ASSMTS-279	1,463	995	1,627	746	497
297-045-6650-280	INT SPEC ASSMTS-280	715	526	897	394	263
297-045-6650-290	INT SPEC ASSMTS-290	2,403	1,969	2,818	1,515	1,298
297-045-6720-265	SPEC ASSMT REV-265	4,441	-	-	-	-
297-045-6720-266	SPEC ASSMT REV-266	1,472	-	-	-	-
297-045-6720-267	SPEC ASSMT REV-267	3,016	-	-	-	-
297-045-6720-268	SPEC ASSMT REV-268	1,733	-	-	-	-
297-045-6720-269	SPEC ASSMT REV-269	2,910	-	-	-	-
297-045-6720-271	SPEC ASSMT REV-271	1,155	955	755	-	-
297-045-6720-272	SPEC ASSMT REV-272	16,270	8,920	5,146	8,920	8,920
297-045-6720-276	SPEC ASSMT REV-276	11,421	6,407	2,730	5,907	5,906
297-045-6720-279	SPEC ASSMT REV-279	8,058	4,144	1,658	4,144	4,144
297-045-6720-280	SPEC ASSMT REV-280	3,844	2,191	1,069	2,191	2,191
297-045-6720-290	SPEC ASSMT REV-290	8,622	4,103	(37)	3,607	3,607
Totals for dept 045 - SPECIAL ASSESSMENT REVENUE		$ 72,936	$ 33,026	$ 21,060	$ 29,203	$ 27,715
Dept 053 - PRIOR YEARS FUND BALANCE						
297-053-6970-000	USE OF FUND BALANCE	$ -	$ 267,494	$ -	$ -	$ -
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 267,494	$ -	$ -	$ -
TOTAL SPECIAL ASSESSMENT REVOLVING REVENUES		**$ 90,563**	**$ 305,520**	**$ 26,901**	**$ 33,203**	**$ 31,715**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
APPROPRIATIONS						
Dept 401 - SPECIAL ASSESSMENT						
OTHER SERVICES AND CHARGES						
297-401-8070-000	AUDIT FEES	$ 3,020	$ 3,020	$ 3,214	$ 4,440	$ 3,171
OTHER SERVICES AND CHARGES		$ 3,020	$ 3,020	$ 3,214	$ 4,440	$ 3,171
CONSTRUCTION						
297-401-9897-501	SIDEWALK PROGRAM	$ 147,687	$ 300,000	$ 320,281	$ 26,263	$ 26,044
Totals for dept 401 - SPECIAL ASSESSMENT		$ 147,687	$ 300,000	$ 320,281	$ 26,263	$ 26,044
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 APPROPRIATIONS		**$ 150,707**	**$ 305,520**	**$ 325,995**	**$ 33,203**	**$ 31,715**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 302 - FIRE STATIONS BOND						
REVENUES						
Dept 011 - PROPERTY TAXES						
302-011-4037-000	TAXES REAL FIRE STATION BONDS	$ 364,440	$ 375,739	$ 369,238	$ 402,658	$ 408,697
302-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	969	-	-	-	-
302-011-4167-000	TAXES PERS FIRE STATION BONDS	42,691	43,118	40,543	44,105	42,528
Totals for dept 011 - PROPERTY TAXES		$ 408,100	$ 418,857	$ 409,781	$ 446,763	$ 451,225
Dept 023 - STATE SHARED REVENUES						
302-023-5733-000	LCSSR - FIRE STATION DEBT	$ 26,796	$ 26,800	$ 27,549	$ 27,549	$ 27,549
Totals for dept 023 - STATE SHARED REVENUES		$ 26,796	$ 26,800	$ 27,549	$ 27,549	$ 27,549
Dept 053 - PRIOR YEARS FUND BALANCE						
302-053-6970-000	USE OF FUND BALANCE	$ -	$ 4,893	$ -	$ (26,383)	$ (19,431)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 4,893	$ -	$ (26,383)	$ (19,431)
TOTAL SPECIAL ASSESSMENT REVOLVING REVENUES		**$ 434,896**	**$ 450,550**	**$ 437,330**	**$ 447,929**	**$ 459,343**
APPROPRIATIONS						
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
302-916-8070-000	AUDIT FEES	$ 755	$ 755	$ 803	$ 1,209	$ 793
OTHER SERVICES AND CHARGES		$ 755	$ 755	$ 803	$ 1,209	$ 793
DEBT						
302-916-9921-000	BOND PRINCIPAL	$ 405,000	$ 425,000	$ -	$ 430,000	$ 450,000
302-916-9975-000	BOND INTEREST	32,367	24,795	12,398	16,720	8,550
DEBT		$ 437,367	$ 449,795	$ 12,398	$ 446,720	$ 458,550
Totals for dept 916 - DEBT SERVICE		$ 438,122	$ 450,550	$ 13,201	$ 447,929	$ 459,343
TOTAL FIRE STATION BONDS APPROPRIATIONS		**$ 438,122**	**$ 450,550**	**$ 13,201**	**$ 447,929**	**$ 459,343**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 590 - WATER & SEWER						
REVENUES						
Dept 010 - WATER SALES						
590-010-6111-000	SERVICE CHARGES	$ 43,508	$ 50,000	$ 22,213	$ 50,000	$ 50,000
590-010-6113-000	WATER AND TRANSMISSION MAINS	1,944	1,008	288	1,008	1,008
590-010-6114-000	MISCELLANEOUS SERVICE CHARGES	1,000	1,250	-	1,250	1,250
590-010-6120-000	PENALTIES	130,106	242,100	118,705	242,100	242,100
590-010-6430-000	RESIDENTIAL WATER SALES	1,925,200	1,955,555	1,089,847	1,930,305	2,003,656
590-010-6440-000	COMMERCIAL WATER SALES	2,109,181	2,359,899	1,343,125	2,205,084	2,288,875
590-010-6480-000	METER SALES	570	-	4,945	-	-
590-010-6490-000	DETROIT METER CHARGES	212,976	219,537	121,626	226,123	226,123
590-010-6701-590	UNMETERED WATER SERVICE - SPRINKLERS	378	-	-	-	-
Totals for dept 010 - WATER SALES		$ 4,424,863	$ 4,829,349	$ 2,700,749	$ 4,655,870	$ 4,813,012
Dept 011 - PROPERTY TAXES						
590-011-4041-000	TAXES REAL CHAPTER 20 DRAIN DEBT	$ 797,991	$ -	$ -	$ -	$ -
590-011-4173-000	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	94,018	-	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 892,009	$ -	$ -	$ -	$ -
Dept 020 - SEWAGE DISPOSAL						
590-020-6115-000	SEWAGE DISPOSAL CHARGES	$ 4,560,798	$ 4,810,639	$ 2,742,984	$ 4,682,375	$ 4,860,305
590-020-6117-000	SEWER TAP FEES	23,719	5,500	10,199	5,500	5,500
590-020-6118-000	STORMWATER CHARGES	1,727,392	1,805,182	1,054,868	1,859,337	1,859,337
Totals for dept 020 - SEWAGE DISPOSAL		$ 6,311,909	$ 6,621,321	$ 3,808,051	$ 6,547,212	$ 6,725,142
Dept 030 - CHARGES FOR SERVICES						
590-030-6285-000	RV LOT FEES	$ 23,955	$ 36,000	$ 4,505	$ 50,000	$ 50,000
Totals for dept 030 - CHARGES FOR SERVICES		$ 23,955	$ 36,000	$ 4,505	$ 50,000	$ 50,000
Dept 044 - MISCELLANEOUS REVENUE						
590-044-6655-000	INTEREST EARNED	$ 274,771	$ 155,000	$ 29,073	$ 75,000	$ 75,000
590-044-6701-000	MISCELLANEOUS REVENUE	58,213	-	(85,872)	-	-
590-044-6710-001	INSURANCE DISTRIBUTIONS	96,319	98,800	-	98,800	98,800
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 429,303	$ 253,800	$ (56,799)	$ 173,800	$ 173,800
Dept 046 - SALE OF FIXED ASSETS						
590-046-6730-000	SALE OF FIXED ASSETS	$ -	$ 12,000	$ -	$ 5,000	$ 5,000
590-046-6731-000	LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-
Totals for dept 046 - SALE OF FIXED ASSETS		$ -	$ 12,000	$ -	$ 5,000	$ 5,000
Dept 047 - DEPARTMENT CHARGES						
590-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	$ 70,597	$ 50,000	$ 65,387	$ 50,000	$ 50,000
590-047-6951-000	MAJOR STREETS DEPT CHARGES	22,046	12,000	10,038	12,000	12,000
590-047-6952-000	LOCAL STREETS DEPT CHARGES	43,746	57,700	5,759	57,700	57,700
Totals for dept 047 - DEPARTMENT CHARGES		$ 136,389	$ 119,700	$ 81,184	$ 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	$ -	$ 2,521,551	$ -	$ 411,107	$ 572,526
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 2,521,551	$ -	$ 411,107	$ 572,526
TOTAL WATER & SEWER FUND REVENUES		**$ 12,218,428**	**$ 14,518,110**	**$ 6,662,079**	**$ 11,962,689**	**$ 12,459,180**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 590 - WATER & SEWER						
APPROPRIATIONS						
Dept 550 - WATER & SEWER - WATER						
SUPPLIES						
590-550-7700-000	WATER PURCHASED	$ 1,825,433	$ 2,047,861	$ 1,100,799	$ 2,116,714	$ 2,176,714
590-550-7710-000	METER COSTS	194,854	219,537	106,788	226,123	226,123
SUPPLIES		$ 2,020,287	$ 2,267,398	$ 1,207,587	$ 2,342,837	$ 2,402,837
Totals for dept 550 - WATER & SEWER - WATER		$ 2,020,287	$ 2,267,398	$ 1,207,587	$ 2,342,837	$ 2,402,837

