

GENERAL FUND 101  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - GENERAL FUND CODE - 101-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
3,462,277	3,548,393	3,589,300	3,592,209	403	Current Real & Pers Prop Taxes	3,514,000	3,426,100	3,426,100
10,334	10,512	19,100	40,569	425	Payment in Lieu of Taxes	68,200	68,200	68,200
31,270	27,497	27,500	27,950	437	Industrial Facility Tax	22,700	22,700	22,700
89,128	57,885	38,000	40,111	445	Penalties, Interest & Fees	38,000	38,000	38,000
<b>3,593,009</b>	<b>3,644,287</b>	<b>3,673,900</b>	<b>3,700,838</b>		<b>TOTAL TAXES</b>	<b>3,642,900</b>	<b>3,555,000</b>	<b>3,555,000</b>
50,798	59,450	60,300	30,004	452	Charter Comm Franchise Fees	65,600	65,600	65,600
0	6,000	4,500	4,500	452-100	Charter Comm Peg Channel	4,500	4,500	4,500
22,260	8,444	9,000	18,872	476	NonBusiness Lic. & Bldg Permits	10,000	10,000	11,000
<b>73,058</b>	<b>73,894</b>	<b>73,800</b>	<b>53,376</b>		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>80,100</b>	<b>80,100</b>	<b>81,100</b>
41,216	0	0	0	501	FEMA Grant	0	0	0
13,475	16,621	17,000	1,965	502	Federal Grant - Police	50,300	0	0
31,872	19,000	0	3,600	539	State Grant / LAAC Grant 2009	0	0	0
3,361	3,068	3,300	1,482	565	Act 302-Training Funds	3,300	3,300	3,300
0	0	12,500	0	568	State Grants- Dredging	0	0	0
575,909	517,340	510,000	259,414	574-100	Sales Tax - Constitutional	515,000	515,000	515,000
241,933	184,626	150,000	71,928	574-200	Sales Tax - Statutory	150,000	133,500	133,500
9,733	20,504	9,000	10,998	576	Liquor Licenses	9,000	9,000	9,000
14,657	15,294	6,400	13,448	580	Resource - LAS	13,500	13,700	14,000
9,849	6,266	5,900	15,895	586-000	Contrib from Other Units	9,400	5,900	5,900
<b>942,005</b>	<b>782,720</b>	<b>714,100</b>	<b>378,730</b>		<b>TOTAL INT'GOV'T REVENUES</b>	<b>750,500</b>	<b>680,400</b>	<b>680,700</b>
1,300	950	500	1,750	608	Appeal Fees (Sp Land Use Appl)	500	500	500
50	0	0	0	609	Banner Fees	0	0	0
1,121	2,896	1,000	3,087	626	Charges for Services Rendered	1,000	1,000	1,000
16,488	19,302	21,800	20,801	632	Fire Protection	20,800	20,200	20,200
34,670	30,450	38,000	23,250	634	Grave Openings	32,000	32,000	32,000
2,825	8,800	6,500	3,800	636	Foundations	4,000	4,000	4,000
33,522	34,938	6,500	8,400	638	Services Rendered - Police Dept.	25,200	25,200	25,200
25,800	20,440	29,700	31,745	643	Sale of Cemetery Lots	29,700	29,700	29,700
985	0	0	0	647	Ice Sales	0	0	0
324	691	500	170	650	Miscellaneous Sales	200	200	200

