City of Madison Heights, Michigan

Line Item Budget
Adopted FY 2022-23
Proposed FY 2023-24

Civic Center Plaza Project

300 W. 13 Mile Road
Madison Heights, MI 48071

www.madison-heights.org

MADISON HEIGHTS

MH

CITY OF PROGRESS

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL LINE ITEM BUDGET

ADOPTED FISCAL YEAR 2022-23 & PROPOSED FISCAL YEAR 2023-24

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MADISON HEIGHTS

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CITY OF PROGRESS

City of Madison Heights
Line-Item Budget
Adopted Fiscal Year 2022-23
& Proposed Fiscal Year 2023-24

Mayor
Roslyn E. Grafstein

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

City Manager
Melissa R. Marsh

Deputy City Manager/Police Chief
Corey Haines

Finance Director/Treasurer
Linda A. Kunath

CITY OF MADISON HEIGHTS
TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEARS 2022-23 ADOPTED & 2023-24 PROPOSED

Fund Name	Actual 2020-21	Amended Budget 2021-22	Adopted Budget 2022-23	Increase (Decrease) FY 2021-22 to FY 2022-23	Proposed Budget 2023-24
General Fund	$ 32,215,987	$ 34,572,048	$ 41,229,700	$ 6,657,652	$ 35,164,988
Major Street	2,517,694	2,474,390	1,955,259	(519,131)	1,928,631
Local Street	3,092,163	2,433,010	2,859,097	426,087	2,742,763
Parks Maintenance and Improvement	151,322	38,215	43,246	5,031	44,220
Downtown Development Authority	82,576	106,021	129,259	23,238	149,440
Police Drug Forfeiture	114,905	51,000	64,250	13,250	51,000
Community Improvement	81,484	142,364	145,607	3,243	145,607
Fire Station Bond Fund	448,814	447,929	459,714	11,785	-
Municipal Building Bond	-	-	275,000	275,000	431,500
Fire Station Building	-	-	2,044,671	2,044,671	-
Municipal Building	-	-	10,727,524	10,727,524	-
Water & Sewer Fund	10,873,161	12,897,804	11,647,463	(1,250,341)	12,749,260
Motor & Equipment Pool	913,650	1,000,486	994,211	(6,275)	1,053,506
Department of Public Services	1,749,484	2,147,494	2,244,259	96,765	2,300,262
Chapter 20 Drain Debt Service Fund	-	885,069	899,454	14,385	893,262
Total Revenues	$ 52,241,240	$ 57,195,830	$ 75,718,714	$ 18,522,884	$ 57,654,439
Less: Transfers In	$ 260,000	$ 322,053	$ 7,048,064	$ 6,726,011	$ 753,550
Net Total Revenues	$ 51,981,240	$ 56,873,777	$ 68,670,650	$ 11,796,873	$ 56,900,889

Fund Name	Actual 2020-21	Amended Budget 2021-22	Adopted Budget 2022-23	Increase (Decrease) FY 2021-22 to FY 2022-23	Proposed Budget 2023-24
General Fund	$ 30,655,874	$ 34,572,048	$ 41,229,700	$ 6,657,652	$ 35,164,988
Major Street	2,702,151	2,474,390	1,955,259	(519,131)	1,928,631
Local Street	3,324,545	2,433,010	2,859,097	426,087	2,742,763
Parks Maintenance and Improvement	40,455	38,215	43,246	5,031	44,220
Downtown Development Authority	38,248	106,021	129,259	23,238	149,440
Police Drug Forfeiture	100,100	51,000	64,250	13,250	51,000
Community Improvement	81,484	142,364	145,607	3,243	145,607
Fire Station Bond Fund	450,598	447,929	459,714	11,785	-
Municipal Building Bond	-	-	275,000	275,000	431,500
Fire Station Building	-	-	2,044,671	2,044,671	-
Municipal Building	-	-	10,727,524	10,727,524	-
Water & Sewer Fund	10,477,593	12,897,804	11,647,463	(1,250,341)	12,749,260
Motor & Equipment Pool	936,772	1,000,486	994,211	(6,275)	1,053,506
Department of Public Services	1,808,571	2,147,494	2,244,259	96,765	2,300,262
Chapter 20 Drain Debt Service Fund	-	885,069	899,454	14,385	893,262
Total Appropriations	$ 50,616,391	$ 57,195,830	$ 75,718,714	$ 18,522,884	$ 57,654,439
Less: Transfers Out	$ 260,000	$ 322,053	$ 7,048,064	$ 6,726,011	$ 753,550
Net Total Appropriations	$ 50,356,391	$ 56,873,777	$ 68,670,650	$ 11,796,873	$ 56,900,889

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
FUND 101 - GENERAL FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
101-011-402-4030	TAXES REAL OPERATING	$ 9,820,470	$ 10,119,867	$ 10,060,383	$ 11,061,197	$ 11,188,800
101-011-402-4034	TAXES REAL SOLID WASTE	1,985,143	2,028,894	2,008,843	2,142,545	2,201,098
101-011-402-4035	TAXES REAL SR. CITIZENS	357,127	364,279	361,362	384,641	395,220
101-011-402-4036	TAXES REAL POLICE/FIRE RETIRE.	5,484,167	5,665,632	5,620,713	6,014,042	6,066,974
101-011-402-4040	TAXES REAL SPEC ASMNT	17,791	20,000	24,840	23,804	9,614
101-011-410-4160	TAXES PERSONAL OPERATING	1,044,597	1,108,465	1,110,459	1,264,088	1,214,750
101-011-410-4164	TAXES PERSONAL SOLID WASTE	212,667	222,232	221,605	244,853	238,970
101-011-410-4165	TAXES PERSONAL SR. CITIZENS	38,188	39,901	39,791	43,957	42,908
101-011-410-4166	TAXES PERSONAL POLICE/FIRE	588,249	620,577	620,864	687,293	658,682
101-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	24,301	35,000	60,688	35,000	35,000
101-011-445-0000	PENALTIES AND INTEREST	124,642	171,291	70,605	160,000	160,000
101-011-447-0000	TAX ADMINISTRATIVE FEES	528,359	503,000	522,327	530,000	530,000
Totals for dept 011 - PROPERTY TAXES		$ 20,225,701	$ 20,899,138	$ 20,722,480	$ 22,591,420	$ 22,742,016
Dept 014 - BUSINESS LICENSES/PERMITS						
101-014-434-0000	TAXES TRAILER TAX	$ 2,941	$ 2,800	$ 2,110	$ 2,800	$ 2,800
101-014-439-0000	MARIJUANA STATE PAYMENT	-	-	112,907	-	-
101-014-476-4570	BUSINESS LICENSES/PERMITS	111,817	195,000	137,418	195,000	195,000
101-014-476-4680	OCCUPATIONAL LICENSES	249,638	220,000	134,613	220,000	220,000
Totals for dept 014 - BUSINESS LICENSES/PERMITS		$ 364,396	$ 417,800	$ 387,048	$ 417,800	$ 417,800
Dept 017 - NON-BUSINESS LICENSES/PERMITS						
101-017-476-4770	OTHER CDD PERMITS/C OF O	$ 94,682	$ 60,000	$ 48,276	$ 60,000	$ 60,000
101-017-476-4771	CONSTRUCTION PERMITS	1,035,874	565,000	406,515	600,000	600,000
101-017-490-4800	ANIMAL LICENSES	8,273	8,500	5,949	8,500	8,500
101-017-490-4810	BICYCLE LICENSES	67	25	5	25	25
Totals for dept 017 - NON-BUSINESS LICENSES/PERMITS		$ 1,138,896	$ 633,525	$ 460,745	$ 668,525	$ 668,525
Dept 021 - FEDERAL SHARED REVENUES						
101-021-505-5456	LAW ENFORCEMENT GRANT REVENUE	$ 13,521	$ 7,000	$ 12,929	$ 7,000	$ 7,000
101-021-528-5288	FEDERAL GRANTS OTHER	-	-	-	1,564,062	-
101-021-676-5454	FBI REIMBURSEMENT	16,744	-	-	-	-
Totals for dept 021 - FEDERAL SHARED REVENUES		$ 30,265	$ 7,000	$ 12,929	$ 1,571,062	$ 7,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 023 - STATE SHARED REVENUES						
101-023-478-5755	LIQUOR LICENSES	$ 28,794	$ 27,000	$ 34,112	$ 27,000	$ 27,000
101-023-543-5623	TRAINING REIMBURSEMENT - POLICE	1,051	-	-	-	-
101-023-548-5702	COURT SALARY STANDARD	45,724	49,719	34,293	49,719	49,719
101-023-561-5761	ANIMAL WELFARE FUND GRANT	4,240	-	-	-	-
101-023-566-5763	STATE PARKS GRANT	-	-	8,600	-	-
101-023-567-0000	LIBRARY AID	25,754	23,772	-	25,772	25,772
101-023-569-5766	STATE GRANT-OTHER	-	-	25,622	-	-
101-023-572-9000	METRO - MAINTENANCE FEE - LOCAL COMMTY S	106,293	92,000	-	92,000	92,000
101-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	1,075,622	780,000	629,268	1,550,000	1,550,000
101-023-573-1000	LCSSR - EMS/FIRE MILLAGE	13,649	13,649	-	-	-
101-023-573-2000	LCSSR - MILLAGE RESTORATION	107,000	107,000	-	-	-
101-023-573-4000	LCSSR - LIBRARY	134,000	54,412	-	-	-
101-023-573-5000	LCSSR - PA 345	411,106	411,106	362,062	415,000	415,000
101-023-573-7000	LCSSR - VEHICLES	33,500	33,500	-	-	-
101-023-573-8000	LCSSR - SENIORS	58,500	58,500	22,503	25,000	25,000
101-023-573-9000	LCSSR - SANITATION	355,000	355,000	125,315	130,000	130,000
101-023-574-5752	SALES TAX CONSTITUTIONAL	2,906,312	2,613,894	1,598,909	2,886,163	2,886,163
101-023-574-5753	STATE STATUTORY/CVTRS	551,192	562,215	281,106	618,438	618,438
Totals for dept 023 - STATE SHARED REVENUES		$ 5,857,737	$ 5,181,767	$ 3,121,790	$ 5,819,092	$ 5,819,092
Dept 024 - OTHER GOVERNMENTAL REVENUES						
101-024-432-5890	PAYMENT IN LIEU OF TAXES	$ 38,879	$ 38,500	$ 32,892	$ 38,500	$ 38,500
101-024-591-5910	LAMPHERE SCHOOLS DISTRICT	-	-	-	63,728	65,986
101-024-591-5920	MADISON SCHOOLS DISTRICT	-	-	-	63,728	65,986
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 38,879	$ 38,500	$ 32,892	$ 165,956	$ 170,472
Dept 025 - COUNTY SHARED REVENUES						
101-025-588-0000	COUNTY PENAL FINES	$ 51,139	$ 61,000	$ 52,432	$ 61,000	$ 61,000
101-025-588-1000	COUNTY GRANT	18,609	-	(1)	-	-
Totals for dept 025 - COUNTY SHARED REVENUES		$ 69,748	$ 61,000	$ 52,431	$ 61,000	$ 61,000
Dept 026 - SMART SHARED REVENUES						
101-026-588-5000	MUNICIPAL CREDIT SMART	$ 99,812	$ 70,019	$ 61,159	$ 70,019	$ 70,019
Totals for dept 026 - SMART SHARED REVENUES		$ 99,812	$ 70,019	$ 61,159	$ 70,019	$ 70,019
Dept 027 - COURT REVENUES						
101-027-604-1000	COURT FINES	$ 643,466	$ 725,000	$ 542,280	$ 800,000	$ 800,000
101-027-604-3000	COURT COST CITY	374,048	400,000	283,355	400,000	400,000
101-027-607-6045	PROBATION OVERSIGHT CHARGES	105,625	120,000	71,972	110,000	110,000
101-027-625-6047	VIOLATION CLEARANCE RECORD	15,780	14,000	7,125	15,000	15,000
101-027-663-6042	FORFEITS	7,110	5,000	20,520	18,000	18,000
101-027-663-6044	MISCELLANEOUS COURT BOND FEES	28,977	31,000	8,777	31,000	31,000
Totals for dept 027 - COURT REVENUES		$ 1,175,006	$ 1,295,000	$ 934,029	$ 1,374,000	$ 1,374,000
Dept 030 - CHARGES FOR SERVICES						
101-030-626-6240	MOBILE HOME SOLID WASTE & RECYCLING	$ 46,944	$ 46,944	$ 23,472	$ 58,680	$ 58,680
101-030-626-6250	SNOW REMOVAL	11,250	-	2,734	-	-
101-030-626-6260	WEED MOWING	36,416	40,000	49,389	50,000	50,000
101-030-626-6270	BRUSH CHIPPING	5,950	6,500	6,975	7,500	7,500
101-030-626-6280	TOWING SERVICES	18,750	18,000	15,750	18,000	18,000
101-030-626-6290	DPS SERVICES	4,681	2,000	6,169	3,000	3,000
101-030-628-6071	ENGINEERING & ROW FEES	76,698	153,000	45,221	75,000	75,000
101-030-628-6072	ENGINEERING FEES	2,519	500	1,785	1,000	1,000
101-030-628-6073	PLANNING FEES	33,150	15,000	13,150	21,250	21,250
101-030-628-6075	GIS SERVICES	10,710	7,500	4,385	7,500	7,500
101-030-628-6077	ANIMAL POUND	1,657	2,600	2,297	2,600	2,600
101-030-628-6078	VITAL HEALTH STATISTICS	16,415	17,000	12,145	17,000	17,000
101-030-628-6085	BOOK FINES & LIBRARY PROGRAMS	2,208	-	1,489	-	-
101-030-642-6431	MEMORIAL TREE SALES	8,830	3,000	3,640	1,200	1,200
Totals for dept 030 - CHARGES FOR SERVICES		$ 276,178	$ 312,044	$ 188,601	$ 262,730	$ 262,730

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 033 - SALES-MISCELLANEOUS						
101-033-628-6086	LIBRARY COPY/PRINT FEES	$ -	$ 9,000	$ 1,798	$ 2,500	$ 5,500
101-033-642-6421	GARBAGE BAGS	4,287	5,000	2,975	8,750	8,750
101-033-642-6422	RECYCLING CONTAINERS	1,301	1,200	933	5,624	5,624
101-033-642-6424	MAPS	25	-	-	-	-
101-033-642-6425	ATLAS MAPS	25	-	70	-	-
101-033-642-6427	VIDEO FEES	-	-	32	-	-
Totals for dept 033 - SALES-MISCELLANEOUS		$ 5,638	$ 15,200	$ 5,808	$ 16,874	$ 19,874
Dept 036 - PARKS AND RECREATION						
101-036-628-6510	RECREATION FEES	$ 54,373	$ 135,000	$ 80,349	$ 135,000	$ 150,000
101-036-628-6531	SENIOR CITIZENS ACTIVITIES	12,266	75,000	33,006	85,000	100,000
101-036-628-6532	SENIOR NON-PROGRAM FEES	5,794	3,000	(3,139)	4,500	4,500
101-036-633-6511	RECREATION NONPROGRAM FEES	29,391	4,000	(21,593)	5,000	5,000
101-036-667-6530	SENIOR CENTER RENTAL	2,891	4,500	2,144	4,500	4,500
Totals for dept 036 - PARKS AND RECREATION		$ 104,715	$ 221,500	$ 90,767	$ 234,000	$ 264,000
Dept 044 - MISCELLANEOUS REVENUE						
101-044-440-0003	TAX FORECLOSURE ADMIN FEE	$ -	$ 20,000	$ -	$ -	$ -
101-044-477-6704	CABLE TELEVISION REVENUE	471,914	510,000	224,440	510,000	510,000
101-044-628-6702	ALARM FEES - POLICE	73,600	95,000	49,350	95,000	95,000
101-044-628-6705	NSF FEE-MISCELLANEOUS REVENUE	525	500	425	-	-
101-044-636-6702	POLICE REVENUES	166,742	126,000	71,218	126,000	126,000
101-044-637-6709	CPR COURSE REVENUE	1,820	2,500	300	2,500	2,500
101-044-638-6707	AMBULANCE REVENUE	743,604	637,000	615,823	650,000	650,000
101-044-665-5000	INTEREST EARNED	67,744	150,000	(201,738)	50,000	50,000
101-044-674-0000	DONATIONS/PRIVATE CONTRIBUTIONS	12,500	-	1,500	-	-
101-044-675-0001	INSURANCE DISTRIBUTIONS	103,557	281,200	-	103,000	103,000
101-044-675-6710	INSURANCE RECOVERIES	35,342	-	35,800	35,800	35,800
101-044-680-6701	MISCELLANEOUS REVENUE	196,216	58,000	253,848	75,000	75,000
101-044-687-6714	TLN USF E-RATE REBATE	4,363	4,363	6,132	4,363	4,363
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 1,877,927	$ 1,884,563	$ 1,057,098	$ 1,651,663	$ 1,651,663
Dept 046 - SALE OF FIXED ASSETS						
101-046-673-0000	SALE OF FIXED ASSETS	$ 63,267	$ 43,000	$ 41,071	$ 50,000	$ 50,000
Totals for dept 046 - SALE OF FIXED ASSETS		$ 63,267	$ 43,000	$ 41,071	$ 50,000	$ 50,000
Dept 047 - DEPARTMENT CHARGES						
101-047-626-6951	MAJOR STREETS DEPT CHARGES	$ 52,500	$ 100,000	$ 20,010	$ 100,000	$ 100,000
101-047-626-6952	LOCAL STREETS DEPT CHARGES	146,333	125,000	81,656	125,000	125,000
101-047-629-6955	WATER & SEWER DEPT CHARGES	666,480	666,480	499,860	666,480	666,480
Totals for dept 047 - DEPARTMENT CHARGES		$ 865,313	$ 891,480	$ 601,526	$ 891,480	$ 891,480
Dept 048 - TRANSFERS IN						
101-048-629-6955	WATER & SEWER EQUIPMENT RENTAL	$ 10,009	$ 60,500	$ 18,216	$ 60,500	$ 60,500
101-048-699-0297	TRANSFER IN SAD	2,500	2,500	2,500	2,500	2,500
101-048-699-9000	TRANSFER IN DDA	10,000	22,053	22,053	21,869	22,050
Totals for dept 048 - TRANSFERS IN		$ 22,509	$ 85,053	$ 42,769	$ 84,869	$ 85,050
Dept 053 - PRIOR YEARS FUND BALANCE						
101-053-692-6970 * *	USE OF FUND BALANCE	$ -	$ 2,744,614	$ -	$ 5,299,210	$ 610,267
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 2,744,614	$ -	$ 5,299,210	$ 610,267
TOTAL GENERAL FUND REVENUES		**$ 32,215,987**	**$ 34,801,203**	**$ 27,813,143**	**$ 41,229,700**	**$ 35,164,988**
LESS: TRANSFERS IN		$ 10,000	$ 22,053	$ 22,053	$ 21,869	$ 22,050
NET TOTAL GENERAL FUND REVENUES		$ 32,205,987	$ 34,779,150	$ 27,791,090	$ 41,207,831	$ 35,142,938

* NOTES TO BUDGET: DEPARTMENT 053 PRIOR YEARS FUND BALANCE

		2022-23	2023-24
692-6970	USE OF FUND BALANCE		
	ASSIGNED FUND BALANCE FY 21	$ 1,385,200	$ -
	ASSIGNED FUND BALANCE FY22 (ARPA FUNDING)	1,570,358	-
	ASSIGNED FUND BALANCE FY22 (AAC SALE)	1,700,000	-
	ASSIGNED FUND BALANCE FY22 (FOR FS2 REMODEL)	231,575	-
	USE OF FUND BALANCE FY23	412,077	-
	USE OF FUND BALANCE FY24	-	610,267
		$ 5,299,210	$ 610,267

GL NUMBER	DESCRIPTION		2020-21 ACTIVITY		2021-22 AMENDED BUDGET		2021-22 ACTIVITY THRU 03/31/22		2022-23 ADOPTED BUDGET		2023-24 PROPOSED BUDGET
FUND 101 GENERAL FUND											
APPROPRIATIONS											
Dept 101 - MAYOR AND COUNCIL											
PERSONNEL SERVICE											
101-101-703-0000	WAGES-ELECTED OFFICIALS	$	48,732	$	50,084	$	34,657	$	50,085	$	50,085
101-101-710-0001	FICA/MEDICARE		3,728		3,831		2,651		3,832		3,832
101-101-710-0005	LIFE INSURANCE		-		-		-		-		-
101-101-710-0008	WORKERS COMPENSATION		61		100		-		100		100
PERSONNEL SERVICE		$	52,521	$	54,015	$	37,308	$	54,017	$	54,017
SUPPLIES											
101-101-728-0000	OFFICE SUPPLIES	$	295	$	325	$	286	$	325	$	325
SUPPLIES		$	295	$	325	$	286	$	325	$	325
OTHER SERVICES AND CHARGES											
101-101-955-8640	CONFERENCES AND WORKSHOPS	$	2,030	$	3,964	$	2,789	$	3,964	$	3,964
OTHER SERVICES AND CHARGES		$	2,030	$	3,964	$	2,789	$	3,964	$	3,964
Totals for dept 101 - MAYOR AND COUNCIL		$	54,846	$	58,304	$	40,383	$	58,306	$	58,306

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 172 - CITY MANAGER						
PERSONNEL SERVICE						
101-172-706-0000	WAGES-FULL-TIME	$ 165,566.00	$ 178,012.00	$ 124,495.00	$ 181,012.00	$ 181,012.00
101-172-710-0000	FRINGE BENEFITS	-	225	-	225	225
101-172-710-0001	FICA/MEDICARE	12,322	14,937	9,159	15,166	15,166
101-172-710-0002	HOSPITALIZATION - ACTIVE	15,091	22,951	11,359	19,082	20,773
101-172-710-0004	DENTAL	1,788	2,306	1,387	1,403	1,473
101-172-710-0005	LIFE INSURANCE	396	396	398	396	396
101-172-710-0006	OPTICAL	220	247	102	150	157
101-172-710-0007	DISABILITY	550	673	394	674	674
101-172-710-0008	WORKERS COMPENSATION	231	374	-	380	380
101-172-710-0010	MERS PENSION	15,985	25,627	13,172	26,666	38,484
101-172-710-0050	RETIREE HEALTH CARE CONTRIBUTION	5,701	6,189	1,177	4,794	5,779
PERSONNEL SERVICE		$ 217,850	$ 251,937	$ 161,643	$ 249,948	$ 264,519
SUPPLIES						
101-172-728-0000	OFFICE SUPPLIES	$ 23	$ 300	$ 111	$ 300	$ 300
101-172-750-0000	FOOD	131	100	-	100	100
SUPPLIES		$ 154	$ 400	$ 111	$ 400	$ 400
OTHER SERVICES AND CHARGES						
101-172-850-0000	COMMUNICATIONS	$ 169	$ 660	$ 445	$ 300	$ 306
101-172-8640-000	CONFERENCES AND WORKSHOPS	1,713	2,975	2,128	5,225	5,275
101-172-8660-000	TRAINING	771	250	-	-	-
101-172-8700-000	MILEAGE AND TRAVEL	80	1,500	689	4,650	4,650
101-172-958-0000 * *	MEMBERSHIPS AND DUES	1,381	1,440	1,412	1,860	1,860
101-172-960-9570	SUBSCRIPTIONS AND MAGAZINES	182	-	140	-	-
OTHER SERVICES AND CHARGES		$ 4,296	$ 6,825	$ 4,814	$ 12,035	$ 12,091
Totals for dept 172 - CITY MANAGER		$ 222,300	$ 259,162	$ 166,568	$ 262,383	$ 277,010

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

		2022-23	2023-24
958-0000	MEMBERSHIPS AND DUES		
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	$ 125	$ 125
	INTERNATIONAL CITY MANAGEMENT ASSOCIATION (2 MEMBERSHIPS)	1,320	-
	MICHIGAN MUNICIPAL EXECUTIVES (2 MEMBERSHIPS)	390	390
	MADISON HEIGHTS ROUND TABLE	25	25
	INTERNATIONAL CITY MANAGEMENT ASSOCIATION (2 MEMBERSHIPS)	-	1,320
		$ 1,860	$ 1,860