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 551 - WATER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
590-551-7060-000	WAGES-FULL-TIME	$ 1,194	$ -	$ -	$ -	$ -
590-551-7100-000	FRINGE BENEFITS	165	-	-	-	-
590-551-7100-002	HOSPITALIZATION - ACTIVE	-	-	-	-	-
590-551-7100-008	WORKERS COMPENSATION	-	-	-	-	-
590-551-7100-010	MERS PENSION	143,942	-	-	-	-
590-551-7100-015	MERS PENSION	1,046,627	-	-	-	-
PERSONNEL SERVICE		$ 1,191,928	$ -	$ -	$ -	$ -
SUPPLIES						
590-551-7580-000	OPERATING SUPPLIES-INVENTORY	$ 14,131	$ -	$ -	$ -	$ -
590-551-7660-000	TOOLS AND SUPPLIES	40,795	38,000	18,005	38,000	38,000
590-551-7671-000	HYDRANT PARTS	7,343	7,500	585	7,500	7,500
590-551-7710-000	METER COSTS	16,986	10,000	14,390	10,000	10,000
590-551-7821-000	REPAIR & RESTORATION MATERIALS	8,344	15,000	9,938	15,000	15,000
SUPPLIES		$ 87,599	$ 70,500	$ 42,918	$ 70,500	$ 70,500
OTHER SERVICES AND CHARGES						
590-551-8180-000 * *	CONTRACTUAL SERVICES	$ 189,963	$ 209,300	$ 82,876	$ 216,800	$ 216,800
590-551-9430-000	EQUIPMENT RENTAL	2,302	3,050	237	3,050	3,050
590-551-9440-000	MOTOR POOL CHARGES	25,432	58,718	29,104	56,567	50,248
590-551-9441-000	DEPT OF PUBLIC SERVICES CHARGES	373,006	373,086	202,707	403,965	425,911
OTHER SERVICES AND CHARGES		$ 590,703	$ 644,154	$ 314,924	$ 680,382	$ 696,009
Totals for dept 551 - WATER SYSTEM MAINTENANCE		$ 1,870,230	$ 714,654	$ 357,842	$ 750,882	$ 766,509