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1,097	1,052	1,000	0	650-100	Miscellaneous - Police Sales	1,000	0	1,000
4,996	3,886	4,500	23,855	650-300	Sale of Refuse Stickers	24,200	24,200	24,200
0	0	0	173	650-500	Misc Scrap Metal	0	0	0
150	0	0	0	650-800	P C Project Contributions	0	0	0
48,819	17,055	19,900	20,284	651	Boat Ramp - Seasonal	21,300	21,300	21,300
0	25,391	34,600	19,609	651-300	Boat Ramps - Loomis Street	22,000	22,000	22,000
0	6,709	9,300	3,091	651-400	Boat Ramps - Copeyon Park	5,200	5,200	5,200
<b>172,147</b>	<b>172,559</b>	<b>173,800</b>	<b>160,015</b>		<b>TOTAL CHGS FOR SERVICES</b>	<b>187,100</b>	<b>185,500</b>	<b>186,500</b>
25,498	21,081	25,000	12,562	658	Ordinances, Fines/Costs-Police	20,000	20,000	20,000
14,671	12,955	20,000	10,109	659	Parking Fines-Police	13,000	13,000	13,000
<b>40,169</b>	<b>34,036</b>	<b>45,000</b>	<b>22,671</b>		<b>TOTAL FINES &amp; FORFEITS</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
6,862	4,741	1,300	2,055	665	Interest Earned-Perpetual Care	2,500	2,500	2,500
105,060	48,242	25,000	24,820	666	Interest Earned on Investments	29,000	29,000	29,000
1,692	1,782	1,700	0	668	Harbor View Lease	1,700	1,700	1,700
925	500	1,400	1,050	669	Community Room Rental	1,400	1,400	1,400
2,656	0	0	0	672	Commissions-Cartier Park	0	0	0
40,334	35,235	25,000	19,423	673	Sidewalk Construction	25,000	25,000	25,000
447	646	400	0	674	Commissions-Telescopes	400	400	400
1,393	3,099	3,000	0	675	Special Assessments	0	0	0
31	0	0	0	675-100	Special Assessments - Interest	0	0	0
<b>159,400</b>	<b>94,244</b>	<b>57,800</b>	<b>47,347</b>		<b>TOTAL OTHER REVENUES</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
24,984	0	0	0	676-700	Contributions - Site Assessment	0	0	0
65,250	33,531	30,000	34,069	677	Reimbursements	30,000	30,000	30,000
30,000	0	0	0	677-200	Reimburement-Cartier Pk Improve	0	0	0
0	1,000	1,000	1,070	677-650	Water Safety Day - Police Dept	1,000	1,000	1,000

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FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - GENERAL FUND CODE - 101-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
800	0	0	0	677-950	Reimbursements/ Benches	0	0	0
24,600	25,300	25,800	17,200	678-100	Admin.- Cont. From Major Sts.	26,300	26,800	27,300
15,400	15,800	16,100	10,733	678-200	Admin.- Cont. From Local Sts.	16,400	16,700	17,000
51,400	52,500	53,500	35,667	679	Admin.- Cont. From Motor Pool	54,600	55,700	56,800
40,700	46,600	47,500	31,667	680	Admin. Expenses - Marina	42,400	43,400	44,300
68,600	70,000	71,400	47,600	681	Admin. Expenses - Water	72,800	74,200	75,600
68,600	70,000	71,400	47,600	681-100	Admin. Expenses - Sewage	72,800	74,200	75,600
10,000	10,000	30,000	20,000	681-200	Admin. Expenses - DDA	30,600	31,200	31,800
0	0	10,000	0	681-300	Admin. Expenses - Bldg Rehab	12,600	10,000	10,000
0	20,000	20,400	13,600	682	Admin Expenses - Cartier Park	20,800	21,200	21,600
0	0	0	335	684	Contribution from Marina	1,500	1,500	1,500
0	323	0	0	684-200	Contrib from Bryant Woods Proj	0	0	0
0	5,502	4,200	2,800	684-300	Contrib from Skate Park	4,200	4,200	0
1,200	1,200	1,200	800	685	Ins. & Bond Reim - Sr. Center	1,200	1,200	1,200
<b>401,534</b>	<b>351,756</b>	<b>382,500</b>	<b>263,140</b>		<b>TOTAL REIMB. &amp; REFUNDS</b>	<b>387,200</b>	<b>391,300</b>	<b>393,700</b>
0	4,296	0	0	694-300	Donated Revenue	0	0	0
<b>0</b>	<b>4,296</b>	<b>0</b>	<b>0</b>		<b>TOTAL MISC. REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,381,322</b>	<b>5,157,792</b>	<b>5,120,900</b>	<b>4,626,117</b>		<b>TOTAL REVENUES:</b>	<b>5,140,800</b>	<b>4,985,300</b>	<b>4,990,000</b>
0	0	0	0		Prior Year Fund Balance:	0	175,300	248,400
<b>5,381,322</b>	<b>5,157,792</b>	<b>5,120,900</b>	<b>4,626,117</b>		<b>TOTAL GENERAL FUND REVENUES:</b>	<b>5,140,800</b>	<b>5,160,600</b>	<b>5,238,400</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - MAYOR & CITY COUNCIL CODE - 101-101