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 191 - FINANCE						
PERSONNEL SERVICE						
101-191-706-0000	WAGES-FULL-TIME	$ 442,687	$ 462,523	$ 342,285	$ 463,221	$ 463,728
101-191-707-0000	PART TIME AND SEASONAL	8,144	20,307	8,256	23,467	23,642
101-191-709-0000	OVERTIME	36	500	448	500	500
101-191-710-0000	FRINGE BENEFITS	-	875	-	875	875
101-191-710-0001	FICA/MEDICARE	32,672	36,975	25,312	37,270	37,322
101-191-710-0002	HOSPITALIZATION - ACTIVE	81,745	97,462	59,295	123,240	134,160
101-191-710-0004	DENTAL	7,663	8,967	5,565	8,554	8,982
101-191-710-0005	LIFE INSURANCE	1,452	1,452	1,479	1,452	1,452
101-191-710-0006	OPTICAL	922	922	681	967	1,016
101-191-710-0007	DISABILITY	1,767	1,973	1,217	1,871	1,872
101-191-710-0008	WORKERS COMPENSATION	613	1,014	-	1,022	1,023
101-191-710-0010	MERS PENSION	30,653	39,145	27,321	35,895	39,016
101-191-710-0050	RETIREE HEALTH CARE CONTRIBUTION	17,560	18,763	6,086	17,659	18,062
PERSONNEL SERVICE		$ 625,914	$ 690,878	$ 477,945	$ 715,993	$ 731,650
SUPPLIES						
101-191-728-0000	OFFICE SUPPLIES	$ 1,702	$ 4,000	$ 1,251	$ 4,000	$ 4,000
101-191-728-1000	COMPUTER SUPPLIES	555	2,750	960	2,750	2,750
101-191-729-0000	FORMS AND PRINTING	180	500	914	500	500
SUPPLIES		$ 2,437	$ 7,250	$ 3,125	$ 7,250	$ 7,250
OTHER SERVICES AND CHARGES						
101-191-807-0000	AUDIT FEES	$ 36,153	$ 42,745	$ 41,161	$ 42,745	$ 44,882
101-191-818-0000 * *	CONTRACTUAL SERVICES	294	180	217	180	180
101-191-818-3000 * *	COMPUTER SERVICES	25,897	20,842	22,597	21,379	21,884
101-191-933-0000	EQUIPMENT MAINTENANCE	3,763	3,750	2,689	3,750	3,750
101-191-955-8640	CONFERENCES AND WORKSHOPS	668	1,030	324	1,030	1,030
101-191-957-8700	MILEAGE AND TRAVEL	-	150	-	150	150
101-191-958-0000 * *	MEMBERSHIPS AND DUES	1,139	725	715	725	725
101-191-960-9640	CASH OVER AND UNDER	(119)	-	(90)	-	-
		$ 67,795	$ 69,422	$ 67,613	$ 69,959	$ 72,601
Totals for dept 191 - FINANCE		$ 696,146	$ 767,550	$ 548,683	$ 793,202	$ 811,501

* NOTES TO BUDGET: DEPARTMENT 191 FINANCE

818-0000	CONTRACTUAL SERVICES		
	AMERICAN DATA SECURITY SHREDDING (4 X $45)	$ 180	$ 180
818-3000	COMPUTER SERVICES		
	OAKLAND CO - TAX SUPPORT FEE	$ 2,350	$ 2,350
	BS&A AP (75% GEN, 25% W/S)	1,675	1,725
	BS&A ACCESS MY GOV	4,363	4,494
	BS&A CR (75% GEN, 25% W/S)	1,675	1,725
	BS&A FIXED ASSETS (75% GEN, 25% W/S)	1,678	1,728
	BS&A GL (75% GEN, 25% W/S)	1,963	2,022
	BS&A MR (75% GEN, 25% W/S)	1,675	1,725
	BS&A PR (75% GEN, 25% W/S)	2,164	2,229
	BS&A PO (75% GEN, 25% W/S)	1,675	1,725
	CITRIX CONNECTION FEE	158	158
	MUNETRIX	2,003	2,003
		$ 21,379	$ 21,884
958-0000	MEMBERSHIPS AND DUES		
	ASSOCIATION OF PUBLIC TREASURERS	$ 270	$ 270
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	170	170
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	125	125
	OAKLAND COUNTY TREASURERS ASSOCIATION	40	40
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	120	120
		$ 725	$ 725

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 215 - CITY CLERK						
PERSONNEL SERVICE						
101-215-706-0000	WAGES-FULL-TIME	$ 166,304	$ 222,897	$ 165,496	$ 235,461	$ 235,461
101-215-707-0000	PART TIME AND SEASONAL	10,191	7,744	7,415	8,797	8,914
101-215-709-0000	OVERTIME	4,581	1,700	1,510	1,700	1,700
101-215-710-0000	FRINGE BENEFITS	-	375	-	375	375
101-215-710-0001	FICA/MEDICARE	12,855	17,774	12,556	18,816	18,824
101-215-710-0002	HOSPITALIZATION - ACTIVE	42,445	42,443	34,709	59,632	64,916
101-215-710-0004	DENTAL	2,372	3,843	2,463	4,325	4,541
101-215-710-0005	LIFE INSURANCE	480	634	636	634	634
101-215-710-0006	OPTICAL	354	490	367	514	541
101-215-710-0007	DISABILITY	684	970	630	1,026	1,026
101-215-710-0008	WORKERS COMPENSATION	254	488	-	516	516
101-215-710-0010	MERS PENSION	11,450	15,603	11,203	16,042	16,042
101-215-710-0050	RETIREE HEALTH CARE CONTRIBUTION	4,977	6,687	4,801	6,875	6,875
PERSONNEL SERVICE		$ 256,947	$ 321,648	$ 241,786	$ 354,713	$ 360,365
SUPPLIES						
101-215-728-0000	OFFICE SUPPLIES	$ 1,225	$ 1,500	$ 906	$ 1,500	$ 1,500
101-215-728-1000 * *	COMPUTER SUPPLIES	45		943	1,500	
101-215-729-0000	FORMS AND PRINTING	2,125	2,500	131	2,500	2,500
SUPPLIES		$ 3,395	$ 4,000	$ 1,980	$ 5,500	$ 4,000
101-215-818-0000 * *	CONTRACTUAL SERVICES	$ 23,090	$ 11,850	$ 3,458	$ 11,050	$ 11,050
101-215-818-3000 * *	COMPUTER SERVICES	2,563	2,583	1,651	2,700	2,781
101-215-901-0000	ADVERTISING	2,346		1,505	-	-
101-215-903-0000 * *	LEGAL NOTICES	2,366	5,500	2,981	5,500	5,500
101-215-933-0000	EQUIPMENT MAINTENANCE	2,492	2,000	1,811	2,000	2,000
101-215-955-8640	CONFERENCES AND WORKSHOPS	2,922	2,400	1,300	5,450	5,450
101-215-958-0000 * *	MEMBERSHIPS AND DUES	760	510	600	860	860
101-215-960-0000	EDUCATION	-	300	5	300	300
101-215-960-9060	ORDINANCE UPDATE	-	6,000	-	10,000	5,000
		$ 36,539	$ 31,143	$ 13,311	$ 37,860	$ 32,941
Totals for dept 215 - CITY CLERK		$ 296,881	$ 356,791	$ 257,077	$ 398,073	$ 397,306

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

		2022-23	2023-24
728-1000	COMPUTER SUPPLIES		
	PUBLIC NOTICE DIGITAL DISPLAY	$ 1,500	$ -
818-0000	CONTRACTUAL SERVICES		
	MUNICIPAL CODE CORPORATION - CITY CODE ONLINE HOSTING AND UPDATES	$ 950	$ 950
	LEGAL TRANSCRIPTION	250	250
	MUNICIPAL CODE ADMINISTRATIVE FEE	450	450
	AGENDA AND BOARDS MGT SOFTWARE FEE	6,400	6,400
	AGENDA AND BOARDS MANAGEMENT ONE-TIME SETUP FEE	3,000	3,000
		$ 11,050	$ 11,050
818-3000	COMPUTER SERVICES		
	BS&A ANIMAL LICENSES	$ 995	$ 1,025
	BS&A BUSINESS LICENSE	1,705	1,756
		$ 2,700	$ 2,781
903-0000	LEGAL NOTICES		
	INC DUE TO C&G NOT PUBLISHING WEEKLY	$ 5,500	$ -
	INC DUE TO COVID AND C&G NOT PUBLISHING	-	5,500
		$ 5,500	$ 5,500
958-0000	MEMBERSHIPS AND DUES		
	MAMC 60X2=120, INTL INST MUNICIPAL CLERKS 225 + (115 X3) = 570, OCCA 50	$ 860	$ 860

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 228 - INFORMATION TECHNOLOGY						
SUPPLIES						
101-228-728-1000 * *	COMPUTER SUPPLIES	$ 19,992	$ 22,875	$ 16,350	$ 30,200	$ 30,200
101-228-732-0000	COMPUTER PAPER AND FORMS	4,044	3,500	2,018	3,500	3,500
101-228-766-0000	TOOLS AND SUPPLIES	25	-	(25)	-	-
SUPPLIES		$ 24,061	$ 26,375	$ 18,343	$ 33,700	$ 33,700
OTHER SERVICES AND CHARGES						
101-228-818-0000 * *	CONTRACTUAL SERVICES	$ 144,162	$ 149,976	$ 124,980	$ 149,976	$ 149,976
101-228-818-3000 * *	COMPUTER SERVICES	12,842	9,236	6,740	47,461	43,781
101-228-933-0000	EQUIPMENT MAINTENANCE	-	500	-	500	500
101-228-955-8660 * *	TRAINING	-	-	-	1,680	1,680
OTHER SERVICES AND CHARGES		$ 157,004	$ 159,712	$ 131,720	$ 199,617	$ 195,937
CAPITAL OUTLAY						
101-228-982-0000 * *	COMPUTER EQUIPMENT	$ 35,402	$ 121,046	$ 3,450	$ 59,000	$ 26,100
CAPITAL OUTLAY		$ 35,402	$ 121,046	$ 3,450	$ 59,000	$ 26,100
Totals for dept 228 - INFORMATION TECHNOLOGY		$ 216,467	$ 307,133	$ 153,513	$ 292,317	$ 255,737

* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY

		2022-23	2023-24
728-1000	COMPUTER SUPPLIES		
	MISCELLANEOUS	$ 500	$ 500
	CITY-WIDE MICROCOMPUTER REPLACEMENTS (33 DESKTOPS X $900 W/O MONITOR)	29,700	29,700
		$ 30,200	$ 30,200
818-0000	CONTRACTUAL SERVICES		
	INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT WITH BPI (25%WS/75%GF)	$ 149,976	$ 149,976
818-3000	COMPUTER SERVICES		
	VMWARE SUPPORT SUBSCRIPTION	$ 1,200	$ 1,200
	ESET ANTIVIRUS SOFTWARE (3YR LICENSE)	4,000	-
	MADISON-HEIGHTS.ORG (NETWORK SOLUTIONS LLC)	200	200
	BARRACUDA E-MAIL SECURITY SVCS	5,450	5,620
	EMAIL SSL CERTIFICATE MAIL.MADISON-HEIGHTS.ORG	844	844
	DELL PROSUPPORT	971	971
	MADISON-HEIGHTS.ORG EMAIL SSL	200	200
	VEEAM BACKUP SUPPORT	4,200	4,350
	WASABI CLOUD BACKUP	1,200	1,200
	MICROSOFT 365 LICENSE	29,196	29,196
		$ 47,461	$ 43,781
955-8660	TRAINING		
	SECURITY AWARENESS TRAINING (KNOWBE4) ($14 PER USER)	$ 1,680	$ 1,680
982-0000	COMPUTER EQUIPMENT		
	HOST SERVERS	$ 24,000	$ -
	STORAGE AREA NETWORK	35,000	-
	WIRELESS NETWORK UPGRADE	-	26,100
		$ 59,000	$ 26,100

GL NUMBER	DESCRIPTION		2020-21 ACTIVITY		2021-22 AMENDED BUDGET		2021-22 ACTIVITY THRU 03/31/22		2022-23 ADOPTED BUDGET		2023-24 PROPOSED BUDGET
Dept 236 - INSURANCE											
OTHER SERVICES AND CHARGES											
101-236-962-9100	INSURANCE AND BONDS	$	293,626	$	257,786	$	262,627	$	266,800	$	278,810
OTHER SERVICES AND CHARGES		$	293,626	$	257,786	$	262,627	$	266,800	$	278,810
Totals for dept 236 - INSURANCE		$	293,626	$	257,786	$	262,627	$	266,800	$	278,810

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 247 - BOARD OF REVIEW						
PERSONNEL SERVICE						
101-247-703-1000	WAGES-APPOINTED OFFICIALS	$ 1,469	$ 2,200	$ 625	$ 2,200	$ 2,200
101-247-710-0001	FICA/MEDICARE	48	168	14	168	168
101-247-710-0008	WORKERS COMPENSATION	3	5	-	5	5
PERSONNEL SERVICE		$ 1,520	$ 2,373	$ 639	$ 2,373	$ 2,373
OTHER SERVICES AND CHARGES						
101-247-903-0000	LEGAL NOTICES	$ 510	$ 750	$ -	$ 550	$ 550
101-247-955-8660	TRAINING	-	120	-	120	120
OTHER SERVICES AND CHARGES		$ 510	$ 870	$ -	$ 670	$ 670
Totals for dept 247 - BOARD OF REVIEW		$ 2,030	$ 3,243	$ 639	$ 3,043	$ 3,043

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 248 - GENERAL ADMINISTRATION						
PERSONNEL SERVICE						
101-248-706-0000	WAGES-FULL-TIME	$ 29,226	$ 72,135	$ 49,282	$ 82,754	$ 77,826
101-248-707-0000	PART TIME AND SEASONAL	29,093	-	2,198	-	-
101-248-710-0000	FRINGE BENEFITS	1,150	187	68	187	187
101-248-710-0001	FICA/MEDICARE	4,661	5,518	3,630	6,331	5,954
101-248-710-0002	HOSPITALIZATION - ACTIVE	9,395	18,864	13,016	17,890	21,639
101-248-710-0004	DENTAL	545	1,637	867	1,057	1,110
101-248-710-0005	LIFE INSURANCE	94	236	258	246	246
101-248-710-0006	OPTICAL	52	88	64	98	103
101-248-710-0007	DISABILITY	106	246	182	293	307
101-248-710-0008	WORKERS COMPENSATION	4,134	120	300	150	145
101-248-710-0010	MERS PENSION	7,983	5,546	8,485	17,338	5,422
101-248-710-0012	UNEMPLOYMENT INSURANCE	863	-	8,607	-	-
101-248-710-0050	RETIREE HEALTH CARE CONTRIBUTION	2,308	2,647	821	3,284	2,323
101-248-710-3002	RETIREE HOSPITALIZATION BCBS	690,392	631,100	468,841	77,264	81,130
101-248-710-3004	RETIREE DENTAL	7,802	6,500	1,887	7,875	8,269
101-248-710-3005	RETIREE LIFE INSURANCE	3,241	2,300	3,205	2,300	2,300
PERSONNEL SERVICE		$ 791,045	$ 747,124	$ 561,711	$ 217,067	$ 206,961
SUPPLIES						
101-248-728-0000	OFFICE SUPPLIES	$ 2,125	$ 7,250	$ 3,516	$ 7,250	$ 7,250
101-248-728-1000 * *	COMPUTER SUPPLIES	4,687	3,000	690	3,000	3,000
101-248-729-0000	FORMS AND PRINTING	896	1,500	58	1,500	1,500
101-248-730-0000 * *	POSTAGE	39,930	41,180	23,294	44,721	2,000
101-248-759-0000	PHOTOGRAPHIC	-	300	1,174	300	300
101-248-766-0000	TOOLS AND SUPPLIES	133	250	-	250	250
SUPPLIES		$ 47,771	$ 53,480	$ 28,732	$ 57,021	$ 14,300
OTHER SERVICES AND CHARGES						
101-248-818-0000 * *	CONTRACTUAL SERVICES	$ 45,413	$ 24,250	$ 17,379	$ 20,050	$ 24,250
101-248-818-3000 * *	COMPUTER SERVICES	8,330	18,400	5,212	6,142	18,400
101-248-850-0000 * *	COMMUNICATIONS	13,901	10,500	10,531	11,784	12,020
101-248-880-0000 * *	COMMUNITY PROMOTION	10,652	5,100	3,662	5,100	5,100
101-248-933-0000 * *	EQUIPMENT MAINTENANCE	5,685	6,972	4,238	6,972	6,972
101-248-955-8640	CONFERENCES AND WORKSHOPS	-	500	138	500	500
101-248-957-8700	MILEAGE AND TRAVEL	67	500	-	500	500
101-248-958-0000 * *	MEMBERSHIPS AND DUES	12,556	12,475	8,437	13,365	13,025
101-248-960-0000	EDUCATION	-	-	1,000	-	-
101-248-960-9570 * *	SUBSCRIPTIONS AND MAGAZINES	118	115	-	118	115
OTHER SERVICES AND CHARGES		$ 96,722	$ 78,812	$ 50,597	$ 64,531	$ 80,882
Totals for dept 248 - GENERAL ADMINISTRATION		$ 935,538	$ 879,416	$ 641,040	$ 338,619	$ 302,143

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION						
728-1000	COMPUTER SUPPLIES					
	MISCELLANEOUS COMPUTER SUPPLIES				$ 500	$ 500
	OFFSITE VIDEO RECORDING OR LIVE STREAM				2,500	2,500
					$ 3,000	$ 3,000
730-0000	POSTAGE					
	QUADIENT POSTAGE METER RENTAL				$ 2,771	$ -
	POSTAGE - GENERAL				39,950	-
	POSTAGE - CITY NEWSLETTER				2,000	2,000
					$ 44,721	$ 2,000
818-0000	CONTRACTUAL SERVICES					
	PUBLIC RELATIONS, BRANDING, MARKETING				$ 10,200	$ 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
					$ 20,050	$ 24,250
818-3000	COMPUTER SERVICES					
	CIVICPLUS WEBSITE ANNUAL FEE				$ -	$ 6,021
	EMAIL/MALWARE FILTER				750	750
	SEALER MAINTENANCE				500	500
	PANDORA BUSINESS SUBSCRIPTION (CABLE MUSIC)				325	325
	SURVEYMONKEY				384	-
	ZOOM				564	-
	COUNCIL INTERNET ACCESS (7 X 386.55)				2,706	2,706
	LOOMLY (75% GF, 25% WS)				513	513
	INDESIGN ANNUAL LICENSE				400	400
	SCANNER SOFTWARE MAINTENANCE				-	60
	CLEARGOV ANNUAL LICENSE				-	7,125
					$ 6,142	$ 18,400
880-0000	COMMUNITY PROMOTION					
	HOSTING MAYORS DINNER				$ 850	$ 850
	CITIZENS ACADEMY				1,250	1,250
	COMMUNITY ENGAGEMENT EVENTS MISC				3,000	3,000
	ACCOUNT '880-0000' TOTAL				$ 5,100	$ 5,100
933-0000	EQUIPMENT MAINTENANCE					
	KONICA ($101 X 12)				1,212	1,212
	XEROX LEASE ($480 PER MONTH)				5,760	5,760
					$ 6,972	$ 6,972
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN MUNICIPAL LEAGUE				$ 8,135	$ 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				150	75
	MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA)				75	75
	SAMS				260	260
	AMAZON PRIME MEMBERSHIP				375	375
					$ 13,365	$ 13,025
960-9570	SUBSCRIPTIONS AND MAGAZINES					
	DAILY TRIBUNE				$ 118	$ 115

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 257 - CITY ASSESSOR						
OTHER SERVICES AND CHARGES						
101-257-818-0000 *	* CONTRACTUAL SERVICES	$ 201,755	$ 204,021	$ -	$ 204,021	$ 204,021
101-257-826-0000	LEGAL FEES	5,099	15,000	5,132	15,000	15,000
OTHER SERVICES AND CHARGES		$ 206,854	$ 219,021	$ 5,132	$ 219,021	$ 219,021
Totals for dept 257 - CITY ASSESSOR		$ 206,854	$ 219,021	$ 5,132	$ 219,021	$ 219,021

* NOTES TO BUDGET: DEPARTMENT 257 CITY ASSESSOR

		2022-23	2023-24
818-0000	CONTRACTUAL SERVICES		
	OAKLAND COUNTY EQUALIZATION - REAL 11,583 X $15.76 (FY22 RATE)	$ 182,548	$ 182,548
	OAKLAND COUNTY EQUALIZATION - PERSONAL 1,628 X $13.19 (FY22 RATE)	21,473	21,473
		$ 204,021	$ 204,021

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 262 - ELECTIONS						
PERSONNEL SERVICE						
101-262-707-0000	PART TIME AND SEASONAL	$ 50,428	$ 35,780	$ 23,673	$ 41,040	$ 41,215
101-262-709-0000	OVERTIME	2,476	3,000	4,063	3,000	3,000
101-262-710-0001	FICA/MEDICARE	2,780	2,967	1,500	3,369	3,383
101-262-710-0008	WORKERS COMPENSATION	56	81	-	92	93
101-262-710-0010	MERS PENSION	257	-	527	-	-
PERSONNEL SERVICE		$ 55,997	$ 41,828	$ 29,763	$ 47,501	$ 47,691
SUPPLIES						
101-262-728-0000 * *	OFFICE SUPPLIES	$ 4,815	$ 2,500	$ 987	$ 2,500	$ 2,500
101-262-728-1000	COMPUTER SUPPLIES	3,636	-		-	-
101-262-729-0000 * *	FORMS AND PRINTING	9,197	9,250	4,059	12,000	12,000
SUPPLIES		$ 17,648	$ 11,750	$ 5,046	$ 14,500	$ 14,500
OTHER SERVICES AND CHARGES						
101-262-818-0000 * *	CONTRACTUAL SERVICES	$ 3,884	$ 14,330	$ 1,177	$ 14,520	$ 14,520
101-262-901-0000	ADVERTISING	1,388	-	100	-	-
101-262-903-0000	LEGAL NOTICES	324	2,000	603	2,000	2,000
101-262-933-0000	EQUIPMENT MAINTENANCE	110	-		-	-
101-262-944-1000	DEPT OF PUBLIC SERVICES CHARGES	4,261	4,623	3,667	5,117	5,249
OTHER SERVICES AND CHARGES		$ 9,967	$ 20,953	$ 5,547	$ 21,637	$ 21,769
CAPITAL OUTLAY						
101-262-981-0000	COMPUTER EQUIPMENT	$ 16,635	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		$ 16,635	$ -	$ -	$ -	$ -
Totals for dept 262 - ELECTIONS		$ 100,247	$ 74,531	$ 40,356	$ 83,638	$ 83,960

* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS

		2022-23	2023-24
728-0000	OFFICE SUPPLIES		
	ELECTION SUPPLIES	$ 2,500	$ 2,500
729-0000	FORMS AND PRINTING		
	ELECTION FORMS	$ 12,000	$ 12,000
818-0000	CONTRACTUAL SERVICES		
	BALLOT SHREDDING	$ 180	$ 180
	BALLOT CHARTING	800	800
	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	1,860	1,860
	OAKLAND COUNTY PROGRAMMING	900	900
		$ 14,520	$ 14,520

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 265 - MUNICIPAL BUILDING						
SUPPLIES						
101-265-766-0000	TOOLS AND SUPPLIES	$ 85	$ -	$ -	$ -	$ -
SUPPLIES		$ 85	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES						
101-265-818-0000 * *	CONTRACTUAL SERVICES	$ 5,089	$ 5,108	$ 2,916	$ 4,680	$ 4,704
101-265-850-0000 * *	COMMUNICATIONS	324	230	217	230	235
101-265-921-0000	ELECTRIC	37,383	31,815	27,315	40,716	43,363
101-265-923-0000	HEAT	7,021	8,000	5,572	8,000	8,000
101-265-927-0000	WATER	4,975	500	3,904	4,962	5,111
OTHER SERVICES AND CHARGES		$ 54,792	$ 45,653	$ 39,924	$ 58,588	$ 61,413
CAPITAL OUTLAY						
101-265-987-0000	IMPROVEMENTS	$ 2,112	$ 299,000	$ 306,892	$ -	$ -
CAPITAL OUTLAY		$ 2,112	$ 299,000	$ 306,892	$ -	$ -
Totals for dept 265 - MUNICIPAL BUILDING		$ 56,989	$ 344,653	$ 346,816	$ 58,588	$ 61,413

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

		2022-23	2023-24
818-0000	CONTRACTUAL SERVICES		
	SECURITY ALARM SERVICES	$ 3,840	$ 3,840
	PEST CONTROL	840	864
		$ 4,680	$ 4,704
850-0000	COMMUNICATIONS		
	TELENET	$ 230	$ 235

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 266 - LEGAL						
SUPPLIES						
101-266-728-0000	OFFICE SUPPLIES	$ 389	$ -	$ -	$ -	$ -
SUPPLIES		$ 389	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES						
101-266-826-0000	LEGAL FEES	$ 4,110	$ 1,500	$ 6	$ 1,500	$ 1,500
101-266-826-0001	COURT COST	13,265	18,000	9,595	18,000	18,000
101-266-826-1000	RETAINER-LEGAL	30,000	30,000	22,500	30,000	30,000
101-266-826-2000	HOURLY RATE-LEGAL	218,200	178,695	192,295	178,695	178,695
101-266-826-3000	LEGAL FEES-LABOR	42,456	85,000	38,421	85,000	85,000
101-266-826-3001	LEGAL FEES - ARBITRATION COSTS	-	15,000	-	15,000	15,000
101-266-826-4000	LEGAL FEES-CABLE	3,658	7,500	1,018	7,500	7,500
OTHER SERVICES AND CHARGES		$ 311,689	$ 335,695	$ 263,835	$ 335,695	$ 335,695
Totals for dept 266 - LEGAL		$ 312,078	$ 335,695	$ 263,835	$ 335,695	$ 335,695