* NOTES TO BUDGET: DEPARTMENT 551 WATER SYSTEM MAINTENANCE

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	10,000	10,000
	BACKFLOW TESTING AND REPAIR (ALL BUILDINGS)	4,000	4,000
		$ 216,800	$ 216,800

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 552 - WATER TAPPING & INSTALLATION						
SUPPLIES						
590-552-7580-000	OPERATING SUPPLIES-INVENTORY	$ 8,102	$ -	$ -	$ -	$ -
590-552-7660-000	TOOLS AND SUPPLIES	-	5,000	5,731	7,500	7,500
590-552-7671-000	HYDRANT PARTS	4,511	5,200	310	6,000	6,000
SUPPLIES		$ 12,613	$ 10,200	$ 6,041	$ 13,500	$ 13,500
OTHER SERVICES AND CHARGES						
590-552-8180-000 * *	CONTRACTUAL SERVICES	$ 45,099	$ 20,000	$ 22,289	$ 30,000	$ 30,000
OTHER SERVICES AND CHARGES		$ 45,099	$ 20,000	$ 22,289	$ 30,000	$ 30,000
Totals for dept 552 - WATER TAPPING & INSTALLATION		$ 57,712	$ 30,200	$ 28,330	$ 43,500	$ 43,500

* NOTES TO BUDGET: DEPARTMENT 552 WATER TAPPING & INSTALLATION

8180-000	CONTRACTUAL SERVICES		
	WATER TAPPING AND SERVICE CONNECTIONS	$ 20,000	$ 20,000
	TAPPING RESTORATION AND CONCRETE WORK	10,000	10,000
		$ 30,000	$ 30,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 554 - WATER DEPRECIATION						
OTHER SERVICES AND CHARGES						
590-554-9480-000	DEPRECIATION-WATER SYSTEM	$ 395,786	$ -	$ -	$ -	$ -
590-554-9490-000	DEPRECIATION-METER INSTALLED	275,163	-	-	-	-
590-554-9500-000	DEPRECIATION-SERV CONNECTIONS	30,144	-	-	-	-
OTHER SERVICES AND CHARGES		$ 701,093	$ -	$ -	$ -	$ -
Totals for dept 554 - WATER DEPRECIATION		$ 701,093	$ -	$ -	$ -	$ -

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 557 - SEWAGE DISPOSAL						
OTHER SERVICES AND CHARGES						
590-557-8380-000	SEWAGE DISPOSAL CHARGES	$ 2,906,612	$ 2,784,583	$ 1,622,967	$ 2,868,121	$ 2,868,121
590-557-8381-000	STORMWATER CHARGES	1,750,209	1,805,182	1,041,884	1,859,337	1,859,337
OTHER SERVICES AND CHARGES		$ 4,656,821	$ 4,589,765	$ 2,664,851	$ 4,727,458	$ 4,727,458
Totals for dept 557 - SEWAGE DISPOSAL		$ 4,656,821	$ 4,589,765	$ 2,664,851	$ 4,727,458	$ 4,727,458

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 560 - SEWER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
590-560-7060-000	WAGES-FULL-TIME	$ (1,919)	$ -	$ -	$ -	$ -
590-560-7100-000	FRINGE BENEFITS	(147)	-	-	-	-
590-560-7100-008	WORKERS COMPENSATION	-	-	-	-	-
PERSONNEL SERVICE		$ (2,066)	$ -	$ -	$ -	$ -
SUPPLIES						
590-560-7281-000	COMPUTER SUPPLIES	$ -	$ -	$ -	$ -	$ -
590-560-7660-000	TOOLS AND SUPPLIES	16,083	16,600	1,244	16,600	16,600
590-560-7821-000	REPAIR & RESTORATION MATERIALS	9,366	6,500	6,811	6,500	6,500
SUPPLIES		$ 25,449	$ 23,100	$ 8,055	$ 23,100	$ 23,100
OTHER SERVICES AND CHARGES						
590-560-8180-000 * *	CONTRACTUAL SERVICES	$ 41,187	$ 60,000	$ 17,143	$ 60,000	$ 60,000
590-560-9430-000	EQUIPMENT RENTAL	474	3,000	-	3,000	3,000
590-560-9440-000	MOTOR POOL CHARGES	61,974	42,938	21,283	48,278	42,890
590-560-9441-000	DEPT OF PUBLIC SERVICES CHARGES	373,006	373,086	202,707	403,965	425,911
OTHER SERVICES AND CHARGES		$ 476,641	$ 479,024	$ 241,133	$ 515,243	$ 531,801
Totals for dept 560 - SEWER SYSTEM MAINTENANCE		$ 500,024	$ 502,124	$ 249,188	$ 538,343	$ 554,901

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

		2021-22	2022-23
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	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 561 - SEWER DEPRECIATION						
OTHER SERVICES AND CHARGES						
590-561-9520-000	DEPREC-SEWAGE DISP SYST	$ 499,843	$ -	$ -	$ -	$ -
590-561-9530-000	DEPREC-TRUCKS, MACHINERY,EQUIP	195,693	-	-	-	-
590-561-9540-000	DEPREC-FURNITURE AND EQUIP	20,275	-	-	-	-
590-561-9560-000	DEPREC-STORAGE BUILDINGS	3,020	-	-	-	-
OTHER SERVICES AND CHARGES		$ 718,831	$ -	$ -	$ -	$ -
Totals for dept 561 - SEWER DEPRECIATION		$ 718,831	$ -	$ -	$ -	$ -

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 565 - WATER - GENERAL SERVICE BLDG						
SUPPLIES						
590-565-7660-000	TOOLS AND SUPPLIES	$ 5,036	$ 5,000	$ 2,713	$ 5,000	$ 5,000
SUPPLIES		$ 5,036	$ 5,000	$ 2,713	$ 5,000	$ 5,000
OTHER SERVICES AND CHARGES						
590-565-8180-000 * *	CONTRACTUAL SERVICES	$ 27,410	$ 29,800	$ 15,130	$ 29,800	$ 29,800
590-565-8182-000	CONTRACTUAL CUSTODIAL	15,407	15,600	10,341	15,600	15,600
590-565-9100-000	INSURANCE AND BONDS	66,441	91,250	64,216	81,406	83,848
590-565-9210-000	ELECTRIC	21,169	24,646	13,888	19,758	20,351
590-565-9230-000	HEAT	6,777	8,938	3,909	8,938	8,938
590-565-9270-000	WATER	9,761	10,773	6,944	10,773	10,988
590-565-9330-000	EQUIPMENT MAINTENANCE	3,351	3,000	1,385	3,000	3,000
590-565-9430-000	EQUIPMENT RENTAL	2,154	15,000	828	15,000	15,000
590-565-9532-000	DEPRECIATION-GENERAL SERVICE BUILDING	44,032	-	-	-	-
OTHER SERVICES AND CHARGES		$ 196,502	$ 199,007	$ 116,641	$ 184,275	$ 187,525
Totals for dept 565 - WATER - GENERAL SERVICE BLDG		$ 201,538	$ 204,007	$ 119,354	$ 189,275	$ 192,525

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

		2021-22	2022-23
8180-000	CONTRACTUAL SERVICES		
	GRASS CUTTING AND WEED CONTROL	$ 8,500	$ 8,500
	ELECTRICAL CONTRACTOR	2,200	2,200
	FLOOR MAT RENTAL	1,500	1,500
	ALARM SERVICE	1,200	1,200
	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
	PEST CONTROL	1,050	1,050
	HEATING AND AIR CONDITIONING	4,500	4,500
	OVERHEAD DOOR REPAIRS/MAINTENANCE	4,000	4,000
	FIRE ALARM AND SPRINKLER INSPECTIONS/MAINTENANCE	2,500	2,500
	CARPET AND FURNITURE CLEANING	650	650
		$ 29,800	$ 29,800