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION		2020-21 ACTIVITY		2021-22 AMENDED BUDGET		2021-22 ACTIVITY THRU 03/31/22		2022-23 ADOPTED BUDGET		2023-24 PROPOSED BUDGET
Dept 267 - CUSTODIAL AND MAINTENANCE											
PERSONNEL SERVICE											
101-267-706-0000	WAGES-FULL-TIME	$	11,200	$	11,319	$	7,954	$	11,586	$	11,586
101-267-710-0000	FRINGE BENEFITS		-		13		-		13		13
101-267-710-0001	FICA/MEDICARE		756		866		538		886		886
101-267-710-0002	HOSPITALIZATION - ACTIVE		2,358		2,358		1,775		2,982		3,246
101-267-710-0004	DENTAL		110		128		82		144		152
101-267-710-0005	LIFE INSURANCE		26		26		26		26		26
101-267-710-0006	OPTICAL		16		16		12		17		17
101-267-710-0007	DISABILITY		43		49		30		49		49
101-267-710-0008	WORKERS COMPENSATION		14		24		-		24		24
101-267-710-0010	MERS PENSION		744		792		542		771		771
101-267-710-0050	RETIREE HEALTH CARE CONTRIBUTION		319		340		232		331		331
PERSONNEL SERVICE		$	15,586	$	15,931	$	11,191	$	16,829	$	17,101
SUPPLIES											
101-267-766-0000	TOOLS AND SUPPLIES	$	20,741	$	19,200	$	14,370	$	19,200	$	19,200
101-267-777-0000	CUSTODIAL SUPPLIES		1,771		2,000		1,626		2,000		2,000
SUPPLIES		$	22,512	$	21,200	$	15,996	$	21,200	$	21,200
OTHER SERVICES AND CHARGES											
101-267-818-0000 *	* CONTRACTUAL SERVICES	$	103,054	$	118,237	$	72,260	$	106,237	$	106,237
101-267-818-2000	CONTRACTUAL CUSTODIAL		29,400		29,400		19,600		29,400		29,400
101-267-944-0000	MOTOR POOL CHARGES		3,722		3,807		5,199		3,983		4,196
101-267-944-1000	DEPT OF PUBLIC SERVICES CHARGES		10,653		11,560		9,169		12,793		13,123
OTHER SERVICES AND CHARGES		$	146,829	$	163,004	$	106,228	$	152,413	$	152,956
Totals for dept 267 - CUSTODIAL AND MAINTENANCE		$	184,927	$	200,135	$	133,415	$	190,442	$	191,257

* NOTES TO BUDGET: DEPARTMENT 267 CUSTODIAL AND MAINTENANCE

818-0000	CONTRACTUAL SERVICES				
	HVAC	$	45,000	$	45,000
	ELECTRICAL		12,500		12,500
	PLUMBING		12,500		12,500
	ELEVATOR SERVICES		10,432		10,432
	DOOR & HARDWARE SERVICES		4,000		4,000
	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
	WINDOW CLEANING		6,000		6,000
		$	106,237	$	106,237

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 270 - HUMAN RESOURCES						
PERSONNEL SERVICE						
101-270-706-0000	WAGES-FULL-TIME	$ 134,950	$ 138,585	$ 96,791	$ 143,220	$ 134,985
101-270-710-0000	FRINGE BENEFITS	-	188	-	188	188
101-270-710-0001	FICA/MEDICARE	9,960	10,602	7,182	10,956	10,326
101-270-710-0002	HOSPITALIZATION - ACTIVE	28,333	29,867	21,299	35,779	36,785
101-270-710-0004	DENTAL	1,644	1,637	1,232	1,730	1,817
101-270-710-0005	LIFE INSURANCE	357	315	358	356	326
101-270-710-0006	OPTICAL	158	134	118	165	154
101-270-710-0007	DISABILITY	534	527	325	583	544
101-270-710-0008	WORKERS COMPENSATION	168	260	-	301	265
101-270-710-0010	MERS PENSION	24,093	29,298	19,548	41,949	44,573
101-270-710-0050	RETIREE HEALTH CARE CONTRIBUTION	6,920	6,834	-	5,540	5,711
PERSONNEL SERVICE		$ 207,117	$ 218,247	$ 146,853	$ 240,767	$ 235,674
SUPPLIES						
101-270-728-0000	OFFICE SUPPLIES	$ -	$ 325	$ 28	$ 325	$ 325
101-270-728-1000	COMPUTER SUPPLIES	-		257	-	-
101-270-766-0000	TOOLS AND SUPPLIES	-		141	-	-
SUPPLIES		$ -	$ 325	$ 426	$ 325	$ 325
OTHER SERVICES AND CHARGES						
101-270-817-3000	CONSULTANT FEE TESTING	$ -	$ 5,558	$ -	$ 5,558	$ 5,558
101-270-817-4000 * *	CONSULTANT ORAL INTERVIEW	19,687	23,648	-	28,648	28,648
101-270-818-0000 * *	CONTRACTUAL SERVICES	135,997	152,000	92,285	152,000	152,000
101-270-818-3000 * *	COMPUTER SERVICES	11,442	13,734	13,359	14,264	14,349
101-270-820-0000	ARBITRATOR FEE	-	5,000	925	5,000	5,000
101-270-828-0000	MEDICAL SERVICES	18,616	20,000	6,718	20,000	20,000
101-270-901-0000	ADVERTISING	443	3,000	1,047	3,000	3,000
101-270-955-8640 * *	CONFERENCES AND WORKSHOPS	-	760	-	760	760
101-270-955-8660	TRAINING	450	4,300	1,226	2,000	2,000
101-270-957-8700	MILEAGE AND TRAVEL	-	-	-	-	-
101-270-958-0000 * *	MEMBERSHIPS AND DUES	269	269	269	279	279
101-270-960-0000 * *	EDUCATION	49	519	269	400	400
OTHER SERVICES AND CHARGES		$ 186,953	$ 228,788	$ 116,098	$ 231,909	$ 231,994
Totals for dept 270 - HUMAN RESOURCES		$ 394,070	$ 447,360	$ 263,377	$ 473,001	$ 467,993

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

		2022-23	2023-24
817-4000	CONSULTANT ORAL INTERVIEW		
	EMPCO ASSESSMENT CENTER	$ 14,600	$ 14,600
	PER CANDIDATE FEE	6,000	6,000
	ASSESSMENT CENTER ADMIN FEE	4,000	4,000
	EMPCO ORAL BOARD DEVELOPMENT FEE (POL SGT)	4,000	4,000
	MILEAGE	48	48
		$ 28,648	$ 28,648
818-0000	CONTRACTUAL SERVICES		
	MILIFE CENTER	$ 115,000	$ 115,000
	BACKGROUND CHECKS	35,000	35,000
	PSSTACA REPORTING	2,000	2,000
		$ 152,000	$ 152,000
818-3000	COMPUTER SERVICES		
	CIVIC HR (75% GEN, 25% W/S)	$ 3,701	$ 3,701
	POLICY DOCS PROGR (75% HR, 25% W/S)	7,726	7,726
	BS&A HR SYSTEM (75% GEN, 25% W/S)	2,837	2,922
		$ 14,264	$ 14,349
958-0000	MEMBERSHIPS AND DUES		
	MPELRA	$ 50	$ 50
	SHRM	229	229
		$ 279	$ 279
960-0000	EDUCATION		
	MISC ONLINE TRAINING	$ 400	$ 400

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 286 - DISTRICT COURT						
PERSONNEL SERVICE						
101-286-706-0000	WAGES-FULL-TIME	$ 584,221	$ 592,064	$ 441,258	$ 589,451	$ 596,595
101-286-707-0000	PART TIME AND SEASONAL	67,211	105,879	18,696	97,809	97,809
101-286-710-0001	FICA/MEDICARE	44,253	53,393	30,874	52,575	53,122
101-286-710-0002	HOSPITALIZATION - ACTIVE	136,635	135,189	109,256	190,824	207,730
101-286-710-0004	DENTAL	10,856	11,529	7,846	9,227	9,688
101-286-710-0005	LIFE INSURANCE	1,991	2,006	1,995	2,006	2,006
101-286-710-0006	OPTICAL	1,033	1,038	810	1,201	1,261
101-286-710-0007	DISABILITY	2,234	2,326	1,500	2,313	2,344
101-286-710-0008	WORKERS COMPENSATION	908	1,466	-	1,443	1,458
101-286-710-0010	MERS PENSION	60,019	71,480	48,263	74,582	98,395
101-286-710-0050	RETIREE HEALTH CARE CONTRIBUTION	35,642	30,214	7,661	15,777	17,083
101-286-710-3002	RETIREE HOSPITALIZATION BCBS	72,101	58,800	42,732	4,082	4,287
101-286-710-3005	RETIREE LIFE INSURANCE	340	245	378	245	245
PERSONNEL SERVICE		$ 1,017,444	$ 1,065,629	$ 711,269	$ 1,041,535	$ 1,092,023
SUPPLIES						
101-286-728-0000	OFFICE SUPPLIES	$ 13,444	$ 15,000	$ 8,203	$ 15,000	$ 15,000
101-286-728-1000	COMPUTER SUPPLIES	-	-	14	-	-
101-286-729-0000	FORMS AND PRINTING	5,337	8,000	587	8,000	8,000
101-286-730-0000	POSTAGE	5,200	8,500	4,663	8,500	8,500
101-286-744-0000	CLOTHING	131	400	127	400	400
SUPPLIES		$ 24,112	$ 31,900	$ 13,594	$ 31,900	$ 31,900
OTHER SERVICES AND CHARGES						
101-286-807-0000	AUDIT FEES	$ 6,300	$ 6,300		$ 6,400	$ 6,400
101-286-818-0000 * *	CONTRACTUAL SERVICES	57,130	83,275	53,017	85,577	87,961
101-286-818-2000	CONTRACTUAL CUSTODIAL	20,400	20,400	13,600	20,400	20,400
101-286-818-3000 * *	COMPUTER SERVICES	95,612	103,880	77,190	103,880	107,380
101-286-824-0000	INTERPRETERS	5,925	16,000	5,655	16,000	16,000
101-286-824-1000	APPEALS REFUNDS	749	750	385	750	750
101-286-826-0000	LEGAL FEES	1,780	1,850	-	1,900	1,950
101-286-827-8350	WITNESS FEES	10	2,500	525	2,500	2,500
101-286-827-8360	JURY FEES	-	8,000	2,359	8,000	8,000
101-286-850-0000	COMMUNICATIONS	8,252	6,700	5,562	8,000	8,160
101-286-921-0000	ELECTRIC	16,348	14,549	10,709	15,158	16,144
101-286-923-0000	HEAT	2,038	2,075	1,755	2,075	2,075
101-286-927-0000	WATER	2,369	4,131	3,219	4,073	4,195
101-286-933-0000	EQUIPMENT MAINTENANCE	15,789	16,000	10,650	16,000	16,000
101-286-955-8640	CONFERENCES AND WORKSHOPS	-	3,000	328	3,000	3,000
101-286-957-8700	MILEAGE AND TRAVEL	-	800		800	800
101-286-958-0000 * *	MEMBERSHIPS AND DUES	2,107	2,555	1,131	2,695	2,695
101-286-960-9570	SUBSCRIPTIONS AND MAGAZINES	298	500	387	500	500
101-286-962-9100	INSURANCE AND BONDS	19,627	20,352	20,917	21,230	22,190
OTHER SERVICES AND CHARGES		$ 254,734	$ 313,617	$ 207,389	$ 318,938	$ 327,100
CAPITAL OUTLAY						
101-286-978-0000 * *	BOOKS	$ 7,281	$ 8,013	$ 2,991	$ 5,250	$ 5,400
101-286-982-0000 * *	MACHINERY AND EQUIPMENT	-	-	-	61,506	-
101-286-987-0000 * *	IMPROVEMENTS	-	-	6,128	-	37,680
CAPITAL OUTLAY		$ 7,281	$ 8,013	$ 9,119	$ 66,756	$ 43,080
Totals for dept 286 - DISTRICT COURT		$ 1,303,571	$ 1,419,159	$ 941,371	$ 1,459,129	$ 1,494,103

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 286 DISTRICT COURT						
818-0000	CONTRACTUAL SERVICES					
	PEST CONTROL ($50 X 12)				$ 600	$ -
	GUARDIAN ALARM ($100 X 12)				1,200	1,200
	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				78,677	81,037
	PEST CONTROL ($52 X 12)				-	624
					$ 85,577	$ 87,961
818-3000	COMPUTER SERVICES					
	QUADTRAN ANNUAL TOUCH SCREEN MAINT				$ 1,875	$ 1,875
	QUADTRAN COMPUTER MONTHLY COSTS				100,425	103,925
	ANNUAL LEIN ACCESS FEE				500	500
	ADE (PROBATION ALCOHOL NEEDS ANALYSIS)				1,080	1,080
					$ 103,880	$ 107,380
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN COURT ADMINISTRATORS ASSN				$ 180	$ 180
	SOUTHEAST MICHIGAN COURT ADMINISTRATORS ASSN				75	75
	MICHIGAN ASSN OF MAGISTRATES				75	75
	COSTCO				180	180
	STATE OF MICH (COURT RECORDERS CERTS)				150	150
	MADISON HTS COMM ROUND TABLE				45	45
	STATE BAR OF MICH				770	770
	OAKLAND CTY DISTRICT JUDGES ASSN				150	150
	MICHIGAN DISTRICT JUDGES ASSN				225	225
	OAKLAND CTY BAR ASSN				260	260
	AMERICAN BAR ASSN				185	185
	AMERICAN JUDGES ASSN				400	400
					$ 2,695	$ 2,695
978-0000	BOOKS					
	WESTLAW				$ 4,300	$ 4,450
	ICLE-JURY INSTRUCTIONS, COLLECTIONS AND PROCEDURE				600	600
	LEXISNEXIS-EVIDENCE				350	350
					$ 5,250	$ 5,400
982-0000	MACHINERY AND EQUIPMENT					
	COURT RECORDING EQUIPMENT				$ 61,506	$ -
987-0000	IMPROVEMENTS					
	CARPET				-	31,680
	BUILDING UPGRADES				-	6,000
					$ 61,506	$ 37,680

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 301 - POLICE						
PERSONNEL SERVICE						
101-301-706-0000 * *	WAGES-FULL-TIME	$ 4,380,103	$ 4,685,225	$ 3,188,615	$ 4,797,930	$ 4,813,410
101-301-707-0000	PART TIME AND SEASONAL	40,613	99,919	50,413	108,466	109,546
101-301-708-0000	UNIFORM ALLOWANCE	62,832	94,955	33,196	96,980	96,980
101-301-708-5000	EDUCATION ALLOWANCE	15,333	16,360	330	16,160	16,560
101-301-709-0000	OVERTIME	725,046	442,001	477,393	442,001	442,001
101-301-710-0000	FRINGE BENEFITS	33,360	875	33,750	719	750
101-301-710-0001	FICA/MEDICARE	119,761	143,003	88,536	146,351	146,646
101-301-710-0002	HOSPITALIZATION - ACTIVE	847,845	900,206	650,671	1,244,330	1,377,298
101-301-710-0004	DENTAL	63,660	79,916	48,498	66,222	69,634
101-301-710-0005	LIFE INSURANCE	15,708	16,156	16,050	17,187	17,176
101-301-710-0006	OPTICAL	6,593	7,072	4,811	6,961	7,268
101-301-710-0007	DISABILITY	16,603	18,268	11,107	19,023	18,304
101-301-710-0008	WORKERS COMPENSATION	142,705	102,585	89,736	108,316	106,213
101-301-710-0009 * *	POLICE AND FIRE RETIREMENT	2,255,803	2,458,581	1,588,974	3,548,081	3,459,999
101-301-710-0010	MERS PENSION	47,072	43,414	39,475	55,717	57,732
101-301-710-0050	RETIREE HEALTH CARE CONTRIBUTION	366,866	395,807	41,786	537,032	508,810
101-301-710-3002	RETIREE HOSPITALIZATION BCBS	1,082,424	952,350	734,673	113,668	119,352
101-301-710-3004	RETIREE DENTAL	10,371	8,062	2,340	9,450	9,923
101-301-710-3005	RETIREE LIFE INSURANCE	2,307	2,492	2,250	2,492	2,492
PERSONNEL SERVICE		$ 10,235,005	$ 10,467,247	$ 7,102,604	$ 11,337,086	$ 11,380,094
SUPPLIES						
101-301-728-0000	OFFICE SUPPLIES	$ 4,101	$ 4,000	$ 2,347	$ 4,000	$ 4,000
101-301-728-1000	COMPUTER SUPPLIES	4,667	4,000	4,950	4,000	4,000
101-301-729-0000	FORMS AND PRINTING	2,267	4,500	2,120	4,500	4,500
101-301-744-0000	CLOTHING	1,090	1,000	400	1,000	1,000
101-301-745-0000	DOG POUND OPERATIONS	19,071	6,000	(10,572)	8,000	8,000
101-301-745-0001	ANIMAL WELFARE FUND	4,020	-	-	-	-
101-301-755-0000	MEDICAL SUPPLIES	1,080	1,700	408	2,000	2,000
101-301-759-0000	PHOTOGRAPHIC	-	2,400	-	-	-
101-301-761-0000	PRISONER BOARD	3,304	9,000	3,141	9,000	9,000
101-301-766-0000 * *	TOOLS AND SUPPLIES	228,023	88,992	16,453	92,600	93,200
101-301-766-3000	SUPPLIES - CANINE PROGRAM	1,511	1,500	1,261	1,500	1,500
SUPPLIES		$ 269,134	$ 123,092	$ 20,508	$ 126,600	$ 127,200
OTHER SERVICES AND CHARGES						
101-301-809-0000	POLICE RESERVE	$ 14,705	$ 15,000	$ 10,092	$ 15,000	$ 15,000
101-301-818-0000 * *	CONTRACTUAL SERVICES	8,043	7,624	5,826	7,648	7,648
101-301-818-0052	CONTRACTUAL YOUTH BUREAU	266	1,500	1,159	1,500	1,500
101-301-818-0053	CONTRACTUAL AUTO POUND	2,405	1,200	668	1,200	1,200
101-301-818-0054	CONTRACTUAL D.A.R.E.	-	-	1,147	-	-
101-301-818-2000	CONTRACTUAL CUSTODIAL	47,688	48,840	36,000	48,840	48,840
101-301-818-3000 * *	COMPUTER SERVICES	55,818	66,390	40,991	137,805	81,305
101-301-850-0000	COMMUNICATIONS	34,670	26,000	14,570	26,500	27,030
101-301-921-0000	ELECTRIC	48,743	40,921	35,466	48,592	51,751
101-301-923-0000	HEAT	3,091	6,000	5,015	5,000	5,000
101-301-927-0000	WATER	8,220	9,865	7,968	11,435	11,778
101-301-933-0000	EQUIPMENT MAINTENANCE	3,376	16,000	1,731	16,000	16,000
101-301-942-0000	BUILDING RENTAL	1,250	1,250	938	1,250	1,250
101-301-944-0000	MOTOR POOL CHARGES	158,291	225,113	307,414	235,532	248,115
101-301-955-8640 * *	CONFERENCES AND WORKSHOPS	934	3,200	2,330	5,200	3,200
101-301-955-8660	TRAINING	21,398	25,500	24,365	25,500	25,500
101-301-955-8661	TRAINING-STATE GRANT	20,468	-	-	-	-
101-301-957-8700	MILEAGE AND TRAVEL	369	1,000	332	1,000	1,000
101-301-958-0000	MEMBERSHIPS AND DUES	680	985	335	885	885
101-301-960-0000 * *	EDUCATION	400	5,600	-	5,600	5,600
101-301-960-9570	SUBSCRIPTIONS AND MAGAZINES	1,752	1,065	1,096	1,540	1,540
101-301-961-0000	ADMINISTRATIVE CHARGES	130,008	109,000	12,273	113,000	118,000
OTHER SERVICES AND CHARGES		$ 562,575	$ 612,053	$ 509,716	$ 709,027	$ 672,142
CAPITAL OUTLAY						
101-301-981-0000 * *	COMPUTER EQUIPMENT	$ -	$ 96,998	$ 100,266	$ 55,746	$ 55,746
101-301-982-0000 * *	MACHINERY AND EQUIPMENT	166,801	11,000	4,220	26,000	19,000
101-301-985-0000 * *	VEHICLES	180,170	213,292	145,349	152,745	189,245
101-301-987-0000 * *	IMPROVEMENTS	21,700	367,000	25,331	195,000	84,000
CAPITAL OUTLAY		$ 368,671	$ 688,290	$ 275,166	$ 429,491	$ 347,991
Totals for dept 301 - POLICE		$ 11,435,385	$ 11,890,682	$ 7,907,994	$ 12,602,204	$ 12,527,427

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 301 POLICE						
766-0000	TOOLS AND SUPPLIES					
	PATROL VEHICLE UPFITTING (5 VEHICLES - 2 PATROL, #112, #119, #121)				$ 53,000	$ -
	BICYCLES (2)				3,600	3,600
	GENERAL DEPARTMENT OPERATIONAL COSTS				36,000	36,000
	PATROL VEHICLE UPFITTING (4 VEHICLES AT $13,400)				-	53,600
					$ 92,600	$ 93,200
818-0000	CONTRACTUAL SERVICES					
	INCREASED COST IN PEST CONTROL				$ 7,648	$ 7,648
818-3000	COMPUTER SERVICES					
	POWERPHONE DISPATCH				$ 3,200	$ 3,200
	911 INTEGRATION (EMERGENCY CALL WORKS)				56,500	-
	MUGSHOT IMAGING				5,083	5,083
	CLEMIS				14,770	14,770
	DIGITIAL RECORDER (DSS)				5,098	5,098
	CLEMIS LIVE SCAN				4,650	4,650
	MOBILE DATA COMPUTER (MDC)				22,170	22,170
	POWER DMS				9,000	9,000
	AUTO PAWN SLIP SYSTEM				2,729	2,729
	CLEMIS CRIME MAPPING				385	385
	GUARDIAN TRACKING				3,300	3,300
	FLOCK CAMERA SYSTEM				7,500	7,500
	CELLEBRITE CELL PHONE SOFTWARE				3,300	3,300
	CLOUD SERVICE FOR VIDEO TRANSFER				120	120
					$ 137,805	$ 81,305
958-0000	MEMBERSHIPS AND DUES					
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				$ 300	$ 300
	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE				250	250
	OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE				150	150
	NORTH AMERICAN WORKING DOG ASSOCIATION				50	50
	COMMUNITY ROUND TABLE				25	25
	SAMS CLUB				55	55
	BJS				55	55
					$ 885	$ 885
960-9570	SUBSCRIPTIONS AND MAGAZINES					
	PROSECUTOR'S WARRANT MANUAL				$ 140	$ 140
	DAILY TRIBUNE				500	500
	TRANS UNION (TLO)				900	900
					$ 1,540	$ 1,540
981-0000	COMPUTER EQUIPMENT					
	BODY CAMS AND IN-CAR CAMERAS				$ 55,746	$ 55,746
982-0000	MACHINERY AND EQUIPMENT					
	IN-VEHICLE RADAR UNITS				$ 26,000	$ -
	IN-VEHICLE PRINTERS				-	19,000
					$ 26,000	$ 19,000
985-0000	VEHICLES					
	PATROL VEHICLES ($37,250 X 2)				$ 74,500	$ -
	VEHICLE #112 2017 FORD SSV PICK-UP TRUCK				38,000	-
	VEHICLE #119 ANIMAL CONTROL VAN				35,000	-
	VEHICLE #125 LEASE ($437.10/MO)				5,245	5,245
	MOTORCYCLE				-	35,000
	PATROL VEHICLES ($37,250 X 4)				-	149,000
					$ 152,745	$ 189,245
987-0000	IMPROVEMENTS					
	POLICE HVAC UPGRADES - PHASED				$ 155,000	$ -
	POLICE WATERPROOFING SOUTH BASEMENT WALL				10,000	-
	POLICE CARPET REPLACEMENT				30,000	15,000
	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 RENOVATION RESERVE STATION				-	10,000
					$ 195,000	$ 84,000

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 336 - FIRE						
PERSONNEL SERVICE						
101-336-706-0000	WAGES-FULL-TIME	$ 2,264,479	$ 2,431,034	$ 1,712,063	$ 2,434,176	$ 2,443,077
101-336-708-0000	UNIFORM ALLOWANCE	27,293	28,469	13,757	26,790	27,737
101-336-708-2000	FOOD ALLOWANCE	28,370	29,450	14,888	29,450	29,450
101-336-708-5000	EDUCATION ALLOWANCE	2,400	2,200		2,200	2,200
101-336-709-0000	OVERTIME	193,213	101,222	71,049	61,233	61,233
101-336-709-1000	ALS PREMIUM	205,946	178,264	153,308	185,347	183,341
101-336-709-2000	ALS OVERTIME	141,434	61,233	178,202	101,222	101,222
101-336-710-0000	FRINGE BENEFITS	1,915	250	4,154	375	250
101-336-710-0001	FICA/MEDICARE	42,528	44,287	31,658	44,428	44,541
101-336-710-0002	HOSPITALIZATION - ACTIVE	463,228	514,206	373,521	668,380	735,713
101-336-710-0004	DENTAL	30,079	40,699	24,815	34,793	36,533
101-336-710-0005	LIFE INSURANCE	7,944	8,308	8,547	8,633	8,633
101-336-710-0006	OPTICAL	3,248	3,674	2,646	4,018	4,219
101-336-710-0007	DISABILITY	8,921	9,799	6,290	10,016	10,102
101-336-710-0008	WORKERS COMPENSATION	159,578	140,472	90,062	142,849	142,971
101-336-710-0009 * *	POLICE AND FIRE RETIREMENT	1,339,785	1,669,607	985,143	2,214,813	2,249,370
101-336-710-0010	MERS PENSION	3,841	6,211	4,406	5,577	6,666
101-336-710-0050	RETIREE HEALTH CARE CONTRIBUTION	135,741	141,852	41,757	166,991	181,788
101-336-710-3002 * *	RETIREE HOSPITALIZATION BCBS	574,705	455,100	438,737	45,682	47,966
101-336-710-3004	RETIREE DENTAL	2,565	2,715	788	3,675	3,859
101-336-710-3005	RETIREE LIFE INSURANCE	1,730	1,540	1,755	1,540	1,540
PERSONNEL SERVICE		$ 5,638,943	$ 5,870,592	$ 4,157,546	$ 6,192,188	$ 6,322,411
SUPPLIES						
101-336-728-0000	OFFICE SUPPLIES	$ 2,866	$ 2,500	$ 1,532	$ 2,500	$ 2,500
101-336-728-1000 * *	COMPUTER SUPPLIES	14,958	6,420	1,394	4,000	4,000
101-336-728-4000	ALS SUPPLIES	11,163	11,100	10,787	12,200	12,800
101-336-729-0000	FORMS AND PRINTING	379	500	558	500	500
101-336-743-0000 * *	CHEMICALS	1,496	4,000	3,373	4,900	4,900
101-336-744-0000 * *	CLOTHING	92,504	15,775	6,905	29,550	29,550
101-336-755-0000	MEDICAL SUPPLIES	22,420	21,600	20,681	23,500	24,600
101-336-757-0000	CPR SUPPLIES	1,901	1,500	341	1,500	1,500
101-336-766-0000 * *	TOOLS AND SUPPLIES	23,665	18,550	2,344	26,855	26,855
101-336-777-0000	CUSTODIAL SUPPLIES	6,764	7,800	4,927	7,800	7,800
SUPPLIES		$ 178,116	$ 89,745	$ 52,842	$ 113,305	$ 115,005
OTHER SERVICES AND CHARGES						
101-336-807-0000	AUDIT FEES	$ 1,607	$ 2,163	$ 2,083	$ 2,201	$ 2,271
101-336-818-0000 * *	CONTRACTUAL SERVICES	3,804	5,268	31,309	5,292	5,292
101-336-818-0064	CONTRACTUAL HAZARDOUS RESPONSE	5,000	5,000	5,000	5,000	5,000
101-336-818-3000 * *	COMPUTER SERVICES	14,297	18,212	8,336	18,342	18,342
101-336-818-7000	ALS CONTRACTUAL	250	-	-	-	-
101-336-828-0000	MEDICAL SERVICES	-	4,250	-	1,000	1,000
101-336-828-1000 * *	ALS MEDICAL SERVICES	375	830	675	960	960
101-336-850-0000 * *	COMMUNICATIONS	14,520	13,200	10,541	14,000	14,280
101-336-851-0000	RADIO MAINTENANCE	2,174	3,000	602	-	-
101-336-880-0000 * *	COMMUNITY PROMOTION	3,780	3,400	3,022	3,400	3,400
101-336-921-0000	ELECTRIC	30,284	31,755	22,530	33,649	35,836
101-336-923-0000	HEAT	10,892	11,579	10,671	11,579	11,579
101-336-927-0000	WATER	7,369	8,972	4,201	7,763	7,996
101-336-933-0000 * *	EQUIPMENT MAINTENANCE	19,244	15,507	15,347	16,400	16,400
101-336-933-1000 * *	ALS EQUIPMENT MAINTENANCE	-	7,268	4,911	14,890	14,890
101-336-944-0000	MOTOR POOL CHARGES	324,260	281,478	384,387	294,506	310,240
101-336-955-8640 * *	CONFERENCES AND WORKSHOPS	747	8,200	4,103	8,850	8,850
101-336-955-8660 * *	TRAINING	10,589	19,965	16,585	21,442	21,442
101-336-955-8662	ALS TRAINING	1,485	2,000	-	2,000	2,000
101-336-958-0000 * *	MEMBERSHIPS AND DUES	745	1,125	445	1,125	1,125
101-336-960-0000	EDUCATION	400	400	-	400	400
101-336-960-9570	SUBSCRIPTIONS AND MAGAZINES	-	-	(150)	-	-
101-336-961-0000	ADMINISTRATIVE CHARGES	130,496	109,000	10,365	113,000	118,000
OTHER SERVICES AND CHARGES		$ 582,318	$ 552,572	$ 534,963	$ 575,799	$ 599,303
CAPITAL OUTLAY						
101-336-981-5000 * *	FURNITURE	$ -	$ -	$ -	$ 4,500	$ -
101-336-982-0000 * *	MACHINERY AND EQUIPMENT	137,187	323,073	3,398	295,000	5,000
101-336-982-5000 * *	ALS EQUIPMENT	-	-	-	4,000	-
101-336-985-0000 * *	VEHICLES	1,247	454,908	4,792	276,197	164,197
101-336-987-0000 * *	IMPROVEMENTS	-	261,895	16,165	60,000	305,000
CAPITAL OUTLAY		$ 138,434	$ 1,039,876	$ 24,355	$ 639,697	$ 474,197
DEBT						
101-336-992-1000	BOND PRINCIPAL	$ 110,359	$ -	$ 110,359	$ -	$ -
101-336-993-9975	BOND INTEREST	18,651	-	18,651	-	-
		$ 129,010	$ -	$ 129,010	$ -	$ -
Totals for dept 336 - FIRE		$ 6,666,821	$ 7,552,785	$ 4,898,716	$ 7,520,989	$ 7,510,916

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 336 FIRE						
818-3000	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				2,730	2,730
	FIRST ARRIVING				2,495	2,495
					$ 18,342	$ 18,342
880-0000	COMMUNITY PROMOTION					
	EMS SURVEY TEAM				$ 2,400	$ 2,400
	OPEN HOUSE				1,000	1,000
					$ 3,400	$ 3,400
933-0000	EQUIPMENT MAINTENANCE					
	APOLLO-PUMP TESTING				$ 800	$ -
	NATIONAL HOSE TESTING- HOSE AND LADDERS				5,000	5,000
	APOLLO- SCBA FLOW TESTING				2,600	2,600
	NORTH BREATHING INC.				2,000	2,000
	EQUIPMENT REPAIR				6,000	6,000
	R & R TRUCK REPAIR-PUMP TESTING				-	800
					$ 16,400	$ 16,400
933-1000	ALS EQUIPMENT MAINTENANCE					
	LIFEPAK 15 SERVICE CONTRACT FOR 5 MONITOR				$ 9,420	$ 9,420
	LUCAS SERVICE CONTRACT				2,600	2,600
	POWER COT SERVICE AGREEMENT				1,240	1,240
	POWER LOAD SERVICE AGREEMENT				1,630	1,630
					$ 14,890	$ 14,890
955-8640	CONFERENCES AND WORKSHOPS					
	MIDWEST FIRE EXPO				$ 300	$ 300
	MICHIGAN FIRE INSPECTORS SOCIETY CONFERENCE				750	750
	FDIC				3,000	3,000
	FIRE RESCUE INTERNATIONAL				2,250	2,250
	EMS INSTRUCTOR CONFERENCE				2,000	2,000
	MICHIGAN ASSOCIATION OF FIRE CHIEFS WINTER CONFERENCE				550	550
					$ 8,850	$ 8,850
955-8660	TRAINING					
	RAFT				$ 3,000	$ -
	EASTERN MICHIGAN UNIVERSITY STAFF AND COMMAND				3,250	3,250
	TECH RESCUE - TRENCH OPS				1,500	1,500
	OUTSIDE AGENCY TRAINING				4,000	4,000
	VEHICLE EXTRICATION (DST)				1,500	1,500
	TARGET SOLUTIONS - ONLINE TRAINING MANAGEMNET PLATFORM				3,292	3,292
	(3) BLUE CARD CERTIFICATION				2,700	2,700
	PUMP OPS				2,200	2,200
	(3) RAFT OFFICER 1				-	3,000
					$ 21,442	$ 21,442
958-0000	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
981-5000	FURNITURE					
	RICLINER REPLACEMENT				$ 4,500	$ -
982-0000	MACHINERY AND EQUIPMENT					
	SELF CONTAINED BREATHING APPARATUS (SCBA)				$ 220,000	$ -
	GENERATOR #553				70,000	-
	FIRE HOSE				5,000	5,000
					$ 295,000	$ 5,000
982-5000	ALS EQUIPMENT					
	TACTICAL MEDIC GEAR REPLACEMENT				$ 4,000	$ -
985-0000	VEHICLES					
	2002 SUPTHEN PUMPER #722 (FINANCE PAYMENT 4 & 5 OF 5)				$ 129,010	$ -
	2015 AMBULANCE RESCUE TRUCK (R71) #713 - PHASE I OF II				140,000	-
	VEHICLE #705 LEASE ($598.94/MO)				7,187	7,187
	#701 - 2014 GM SIERRA TRUCK				-	28,000
	2002 SUPTHEN PUMPER #722 (FINANCE PAYMENT 4 & 5 OF 5)				-	129,010
					$ 276,197	$ 164,197
987-0000	IMPROVEMENTS					
	FIRE STATION 1 KITCHEN RENOVATION				$ 60,000	$ -
	FIRE HVAC UPGRADES				-	35,000
	FIRE STATION #1 ROOF REPLACEMENT				-	250,000
	FIRE STATION #1 CARPET				-	20,000
					$ 60,000	$ 305,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 446 - STREETS						
PERSONNEL SERVICE						
101-446-706-0000	WAGES-FULL-TIME	$ 11,200	$ 12,072	$ 7,953	$ 12,339	$ 12,339
101-446-710-0000	FRINGE BENEFITS	-	13	-	13	13
101-446-710-0001	FICA/MEDICARE	950	924	538	944	944
101-446-710-0002	HOSPITALIZATION - ACTIVE	2,358	2,358	1,775	2,981	3,246
101-446-710-0004	DENTAL	109	128	82	144	151
101-446-710-0005	LIFE INSURANCE	26	26	26	26	26
101-446-710-0006	OPTICAL	16	16	12	17	18
101-446-710-0007	DISABILITY	43	53	30	53	53
101-446-710-0008	WORKERS COMPENSATION	288	469	-	469	469
101-446-710-0010	MERS PENSION	744	845	542	822	822
101-446-710-0050	RETIREE HEALTH CARE CONTRIBUTION	319	362	232	353	353
PERSONNEL SERVICE		$ 4,853	$ 5,181	$ 3,237	$ 5,809	$ 6,082
SUPPLIES						
101-446-728-0000	OFFICE SUPPLIES	$ 395	$ 750	$ 344	$ 750	$ 750
101-446-728-1000	COMPUTER SUPPLIES	-	500	23	500	500
101-446-730-0000	POSTAGE	-	850	336	700	750
101-446-766-0000	TOOLS AND SUPPLIES	1,455	1,500	1,492	1,500	1,500
SUPPLIES		$ 1,850	$ 3,600	$ 2,195	$ 3,450	$ 3,500
OTHER SERVICES AND CHARGES						
101-446-772-0000	TREES	$ 4,275	$ 17,775	$ 17,500	$ 15,000	$ 15,000
101-446-818-0000 * *	CONTRACTUAL SERVICES	901	4,500	2,326	4,500	4,500
101-446-920-0000 * *	DETROIT EDISON	929,136	346,060	270,928	424,340	443,440
101-446-942-0000	BUILDING RENTAL	18,000	18,000	13,500	18,000	18,000
101-446-943-0000	EQUIPMENT RENTAL	6,474	13,500	583	13,500	13,500
101-446-944-0000	MOTOR POOL CHARGES	164,361	184,993	252,627	193,555	203,896
101-446-944-1000	DEPT OF PUBLIC SERVICES CHARGES	141,083	150,246	119,168	166,265	170,556
101-446-955-8640	CONFERENCES AND WORKSHOPS	-	550	-	550	550
101-446-955-8660	TRAINING	2,876	2,500	841	2,500	2,500
101-446-958-0000	MEMBERSHIPS AND DUES	473	460	-	460	460
101-446-960-9570	SUBSCRIPTIONS AND MAGAZINES	-	50	-	50	50
OTHER SERVICES AND CHARGES		$ 1,267,579	$ 738,634	$ 677,473	$ 838,720	$ 872,452
CAPITAL OUTLAY						
101-446-981-0000	COMPUTER EQUIPMENT	$ -	$ 16,500	$ -	$ -	$ -
CAPITAL OUTLAY		$ -	$ 16,500	$ -	$ -	$ -
CAPITAL OUTLAY						
101-446-982-0000 * *	MACHINERY AND EQUIPMENT	$ -	$ 24,750	$ 21,025	$ 245,000	$ 255,000
101-446-985-0000 * *	VEHICLES	-	332,744	275,065	-	-
101-446-987-0000 * *	IMPROVEMENTS	-	-	-	-	50,000
CAPITAL OUTLAY		$ -	$ 357,494	$ 296,090	$ 245,000	$ 305,000
Totals for dept 446 - STREETS		$ 1,285,482	$ 1,133,494	$ 986,948	$ 1,105,331	$ 1,199,386

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

818-0000	CONTRACTUAL SERVICES		
	PARKING LOT STRIPING/PAVEMENT MARKING	$ 3,000	$ 3,000
	RODENT CONTROL IN PUBLIC ALLEYS	500	500
	ELECTRICAL REPAIRS/MAINTENANCE OF CORP SIGNS	1,000	1,000
		$ 4,500	$ 4,500
982-0000	MACHINERY AND EQUIPMENT		
	VEHICLE #409 2003 CAT LOADER WITH CLAW ATTACHMENT	$ 245,000	$ -
	VEHICLE #415	-	175,000
	TOOL CAT (NEW)	-	80,000
		$ 245,000	$ 255,000
987-0000	IMPROVEMENTS		
	CITY GATEWAY (14 MILE & JOHN R)	$ -	$ 50,000

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 528 - SOLID WASTE						
PERSONNEL SERVICE						
101-528-706-0000	WAGES-FULL-TIME	$ 42,561	$ 45,873	$ 30,223	$ 46,887	$ 46,887
101-528-710-0000	FRINGE BENEFITS	-	48	-	48	48
101-528-710-0001	FICA/MEDICARE	2,875	3,509	2,044	3,587	3,587
101-528-710-0002	HOSPITALIZATION - ACTIVE	8,960	8,960	6,745	11,330	12,334
101-528-710-0004	DENTAL	416	487	312	548	575
101-528-710-0005	LIFE INSURANCE	100	100	101	100	100
101-528-710-0006	OPTICAL	62	62	47	65	68
101-528-710-0007	DISABILITY	164	200	112	200	200
101-528-710-0008	WORKERS COMPENSATION	1,095	1,784	-	1,784	1,784
101-528-710-0010	MERS PENSION	2,828	3,211	2,060	3,125	3,125
101-528-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,212	1,376	883	1,340	1,340
101-528-710-3002	RETIREE HOSPITALIZATION	12,239	10,410	8,065	6,008	6,310
101-528-710-3005	RETIREE LIFE INSURANCE	262	217	266	217	217
PERSONNEL SERVICE		$ 72,774	$ 76,237	$ 50,858	$ 75,239	$ 76,575
SUPPLIES						
101-528-728-0000	OFFICE SUPPLIES	$ 17,876	$ 600	$ 671	$ 600	$ 600
101-528-728-1000	COMPUTER SUPPLIES	-	500	-	500	500
101-528-729-5000	RECYCLING	-	4,275	5,518	5,624	6,000
101-528-730-0000	POSTAGE	-	1,212	504	950	1,000
101-528-766-0000	TOOLS AND SUPPLIES	2,107	2,500	2,307	2,500	2,500
101-528-769-3000	GARBAGE BAGS	4,320	8,640	1,426	8,750	9,000
101-528-807-0000	AUDIT FEES	4,821	6,231	6,000	6,340	6,543
101-528-818-0000 * *	CONTRACTUAL SERVICES	95,067	115,510	69,417	116,550	117,050
101-528-818-1000 * *	CONTRACTUAL SERVICE- REFUSE HAULER	1,658,748	1,651,460	1,382,383	1,692,410	1,734,320
101-528-818-6000	CONTRACTUAL STORM CLEANUP	1,184	5,000	-	5,000	5,000
101-528-826-0000	LEGAL FEES	4,189	35,000	2,233	35,000	35,000
101-528-837-0000 * *	RUBBISH DISPOSAL	95,795	128,200	111,642	125,000	127,000
101-528-933-0000	EQUIPMENT MAINTENANCE	-	1,736	-	-	-
101-528-943-0000	EQUIPMENT RENTAL	33,220	32,920	40,503	22,930	22,930
101-528-944-0000	MOTOR POOL CHARGES	107,048	153,378	209,453	160,477	169,050
101-528-944-1000	DEPT OF PUBLIC SERVICES CHARGES	308,883	335,164	265,836	370,903	380,473
101-528-958-0000	MEMBERSHIPS AND DUES	473	280		280	280
OTHER SERVICES AND CHARGES		$ 2,333,731	$ 2,482,606	$ 2,097,893	$ 2,553,814	$ 2,617,246
CAPITAL OUTLAY						
101-528-962-9100	INSURANCE AND BONDS	$ 64,216	$ 67,839	$ 69,723	$ 70,760	$ 73,940
101-528-982-0000 * *	MACHINERY AND EQUIPMENT	-	100,000	83,263	-	-
101-528-985-0000 * *	VEHICLES	-	370,000	-	300,000	300,000
		$ 64,216	$ 537,839	$ 152,986	$ 370,760	$ 373,940
Totals for dept 528 - SOLID WASTE		$ 2,470,721	$ 3,096,682	$ 2,301,737	$ 2,999,813	$ 3,067,761

* NOTES TO BUDGET: DEPARTMENT 528 SOLID WASTE

		2022-23	2023-24
818-0000	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	1,500	2,000
	EXPANDED PORTA-JON PROGRAM	14,500	14,500
	DPS YARD MATERIALS TESTING	550	550
		$ 116,550	$ 117,050
818-1000	CONTRACTUAL SERVICE- REFUSE HAULER		
	SPRING CLEAN-UP DAY AND BRUSH CHIPPING WEEK	$ 9,750	$ 9,750
	COLLECTION AND DISPOSAL CONTRACT	1,673,210	1,715,040
	CODE ENFORCEMENT SPECIAL PICKUPS	5,250	5,250
	40 YARD DPS ROLL-OFF CONTAINER	4,200	4,280
		$ 1,692,410	$ 1,734,320
837-0000	RUBBISH DISPOSAL		
	HAULING - GENERAL DEBRIS	$ 50,000	$ 50,000
	HAULING - FALL LEAF COLLECTION	65,000	65,000
	ENVIRONMENTAL LIABILITIES	10,000	12,000
		$ 125,000	$ 127,000
985-0000	VEHICLES		
	STREET SWEEPER #408 (PHASE FUNDED II OF II)	$ 150,000	$ -
	STREET SWEEPER #402 (PHASE I OF II)	150,000	-
	STREET SWEEPER #402 (PHASE FUNDED II OF II)	-	150,000
	#525 FORESTRY TRUCK (PHASE I OF II)	$ 300,000	$ 150,000

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 728 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
101-728-706-0000	WAGES-FULL-TIME	$ 321,882	$ 291,793	$ 218,080	$ 361,693	$ 357,617
101-728-707-0000	PART TIME AND SEASONAL	9,710	48,988	2,629	21,331	21,514
101-728-708-0000	UNIFORM ALLOWANCE	950	1,425	772	475	475
101-728-709-0000	OVERTIME	-	3,800	133	19,958	19,958
101-728-710-0000	FRINGE BENEFITS	-	500	-	750	750
101-728-710-0001	FICA/MEDICARE	23,161	26,469	15,535	30,864	30,567
101-728-710-0002	HOSPITALIZATION - ACTIVE	26,200	23,580	23,666	54,663	64,916
101-728-710-0004	DENTAL	5,018	6,405	3,284	4,277	4,743
101-728-710-0005	LIFE INSURANCE	999	924	879	1,109	1,109
101-728-710-0006	OPTICAL	340	280	183	499	553
101-728-710-0007	DISABILITY	1,213	1,479	827	1,571	1,654
101-728-710-0008	WORKERS COMPENSATION	1,913	1,770	162	2,688	2,681
101-728-710-0010	MERS PENSION	21,688	23,301	16,010	24,896	24,364
101-728-710-0050	RETIREE HEALTH CARE CONTRIBUTION	13,343	10,648	4,965	10,870	10,442
PERSONNEL SERVICE		$ 426,417	$ 441,362	$ 287,125	$ 535,644	$ 541,343
SUPPLIES						
101-728-728-0000	OFFICE SUPPLIES	$ 985	$ 2,000	$ 795	$ 2,000	$ 2,000
101-728-728-1000	COMPUTER SUPPLIES	255	1,500	240	1,500	1,500
101-728-729-0000	FORMS AND PRINTING	482	1,000	1,256	1,000	1,000
101-728-744-0000	CLOTHING	287	300	-	300	300
101-728-766-0000	TOOLS AND SUPPLIES	18,803	3,000	-	3,000	3,000
SUPPLIES		$ 20,812	$ 7,800	$ 2,291	$ 7,800	$ 7,800
OTHER SERVICES AND CHARGES						
101-728-818-0000 * *	CONTRACTUAL SERVICES	$ 494,920	$ 475,421	$ 285,279	$ 432,064	$ 449,349
101-728-818-0002	EMERGENCY PROPERTY DEMO/HAZARD CLEANUP	29,674	50,000	399	50,000	50,000
101-728-818-0060	CONTRACTUAL-ENGINEERING	39,011	30,000	75,088	60,000	60,000
101-728-818-0061	CONTRACTUAL-SITE PLAN	6,296	55,000	1,120	10,920	10,920
101-728-818-3000 * *	COMPUTER SERVICES	8,335	7,560	12,946	11,407	11,644
101-728-850-0000	COMMUNICATIONS	8,252	5,500	5,382	7,750	7,905
101-728-933-0000	EQUIPMENT MAINTENANCE	4,872	5,000	3,416	5,000	5,000
101-728-944-0000	MOTOR POOL CHARGES	12,777	11,504	15,710	12,036	12,680
101-728-955-8640	CONFERENCES AND WORKSHOPS	185	500	-	1,900	1,900
101-728-955-8660 * *	TRAINING	-	1,120	-	1,820	1,820
101-728-958-0000 * *	MEMBERSHIPS AND DUES	2,285	1,321	878	2,110	2,110
		$ 606,607	$ 642,926	$ 400,218	$ 595,007	$ 613,328
Totals for dept 728 - COMMUNITY DEVELOPMENT		$ 1,053,836	$ 1,092,088	$ 689,634	$ 1,138,451	$ 1,162,471

* NOTES TO BUDGET: DEPARTMENT 728 COMMUNITY DEVELOPMENT

		2022-23	2023-24
818-0000	CONTRACTUAL SERVICES		
	BUILDING OFFICIAL	$ -	$ 164,265
	RENTAL INSPECTOR	-	76,045
	BUILDING INSPECTOR	55,610	57,835
	ELECTRICAL SUB INSPECTION	-	72,312
	BUILDING OFFICIAL SERVICES	157,946	-
	RENTAL INSPECTION	73,120	-
	MECHANICAL/ PLUMBING INSPECTOR	75,858	-
	ELECTRICAL INSPECTION	69,530	-
	MECHANICAL/PLUMBING INSPECTION	-	78,892
		$ 432,064	$ 449,349
818-3000	COMPUTER SERVICES		
	ESRI GIS TOOLS	$ 3,500	$ 3,500
	BS&A BUILDING	2,836	2,921
	BS&A PERMIT	1,437	1,480
	ICC COMMUITY DEVELOPMENT SOLUTIONS	3,634	3,743
		$ 11,407	$ 11,644
955-8660	TRAINING		
	PLANNING COMISSION TRAINING	$ 300	$ -
	DIRECTOR TRAINING	600	600
	PLANNER TRAINING	500	500
	ZBA TRAINING	300	300
	CODE ENFORCEMENT OFFICER (MACEO 12X$10)	120	120
	PLANNING COMMISSION TRAINING	-	300
		$ 1,820	$ 1,820
958-0000	MEMBERSHIPS AND DUES		
	MHHP CHAMBER OF COMMERCE MEMBERSHIPS	$ 140	$ -
	DIRECTOR MEMBERSHIPS	750	750
	BUILDING OFFICIAL MEMBERSHIPS	450	450
	PLANNING MEMBERSHIPS	650	650
	CODE ENFORCEMENT OFFICER (MACEO 2X$60)	120	120
	MHHP CHAMBER OF COMMERCE MEMBERSHIP DUES	-	140
		$ 2,110	$ 2,110