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 590 - WATER & SEWER GENERAL ADMIN						
PERSONNEL SERVICE						
590-590-7060-000	WAGES-FULL-TIME	$ 125,266	$ 134,699	$ 87,646	$ 139,652	$ 139,652
590-590-7080-000	UNIFORM ALLOWANCE	-	700	-	700	700
590-590-7090-000	OVERTIME	14,402	5,228	7,436	5,333	5,333
590-590-7100-000	FRINGE BENEFITS	(358)	190	-	190	190
590-590-7100-001	FICA/MEDICARE	10,128	8,980	6,587	9,340	9,340
590-590-7100-002	HOSPITALIZATION - ACTIVE	17,516	19,150	18,052	19,178	20,614
590-590-7100-004	DENTAL	1,648	1,947	1,248	1,947	2,006
590-590-7100-005	LIFE INSURANCE	313	360	242	322	322
590-590-7100-006	OPTICAL	126	132	114	132	132
590-590-7100-007	DISABILITY	541	592	378	614	614
590-590-7100-008	WORKERS COMPENSATION	2,835	4,653	3,977	4,715	4,715
590-590-7100-010	MERS PENSION	9,696	11,261	6,963	13,116	15,315
590-590-7100-050	RETIREE HEALTH CARE CONTRIBUTION	34,432	31,806	30,732	32,830	32,897
590-590-7103-002	RETIREE HOSPITALIZATION BCBS	440,985	519,860	309,076	430,275	542,084
590-590-7103-004	RETIREE DENTAL	103	540	509	540	540
590-590-7103-005	RETIREE LIFE INSURANCE	408	250	286	250	250
PERSONNEL SERVICE		$ 658,041	$ 740,348	$ 473,246	$ 659,134	$ 774,704
SUPPLIES						
590-590-7280-000	OFFICE SUPPLIES	$ 129	$ 3,000	$ 5,539	$ 3,000	$ 3,000
590-590-7281-000	COMPUTER SUPPLIES	1,498	3,000	696	3,000	3,000
590-590-7290-000	FORMS AND PRINTING	9,552	13,200	-	13,800	14,200
590-590-7300-000	POSTAGE	22,198	24,844	12,277	24,844	24,844
SUPPLIES		$ 33,377	$ 44,044	$ 18,512	$ 44,644	$ 45,044
OTHER SERVICES AND CHARGES						
590-590-8070-000	AUDIT FEES	$ 16,610	$ 16,610	$ 17,676	$ 21,160	$ 17,441
590-590-8180-000 * *	CONTRACTUAL SERVICES	95,790	73,765	77,456	80,765	82,765
590-590-8180-049	CONTRACTUAL- ELECTRIC	1,039	1,440	875	1,440	1,500
590-590-8183-000 * *	COMPUTER SERVICES	24,568	20,100	23,096	34,019	35,148
590-590-8260-000	LEGAL FEES	22,396	3,000	67,982	3,000	-
590-590-8500-000	COMMUNICATIONS	2,538	2,600	1,901	2,600	2,600
590-590-8640-000	CONFERENCES AND WORKSHOPS	1,469	1,300	1,490	1,300	1,300
590-590-8660-000	TRAINING	1,762	2,000	-	2,000	2,000
590-590-9100-000	INSURANCE AND BONDS	66,441	91,250	64,216	81,406	83,848
590-590-9330-000	EQUIPMENT MAINTENANCE	659	-	439	-	-
590-590-9420-000	BUILDING RENTAL	16,480	16,480	12,360	16,480	16,480
590-590-9430-000	EQUIPMENT RENTAL	8,093	-	574	1,850	1,850
590-590-9441-000	DEPT OF PUBLIC SERVICES CHARGES	137,243	137,272	74,583	148,634	156,708
590-590-9580-000	MEMBERSHIPS AND DUES	22,012	20,096	22,630	20,596	20,696
590-590-9600-000	EDUCATION	4,805	2,000	-	2,000	-
590-590-9610-000	ADMINISTRATIVE CHARGES	650,000	650,000	487,500	650,000	650,000
OTHER SERVICES AND CHARGES		$ 1,071,905	$ 1,037,913	$ 852,778	$ 1,067,250	$ 1,072,336
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		$ 1,763,323	$ 1,822,305	$ 1,344,536	$ 1,771,028	$ 1,892,084

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET

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

GL NUMBER	DESCRIPTION	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
8180-000	CONTRACTUAL SERVICES		
	MS4 STORMWATER SERVICES	$ 10,000	$ 12,000
	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
	STORMWATER CALCULATION ASSISTANCE	5,000	5,000
		$ 80,765	$ 82,765
8183-000	COMPUTER SERVICES		
	BS&A AP (75% GEN, 25% W/S)	$ 541	$ 541
	BS&A ACCESS MY GOV (75% GEN, 25% W/S)	1,408	1,408
	BS&A CR (75% GEN, 25% W/S)	541	541
	BS&A FIXED ASSETS (75% GEN, 25% W/S)	542	542
	BS&A GL (75% GEN, 25% W/S)	633	633
	BS&A HR (75% GEN, 25% W/S)	916	916
	BS&A MRP (75% GEN, 25% W/S)	541	541
	BS&A PR (75% GEN, 25% W/S)	698	698
	BS&A PO (75% GEN, 25% W/S)	541	541
	BS&A UB (100% W/S)	5,112	5,112
	INDESIGN ANNUAL LICENSES (75% GEN, 25% W/S)	300	300
	AUTOMATED METER READING SOFTWARE (100% W/S)	9,856	10,976
	CIVICPLUS HR (75% GEN, 25% W/S)	1,175	1,175
	CIVICPLUS WEBSITE (75% GEN, 25% W/S)	2,007	2,007
	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 WO (100% W/S)	2,012	2,012
	BS&A PERMIT (75% GEN 25% W/S)	465	474
	CLEARGOV (75% GEN 25% W/S)	2,375	2,375
		$ 34,019	$ 35,148

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 901 - WATER & SEWER CAPITAL OUTLAY						
SUPPLIES						
590-901-7285-000	COPPER-LEAD REPLACEMENT	$ 25,454	$ 30,000	$ 11,043	$ 30,000	$ 30,000
590-901-7660-000	TOOLS AND SUPPLIES	-	-	-	-	-
590-901-7720-000	TREES	635	45,000	6,175	25,000	25,000
SUPPLIES		$ 26,089	$ 75,000	$ 17,218	$ 55,000	$ 55,000
OTHER SERVICES AND CHARGES						
590-901-9430-000	EQUIPMENT RENTAL	$ 4,652	$ 10,000	$ 2,941	$ 13,950	$ 13,950
590-901-9441-000	DEPT OF PUBLIC SERVICES CHARGES	146,763	146,794	79,757	158,944	126,579
OTHER SERVICES AND CHARGES		$ 151,415	$ 156,794	$ 82,698	$ 172,894	$ 140,529
CAPITAL OUTLAY						
590-901-9731-000 * *	WATERMAIN REPLACEMENT	$ 3,057	$ 1,676,000	$ 793,444	$ 961,800	$ 1,312,050
590-901-9732-000	SEWER REHABILITATION/REPLACEMENT	-	375,000	-	150,000	150,000
590-901-9747-000	COMMERCIAL METERS	(2,280)	-	-	-	-
590-901-9830-000	OFFICE EQUIPMENT	-	5,500	-	-	-
590-901-9820-000	MACHINERY AND EQUIPMENT	212,239	343,000	5,995	-	-
590-901-9850-000 * *	VEHICLES	(212,239)	98,000	-	33,000	-
590-901-9870-000 * *	IMPROVEMENTS	1,480	859,038	88,230	75,000	70,000
CAPITAL OUTLAY		$ 2,257	$ 3,356,538	$ 887,669	$ 1,219,800	$ 1,532,050
Totals for dept 901 - WATER & SEWER CAPITAL OUTLAY		$ 179,761	$ 3,588,332	$ 987,585	$ 1,447,694	$ 1,727,579