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 751 - RECREATION						
PERSONNEL SERVICE						
101-751-706-0000	WAGES-FULL-TIME	$ 54,803	$ 59,697	$ 44,379	$ 59,148	$ 59,148
101-751-707-0000	PART TIME AND SEASONAL	19,841	73,910	36,182	80,810	81,402
101-751-709-0000	OVERTIME	1,202	2,000	873	2,000	2,000
101-751-710-0000	FRINGE BENEFITS	-	125	-	125	125
101-751-710-0001	FICA/MEDICARE	5,473	10,374	5,989	10,860	10,905
101-751-710-0002	HOSPITALIZATION - ACTIVE	-	-	1,315	9,939	10,819
101-751-710-0004	DENTAL	-	1,281	182	480	505
101-751-710-0005	LIFE INSURANCE	185	185	186	123	123
101-751-710-0006	OPTICAL	-	-	10	61	64
101-751-710-0007	DISABILITY	206	246	165	176	176
101-751-710-0008	WORKERS COMPENSATION	3,119	5,000	-	3,920	3,939
101-751-710-0010	MERS PENSION	3,544	4,179	2,921	4,123	4,123
101-751-710-0050	RETIREE HEALTH CARE CONTRIBUTION	2,009	1,791	1,252	1,767	1,767
PERSONNEL SERVICE		$ 90,382	$ 158,788	$ 93,454	$ 173,532	$ 175,096
SUPPLIES						
101-751-728-0000	OFFICE SUPPLIES	$ 230	$ 750	$ 701	$ 750	$ 750
101-751-729-0000	FORMS AND PRINTING	-	1,000	-	-	-
101-751-730-0000	POSTAGE	1,158	6,975	2,688	6,500	6,750
101-751-762-0000	PROGRAM ACTIVITY	8,209	50,794	17,536	50,794	50,794
101-751-766-0000	TOOLS AND SUPPLIES	-	350		350	350
SUPPLIES		$ 9,597	$ 59,869	$ 20,925	$ 58,394	$ 58,644
OTHER SERVICES AND CHARGES						
101-751-818-0000 * *	CONTRACTUAL SERVICES	$ 6,222	$ 47,333	$ 30,717	$ 47,333	$ 47,333
101-751-818-3000	COMPUTER SERVICES	254	842	254	842	842
101-751-850-0000	COMMUNICATIONS	502	350	318	350	357
101-751-880-0000 * *	COMMUNITY PROMOTION	6,025	22,500	(5,924)	22,500	22,500
101-751-944-0000	MOTOR POOL CHARGES	1,640	265	362	277	292
101-751-955-8640	CONFERENCES AND WORKSHOPS	-	970	1,414	970	970
101-751-958-0000	MEMBERSHIPS AND DUES	715	530	25	530	530
OTHER SERVICES AND CHARGES		$ 15,358	$ 72,790	$ 27,166	$ 72,802	$ 72,824
Totals for dept 751 - RECREATION		$ 115,337	$ 291,447	$ 141,545	$ 304,728	$ 306,564

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

		2022-23	2023-24
818-0000	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
880-0000	COMMUNITY PROMOTION		
	WATER PARK VOUCHER PROGRAM	$ 7,500	$ 7,500
	FESTIVAL ACTIVITIES	15,000	15,000
		$ 22,500	$ 22,500

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 752 - PARKS						
PERSONNEL SERVICE						
101-752-706-0000	WAGES-FULL-TIME	$ 11,201	$ 12,072	$ 7,954	$ 12,339	$ 12,339
101-752-707-0000	PART TIME AND SEASONAL	11,069	11,336	3,118	12,792	12,896
101-752-710-0000	FRINGE BENEFITS	-	13	-	13	13
101-752-710-0001	FICA/MEDICARE	1,603	1,791	777	1,923	1,930
101-752-710-0002	HOSPITALIZATION - ACTIVE	2,358	2,358	1,775	2,982	3,246
101-752-710-0004	DENTAL	110	128	82	144	151
101-752-710-0005	LIFE INSURANCE	26	26	27	26	26
101-752-710-0006	OPTICAL	16	16	12	17	18
101-752-710-0007	DISABILITY	43	53	30	53	53
101-752-710-0008	WORKERS COMPENSATION	506	826	-	872	876
101-752-710-0010	MERS PENSION	744	845	542	822	822
101-752-710-0050	RETIREE HEALTH CARE CONTRIBUTION	319	362	232	352	352
PERSONNEL SERVICE		$ 27,995	$ 29,826	$ 14,549	$ 32,335	$ 32,722
SUPPLIES						
101-752-728-0000	OFFICE SUPPLIES	$ 85	$ -	$ -	$ -	$ -
101-752-730-0000	POSTAGE	-	270	168	275	300
101-752-766-0000	TOOLS AND SUPPLIES	46,336	41,500	19,273	41,500	41,500
SUPPLIES		$ 46,421	$ 41,770	$ 19,441	$ 41,775	$ 41,800
OTHER SERVICES AND CHARGES						
101-752-818-0000 * *	CONTRACTUAL SERVICES	$ 111,310	$ 128,535	$ 61,013	$ 128,535	$ 128,535
101-752-850-0000	COMMUNICATIONS	538	45	43	75	75
101-752-921-0000	ELECTRIC	7,696	10,640	3,963	7,121	7,299
101-752-923-0000	HEAT	1,804	2,658	1,911	2,658	2,658
101-752-927-0000	WATER	7,339	7,072	3,982	7,334	7,554
101-752-935-0000	PARKS BUILDING MAINTENANCE	2,752	12,250	3,098	12,250	12,250
101-752-942-0000	BUILDING RENTAL	3,200	3,200	2,400	3,200	3,200
101-752-943-0000 * *	EQUIPMENT RENTAL	17,294	4,110	294	3,500	3,500
101-752-944-0000	MOTOR POOL CHARGES	35,492	26,135	35,690	27,345	28,806
101-752-944-1000	DEPT OF PUBLIC SERVICES CHARGES	105,194	114,144	90,533	126,313	129,574
101-752-955-8660	TRAINING	1,000	1,000	-	1,000	1,000
OTHER SERVICES AND CHARGES		$ 293,619	$ 309,789	$ 202,927	$ 319,331	$ 324,451
CAPITAL OUTLAY						
101-752-958-0000	MEMBERSHIPS AND DUES	$ 723	$ 250	$ -	$ 250	$ 250
101-752-982-0000 * *	MACHINERY AND EQUIPMENT	-	98,932	-	25,000	-
101-752-985-0000 * *	VEHICLES	-		-	36,000	-
101-752-987-0000 * *	IMPROVEMENTS	29,900	609,625	546,818	645,000	894,000
CAPITAL OUTLAY		$ 29,900	$ 708,557	$ 546,818	$ 706,000	$ 894,000
Totals for dept 752 - PARKS		$ 397,935	$ 1,089,942	$ 783,735	$ 1,099,441	$ 1,292,973

* NOTES TO BUDGET: DEPARTMENT 752 PARKS

		2022-23	2023-24
818-0000	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
982-0000	MACHINERY AND EQUIPMENT		
	EVENTS TRAILER	$ 25,000	$ -
985-0000	VEHICLES		
	VEHICLE #484 - 2009 CHEVY COLORADO PICKUP TRUCK	$ 36,000	$ -
987-0000	IMPROVEMENTS		
	ROSIE'S PARK-GARDENIA PARKING LOT	$ 75,000	$ -
	ROSIE'S PARK-IRRIGATION SYSTM SOCCER FIELD	20,000	-
	ROSIE'S PARK-PAVILION	75,000	-
	ATHLETIC FIELDS (GENERAL) - LIGHTING ANALYSIS AND REPLACEMENT	200,000	-
	CIVIC CENTER - PLAYSCAPE REPLACEMENT	225,000	-
	GENERAL SPECIAL PROJECT FUNDING ALLOCATION	50,000	-
	ROSIE'S PARK - BACKSTOP FENCE	-	75,000
	ROSIE'S PARK - MAGIC SQUARE REFURBISHMENT	-	75,000
	WALKING/BIKE PATH CONSTRUCTION	-	294,000
	AMBASSADOR PARK - PLAYSCAPE REPLACEMENT	-	150,000
	ATHLETIC FIELDS (GENERAL) LIGHTING ANALYSIS AND REPLACEMENT	-	200,000
	CIVIC CENTER PARK - BASKETBALL COURT REHABILITATION	-	20,000
	EDISON PARK - PAVING PARKING LOT	-	25,000
	HUFFMAN PARK - IRRIGATION SYSTEM FOR FOOTBALL FIELD	-	20,000
	GENERAL - SPECIAL PROJECT FUNDING ALLOCATION	-	35,000
		$ 645,000	$ 894,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 756 - NATURE CENTER						
SUPPLIES						
101-756-766-0000	TOOLS AND SUPPLIES	$ -	$ -	$ 28	$ -	$ -
SUPPLIES		$ -	$ -	$ 28	$ -	$ -
OTHER SERVICES AND CHARGES						
101-756-818-0000 *	* CONTRACTUAL SERVICES	$ 5,463	$ 4,800	$ 4,237	$ 6,000	$ 6,000
101-756-850-0000	COMMUNICATIONS	4,962	3,600	1,197	3,600	3,672
OTHER SERVICES AND CHARGES		$ 10,425	$ 8,400	$ 5,490	$ 9,600	$ 9,672
CAPITAL OUTLAY						
101-756-987-0000 *	* IMPROVEMENTS	$ -	$ 55,000	$ -	$ 50,000	$ 50,000
CAPITAL OUTLAY		$ -	$ 55,000	$ -	$ 50,000	$ 50,000
Totals for dept 756 - NATURE CENTER		$ 10,425	$ 63,400	$ 5,518	$ 59,600	$ 59,672

* NOTES TO BUDGET: DEPARTMENT 756 NATURE CENTER

		2022-23	2023-24
818-0000	CONTRACTUAL SERVICES		
	OAKLAND COUNTY AGREEMENT	$ 6,000	$ 6,000
987-0000	IMPROVEMENTS		
	COST SHARING OF CAPITAL PROJECTS PER AGREEMENT APPROVED 12/13/21	$ 50,000	$ 50,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 758 - ACTIVE ADULT CENTER						
PERSONNEL SERVICE						
101-758-706-0000	WAGES-FULL-TIME	$ 104,844	$ 114,434	$ 81,712	$ 117,558	$ 117,558
101-758-707-0000	PART TIME AND SEASONAL	20,562	55,260	39,021	65,310	65,847
101-758-709-0000	OVERTIME	15	500	231	500	500
101-758-710-0000	FRINGE BENEFITS	-	250	-	250	250
101-758-710-0001	FICA/MEDICARE	8,964	13,020	8,672	14,027	14,069
101-758-710-0004	DENTAL	2,190	2,562	1,642	1,922	2,018
101-758-710-0005	LIFE INSURANCE	370	370	371	369	369
101-758-710-0006	OPTICAL	222	327	166	233	244
101-758-710-0007	DISABILITY	409	478	291	492	492
101-758-710-0008	WORKERS COMPENSATION	2,195	3,635	-	4,135	4,159
101-758-710-0010	MERS PENSION	6,792	8,010	5,177	7,690	7,690
101-758-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,338	3,433	2,186	3,296	3,296
PERSONNEL SERVICE		$ 149,901	$ 202,279	$ 139,469	$ 215,782	$ 216,492
SUPPLIES						
101-758-728-0000	OFFICE SUPPLIES	$ 1,866	$ 1,500	$ 2,064	$ 2,000	$ 2,000
101-758-728-1000	COMPUTER SUPPLIES	19	1,000	-	1,000	1,000
101-758-730-0000 * *	POSTAGE	132	938	336	775	800
101-758-762-0000	PROGRAM ACTIVITY	22,757	123,792	26,143	123,792	123,792
101-758-766-0000	TOOLS AND SUPPLIES	100	1,600	1,318	2,000	2,000
SUPPLIES		$ 24,874	$ 128,830	$ 29,861	$ 129,567	$ 129,592
OTHER SERVICES AND CHARGES						
101-758-807-0000	AUDIT FEES	$ 803	$ 741	$ 714	$ 756	$ 778
101-758-818-0000 * *	CONTRACTUAL SERVICES	47,239	15,687	10,319	18,515	8,709
101-758-818-2000	CONTRACTUAL CUSTODIAL	18,700	20,400	15,300	20,400	20,400
101-758-850-0000	COMMUNICATIONS	5,219	3,400	1,427	3,400	3,400
101-758-921-0000	ELECTRIC	10,634	9,601	8,880	11,547	11,836
101-758-923-0000	HEAT	3,380	4,500	3,503	4,000	4,000
101-758-927-0000	WATER	3,219	3,501	2,207	3,429	3,532
101-758-933-0000	EQUIPMENT MAINTENANCE	1,816	1,800	1,179	1,800	1,800
101-758-944-0000	MOTOR POOL CHARGES	15,113	8,967	12,245	9,382	9,883
101-758-958-0000	MEMBERSHIPS AND DUES	-	200	-	200	200
101-758-962-0000	OTHER CHARGES	-	-	-	48,000	-
OTHER SERVICES AND CHARGES		$ 106,123	$ 68,797	$ 55,774	$ 121,429	$ 64,538
CAPITAL OUTLAY						
101-758-985-0000 * *	VEHICLES	$ -	$ 200,000	$ -	$ 32,000	$ -
CAPITAL OUTLAY		$ -	$ 200,000	$ -	$ 32,000	$ -
Totals for dept 758 - ACTIVE ADULT CENTER		$ 280,898	$ 599,906	$ 225,104	$ 498,778	$ 410,622

* NOTES TO BUDGET: DEPARTMENT 758 ACTIVE ADULT CENTER

		2022-23	2023-24
730-0000	POSTAGE		
	POSTAGE - CITY NEWSLETTER	$ 775	$ 800
818-0000	CONTRACTUAL SERVICES		
	GREASE TRAP SERVICE	$ 1,080	$ 1,080
	ALARM SERVICE	1,165	1,165
	PEST CONTROL	768	804
	GROUNDS MAINTENANCE (TREES AND FENCELINES)	5,000	-
	GROUNDS MAINTENANCE (GRASS CUTTING)	4,842	-
	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
		$ 18,515	$ 8,709
985-0000	VEHICLES		
	#469 SENIOR VAN	$ 32,000	$ -

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 790 - LIBRARY						
PERSONNEL SERVICE						
101-790-706-0000	WAGES-FULL-TIME	$ 198,883	$ 298,323	$ 159,202	$ 255,298	$ 259,925
101-790-707-0000	PART TIME AND SEASONAL	106,746	175,952	120,248	192,282	193,638
101-790-709-0000	OVERTIME	-	400	4,017	400	400
101-790-710-0000	FRINGE BENEFITS	-	500	-	500	500
101-790-710-0001	FICA/MEDICARE	22,239	36,313	20,631	34,270	34,728
101-790-710-0002	HOSPITALIZATION - ACTIVE	55,021	78,598	41,415	119,265	129,832
101-790-710-0004	DENTAL	3,284	5,124	2,463	5,767	6,055
101-790-710-0005	LIFE INSURANCE	634	818	636	740	740
101-790-710-0006	OPTICAL	385	548	289	686	720
101-790-710-0007	DISABILITY	776	1,272	585	1,128	1,148
101-790-710-0008	WORKERS COMPENSATION	573	996	-	940	952
101-790-710-0010	MERS PENSION	22,266	39,421	18,401	17,645	17,961
101-790-710-0050	RETIREE HEALTH CARE CONTRIBUTION	8,570	10,902	2,090	7,562	7,698
101-790-710-3002	RETIREE HOSPITALIZATION	5,283	5,200	3,154	-	-
PERSONNEL SERVICE		$ 424,660	$ 654,367	$ 373,131	$ 636,483	$ 654,297
SUPPLIES						
101-790-728-0000	OFFICE SUPPLIES	$ 2,807	$ 4,000	$ 1,554	$ 4,000	$ 4,000
101-790-728-1000	COMPUTER SUPPLIES	1,925	1,400	3,202	2,800	2,800
101-790-729-0000	FORMS AND PRINTING	111	1,300	153	2,000	2,000
101-790-730-0000	POSTAGE	-	500	168	518	550
101-790-762-0000	PROGRAM ACTIVITY	6,502	6,000	4,689	6,500	7,000
101-790-766-0000	TOOLS AND SUPPLIES	555	4,500	1,418	6,000	500
SUPPLIES		$ 11,900	$ 17,700	$ 11,184	$ 21,818	$ 16,850
OTHER SERVICES AND CHARGES						
101-790-807-0000	AUDIT FEES	$ 782	$ -	$ -	$ -	$ -
101-790-818-0000 * *	CONTRACTUAL SERVICES	7,754	12,004	8,218	15,462	15,662
101-790-818-0058	CONTRACTUAL PRINT/COPY	5,729	5,500	3,804	6,500	6,500
101-790-818-2000	CONTRACTUAL CUSTODIAL	23,300	26,880	17,040	26,880	26,880
101-790-818-3000 * *	COMPUTER SERVICES	42,436	43,888	30,274	42,719	44,180
101-790-827-0000	LIBRARY SERVICES	4,208	4,963	3,855	4,963	5,202
101-790-850-0000	COMMUNICATIONS	746	7,300	3,191	7,300	7,300
101-790-921-0000	ELECTRIC	12,004	12,950	11,046	16,261	17,318
101-790-923-0000	HEAT	2,432	2,800	2,116	2,500	2,500
101-790-927-0000	WATER	4,207	7,130	5,037	8,884	9,151
101-790-933-0000	EQUIPMENT MAINTENANCE	2,217	2,216	2,217	2,217	2,217
101-790-955-8640 * *	CONFERENCES AND WORKSHOPS	239	700	275	1,500	1,500
101-790-955-8660	TRAINING	-	-	-	1,000	1,000
101-790-960-9570	SUBSCRIPTIONS AND MAGAZINES	4,295	5,000	2,352	5,000	5,000
101-790-958-0000 * *	MEMBERSHIPS AND DUES	1,807	1,787	235	1,799	1,799
OTHER SERVICES AND CHARGES		$ 112,156	$ 133,118	$ 89,660	$ 142,985	$ 146,209
CAPITAL OUTLAY						
101-790-975-0000	DVD	$ 5,850	$ 8,000	$ 3,817	$ 8,500	$ 8,500
101-790-978-0000	BOOKS	37,463	50,000	29,354	51,500	53,045
101-790-978-1000	DIGITAL SERVICES	37,815	34,545	33,128	43,485	43,485
101-790-980-0000	AUDIO MEDIA	2,615	3,300	1,116	3,463	3,569
101-790-981-0000	COMPUTER EQUIPMENT	-	5,000	204	5,150	5,150
101-790-981-5000	FURNITURE	-	120,000	-	-	-
101-790-987-0000	IMPROVEMENTS	100	7,500	-	-	-
CAPITAL OUTLAY		$ 83,843	$ 228,345	$ 67,619	$ 112,098	$ 113,749
Totals for dept 790 - LIBRARY		$ 632,559	$ 1,033,530	$ 541,594	$ 913,384	$ 931,105

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

		2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
818-0000	CONTRACTUAL SERVICES		
	PEST CONTROL	$ 4,300	$ 4,500
	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
	LOCAL HOP SCHEDULING SOFTWARE	1,500	1,500
	BEANSTACK	1,058	1,058
	CHROMEBOOK LICENSES	400	400
	GSUITE CHROMEBOOK ADMIN LICENSES	144	144
	CARPET AND FURNITURE CLEANING	2,100	2,100
		$ 15,462	$ 15,662

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
101-916-817-5000	BOND ISSUANCE COSTS	$ 880	$ 440	$ 440	$ 880	$ 880
OTHER SERVICES AND CHARGES		$ 880	$ 440	$ 440	$ 880	$ 880
DEBT						
101-916-992-1000	BOND PRINCIPAL	$ 736,418	$ 749,490	$ 749,490	$ 766,920	$ 784,350
101-916-993-9975	BOND INTEREST	291,884	277,128	142,536	260,479	241,813
DEBT		$ 1,028,302	$ 1,026,618	$ 892,026	$ 1,027,399	$ 1,026,163
Totals for dept 916 - DEBT SERVICE		$ 1,029,182	$ 1,027,058	$ 892,466	$ 1,028,279	$ 1,027,043
Dept 965 - TRANSFERS OUT						
TRANSFERS						
101-965-995-0370	TRANSFER TO MUNICIPAL DEBT	$ -	$ -	$ -	$ 275,000	$ 431,500
101-965-995-0468	TRANSFER TO FIRE STATION BLDG	-	-	-	2,044,671	-
101-965-995-0470	TRANSFER TO MUNICIPAL BLDG	-	-	-	4,406,524	-
Totals for dept 965 - TRANSFERS OUT		$ -	$ -	$ -	$ 6,726,195	$ 431,500
TOTAL GENERAL FUND APPROPRIATIONS		**$ 30,655,151**	**$ 34,800,953**	**$ 23,439,823**	**$ 41,229,450**	**$ 35,164,738**
LESS: TRANSFERS OUT		$ -	$ -	$ -	$ 6,726,195	$ 431,500
TOTAL NET GENERAL FUND APPROPRIATIONS		$ 30,655,151	$ 34,800,953	$ 23,439,823	$ 34,503,255	$ 34,733,238

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 202 - MAJOR STREETS						
REVENUES						
Dept 023 - STATE SHARED REVENUES						
202-023-574-5760	GAS AND WEIGHT TAX	$ 2,258,115	$ 2,408,723	$ 1,391,875	$ 2,382,754	$ 2,448,796
202-023-574-5770	MICHIGAN LOCAL ROADS FUND	42,487	42,470	24,337	42,470	42,470
Totals for dept 023 - STATE SHARED REVENUES		$ 2,300,602	$ 2,451,193	$ 1,416,212	$ 2,425,224	$ 2,491,266
Dept 025 - COUNTY SHARED REVENUES						
202-025-546-0001	TRI-PARTY (OC AND RCOC)	$ -	$ 66,000	$ -	$ -	$ -
202-025-546-6784	OAKLAND COUNTY ROAD COMMISSION	12,073	11,415	12,073	12,073	12,073
202-025-676-6781	REIMBURSEMENT-OAKLAND COUNTY	179,964	40,770	126,007	41,791	41,791
202-025-676-6782	REIMBURSEMENT-MACOMB COUNTY	25,055	25,464	25,055	25,055	25,055
Totals for dept 025 - COUNTY SHARED REVENUES		$ 217,092	$ 143,649	$ 163,135	$ 78,919	$ 78,919
Dept 053 - PRIOR YEARS FUND BALANCE						
202-053-692-6970	USE OF FUND BALANCE	$ -	$ (120,452)	$ -	$ (548,884)	$ (641,554)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ (120,452)	$ -	$ (548,884)	$ (641,554)
TOTAL MAJOR STREETS FUND REVENUES		**$ 2,517,694**	**$ 2,474,390**	**$ 1,579,347**	**$ 1,955,259**	**$ 1,928,631**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 202 - MAJOR STREETS						
APPROPRIATIONS						
Dept 450 - CONSTRUCTION						
CAPITAL OUTLAY						
202-450-988-0436 * *	SECTIONAL CONCRETE REPLACEMENT-MAJOR	$ 1,937,405	$ 815,000	$ 7,348	$ -	$ -
202-450-988-0443	JOHN R OVERLAY 11 MILE TO 12 1/2	1,256	250,000	1,362	250,000	250,000
202-450-988-0444	NB STEPHENSON 12-14 OVERLAY	3,163	-	-	-	-
202-450-989-0010	13 MILE SECTIONAL NHPP	140,743	-	37,780	-	-
202-450-989-0025	11 MILE SECTIONAL NON-NHPP	15,284	250,000	201,360	-	250,000
202-450-989-0026	AJAX - JOHN R TO 801 AJAX	-	-	-	-	250,000
202-450-989-0027	STEPHENSON SECTIONAL-GIRARD TO 12 MILE	-	-	-	-	200,000
202-450-989-0029	PARK CT - 11 MILE TO CONNIE	-	-	-	775,000	-
Totals for dept 450 - CONSTRUCTION		$ 2,097,851	$ 1,315,000	$ 247,850	$ 1,025,000	$ 950,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
202-463-766-0000	TOOLS AND SUPPLIES	$ 2,548	$ 2,300	$ 1,543	$ 2,300	$ 2,300
202-463-782-0000	ROAD MAINTENANCE	7,712	15,000	689	15,000	15,000
SUPPLIES		$ 10,260	$ 17,300	$ 2,232	$ 17,300	$ 17,300
OTHER SERVICES AND CHARGES						
202-463-818-0000 * *	CONTRACTUAL SERVICES	$ -	$ 50,000	$ 18,849	$ 25,000	$ 75,000
202-463-943-0000	EQUIPMENT RENTAL	29,083	40,000	18,232	40,000	40,000
202-463-944-1000	DEPT OF PUBLIC SERVICES CHARGES	22,081	112,190	26,394	81,032	82,653
OTHER SERVICES AND CHARGES		$ 51,164	$ 202,190	$ 63,475	$ 146,032	$ 197,653
Totals for dept 463 - MAINTENANCE		$ 61,424	$ 219,490	$ 65,707	$ 163,332	$ 214,953