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

		2021-22	2022-23
9731-000	WATERMAIN REPLACEMENT		
	LONGFELLOW (GARRY TO BROWNING)	$ 194,650	$ -
	GARRY (LONGFELLOW TO SHERRY)	458,000	-
	HAMPTON (LINCOLN TO COWAN)	215,000	-
	DPS MAIN (GIRARD TO DPS SPILL PAD)	94,150	
	ALGER - MANDOLINE TO FOURTEEN MILE	-	561,050
	FOURTEEN MILE - JOHN R TO PALMER	-	229,000
	R-3 BRETTONWOODS ST (ANDOVER-W GREIG)		133,000
	R-3 BRETTONWOODS ST (W GREIG-ELEVEN MILE)		133,000
	R-3 ALGER STREET (W GREIG TO ELEVEN MILE)		138,000
	R-3 ALGER STREET (ADDOVER TO W GREIG)		118,000
		$ 961,800	$ 1,312,050
9850-000	VEHICLES		
	FORD 3/4 TON PICKUP #460	$ 33,000	$ -
		$ 33,000	$ -
9870-000	IMPROVEMENTS		
	PAVEMENT REPAIRS AT WATER & SEWER BUILDINGS	$ 75,000	$ -
	CONCRETE PAD	-	70,000
		$ 75,000	$ 70,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
590-916-8175-000	BOND ISSUANCE COSTS	$ 60	$ -	$ 60	$ -	$ -
OTHER SERVICES AND CHARGES		$ 60	$ -	$ 60	$ -	$ -
DEBT - PENSION BONDS						
590-916-9921-000	BOND PRINCIPAL	$ -	$ 108,583	$ 108,583	$ 110,510	$ 113,080
590-916-9975-000	BOND INTEREST	138,561	44,042	22,021	40,862	38,407
590-916-9990-000	PAYING AGENT FEES	303	300	125	300	300
DEBT		$ 138,864	$ 152,925	$ 130,729	$ 151,672	$ 151,787
DEBT - AMR SYSTEM BONDS						
590-916-9920-001	BOND PAYMENT - FIXED NETWORK SYSTEM	$ -	$ 640,000	$ -	$ -	$ -
590-916-9970-001	BOND INTEREST - FIXED NETWORK SYSTEM	29,725	6,400	12,800	-	-
DEB		$ 29,725	$ 646,400	$ 12,800	$ -	$ -
Totals for dept 916 - DEBT SERVICE		$ 168,649	$ 799,325	$ 143,589	$ 151,672	$ 151,787
TOTAL WATER AND SEWER FUND APPROPRIATIONS		**$ 12,838,269**	**$ 14,518,110**	**$ 7,102,862**	**$ 11,962,689**	**$ 12,459,180**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 641 - MOTORPOOL						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
641-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	$ 820,238	$ 913,490	$ 455,802	$ 895,640	$ 842,528
641-047-6955-000	WATER & SEWER DEPT CHARGES	87,406	101,656	50,387	104,846	93,138
TOTAL REVENUE		$ 907,644	$ 1,015,146	$ 506,189	$ 1,000,486	$ 935,666
Totals for dept 047 - DEPARTMENT CHARGES		$ 907,644	$ 1,015,146	$ 506,189	$ 1,000,486	$ 935,666
TOTAL MOTORPOOL FUND REVENUES		**$ 907,644**	**$ 1,015,146**	**$ 506,189**	**$ 1,000,486**	**$ 935,666**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 641 - MOTORPOOL						
APPROPRIATIONS						
Dept 932 - MOTORPOOL						
PERSONNEL SERVICE						
641-932-7060-000	WAGES-FULL-TIME	$ 171,005	$ 182,351	$ 119,966	$ 202,214	$ 180,165
641-932-7070-000	PART TIME AND SEASONAL	25,746	31,475	10,785	32,973	33,222
641-932-7080-000	UNIFORM ALLOWANCE	2,100	2,100	-	2,100	2,100
641-932-7090-000	OVERTIME	4,919	5,950	2,242	5,950	5,950
641-932-7100-000	FRINGE BENEFITS	-	375	-	375	375
641-932-7100-001	FICA/MEDICARE	14,825	16,974	9,545	18,608	16,940
641-932-7100-002	HOSPITALIZATION - ACTIVE	47,919	50,213	37,729	50,303	45,622
641-932-7100-004	DENTAL	3,334	3,843	2,463	3,843	3,518
641-932-7100-005	LIFE INSURANCE	554	792	416	554	493
641-932-7100-006	OPTICAL	348	373	245	326	272
641-932-7100-007	DISABILITY	713	764	516	779	686
641-932-7100-008	WORKERS COMPENSATION	5,936	7,278	2,215	7,978	6,564
641-932-7100-010	MERS PENSION	17,989	38,813	26,753	77,733	33,022
641-932-7100-050	RETIREE HEALTH CARE CONTRIBUTION	11,998	11,581	11,039	13,993	8,809
641-932-7103-002	RETIREE HOSPITALIZATION BCBS	1,259	1,140	629	1,106	1,189
641-932-7103-005	RETIREE LIFE INSURANCE	115	115	77	115	115
PERSONNEL SERVICE		$ 308,760	$ 354,137	$ 224,620	$ 418,950	$ 339,042
SUPPLIES						
641-932-7280-000	OFFICE SUPPLIES	$ 84	$ 300	$ 50	$ 300	$ 300
641-932-7281-000	COMPUTER SUPPLIES	17	300	-	300	300
641-932-7430-000	CHEMICALS	996	1,200	482	1,200	1,200
641-932-7510-000	GASOLINE-DPS	78,799	95,000	38,566	95,000	100,000
641-932-7511-000	GASOLINE-POLICE	10,207	-	975	-	-
641-932-7513-000	OILS AND LUBRICANTS	4,575	7,500	2,099	7,500	7,500
641-932-7514-000	DIESEL FUEL	44,896	70,000	26,192	70,000	75,000
641-932-7660-000	TOOLS AND SUPPLIES	6,382	3,300	885	3,300	3,300
SUPPLIES		$ 145,956	$ 177,600	$ 69,249	$ 177,600	$ 187,600
OTHER SERVICES AND CHARGES						
641-932-8180-000 * *	CONTRACTUAL SERVICES	$ 4,385	$ 8,574	$ 2,005	$ 8,525	$ 8,525
641-932-8183-000	COMPUTER SERVICES	-	495	-	495	495
641-932-8500-000	COMMUNICATIONS	1,370	1,260	775	1,260	1,260
641-932-8510-000	RADIO MAINTENANCE	1,966	2,500	-	2,500	2,500
641-932-8640-000	CONFERENCES AND WORKSHOPS	102	-	-	-	-
641-932-8660-000	TRAINING	222	700	-	700	700
641-932-9100-000	INSURANCE AND BONDS	175,044	239,020	171,004	169,596	174,684
641-932-9392-000	PARTS AND MATERIALS	110,600	100,000	74,507	100,000	100,000
641-932-9393-000	OUTSIDE WORK	152,078	130,000	52,308	120,000	120,000
641-932-9440-000	MOTOR POOL CHARGES	130	-	-	-	-
641-932-9580-000	MEMBERSHIPS AND DUES	385	600	233	600	600
641-932-9590-000	LICENSES AND FEES	153	260	26	260	260
OTHER SERVICES AND CHARGES		$ 446,435	$ 483,409	$ 300,858	$ 403,936	$ 409,024
Totals for dept 932 - MOTORPOOL		$ 901,151	$ 1,015,146	$ 594,727	$ 1,000,486	$ 935,666

* NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

		2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
8180-000	CONTRACTUAL SERVICES		
	GENERATOR MAINTENANCE & JULY LOAD TESTING	$ 6,000	$ 6,000
	MDEQ UST INSPECTION - OPERATOR A	1,020	1,020
	HEAVY TOWING OF DPS EQUIPMENT	1,125	1,125
	PARTS CLEANING/HAZMAT/BRAKE CLEANER	380	380
		$ 8,525	$ 8,525