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

		2022-23	2023-24
818-0000	CONTRACTUAL SERVICES		
	EMULSION OR EPOXY POTHOLE/JOINT ROT REPAIR	$ 25,000	$ 25,000
	ASPHALT ROAD OVERBANDING/JOINT REPAIR	-	50,000
		$ 25,000	$ 75,000

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICE						
SUPPLIES						
202-474-786-0000	TRAFFIC CONTROL	$ 7,209	$ 7,250	$ 5,911	$ 7,250	$ 7,250
SUPPLIES		$ 7,209	$ 7,250	$ 5,911	$ 7,250	$ 7,250
OTHER SERVICES AND CHARGES						
202-474-818-0000 * *	CONTRACTUAL SERVICES	$ 93,581	$ 129,425	$ 80,885	$ 138,470	$ 133,690
202-474-920-0000	DETROIT EDISON	2,400	2,400	1,600	2,600	2,720
202-474-943-0000	EQUIPMENT RENTAL	2,329	500	210	500	500
202-474-944-1000	DEPT OF PUBLIC SERVICES CHARGES	7,990	16,419	614	9,949	10,148
OTHER SERVICES AND CHARGES		$ 106,300	$ 148,744	$ 83,309	$ 151,519	$ 147,058
Totals for dept 474 - TRAFFIC SERVICE		$ 113,509	$ 155,994	$ 89,220	$ 158,769	$ 154,308

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

		2022-23	2023-24
818-0000	CONTRACTUAL SERVICES		
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS	$ 45,000	$ 45,000
	STOP BAR PAINTING	10,000	10,000
	BI-ANNUAL PASER ROAD RATING	2,625	-
	RCOC TRAFFIC SIGNAL MAINTENANCE	70,345	69,170
	MCRC TRAFFIC SIGNAL MAINTENANCE	9,000	8,020
	JOINT SIGNAL COSTS (ROYAL OAK)	1,500	1,500
		$ 138,470	$ 133,690

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
202-478-782-0000	ROAD MAINTENANCE	$ 53,776	$ 308,961	$ 90,781	$ 143,958	$ 143,958
SUPPLIES		$ 53,776	$ 308,961	$ 90,781	$ 143,958	$ 143,958
OTHER SERVICES AND CHARGES						
202-478-943-0000	EQUIPMENT RENTAL	$ 14,578	$ 30,000	$ 14,386	$ 30,000	$ 30,000
202-478-944-1000	DEPT OF PUBLIC SERVICES CHARGES	8,993	30,848	19,053	25,510	26,020
OTHER SERVICES AND CHARGES		$ 23,571	$ 60,848	$ 33,439	$ 55,510	$ 56,020
Totals for dept 478 - WINTER MAINTENANCE		$ 77,347	$ 369,809	$ 124,220	$ 199,468	$ 199,978

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 483 - ADMINISTRATION						
OTHER SERVICES AND CHARGES						
202-483-807-0000	AUDIT FEES	$ 4,017	$ 4,880	$ 4,699	$ 4,967	$ 5,124
202-483-942-0000	BUILDING RENTAL	5,200	5,200	3,900	5,200	5,200
202-483-944-1000	DEPT OF PUBLIC SERVICES CHARGES	-	-	-	317	323
OTHER SERVICES AND CHARGES		$ 9,217	$ 10,080	$ 8,599	$ 10,484	$ 10,647
Totals for dept 483 - ADMINISTRATION		$ 9,217	$ 10,080	$ 8,599	$ 10,484	$ 10,647

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 508 - COUNTY ROADS						
SUPPLIES						
202-508-782-0000	ROAD MAINTENANCE	$ 54,439	$ 55,588	$ 55,588	$ 56,332	$ 56,332
SUPPLIES		$ 54,439	$ 55,588	$ 55,588	$ 56,332	$ 56,332
OTHER SERVICES AND CHARGES						
202-508-818-0000 * *	CONTRACTUAL SERVICES	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
202-508-920-0000	DETROIT EDISON	2,400	2,600	1,600	2,600	2,720
202-508-943-0000	EQUIPMENT RENTAL	21,327	16,420	3,223	14,820	14,820
202-508-944-1000	DEPT OF PUBLIC SERVICES CHARGES	11,137	25,909	3,258	20,954	21,373
OTHER SERVICES AND CHARGES		$ 38,364	$ 48,429	$ 11,581	$ 41,874	$ 42,413
Totals for dept 508 - COUNTY ROADS		$ 92,803	$ 104,017	$ 67,169	$ 98,206	$ 98,745

* NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 965 - TRANSFERS OUT						
TRANSFER						
202-965-995-9992 * *	TRANSFER TO LOCAL STREETS	$ 250,000	$ 300,000	$ -	$ 300,000	$ 300,000
Totals for dept 965 - TRANSFERS OUT		$ 250,000	$ 300,000	$ -	$ 300,000	$ 300,000
TOTAL MAJOR STREETS APPROPRIATIONS		**$ 2,702,151**	**$ 2,474,390**	**$ 602,765**	**$ 1,955,259**	**$ 1,928,631**
LESS: TRANSFERS OUT		$ 250,000	$ 300,000	$ -	$ 300,000	$ 300,000
NET TOTAL MAJOR STREETS APPROPRIATIONS		$ 2,452,151	$ 2,174,390	$ 602,765	$ 1,655,259	$ 1,628,631

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 203 - LOCAL STREETS						
REVENUES						
Dept 011 - PROPERTY TAXES						
203-011-402-4031	TAXES REAL ROAD	$ 1,506,529	$ 1,533,793	$ 1,521,643	$ 1,556,800	$ 1,580,152
203-011-410-4161	TAXES PERSONAL ROADS	160,781	168,002	167,539	161,996	161,996
203-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(2,818)	-	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 1,664,492	$ 1,701,795	$ 1,689,182	$ 1,718,796	$ 1,742,148
Dept 023 - STATE SHARED REVENUES						
203-023-573-6000	LCSSR - ROADS	$ 288,983	$ 210,000	$ 94,736	$ 210,000	$ 210,000
203-023-574-5760	GAS AND WEIGHT TAX	861,426	918,872	531,941	912,019	937,297
203-023-574-5770	MICHIGAN LOCAL ROADS FUND	16,208	16,213	9,302	16,213	16,213
Totals for dept 023 - STATE SHARED REVENUES		$ 1,166,617	$ 1,145,085	$ 635,979	$ 1,138,232	$ 1,163,510
Dept 044 - MISCELLANEOUS REVENUE						
203-044-665-5000	INTEREST EARNED	$ 11,054	$ 15,000	$ (35,728)	$ 5,000	$ 5,000
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 11,054	$ 15,000	$ (35,728)	$ 5,000	$ 5,000
Dept 048 - TRANSFERS IN						
203-048-699-1000	TRANFERS IN (FROM MAJOR ST)	$ 250,000	$ 300,000		$ 300,000	$ 300,000
Totals for dept 048 - TRANSFERS IN		$ 250,000	$ 300,000	$ -	$ 300,000	$ 300,000
Dept 053 - PRIOR YEARS FUND BALANCE						
203-053-692-6970	USE OF FUND BALANCE - R	$ -	$ (555,795)	$ -	$ (312,796)	$ (281,648)
203-053-692-6971	USE OF FUND BALANCE NON R	-	(173,075)	-	9,865	(186,247)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ (728,870)	$ -	$ (302,931)	$ (467,895)
TOTAL LOCAL STREETS REVENUES		**$ 3,092,163**	**$ 2,433,010**	**$ 2,289,433**	**$ 2,859,097**	**$ 2,742,763**
LESS: TRANSFERS IN		$ 250,000	$ 300,000	$ -	$ 300,000	$ 300,000
NET TOTAL LOCAL STREETS REVENUES		$ 2,842,163	$ 2,133,010	$ 2,289,433	$ 2,559,097	$ 2,442,763

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 203 - LOCAL STREETS						
APPROPRIATIONS						
Dept 450 - CONSTRUCTION						
203-450-989-0500 * *	SECTIONAL CONCRETE REPLACEMENT NON-R	$ 753,131	$ 400,000	$ 427,830	$ 700,000	$ 450,000
203-450-989-0501	SECTIONAL CONCRETE REPLACEMENT "R"	61,001	100,000	106,324	75,000	75,000
203-450-989-0502	JOINT SEAL	-	75,000	-	-	75,000
203-450-989-0605	R-3 BRETTONWOODS	-	-	-	-	-
203-450-989-0606	R-3 HARWOOD	-	-	-	-	-
203-450-989-0607	R-3 BRUSH	-	-	-	-	-
203-450-989-0609	R-3 MEADOWS AVENUE	8,765	-	-	-	-
203-450-989-0610	R-3 W. DALLAS AVENUE	18,248	-	-	-	-
203-450-989-0611	R-3 KENWOOD AVENUE	30,137	-	-	-	-
203-450-989-0612	R-3 MADISON AVENUE	14,061	-	-	-	-
203-450-989-0614	R-3 WINDEMERE AVE (CAMPBELL-DORCHESTER)	11,690	-	-	-	-
203-450-989-0615	R-3 WESTMORE DR (30452 WESTM-TANGLEWOOD)	771,196	-	2,500	-	-
203-450-989-0616	R-3 MILTON AVE (MOULIN TO SHEFFIELD)	250,593	-	1,000	-	-
203-450-989-0617	R-3 TANGLEWOOD DR (WINTHROP-YORKSHIRE)	99,355	-	1,000	-	-
203-450-989-0618	R-3 BEVERLY AVENUE (CONNIE TO DEQUINDRE)	115,779	-	1,000	-	-
203-450-989-0619	R-3 ALGER ST (W COWAN TO ANDOVER)	199,416	212,000	46,058	-	-
203-450-989-0620	R-3 BARRINGTON ST (BARRTN-LINCOLN-COWAN)	109,251	109,000	20,559	-	-
203-450-989-0621	R-3 ALGER ST (MID ALGER-LINCOLN-COWAN)	112,576	109,000	27,221	-	-
203-450-989-0622	R-3 BARRINGTON ST (W LINCOLN-W COWAN)	146,253	148,000	32,341	-	-
203-450-989-0623	R-3 ALGER ST (W LINCOLN-W COWAN)	177,204	148,000	54,479	-	-
203-450-989-0624	R-3 BRUSH ST (W COWAN-ANDOVER)	17,141	120,000	137,584	-	-
203-450-989-0625	R-3 W COWAN AVE(STEPHENSON-BRETTONWOODS	10,019	140,000	107,672	-	-
203-450-989-0626	R-3 W COWAN AVE (ALGER TO JOHN R)	5,624	75,000	111,478	-	-
203-450-989-0627	R-3 PALMER ST (W LINCOLN TO W COWAN)	46,715	210,000	225,024	-	-
203-450-989-0628	R-3 W GREIG AVE (W TERMINUS-HAMPDEN)	-	-	-	228,000	-
203-450-989-0629	R-3 W GREIG AVE (BRETTONWOOD-DARTMOUTH)	-	-	-	160,000	-
203-450-989-0630	R-3 W GREIG AVE (BRUSH-JOHN R)	-	-	-	167,000	-
203-450-989-0631	R-3 PALMER ST (ANDOVER AVE-W GREIG AVE)	-	-	-	337,000	-
203-450-989-0632	R-3 BRUSH ST (ANDOVER AVE-W GREIG AVE)	-	-	-	190,000	-
203-450-989-0633	R-3 W GREIG AVE (HAMPDEN-BRETTONWOOD)	-	-	-	91,500	-
203-450-989-0634	R-3 W GREIG AVE (DARTMOUTH-BARRINGTON)	-	-	-	92,000	-
203-450-989-0635	R-3 W GREIG AVE (BARRINGTON-PALMER)	-	-	-	93,000	-
203-450-989-0636	R-3 W GREIG AVE (PALMER-ALGER)	-	-	-	93,000	-
203-450-989-0637	R-3 W GREIG AVE (ALGER-BRUSH)	-	-	-	94,500	-
203-450-989-0638	HAMPDEN ST (ANDOVER AVE TO W. GREIG)	-	-	-	-	194,000
203-450-989-0639	BRETTONWOODS ST (ANDOVER TO W GREIG)	-	-	-	-	194,500
203-450-989-0640	BRETTONWOODS (W GREIG TO 11 MILE)	-	-	-	-	207,500
203-450-989-0641	DARTMOUTH ST (ANDOVER TO W GREIG)	-	-	-	-	195,500
203-450-989-0642	BARRINGTON ST (ANDOVER TO W GREIG AVE)	-	-	-	-	195,500
203-450-989-0643	PALMER ST (W GREIG TO 11 MILE RD)	-	-	-	-	209,000
203-450-989-0644	ALGER ST (W GREIG TO 11 MILE ROAD)	-	-	-	-	209,000
203-450-989-0645	ALGER ST (ANDOVER TO W GREIG AVE)	-	-	-	-	195,500
Totals for dept 450 - CONSTRUCTION		$ 2,958,155	$ 1,846,000	$ 1,302,070	$ 2,321,000	$ 2,200,500

* NOTES TO BUDGET: DEPARTMENT 450 CONSTRUCTION

		2022-23	2023-24
989-0500	SECTIONAL CONCRETE REPLACEMENT NON-R		
	MANDOLINE - ALGER TO TOWNLEY	$ 300,000	$ -
	BRUSH - 14 MILE TO MANDOLINE	100,000	-
	ALGER - 14 MILE TO MANDOLINE	200,000	-
	SECTIONAL CONCRETE REPLACEMENT NON-R	100,000	100,000
	COMMERCE - MICHAEL TO E. PROGRESS (CONCRETE)	-	150,000
	DARTMOUTH - 12 MILE TO BELLAIRE	-	200,000
		$ 700,000	$ 450,000

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
203-463-766-0000	TOOLS AND SUPPLIES	$ 2,711	$ 2,750	$ 1,822	$ 2,750	$ 2,750
203-463-782-0000	ROAD MAINTENANCE	10,835	15,000	12,940	15,000	15,000
SUPPLIES		$ 13,546	$ 17,750	$ 14,762	$ 17,750	$ 17,750
OTHER SERVICES AND CHARGES						
203-463-818-0000 *	* CONTRACTUAL SERVICES	$ 50,718	$ 109,695	$ 30,299	$ 108,335	$ 108,335
203-463-943-0000	EQUIPMENT RENTAL	94,584	109,260	72,454	109,260	109,260
203-463-944-1000	DEPT OF PUBLIC SERVICES CHARGES	41,474	80,915	37,843	71,576	73,007
OTHER SERVICES AND CHARGES		$ 186,776	$ 299,870	$ 140,596	$ 289,171	$ 290,602
Totals for dept 463 - MAINTENANCE		$ 200,322	$ 317,620	$ 155,358	$ 306,921	$ 308,352

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

818-0000	CONTRACTUAL SERVICES		
	CURB REPLACEMENT	$ 5,000	$ 5,000
	SMALL ROUTE MOWING AND FERTILIZATION	21,510	21,510
	EMULSION OR EPOXY POTHOLE/JOINT-ROT REPAIR	55,000	55,000
	NON-DDA ROW MOWING AND FERTILIZATION	26,825	26,825
		$ 108,335	$ 108,335

GL NUMBER	DESCRIPTION		2020-21 ACTIVITY		2021-22 AMENDED BUDGET		2021-22 ACTIVITY THRU 03/31/22		2022-23 ADOPTED BUDGET		2023-24 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICE											
SUPPLIES											
203-474-786-0000	TRAFFIC CONTROL	$	20,409	$	27,500	$	4,614	$	27,500	$	27,500
SUPPLIES		$	20,409	$	27,500	$	4,614	$	27,500	$	27,500
OTHER SERVICES AND CHARGES											
203-474-818-0000 *	* CONTRACTUAL SERVICES	$	-	$	19,875	$	16,201	$	15,000	$	15,000
203-474-943-0000	EQUIPMENT RENTAL		19,439		24,430		8,599		22,740		22,740
203-474-944-1000	DEPT OF PUBLIC SERVICES CHARGES		48,437		117,191		37,782		90,535		92,345
OTHER SERVICES AND CHARGES		$	67,876	$	141,621	$	46,381	$	113,275	$	115,085
Totals for dept 474 - TRAFFIC SERVICE		$	88,285	$	188,996	$	67,196	$	155,775	$	157,585

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

818-0000	CONTRACTUAL SERVICES				
	LOCAL ROAD CROSSWALKS, STOP BARS	$	15,000	$	15,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
203-478-782-0000	ROAD MAINTENANCE	$ 19,928	$ 20,396	$ 20,396	$ 20,715	$ 20,715
SUPPLIES		$ 19,928	$ 20,396	$ 20,396	$ 20,715	$ 20,715
OTHER SERVICES AND CHARGES						
203-478-943-0000	EQUIPMENT RENTAL	$ 38,058	$ 17,370	$ 3,309	$ 17,150	$ 17,150
203-478-944-1000	DEPT OF PUBLIC SERVICES CHARGES	13,880	32,777	6,539	28,548	29,119
OTHER SERVICES AND CHARGES		$ 51,938	$ 50,147	$ 9,848	$ 45,698	$ 46,269
Totals for dept 478 - WINTER MAINTENANCE		$ 71,866	$ 70,543	$ 30,244	$ 66,413	$ 66,984

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 483 - ADMINISTRATION						
OTHER SERVICES AND CHARGES						
203-483-807-0000	AUDIT FEES	$ 4,017	$ 4,799	$ 4,621	$ 4,886	$ 5,130
203-483-807-0002	AUDIT FEES PROPOSAL R	-	3,152	-	2,202	2,312
203-483-942-0000	BUILDING RENTAL	1,900	1,900	1,425	1,900	1,900
OTHER SERVICES AND CHARGES		$ 5,917	$ 9,851	$ 6,046	$ 8,988	$ 9,342
Totals for dept 483 - ADMINISTRATION		$ 5,917	$ 9,851	$ 6,046	$ 8,988	$ 9,342
TOTAL LOCAL STREETS APPROPRIATIONS		**$ 3,324,545**	**$ 2,433,010**	**$ 1,560,914**	**$ 2,859,097**	**$ 2,742,763**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
208-044-665-5000	INTEREST EARNED	$ 150,322	$ 34,000	$ (64,532)	$ 43,246	$ 44,220
208-044-680-6701	MISCELLANEOUS REVENUE	1,000		1,000		
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 151,322	$ 34,000	$ (63,532)	$ 43,246	$ 44,220
Dept 053 - PRIOR YEARS FUND BALANCE						
208-053-692-6970	USE OF FUND BALANCE	$ -	$ 4,215	$ -	$ -	$ -
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 4,215	$ -	$ -	$ -
TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND REVENUES		**$ 151,322**	**$ 38,215**	**$ (63,532)**	**$ 43,246**	**$ 44,220**
APPROPRIATIONS						
Dept 463 - MAINTENANCE						
OTHER SERVICES AND CHARGES						
208-463-818-0000 *	* CONTRACTUAL SERVICES	$ 14,966	$ 15,800	$ 6,003	$ 15,800	$ 16,000
208-463-921-0000	ELECTRIC	4,459	4,303	6,706	4,783	4,903
208-463-923-0000	HEAT	561	870	275	870	870
208-463-927-0000	WATER	20,469	17,242	11,450	21,793	22,447
OTHER SERVICES AND CHARGES		$ 40,455	$ 38,215	$ 24,434	$ 43,246	$ 44,220
Totals for dept 463 - MAINTENANCE		$ 40,455	$ 38,215	$ 24,434	$ 43,246	$ 44,220

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

818-0000	CONTRACTUAL SERVICES		
	GROUNDSKEEPING AND MAINTENANCE - OCPR	$ 10,000	$ 10,200
	TREE PLANTING	2,000	2,000
	GENERAL REPAIRS/MAINTENANCE	3,800	3,800
		$ 15,800	$ 16,000

TOTAL PARKS MAINTENANCE & IMPROVEMENT FUND APPROPRIATIONS		**$ 40,455**	**$ 38,215**	**$ 24,434**	**$ 43,246**	**$ 44,220**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-402-4030	TAXES REAL OPERATING	$ 46,488	$ 40,050	$ 58,251	$ 57,815	$ 59,549
248-011-410-4160	TAXES PERSONAL OPERATING	3,132	2,650	2,995	2,809	2,809
248-011-573-4159	PPT REIMBURSEMENT - STATE	(5,598)				
Totals for dept 011 - PROPERTY TAXES		$ 44,022	$ 42,700	$ 61,246	$ 60,624	$ 62,358
Dept 023 - STATE SHARED REVENUES						
248-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	$ 35,213	$ 35,213	$ 33,662	$ 35,213	$ 35,213
Totals for dept 023 - STATE SHARED REVENUES		$ 35,213	$ 35,213	$ 33,662	$ 35,213	$ 35,213
Dept 025 - COUNTY SHARED REVENUES						
248-025-588-1000	COUNTY GRANT	$ -	$ -	$ 1,000	$ -	$ -
Totals for dept 025 - COUNTY SHARED REVENUES		-	-	1,000	-	-
Dept 044 - MISCELLANEOUS REVENUE						
248-044-665-5000	INTEREST EARNED	$ 266	$ 500	$ (584)	$ 250	$ 250
248-044-674-0000	DONATIONS/PRIVATE CONTRIBUTIONS	3,075	-	-	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 3,341	$ 500	$ (584)	$ 250	$ 250
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-692-6970	USE OF FUND BALANCE	$ -	$ 27,608	$ -	$ 33,172	$ 51,619
Totals for dept 053 - PRIOR YEARS FUND BALANCE		-	27,608	-	33,172	51,619
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES		**$ 82,576**	**$ 106,021**	**$ 95,324**	**$ 129,259**	**$ 149,440**
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-729-0000	FORMS AND PRINTING	$ -	$ 2,000	$ -	$ 500	$ 500
248-863-730-0000	POSTAGE	-	500	-	-	-
248-863-766-0000	TOOLS AND SUPPLIES	-	100	-	-	
SUPPLIES		$ -	$ 2,600	$ -	$ 500	$ 500
OTHER SERVICES AND CHARGES						
248-863-807-0000	AUDIT FEES	$ 1,607	$ 1,980	$ 1,907	$ 2,020	$ 2,020
248-863-817-0000	EVENTS	-	500		500	500
248-863-818-0000 *	* CONTRACTUAL SERVICES	5,484	5,000	498	10,000	30,000
248-863-818-5000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	-	5,000		5,000	5,000
248-863-818-5001	BLIGHT REMOVAL - FACADE IMPROVEMENT	-	10,000	5,000	10,000	10,000
248-863-832-1000	MAINTENANCE-BERM AREA	18,490	17,500	12,883	17,500	17,500
248-863-832-1001	MAINTENANCE - ROW TRASH	1,990	3,500	1,620	3,500	3,500
248-863-921-0000	ELECTRIC	551	518	381	1,000	1,000
248-863-955-8640 *	* CONFERENCES AND WORKSHOPS	-	1,500	330	1,500	1,500
248-863-958-0000 *	* MEMBERSHIPS AND DUES	126	870	860	870	870
OTHER SERVICES AND CHARGES		$ 28,248	$ 46,368	$ 23,479	$ 51,890	$ 71,890
CAPITAL OUTLAY						
248-863-987-0000 *	* IMPROVEMENTS	$ -	$ -	$ 22,550	$ 20,000	$ 20,000
248-863-987-0002	PROPERTY ACQUIS/DEMO	-	35,000	-	35,000	35,000
248-863-987-0012	DDA BUSINESS GRANT	-	-	-	-	-
CAPITAL OUTLAY		$ -	$ 35,000	$ 22,550	$ 55,000	$ 55,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		$ 28,248	$ 83,968	$ 46,029	$ 107,390	$ 127,390
Dept 965 - TRANSFERS OUT						
248-965-995-6000	TRANSFER TO GENERAL FUND	$ 10,000	$ 22,053	$ 22,053	$ 21,869	$ 22,050
Totals for dept 965 - TRANSFERS OUT		$ 10,000	$ 22,053	$ 22,053	$ 21,869	$ 22,050
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS		**$ 38,248**	**$ 106,021**	**$ 68,082**	**$ 129,259**	**$ 149,440**
LESS: TRANSFER OUT		$ 10,000	$ 22,053	$ 22,053	$ 21,869	$ 22,050
NET DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS		$ 28,248	$ 83,968	$ 46,029	$ 107,390	$ 127,390

* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23	2023-24
818-0000	CONTRACTUAL SERVICES		
	HOLDIAY DECORATION COSTS	$ 5,000	$ -
	TREE PLANTING	5,000	5,000
	TRAFFIC STUDY	-	25,000
	ACCOUNT '818-0000' TOTAL	$ 10,000	$ 30,000
958-0000	MEMBERSHIPS AND DUES		
	CPIX CBOR MEMBERSHIP DUES	$ 745	$ 745
	MDA MEMBERSHIP	125	125
	ACCOUNT '958-0000' TOTAL	$ 870	$ 870
987-0000	IMPROVEMENTS		
	BANNERS, 11 MILE OUTLETS, GATEWAY OR OTHER PROJECTS	$ 20,000	$ 20,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 265 - DRUG FORFEITURE FUND						
REVENUES						
Dept 024 - OTHER GOVERNMENTAL REVENUES						
265-024-634-0039	DRUG FORFEITURE-STATE	$ 86,719	$ 64,000	$ 16,738	$ 64,000	$ 64,000
265-024-634-0044	DRUG FORFEITURE-FEDERAL	27,795	-	-	-	-
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		$ 114,514	$ 64,000	$ 16,738	$ 64,000	$ 64,000
Dept 044 - MISCELLANEOUS REVENUE						
265-044-665-5039	INTEREST - STATE FOR	$ 272	$ 400	$ (597)	$ 250	$ 250
265-044-665-5044	INTEREST - FEDERAL FORF	119	-	(262)	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 391	$ 400	$ (859)	$ 250	$ 250
Dept 053 - PRIOR YEARS FUND BALANCE						
265-053-692-6970	USE OF FUND BALANCE	$ -	$ (13,400)	$ -	$ -	$ (13,250)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ (13,400)	$ -	$ -	$ (13,250)
TOTAL DRUG FORFEITURE REVENUES		**$ 114,905**	**$ 51,000**	**$ 15,879**	**$ 64,250**	**$ 51,000**
APPROPRIATIONS						
Dept 301 - POLICE						
265-301-766-0039	TOOLS AND SUPPLIES - STATE	$ 19,395	$ 50,000	$ 22,121	$ -	$ 50,000
265-301-766-0044	TOOLS AND SUPPLIES - FEDERAL	16,285	-	28,889	-	-
SUPPLIES		$ 35,680	$ 50,000	$ 51,010	$ -	$ 50,000
OTHER SERVICES AND CHARGES						
265-301-818-0039	CONTRACTUAL SERVICES - STATE	$ 7,322	$ 1,000	$ 6,238	$ 1,000	$ 1,000
265-301-818-0044	CONTRACTUAL SERVICES - FEDERAL	7,500	-	-	-	-
OTHER SERVICES AND CHARGES		$ 14,822	$ 1,000	$ 6,238	$ 1,000	$ 1,000
CAPITAL OUTLAY						
265-301-981-0039 *	* COMPUTER EQUIPMENT - STATE	$ 12,590	$ -	$ -	$ 26,000	$ -
265-301-985-0039 *	* VEHICLES - STATE	36,193	-	35,199	37,250	-
265-301-987-0044	IMPROVEMENTS - FEDERAL	815	-	-	-	-
CAPITAL OUTLAY		$ 49,598	$ -	$ 35,199	$ 63,250	$ -
TOTAL DRUG FORFEITURE FUND APPROPRIATIONS		**$ 100,100**	**$ 51,000**	**$ 92,447**	**$ 64,250**	**$ 51,000**

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

		2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
981-0039	COMPUTER EQUIPMENT - STATE		
	LOCKUP FACILITY VIDEO CAMERA EQUIPMENT	$ 26,000	$ -
985-0039	VEHICLES - STATE		
	DB VEHICLE #121	$ 37,250	$ -

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 276 - COMMUNITY IMPROVEMENT FUND						
REVENUES						
Dept 021 - FEDERAL SHARED REVENUES						
276-021-522-6818	COUNTY BLOCK 18	$ 81,484	$ 142,364	$ 58,759	$ 145,607	$ 145,607
Totals for dept 021 - FEDERAL SHARED REVENUES		$ 81,484	$ 142,364	$ 58,759	$ 145,607	$ 145,607
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		**$ 81,484**	**$ 142,364**	**$ 58,759**	**$ 145,607**	**$ 145,607**
Fund 276 - COMMUNITY IMPROVEMENT FUND						
APPROPRIATIONS						
Dept 728 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
276-728-706-0000	WAGES-FULL-TIME	$ 46,284	$ 54,483	$ 38,069	$ 47,214	$ 50,459
276-728-709-0000	OVERTIME	-	-	177	-	-
276-728-710-0000	FRINGE BENEFITS	-	125	-	125	125
276-728-710-0001	FICA/MEDICARE	3,275	4,168	2,680	3,612	3,860
276-728-710-0002	HOSPITALIZATION - ACTIVE	3,144	38,258	1,315	9,939	10,819
276-728-710-0004	DENTAL	639	1,281	821	481	505
276-728-710-0005	LIFE INSURANCE	185	185	186	185	185
276-728-710-0006	OPTICAL	55	105	71	61	64
276-728-710-0007	DISABILITY	191	229	137	210	225
276-728-710-0008	WORKERS COMPENSATION	-	627	-	99	106
276-728-710-0010	MERS PENSION	3,359	3,814	2,436	3,287	3,514
276-728-710-0050	RETIREE HEALTH CARE CONTRIBUTION	-	-	1,044	1,409	1,506
PERSONNEL SERVICE		$ 57,132	$ 103,275	$ 46,936	$ 66,622	$ 71,368
OTHER SERVICES AND CHARGES						
276-728-818-0000 *	* CONTRACTUAL SERVICES	$ 24,352	$ 39,089	$ 17,271	$ 78,985	$ 74,239
OTHER SERVICES AND CHARGES		$ 24,352	$ 39,089	$ 17,271	$ 78,985	$ 74,239
Totals for dept 728 - COMMUNITY DEVELOPMENT		$ 81,484	$ 142,364	$ 64,207	$ 145,607	$ 145,607

* NOTES TO BUDGET: DEPARTMENT 728 COMMUNITY DEVELOPMENT

818-0000	CONTRACTUAL SERVICES		
	HOME CHORE- LAWN SERVICE SR & DISABLED SERVICES	$ 78,985	$ 74,239

		2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS		**$ 81,484**	**$ 142,364**	**$ 64,207**	**$ 145,607**	**$ 145,607**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 370 - MUNICIPAL BUILDING BOND						
REVENUES						
Dept 048 - TRANSFERS IN						
370-048-699-0000	TRANFERS IN (FROM GEN FUND)	$ -	$ -	$ -	$ 275,000	$ 431,500
Totals for dept 048 - TRANSFERS IN		$ -	$ -	$ -	$ 275,000	$ 431,500
TOTAL MUNICIPAL BUILDING BOND REVENUES		**$ -**	**$ -**	**$ -**	**$ 275,000**	**$ 431,500**
LESS: TRANSFERS IN		$ -	$ -	$ -	$ 275,000	$ 431,500
NET TOTAL MUNICIPAL BUILDING BOND REVENUES		$ -	$ -	$ -	$ -	$ -
APPROPRIATIONS						
Dept 916 - DEBT SERVICE						
DEBT						
370-916-992-9919	BOND PAYMENT	$ -	$ -	$ -	$ -	$ 155,000
370-916-993-9960	BOND INTEREST	-	-	-	275,000	275,000
370-916-998-9990	PAYING AGENT FEES	-	-	-	-	1,500
Totals for dept 916 - DEBT SERVICE		$ -			$ 275,000	$ 431,500
TOTAL MUNICIPAL BUILDING BOND APPROPRIATIONS					**$ 275,000**	**$ 431,500**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 372 - FIRE STATIONS BOND						
REVENUES						
Dept 011 - PROPERTY TAXES						
372-011-402-4037	TAXES REAL FIRE STATION BONDS	$ 381,201	$ 402,658	$ 399,707	$ 369,744	$ -
372-011-410-4167	TAXES PERS FIRE STATION BONDS	40,780	44,105	44,123	40,142	-
372-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(716)	-	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 421,265	$ 446,763	$ 443,830	$ 409,886	$ -
Dept 023 - STATE SHARED REVENUES						
372-023-573-3000	LCSSR - FIRE STATION DEBT	$ 27,549	$ 27,549	$ 25,101	$ 25,000	$ -
Totals for dept 023 - STATE SHARED REVENUES		$ 27,549	$ 27,549	$ 25,101	$ 25,000	$ -
Dept 053 - PRIOR YEARS FUND BALANCE						
372-053-692-6970	USE OF FUND BALANCE	$ -	$ (26,383)	$ -	$ 24,828	$ -
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ (26,383)	$ -	$ 24,828	$ -
TOTAL FIRE STATION BOND REVENUES		**$ 448,814**	**$ 447,929**	**$ 468,931**	**$ 459,714**	**$ -**
APPROPRIATIONS						
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
372-916-807-0000	AUDIT FEES	$ 803	$ 1,209	$ 1,164	$ 1,164	$ -
OTHER SERVICES AND CHARGES		$ 803	$ 1,209	$ 1,164	$ 1,164	$ -
DEBT						
372-916-992-1000	BOND PRINCIPAL	$ 425,000	$ 430,000		$ 450,000	$ -
372-916-993-9975	BOND INTEREST	24,795	16,720	8,270	8,550	-
DEBT		$ 449,795	$ 446,720	$ 8,270	$ 458,550	$ -
TOTAL FIRE STATION BOND APPROPRIATIONS		**$ 450,598**	**$ 447,929**	**$ 9,434**	**$ 459,714**	**$ -**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 468 - FIRE STATION BUILDING						
REVENUES						
Dept 048 - TRANSFERS IN						
468-048-699-0000	TRANFERS IN (FROM GEN FUND)	$ -	$ -	$ -	$ 2,044,671	$ -
		$ -	$ -	$ -	$ 2,044,671	$ -
Totals for dept 048 - TRANSFERS IN		$ -	$ -	$ -	$ 2,044,671	$ -
TOTAL FIRE STATION BUILDING REVENUES		**$ -**	**$ -**	**$ -**	**$ 2,044,671**	**$ -**
LESS: TRANSFERS IN		$ -	$ -	$ -	$ 2,044,671	$ -
NET TOTAL FIRE STATION BUILDING REVENUES		$ -	$ -	$ -	$ -	$ -
APPROPRIATIONS						
Dept 336 - FIRE						
CAPITAL OUTLAY						
468-336-987-0000	IMPROVEMENTS	$ -	$ -	$ -	$ 2,044,671	$ -
CAPITAL OUTLAY		$ -	$ -	$ -	$ 2,044,671	$ -
Totals for dept 336 - FIRE		$ -	$ -	$ -	$ 2,044,671	$ -
TOTAL FIRE STATION BUILDING APPROPRIATIONS		**$ -**	**$ -**	**$ -**	**$ 2,044,671**	**$ -**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 470 - MUNICIPAL BUILDING						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
470-044-696-6980	BOND PROCEEDS	$ -	$ -	$ -	$ 6,321,000	$ -
Totals for dept 044 - MISCELLANEOUS REVENUE		$ -	$ -	$ -	$ 6,321,000	$ -
Dept 048 - TRANSFERS IN						
470-048-699-0000	TRANFERS IN (FROM GEN FUND)	$ -	$ -	$ -	$ 4,406,524	$ -
Totals for dept 048 - TRANSFERS IN		$ -	$ -	$ -	$ 4,406,524	$ -
TOTAL MUNICIPAL REVENUES		**$ -**	**$ -**	**$ -**	**$ 10,727,524**	**$ -**
LESS: TRANSFERS IN		$ -	$ -	$ -	$ 4,406,524	$ -
NET TOTAL MUNICIPAL REVENUES		$ -	$ -	$ -	$ 6,321,000	$ -
APPROPRIATIONS						
CAPITAL OUTLAY						
Dept 265 - MUNICIPAL BUILDING						
470-265-987-0000	IMPROVEMENTS	$ -	$ -	$ -	$ 10,727,524	$ -
CAPITAL OUTLAY		$ -	$ -	$ -	$ 10,727,524	$ -
Totals for dept 265 - MUNICIPAL BUILDING		$ -	$ -	$ -	$ 10,727,524	$ -
TOTAL MUNICIPAL BUILDING APPROPRIATIONS		**$ -**	**$ -**	**$ -**	**$ 10,727,524**	**$ -**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 592 - WATER AND SEWER FUND						
REVENUES						
Dept 010 - WATER SALES						
592-010-626-6111	SERVICE CHARGES	$ 38,093	$ 50,000	$ 27,920	$ 50,000	$ 50,000
592-010-629-6113	WATER AND TRANSMISSION MAINS	936	1,008	216	1,008	1,008
592-010-632-6120	PENALTIES	271,808	242,100	109,944	242,100	242,100
592-010-633-6114	MISCELLANEOUS SERVICE CHARGES	-	1,250	1,400	1,250	1,250
592-010-642-6430	RESIDENTIAL WATER SALES	2,030,542	1,930,305	1,199,050	1,930,305	1,930,305
592-010-642-6440	COMMERCIAL WATER SALES	2,199,439	2,205,084	1,479,483	2,205,084	2,205,084
592-010-642-6480	METER SALES	5,130	-	2,390	-	-
592-010-642-6490	DETROIT METER CHARGES	219,595	226,123	148,060	226,123	226,123
Totals for dept 010 - WATER SALES		$ 4,765,543	$ 4,655,870	$ 2,968,463	$ 4,655,870	$ 4,655,870
Dept 011 - PROPERTY TAXES						
592-011-402-4041	TAXES REAL CHAPTER 20 DRAIN DEBT	$ 800,761	$ -	$ -	$ -	$ -
592-011-410-4173	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	86,137	-	-	-	-
Totals for dept 011 - PROPERTY TAXES		$ 886,898	$ -	$ -	$ -	$ -
Dept 020 - SEWAGE DISPOSAL						
592-020-630-6115	SEWAGE DISPOSAL CHARGES	$ 4,781,664	$ 4,682,375	$ 3,006,633	$ 4,682,375	$ 4,682,375
592-020-630-6117	SEWER TAP FEES	17,194	5,500	1,866	5,500	5,500
592-020-631-6118	STORMWATER CHARGES	218,955	1,859,337	1,232,156	1,859,337	1,859,337
Totals for dept 020 - SEWAGE DISPOSAL		$ 5,017,813	$ 6,547,212	$ 4,240,655	$ 6,547,212	$ 6,547,212
Dept 030 - CHARGES FOR SERVICES						
592-030-651-6285	RV LOT FEES	$ 30,155	$ 50,000	$ 16,922	$ 50,000	$ 50,000
Totals for dept 030 - CHARGES FOR SERVICES		$ 30,155	$ 50,000	$ 16,922	$ 50,000	$ 50,000
Dept 044 - MISCELLANEOUS REVENUE						
592-044-665-5000	INTEREST EARNED	$ 34,186	$ 75,000	$ (82,323)	$ 45,000	$ 60,000
592-044-675-0001	INSURANCE DISTRIBUTIONS	47,919	98,800	-	98,800	98,800
592-044-680-6701	MISCELLANEOUS REVENUE	16,539	-	(51,283)	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		$ 98,644	$ 173,800	$ (133,606)	$ 143,800	$ 158,800
Dept 046 - SALE OF FIXED ASSETS						
592-046-669-6731	LOSS ON SALE OF FIXED ASSETS	$ (35,612)	$ -	$ -	$ -	$ -
592-046-673-0000	SALE OF FIXED ASSETS	190	5,000	-	12,000	5,000
592-046-673-5008	FIXED ASSET CLEARING ACCOUNT	`	-	-	-	-
Totals for dept 046 - SALE OF FIXED ASSETS		$ (35,422)	$ 5,000	$ -	$ 12,000	$ 5,000
Dept 047 - DEPARTMENT CHARGES						
592-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	$ 79,437	$ 50,000	$ 58,218	$ 85,000	$ 85,000
592-047-626-6951	MAJOR STREETS DEPT CHARGES	20,017	12,000	19,941	20,000	20,000
592-047-626-6952	LOCAL STREETS DEPT CHARGES	10,266	57,700	4,131	10,000	10,000
Totals for dept 047 - DEPARTMENT CHARGES		$ 109,720	$ 119,700	$ 82,290	$ 115,000	$ 115,000
Dept 053 - PRIOR YEARS FUND BALANCE						
592-053-692-6970	USE OF FUND BALANCE	$ -	$ 1,422,222	$ -	$ 123,581	$ 1,217,378
Totals for dept 053 - PRIOR YEARS FUND BALANCE		$ -	$ 1,422,222	$ -	$ 123,581	$ 1,217,378
TOTAL WATER & SEWER REVENUES		**$ 10,873,351**	**$ 12,973,804**	**$ 7,174,724**	**$ 11,647,463**	**$ 12,749,260**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 590 - WATER & SEWER						
APPROPRIATIONS						
Dept 527 - SEWAGE DISPOSAL						
OTHER SERVICES AND CHARGES						
592-527-838-0000	SEWAGE DISPOSAL CHARGES	$ 2,782,229	$ 2,868,121	$ 1,676,331	$ 2,954,165	$ 3,042,790
592-527-838-1000	STORMWATER CHARGES	1,786,086	1,859,337	1,237,055	1,859,337	1,859,337
OTHER SERVICES AND CHARGES		$ 4,568,315	$ 4,727,458	$ 2,913,386	$ 4,813,502	$ 4,902,127
Totals for dept 527 - SEWAGE DISPOSAL		$ 4,568,315	$ 4,727,458	$ 2,913,386	$ 4,813,502	$ 4,902,127

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 550 - WATER & SEWER - WATER						
SUPPLIES						
592-550-770-0000	WATER PURCHASED	$ 1,883,627	$ 2,116,714	$ 1,402,193	$ 2,195,032	$ 2,260,883
592-550-771-0000	METER COSTS	234,604	226,123	113,505	226,123	226,123
SUPPLIES		$ 2,118,231	$ 2,342,837	$ 1,515,698	$ 2,421,155	$ 2,487,006
Totals for dept 550 - WATER & SEWER - WATER		$ 2,118,231	$ 2,342,837	$ 1,515,698	$ 2,421,155	$ 2,487,006

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 551 - WATER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
592-551-706-0000	WAGES-FULL-TIME	$ (378)	$ -	$ (17,597)	$ -	$ -
592-551-710-0000	FRINGE BENEFITS	(29)	-	(1,346)	-	-
592-551-710-0002	HOSPITALIZATION - ACTIVE	2,122	-	-	-	-
592-551-710-0010	MERS PENSION	25,274	-	-	-	-
592-551-710-0015	OPEB EXPENSE - W&S	(2,539,413)	-	-	-	-
PERSONNEL SERVICE		$ (2,512,424)	$ -	$ (18,943)	$ -	$ -
SUPPLIES						
592-551-758-0000	OPERATING SUPPLIES-INVENTORY	$ (2,860)	$ -	$ -	$ -	$ -
592-551-766-0000	TOOLS AND SUPPLIES	31,917	38,000	25,980	45,000	45,000
592-551-767-1000	HYDRANT PARTS	1,169	7,500	1,002	7,500	7,500
592-551-771-0000	METER COSTS	18,451	10,000	3,801	15,000	15,000
592-551-782-1000	REPAIR & RESTORATION MATERIALS	16,539	15,000	8,446	15,000	15,000
SUPPLIES		$ 65,216	$ 70,500	$ 39,229	$ 82,500	$ 82,500
OTHER SERVICES AND CHARGES						
592-551-818-0000 *	* CONTRACTUAL SERVICES	$ 211,737	$ 216,800	$ 139,928	$ 244,800	$ 244,800
592-551-943-0000	EQUIPMENT RENTAL	883	3,050	9,999	3,050	3,050
592-551-944-0000	MOTOR POOL CHARGES	52,532	56,567	77,248	59,182	62,347
592-551-944-1000	DEPT OF PUBLIC SERVICES CHARGES	372,289	403,965	320,405	447,037	458,572
OTHER SERVICES AND CHARGES		$ 637,441	$ 680,382	$ 547,580	$ 754,069	$ 768,769
Totals for dept 551 - WATER SYSTEM MAINTENANCE		$ (1,809,767)	$ 750,882	$ 567,866	$ 836,569	$ 851,269

* NOTES TO BUDGET: DEPARTMENT 551 WATER SYSTEM MAINTENANCE

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

GL NUMBER	DESCRIPTION		2020-21 ACTIVITY		2021-22 AMENDED BUDGET		2021-22 ACTIVITY THRU 03/31/22		2022-23 ADOPTED BUDGET		2023-24 PROPOSED BUDGET
Dept 552 - WATER TAPPING & INSTALLATION											
SUPPLIES											
592-552-758-0000	OPERATING SUPPLIES-INVENTORY	$	4,609	$	-	$	-	$	-	$	-
592-552-766-0000	TOOLS AND SUPPLIES		6,584		7,500		3,026		7,500		7,500
592-552-767-1000	HYDRANT PARTS		1,541		6,000		1,599		6,000		6,000
SUPPLIES		$	12,734	$	13,500	$	4,625	$	13,500	$	13,500
OTHER SERVICES AND CHARGES											
592-552-818-0000 *	* CONTRACTUAL SERVICES	$	34,455	$	30,000	$	14,766	$	30,000	$	30,000
OTHER SERVICES AND CHARGES		$	34,455	$	30,000	$	14,766	$	30,000	$	30,000
Totals for dept 552 - WATER TAPPING & INSTALLATION		$	47,189	$	43,500	$	19,391	$	43,500	$	43,500

* NOTES TO BUDGET: DEPARTMENT 552 WATER TAPPING & INSTALLATION

			2022-23		2023-24
818-0000	CONTRACTUAL SERVICES				
	WATER TAPPING AND SERVICE CONNECTIONS	$	20,000	$	20,000
	TAPPING RESTORATION AND CONCRETE WORK		10,000		10,000
		$	30,000	$	30,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 554 - WATER DEPRECIATION						
OTHER SERVICES AND CHARGES						
592-554-968-9480	DEPRECIATION-WATER SYSTEM	$ 399,818	$ -	$ 324,854	$ -	$ -
592-554-968-9490	DEPRECIATION-METER INSTALLED	275,163	-	205,169	-	-
592-554-968-9500	DEPRECIATION-SERV CONNECTIONS	10,740	-	7,663	-	-
		$ 685,721	$ -	$ 537,686	$ -	$ -
Totals for dept 554 - WATER DEPRECIATION		$ 685,721	$ -	$ 537,686	$ -	$ -

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 560 - SEWER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
592-560-706-0000	WAGES-FULL-TIME	$ 5,536	$ -	$ (17,094)	$ -	$ -
592-560-710-0000	FRINGE BENEFITS	424	-	(1,308)	-	-
PERSONNEL SERVICE		$ 5,960	$ -	$ (18,402)	$ -	$ -
SUPPLIES						
592-560-766-0000	TOOLS AND SUPPLIES	$ 12,248	$ 16,600	$ 7,465	$ 20,000	$ 20,000
592-560-782-1000	REPAIR & RESTORATION MATERIALS	6,811	6,500	6,138	6,500	6,500
SUPPLIES		$ 19,059	$ 23,100	$ 13,603	$ 26,500	$ 26,500
OTHER SERVICES AND CHARGES						
592-560-818-0000 *	* CONTRACTUAL SERVICES	$ 35,952	$ 60,000	$ 27,367	$ 70,000	$ 70,000
592-560-943-0000	EQUIPMENT RENTAL	-	3,000	617	3,000	3,000
592-560-944-0000	MOTOR POOL CHARGES	38,415	48,278	65,928	50,516	53,211
592-560-944-1000	DEPT OF PUBLIC SERVICES CHARGES	372,289	403,965	320,405	447,037	458,572
OTHER SERVICES AND CHARGES		$ 446,656	$ 515,243	$ 414,317	$ 570,553	$ 584,783
Totals for dept 560 - SEWER SYSTEM MAINTENANCE		$ 471,675	$ 538,343	$ 409,518	$ 597,053	$ 611,283

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

		2022-23	2023-24
818-0000	CONTRACTUAL SERVICES		
	CONCRETE & RESTORATION	$ 40,000	$ 40,000
	SEWER BREAK REPAIRS	15,000	15,000
	SANITARY SEWER ROOT TREATMENT	14,000	14,000
	EMERGENCY BACKUP RENTAL FOR SEWER JETTING	1,000	1,000
		$ 70,000	$ 70,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 561 - SEWER DEPRECIATION						
OTHER SERVICES AND CHARGES						
592-561-968-9520	DEPREC-SEWAGE DISP SYST	$ 496,557	$ -	$ -	$ -	$ -
592-561-968-9530	DEPREC-TRUCKS, MACHINERY,EQUIP	200,699	-	-	-	-
592-561-968-9540	DEPREC-FURNITURE AND EQUIP	16,866	-	-	-	-
592-561-968-9560	DEPREC-STORAGE BUILDINGS	3,020	-	-	-	-
OTHER SERVICES AND CHARGES		$ 717,142	$ -	$ -	$ -	$ -
Totals for dept 561 - SEWER DEPRECIATION		$ 717,142	$ -	$ -	$ -	$ -

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 565 - WATER - GENERAL SERVICE BLDG						
SUPPLIES						
592-565-766-0000	TOOLS AND SUPPLIES	$ 4,823	$ 5,000	$ 2,687	$ 6,000	$ 6,000
SUPPLIES		$ 4,823	$ 5,000	$ 2,687	$ 6,000	$ 6,000
OTHER SERVICES AND CHARGES						
592-565-818-0000 * *	CONTRACTUAL SERVICES	$ 30,094	$ 29,800	$ 32,118	$ 31,000	$ 31,000
592-565-818-2000	CONTRACTUAL CUSTODIAL	15,541	15,600	11,700	15,600	15,600
592-565-921-0000	ELECTRIC	20,336	19,758	17,382	20,890	21,413
592-565-923-0000	HEAT	7,842	8,938	7,033	8,000	8,000
592-565-927-0000	WATER	10,433	10,773	8,206	10,592	10,910
592-565-933-0000	EQUIPMENT MAINTENANCE	2,452	3,000	1,290	3,000	3,000
592-565-943-0000	EQUIPMENT RENTAL	2,280	15,000	1,434	15,000	15,000
592-565-962-9100	INSURANCE AND BONDS	65,360	81,406	83,667	84,910	88,730
592-565-968-9532	DEPRECIATION-GENERAL SERVICE BUILDING	44,032	-	-	-	-
OTHER SERVICES AND CHARGES		$ 198,370	$ 184,275	$ 162,830	$ 188,992	$ 193,653
Totals for dept 565 - WATER - GENERAL SERVICE BLDG		$ 203,193	$ 189,275	$ 165,517	$ 194,992	$ 199,653

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

		2022-23	2023-24
818-0000	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	3,000	3,000
	LOCK AND KEY WORK	500	500
	PLUMBING CONTRACTOR	600	600
	FENCE REPAIR & MAINTENANCE	500	500
	TIME RECORDER MAINTENANCE	200	200
	PEST CONTROL	1,050	1,050
	HEATING AND AIR CONDITIONING	4,550	4,550
	OVERHEAD DOOR REPAIRS/MAINTENANCE	4,000	4,000
	FIRE ALARM AND SPRINKLER INSPECTIONS/MAINTENANCE	2,500	2,500
	CARPET AND FURNITURE CLEANING	700	700
		$ 31,000	$ 31,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 590 - WATER & SEWER GENERAL ADMIN						
PERSONNEL SERVICE						
592-590-706-0000	WAGES-FULL-TIME	$ 137,910	$ 139,652	$ 81,922	$ 140,506	$ 140,506
592-590-708-0000	UNIFORM ALLOWANCE	-	700	-	700	700
592-590-709-0000	OVERTIME	10,426	5,333	14,381	5,333	5,333
592-590-710-0000	FRINGE BENEFITS	315	190	(1,088)	190	190
592-590-710-0001	FICA/MEDICARE	9,994	9,340	7,699	9,406	9,406
592-590-710-0002	HOSPITALIZATION - ACTIVE	25,598	19,178	22,719	38,164	41,546
592-590-710-0004	DENTAL	1,664	1,947	1,248	1,845	1,937
592-590-710-0005	LIFE INSURANCE	322	322	324	322	322
592-590-710-0006	OPTICAL	159	132	134	187	197
592-590-710-0007	DISABILITY	518	614	353	614	614
592-590-710-0008	WORKERS COMPENSATION	5,437	4,715	-	4,715	4,715
592-590-710-0010	MERS PENSION	10,438	13,116	7,868	13,242	16,196
592-590-710-0050	RETIREE HEALTH CARE CONTRIBUTION	31,786	32,830	2,255	32,423	32,669
592-590-710-3000	FRINGE BENEFITS-RETIREES	2,807	-	-	-	-
592-590-710-3002	RETIREE HOSPITALIZATION BCBS	431,630	430,275	282,524	8,683	9,120
592-590-710-3004	RETIREE DENTAL	648	540	157	788	827
592-590-710-3005	RETIREE LIFE INSURANCE	413	250	375	250	250
PERSONNEL SERVICE		$ 670,065	$ 659,134	$ 420,871	$ 257,368	$ 264,528
SUPPLIES						
592-590-728-0000	OFFICE SUPPLIES	$ 8,515	$ 3,000	$ 1,842	$ 3,000	$ 3,000
592-590-728-1000	COMPUTER SUPPLIES	1,438	3,000	2,461	3,000	3,000
592-590-729-0000	FORMS AND PRINTING	-	13,800	4,368	14,200	14,200
592-590-730-0000 * *	POSTAGE	21,105	24,844	12,751	24,844	24,844
SUPPLIES		$ 31,058	$ 44,644	$ 21,422	$ 45,044	$ 45,044
OTHER SERVICES AND CHARGES						
592-590-807-0000	AUDIT FEES	$ 17,676	$ 21,160	$ 20,376	$ 21,544	$ 22,218
592-590-818-0000 * *	CONTRACTUAL SERVICES	158,956	80,765	79,327	82,765	82,765
592-590-818-0049	CONTRACTUAL- ELECTRIC	1,209	1,440	927	1,500	1,500
592-590-818-3000 * *	COMPUTER SERVICES	22,706	36,319	33,028	41,886	42,362
592-590-826-0000	LEGAL FEES	1,310,323	3,000	16,609	3,000	3,000
592-590-850-0000	COMMUNICATIONS	3,158	2,600	2,088	5,000	5,000
592-590-933-0000	EQUIPMENT MAINTENANCE	439	-	541	-	-
592-590-942-0000	BUILDING RENTAL	16,480	16,480	12,360	16,480	16,480
592-590-943-0000	EQUIPMENT RENTAL	574	1,850	3,195	1,850	1,850
592-590-944-1000	DEPT OF PUBLIC SERVICES CHARGES	136,979	148,634	117,889	164,482	168,726
592-590-955-8640	CONFERENCES AND WORKSHOPS	1,530	1,300	95	1,300	1,300
592-590-955-8660	TRAINING	-	2,000	1,450	2,000	2,000
592-590-958-0000	MEMBERSHIPS AND DUES	23,316	20,596	20,231	24,196	24,196
592-590-960-0000	EDUCATION	1,000	2,000	3,523	2,000	2,000
592-590-961-0000	ADMINISTRATIVE CHARGES	650,000	650,000	487,500	650,000	650,000
592-590-962-9100	INSURANCE AND BONDS	64,216	81,406	83,667	84,910	88,730
OTHER SERVICES AND CHARGES		$ 2,408,562	$ 1,069,550	$ 882,806	$ 1,102,913	$ 1,112,127
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		$ 3,109,685	$ 1,773,328	$ 1,325,099	$ 1,405,325	$ 1,421,699

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 590 WATER & SEWER GENERAL ADMIN						
730-0000	POSTAGE					
	POSTAGE - CITY NEWSLETTER				$ 664	$ 664
	POSTAGE - WATER BILLS				24,180	24,180
					$ 24,844	$ 24,844
818-0000	CONTRACTUAL SERVICES					
	MS4 STORMWATER SERVICES				$ 12,000	$ 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
					$ 82,765	$ 82,765
818-3000	COMPUTER SERVICES					
	BS&A AP (75% GEN, 25% W/S)				$ 558	$ 575
	BS&A ACCESS MY GOV (75% GEN, 25% W/S)				1,454	1,498
	BS&A CR (75% GEN, 25% W/S)				558	575
	BS&A FIXED ASSETS (75% GEN, 25% W/S)				559	576
	BS&A GL (75% GEN, 25% W/S)				654	674
	BS&A HR (75% GEN, 25% W/S)				946	974
	BS&A MR (75% GEN, 25% W/S)				558	575
	BS&A PR (75% GEN, 25% W/S)				721	743
	BS&A PO (75% GEN, 25% W/S)				558	575
	BS&A UB (100% W/S)				5,439	5,602
	INDESIGN ANNUAL LICENSES (75% GEN, 25% W/S)				300	300
	AUTOMATED METER READING SOFTWARE (100% W/S)				10,976	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)				2,078	2,140
	BS&A PERMIT (75% GEN 25% W/S)				479	494
	ICC COMMUNITY DEVELOPMENT SOLUTIONS				1,211	1,248
	MICROSOFT 365 LICENSE				7,299	7,299
					$ 41,886	$ 42,362

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 901 - WATER & SEWER CAPITAL OUTLAY						
SUPPLIES						
592-901-766-0000	TOOLS AND SUPPLIES	$ 10	$ -	$ -	$ -	$ -
SUPPLIES		$ 10	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES						
592-901-943-0000	EQUIPMENT RENTAL	$ 6,272	$ 13,950	$ 2,969	$ 13,890	$ 13,890
592-901-944-1000	DEPT OF PUBLIC SERVICES CHARGES	146,480	158,944	126,067	175,891	180,429
OTHER SERVICES AND CHARGES		$ 152,752	$ 172,894	$ 129,036	$ 189,781	$ 194,319
CAPITAL OUTLAY						
592-901-728-5000	COPPER-LEAD REPLACEMENT	$ 31,751	$ 30,000	$ 12,743	$ 30,000	$ 30,000
592-901-772-0000	TREES	38,156	25,000	39,328	25,000	25,000
592-901-818-0000	CONTRACTUAL SERVICES	-	76,000	-	-	-
592-901-973-1000 * *	WATERMAIN REPLACEMENT	-	961,800	592,065	705,000	1,023,000
592-901-973-2000	SEWER REHABILITATION/REPLACEMENT	-	150,000	-	150,000	150,000
592-901-974-7000	COMMERCIAL METERS	(709)	-	-	-	-
592-901-982-0000 * *	MACHINERY AND EQUIPMENT	10	276,700	178,147	-	575,000
592-901-983-0000	OFFICE EQUIPMENT	-	5,500	-	-	-
592-901-985-0000 * *	VEHICLES	9,571	131,000	17,084	13,799	13,799
592-901-987-0000 * *	IMPROVEMENTS	-	627,615	407,615	70,000	70,000
CAPITAL OUTLAY		$ 78,779	$ 2,283,615	$ 1,246,982	$ 993,799	$ 1,886,799
Totals for dept 901 - WATER & SEWER CAPITAL OUTLAY		$ 231,541	$ 2,456,509	$ 1,376,018	$ 1,183,580	$ 2,081,118

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

		2022-23	2023-24
973-1000	WATERMAIN REPLACEMENT		
	ALGER - MANDOLINE TO FOURTEEN MILE	$ 183,000	$ -
	R-3 BRETTONWOODS STREET (ANDOVER TO W GREIG)	133,000	-
	R-3 BRETTONWOODS STREET (W GREIG TO 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	-
	JOHN R (14 MILE TO WHITCOMB)	-	565,000
	GARRY (LONGFELLOW TO SHERRY)	-	458,000
		$ 705,000	$ 1,023,000
982-0000	MACHINERY AND EQUIPMENT		
	ENVIROSIGHT QUICK VIEW CAMERA	$ -	$ 20,000
	PORTABLE VEHICLE HOIST SYSTEM	-	60,000
	2006 BACKUP GENERATOR #552	-	70,000
	VEHICLE #465 - 2003 STERLING SEWER VACTOR	-	425,000
		$ -	$ 575,000
985-0000	VEHICLES		
	SERVICE TRUCK #430 LEASE (573.59/MO)	$ 6,883	$ 6,883
	FORD TRUCK #457 LEASE (576.31/MO)	6,916	6,916
		$ 13,799	$ 13,799
987-0000	IMPROVEMENTS		
	CONCRETE PAD	$ 70,000	$ 70,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
592-916-817-5000	BOND ISSUANCE COSTS	$ 120	$ -	$ 60	$ -	$ -
OTHER SERVICES AND CHARGES		$ 120	$ -	$ 60	$ -	$ -
DEBT						
592-916-992-1000	BOND PRINCIPAL	$ -	$ 110,510	$ 110,510	$ 113,080	$ 115,650
592-916-993-9971	BOND INTEREST - FIXED NETWORK SYSTEM	25,600	-	-	-	-
592-916-993-9975	BOND INTEREST	108,645	40,862	21,017	38,407	35,655
592-916-998-9990	PAYING AGENT FEES	303	300		300	300
DEBT		$ 134,548	$ 151,672	$ 131,527	$ 151,787	$ 151,605
Totals for dept 916 - DEBT SERVICE		$ 134,668	$ 151,672	$ 131,587	$ 151,787	$ 151,605
TOTAL WATER & SEWER APPROPRIATIONS		**$ 10,477,593**	**$ 12,973,804**	**$ 9,542,857**	**$ 11,647,463**	**$ 12,749,260**

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 650 - DEPARTMENT OF PUBLIC SERVICE						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
650-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	$ 567,455	$ 615,737	$ 488,372	$ 681,392	$ 698,974
650-047-626-6951	MAJOR STREETS DEPT CHARGES	50,201	185,366	49,319	137,762	140,517
650-047-626-6952	LOCAL STREETS DEPT CHARGES	103,791	230,883	82,164	190,658	194,471
650-047-629-6955	WATER & SEWER DEPT CHARGES	1,028,037	1,115,508	884,766	1,234,447	1,266,300
Totals for dept 047 - DEPARTMENT CHARGES		$ 1,749,484	$ 2,147,494	$ 1,504,621	$ 2,244,259	$ 2,300,262
TOTAL DEPARTMENT OF PUBLIC SERVICE REVENUES		**$ 1,749,484**	**$ 2,147,494**	**$ 1,504,621**	**$ 2,244,259**	**$ 2,300,262**
APPROPRIATIONS						
Dept 933 - DEPARTMENT OF PUBLIC SERVICE						
PERSONNEL SERVICE						
650-933-706-0000	WAGES-FULL-TIME	$ 1,041,845	$ 1,215,960	$ 798,447	$ 1,238,010	$ 1,230,134
650-933-707-0000	PART TIME AND SEASONAL	-	22,790	13,614	25,949	26,124
650-933-708-0000	UNIFORM ALLOWANCE	2,921	14,000	-	14,000	14,000
650-933-709-0000	OVERTIME	118,707	101,736	108,271	101,736	101,736
650-933-710-0000	FRINGE BENEFITS	-	2,375	-	2,375	2,375
650-933-710-0001	FICA/MEDICARE	81,761	103,618	64,323	105,547	104,957
650-933-710-0002	HOSPITALIZATION - ACTIVE	285,191	315,966	218,643	399,537	434,936
650-933-710-0004	DENTAL	21,986	28,182	16,421	21,049	22,101
650-933-710-0005	LIFE INSURANCE	3,927	4,066	3,941	4,066	4,066
650-933-710-0006	OPTICAL	2,323	2,368	1,784	2,486	2,611
650-933-710-0007	DISABILITY	4,446	5,322	3,137	5,397	5,396
650-933-710-0008	WORKERS COMPENSATION	49,399	54,296	3,482	55,253	54,911
650-933-710-0010	MERS PENSION	123,707	211,507	138,831	227,400	252,870
650-933-710-0050	RETIREE HEALTH CARE CONTRIBUTION	57,909	61,060	16,086	37,206	39,797
650-933-710-3005	RETIREE LIFE INSURANCE	255	204	253	204	204
PERSONNEL SERVICE		$ 1,794,377	$ 2,143,450	$ 1,387,233	$ 2,240,215	$ 2,296,218
SUPPLIES						
650-933-744-0000	CLOTHING	$ 11,314	$ -	$ 9,028	$ -	$ -
SUPPLIES		$ 11,314	$ -	$ 9,028	$ -	$ -
OTHER SERVICES AND CHARGES						
650-933-818-3000 *	* COMPUTER SERVICES	$ 630	$ 2,044	$ -	$ 2,044	$ 2,044
650-933-960-0000	EDUCATION	2,250	2,000	1,720	2,000	2,000
		$ 2,880	$ 4,044	$ 1,720	$ 4,044	$ 4,044
Totals for dept 933 - DEPARTMENT OF PUBLIC SERVICE		$ 1,808,571	$ 2,147,494	$ 1,397,981	$ 2,244,259	$ 2,300,262

* NOTES TO BUDGET: DEPARTMENT 933 DEPARTMENT OF PUBLIC SERVICE

818-3000	<u>COMPUTER SERVICES</u>		
	BS&A WORKORDER	$ 2,044.00	$ 2,044.00

TOTAL DEPARTMENT OF PUBLIC SERVICE EXPENDITURES		**$ 1,808,571**	**$ 2,147,494**	**$ 1,397,981**	**$ 2,244,259**	**$ 2,300,262**

GL NUMBER	DESCRIPTION		2020-21 ACTIVITY		2021-22 AMENDED BUDGET		2021-22 ACTIVITY THRU 03/31/22		2022-23 ADOPTED BUDGET		2023-24 PROPOSED BUDGET
Fund 661 - MOTORPOOL											
REVENUES											
Dept 047 - DEPARTMENT CHARGES											
661-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	$	822,703	$	895,640	$	1,223,087	$	890,023	$	943,105
661-047-629-6955	WATER & SEWER DEPT CHARGES		90,947		104,846		143,176		104,188		110,401
Totals for dept 047 - DEPARTMENT CHARGES		$	913,650	$	1,000,486	$	1,366,263	$	994,211	$	1,053,506
TOTAL MOTORPOOL REVENUES		**$**	**913,650**	**$**	**1,000,486**	**$**	**1,366,263**	**$**	**994,211**	**$**	**1,053,506**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 641 - MOTORPOOL						
APPROPRIATIONS						
Dept 932 - MOTORPOOL						
PERSONNEL SERVICE						
661-932-706-0000	WAGES-FULL-TIME	$ 178,343	$ 202,214	$ 163,326	$ 193,797	$ 205,198
661-932-707-0000	PART TIME AND SEASONAL	23,707	32,973	22,139	37,965	38,214
661-932-708-0000	UNIFORM ALLOWANCE	2,100	2,100	(407)	2,100	2,100
661-932-709-0000	OVERTIME	2,454	5,950	460	5,950	5,950
661-932-710-0000	FRINGE BENEFITS	-	375	-	375	375
661-932-710-0001	FICA/MEDICARE	14,855	18,608	13,296	18,346	19,237
661-932-710-0002	HOSPITALIZATION - ACTIVE	50,305	50,303	29,976	33,792	38,949
661-932-710-0004	DENTAL	3,284	3,843	2,098	2,114	2,321
661-932-710-0005	LIFE INSURANCE	554	554	598	493	493
661-932-710-0006	OPTICAL	327	326	191	212	245
661-932-710-0007	DISABILITY	709	779	530	728	728
661-932-710-0008	WORKERS COMPENSATION	4,685	7,978	-	7,033	7,416
661-932-710-0010	MERS PENSION	40,054	77,733	33,492	28,677	32,035
661-932-710-0050	RETIREE HEALTH CARE CONTRIBUTION	11,587	13,993	1,941	4,438	4,990
661-932-710-3002	RETIREE HOSPITALIZATION BCBS	2,447	1,106	2,281	3,041	3,195
661-932-710-3005	RETIREE LIFE INSURANCE	115	115	116	115	115
PERSONNEL SERVICE		$ 335,526	$ 418,950	$ 270,037	$ 339,176	$ 361,561
SUPPLIES						
661-932-728-0000	OFFICE SUPPLIES	$ 50	$ 300	$ 115	$ 300	$ 300
661-932-728-1000	COMPUTER SUPPLIES	-	300	-	300	300
661-932-743-0000	CHEMICALS	768	1,200	1,057	2,200	2,500
661-932-751-0000	GASOLINE-DPS	76,195	95,000	95,063	136,000	140,000
661-932-751-1000	GASOLINE-POLICE	1,051	-	59	-	-
661-932-751-3000	OILS AND LUBRICANTS	3,106	7,500	5,899	9,500	10,000
661-932-751-4000	DIESEL FUEL	48,074	70,000	69,848	85,000	90,000
661-932-766-0000	TOOLS AND SUPPLIES	1,976	3,300	3,757	5,500	4,500
SUPPLIES		$ 131,220	$ 177,600	$ 175,798	$ 238,800	$ 247,600
OTHER SERVICES AND CHARGES						
661-932-818-0000 *	* CONTRACTUAL SERVICES	$ 5,392	$ 8,525	$ 11,420	$ 9,525	$ 9,525
661-932-818-3000	COMPUTER SERVICES	-	495	-	3,000	3,000
661-932-850-0000	COMMUNICATIONS	1,035	1,260	812	1,260	1,260
661-932-851-0000	RADIO MAINTENANCE	-	2,500	405	2,500	2,500
661-932-939-2000	PARTS AND MATERIALS	90,398	100,000	94,304	100,000	110,000
661-932-939-3000	OUTSIDE WORK	201,056	120,000	98,834	120,000	130,000
661-932-955-8660	TRAINING		700	280	2,000	2,000
661-932-958-0000	MEMBERSHIPS AND DUES	889	600	502	600	600
661-932-959-0000	LICENSES AND FEES	252	260		450	600
661-932-962-9100	INSURANCE AND BONDS	171,004	169,596	174,306	176,900	184,860
OTHER SERVICES AND CHARGES		$ 470,026	$ 403,936	$ 380,863	$ 416,235	$ 444,345
Totals for dept 932 - MOTORPOOL		$ 936,772	$ 1,000,486	$ 826,698	$ 994,211	$ 1,053,506

* NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

		2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
818-0000	CONTRACTUAL SERVICES		
	GENERATOR MAINTENANCE & JULY LOAD TESTING	$ 6,000	$ 6,000
	MDEQ UST INSPECTION - OPERATOR A	1,020	1,020
	HEAVY TOWING OF DPS EQUIPMENT	1,125	1,125
	PARTS CLEANING/HAZMAT/BRAKE CLEANER	380	380
	FUEL SYSTEM MAINTENANCE/REPAIRS	1,000	1,000
		$ 9,525	$ 9,525

	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
TOTAL MOTORPOOL APPROPRIATIONS	**$ 936,772**	**$ 1,000,486**	**$ 826,698**	**$ 994,211**	**$ 1,053,506**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Fund 870 - CHAPTER 20 DRAIN DEBT SERVICE FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
870-011-402-4041 *	* TAXES REAL CHAPTER 20 DRAIN DEBT	$ -	$ 797,688	$ 787,653	$ 811,549	$ 809,908
870-011-410-4173	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	-	87,381	87,406	87,905	83,354
Totals for dept 011 - PROPERTY TAXES		$ -	$ 885,069	$ 875,059	$ 899,454	$ 893,262
Dept 023 - STATE SHARED REVENUES						
870-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	$ -	$ -	$ 50,768	$ -	$ -
Totals for dept 023 - STATE SHARED REVENUES		$ -	$ -	$ 50,768	$ -	$ -
TOTAL CHAPERT 20 DRAIN DEBT SERVICE FUND REVENUES		**$ -**	**$ 885,069**	**$ 925,827**	**$ 899,454**	**$ 893,262**
APPROPRIATIONS						
Dept 590 - WATER & SEWER GENERAL ADMIN						
OTHER SERVICES AND CHARGES						
870-590-818-0000 *	* CONTRACTUAL SERVICES	$ -	$ -	$ 137,958	$ 191,000	$ 191,000
OTHER SERVICES AND CHARGES		$ -	$ -	$ 137,958	$ 191,000	$ 191,000
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		$ -	$ -	$ 137,958	$ 191,000	$ 191,000

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

		2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
818-0000	CONTRACTUAL SERVICES		
	DUNLEAVY DRAIN AND KACZMAR DRAIN	$ 129,000	$ -
	WALKER RELIEF DRAIN	62,000	-
	DRAIN MAINTENANCE	-	191,000
		$ 191,000	$ 191,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET	2023-24 PROPOSED BUDGET
Dept 916 - DEBT SERVICE						
DEBT						
870-916-992-1000	BOND PRINCIPAL	$ -	$ 823,332	$ 823,336	$ 666,560	$ 676,561
870-916-993-9975	BOND INTEREST	-	59,612	59,613	39,769	23,576
870-916-998-9990	PAYING AGENT FEES	-	2,125	50	2,125	2,125
DEBT		$ -	$ 885,069	$ 882,999	$ 708,454	$ 702,262
Totals for dept 916 - DEBT SERVICE		$ -	$ 885,069	$ 882,999	$ 708,454	$ 702,262
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND APPROPRIATIONS		**$ -**	**$ 885,069**	**$ 1,020,957**	**$ 899,454**	**$ 893,262**