	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
TOTAL MOTORPOOL FUND APPROPRIATIONS	**$ 901,151**	**$ 1,015,146**	**$ 594,727**	**$ 1,000,486**	**$ 935,666**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 650 - DEPARTMENT OF PUBLIC SERVICE						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
650-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	$ 568,548	$ 534,076	$ 308,972	$ 615,737	$ 649,188
650-047-6951-000	MAJOR STREETS DEPT CHARGES	40,508	194,502	17,012	185,366	189,073
650-047-6952-000	LOCAL STREETS DEPT CHARGES	123,196	238,476	49,728	230,883	235,501
650-047-6955-000	WATER & SEWER DEPT CHARGES	1,030,017	1,030,238	559,754	1,115,508	1,176,109
Totals for dept 047 - DEPARTMENT CHARGES		$ 1,762,269	$ 1,997,292	$ 935,466	$ 2,147,494	$ 2,249,871
TOTAL DEPARTMENT OF PUBLIC SERVICE FUND REVENUES		**$ 1,762,269**	**$ 1,997,292**	**$ 935,466**	**$ 2,147,494**	**$ 2,249,871**
APPROPRIATIONS						
Dept 933 - DEPARTMENT OF PUBLIC SERVICE						
PERSONNEL SERVICE						
650-933-7060-000	WAGES-FULL-TIME	$ 981,147	$ 1,188,252	$ 689,348	$ 1,215,960	$ 1,215,960
650-933-7070-000	PART TIME AND SEASONAL	17,064	22,439	-	22,790	22,965
650-933-7080-000	UNIFORM ALLOWANCE	1,518	14,000	-	14,000	14,000
650-933-7090-000	OVERTIME	123,595	99,741	86,924	101,736	101,736
650-933-7100-000	FRINGE BENEFITS	-	2,500	-	2,375	2,375
650-933-7100-001	FICA/MEDICARE	79,626	101,319	54,583	103,618	103,632
650-933-7100-002	HOSPITALIZATION - ACTIVE	261,850	283,871	211,437	315,966	339,632
650-933-7100-004	DENTAL	21,760	28,182	16,421	28,182	29,027
650-933-7100-005	LIFE INSURANCE	3,918	5,808	2,941	4,066	4,066
650-933-7100-006	OPTICAL	2,265	2,473	1,732	2,368	2,368
650-933-7100-007	DISABILITY	4,500	5,196	3,248	5,322	5,322
650-933-7100-008	WORKERS COMPENSATION	54,861	53,093	22,159	54,296	54,296
650-933-7100-010	MERS PENSION	93,395	128,332	81,616	211,507	286,736
650-933-7100-050	RETIREE HEALTH CARE CONTRIBUTION	52,612	57,898	50,780	61,060	63,508
650-933-7103-005	RETIREE LIFE INSURANCE	255	204	170	204	204
PERSONNEL SERVICE		$ 1,698,366	$ 1,993,308	$ 1,221,359	$ 2,143,450	$ 2,245,827
SUPPLIES						
650-933-7440-000	CLOTHING	$ 12,709	$ -	$ 6,675	$ -	$ -
SUPPLIES		$ 12,709	$ -	$ 6,675	$ -	$ -
OTHER SERVICES AND CHARGES						
650-933-8183-000 * *	COMPUTER SERVICES	$ -	$ 1,984	$ 630	$ 2,044	$ 2,044
650-933-9600-000	EDUCATION	2,081	2,000	1,762	2,000	2,000
OTHER SERVICES AND CHARGES		$ 2,081	$ 3,984	$ 2,392	$ 4,044	$ 4,044
Totals for dept 933 - DEPARTMENT OF PUBLIC SERVICE		$ 1,713,156	$ 1,997,292	$ 1,230,426	$ 2,147,494	$ 2,249,871

* NOTES TO BUDGET: DEPARTMENT 933 DEPARTMENT OF PUBLIC SERVICE

8183-000	COMPUTER SERVICES		
	BS&A WORKORDER	$ 2,044	$ 2,044
		$ 2,044	$ 2,044

TOTAL DEPARTMENT OF PUBLIC SERVICE FUND APPROPRIATIONS	**$ 1,713,156**	**$ 1,997,292**	**$ 1,230,426**	**$ 2,147,494**	**$ 2,249,871**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 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	$ -	$ 793,845	$ 775,488	$ 797,688	$ 638,508
870-011-4173-000	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	-	91,098	85,634	87,381	69,946
Totals for dept 011 - PROPERTY TAXES		$ -	$ 884,943	$ 861,122	$ 885,069	$ 708,454
Dept 023 - STATE SHARED REVENUES						
870-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	$ -	$ -	$ 60,448	$ -	$ -
Totals for dept 023 - STATE SHARED REVENUES		$ -	$ -	$ 60,448	$ -	$ -
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND REVENUES		**$ -**	**$ 884,943**	**$ 921,570**	**$ 885,069**	**$ 708,454**
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	$ -	$ 803,834	$ 803,833	$ 823,332	$ 666,560
870-916-9975-000	BOND INTEREST	-	78,984	78,984	59,612	39,769
DEBT SERVICE		$ -	$ 882,818	$ 882,817	$ 882,944	$ 706,329
Totals for dept 916 - DEBT SERVICE		$ -	$ 884,943	$ 882,870	$ 885,069	$ 708,454
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND APPROPRIATIONS		**$ -**	**$ 884,943**	**$ 882,870**	**$ 885,069**	**$ 708,454**