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
30,000	30,000	30,000	20,000	704	Salaries & Wages	30,000	30,000	30,000
2,895	3,000	3,000	2,000	719	Fringe Benefits	3,000	3,000	3,000
127	144	200	0	727	Office Supplies	200	200	200
135	98	0	0	802	Contractual Services - MML	0	0	0
125	125	200	0	820	Membership & Dues	200	200	200
2,191	2,220	2,900	990	853	Telephone	2,900	2,900	2,900
534	323	1,500	0	860	Transportation	1,400	1,400	1,400
424	245	4,100	245	864	Conferences & Workshops	3,200	3,200	3,200
2,338	680	500	217	956	Miscellaneous Expenses	1,000	600	600
<b>38,769</b>	<b>36,835</b>	<b>42,400</b>	<b>23,452</b>		<b>TOTAL CITY COUNCIL &amp; MAYOR EXPENSES:</b>	<b>41,900</b>	<b>41,500</b>	<b>41,500</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - MANAGER'S OFFICE CODE - 101-172

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
131,132	132,656	132,200	84,371	702	Salaries & Wages	132,200	134,900	137,600
66,679	66,780	72,100	42,901	719	Fringe Benefits	69,800	70,700	72,100
2,400	2,400	2,400	1,200	719-100	Health Insurance Reimbursement	2,400	2,400	2,400
1,700	1,094	1,200	1,036	727	Office Supplies	1,200	1,200	1,200
925	810	500	44	728	Safety Comm. - Supplies	800	500	500
384	6,349	5,000	4,691	801	Professional Services	5,000	3,000	3,000
1,634	263	200	0	802	Contractual Services	0	0	0
5,757	6,169	5,800	4,914	820	Membership & Dues	5,200	5,200	5,200
905	723	800	420	853	Telephone	800	800	800
1,158	1,809	1,500	757	853-100	Cellular Phone	1,300	1,300	1,300
4,200	4,200	4,200	2,800	860	Transportation	4,200	4,200	4,200
948	1,175	2,300	1,351	864	Conferences & Workshops	2,300	2,300	2,300
1,170	579	600	135	956	Miscellaneous Expenses	600	600	600
1,994	1,552	1,600	1,067	969-600	Contribution to Technology Fund	1,500	1,600	1,600
<b>220,986</b>	<b>226,559</b>	<b>230,400</b>	<b>145,687</b>		<b>TOTAL MANAGER'S OFFICE EXPENSES:</b>	<b>227,300</b>	<b>228,700</b>	<b>232,800</b>

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - CLERK'S / GENERAL ACCOUNTING CODE - 101-215

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
152,114	149,590	120,700	78,379	702	Salaries & Wages	120,100	122,500	124,900
0	0	0	335	704	Salaries & Wages - Part Time	0	0	0
78,925	78,845	65,800	42,358	719	Fringe Benefits	63,400	64,200	65,500
4,050	4,800	4,800	2,400	719-100	Health Insurance Reimbursement	4,800	4,800	4,800
9,891	8,318	8,800	10,989	727	Office Supplies	11,000	11,800	11,000
14,119	10,051	14,900	8,700	801	Professional Services	11,300	11,700	16,100
7,105	6,495	4,800	4,190	802	Contractual Services	4,400	4,100	4,100
285	275	300	275	820	Membership Dues	300	300	300
165	0	0	0	835-000	Health Services	0	0	0
5,707	3,826	4,000	1,858	853	Telephone	3,300	3,400	3,500
943	1,201	900	813	860	Transportation	800	800	800
2,113	1,587	1,900	1,175	864	Conferences & Workshops	1,900	1,900	1,900
1,000	1,000	1,000	1,000	880	Community Promotion	1,000	1,000	1,000
7,220	8,421	6,900	4,032	900	Printing & Publishing	6,900	6,900	6,900
3,048	3,048	3,100	2,032	946	Office Equipment - Lease/Rent	3,100	3,100	3,100
330	20	200	0	956	Miscellaneous	200	200	200
505	743	700	0	956-100	Miscellaneous - Service Awards	1,200	1,300	600
14,379	16,817	14,400	9,600	969-600	Contribution to Technology Fund	7,900	7,900	8,000
<b>301,899</b>	<b>295,038</b>	<b>253,200</b>	<b>168,137</b>		<b>TOTAL CLERK'S / GENERAL ACCOUNTING EXPENSES:</b>	<b>241,600</b>	<b>245,900</b>	<b>252,700</b>

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - BOARD OF REVIEW CODE - 101-247

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
1,720	1,480	1,500	1,320	704	Salaries & Wages - Part Time	1,500	1,500	1,500
166	148	200	128	719	Fringe Benefits	200	200	200
68	0	100	0	727	Office Supplies	100	100	100
44	26	100	0	860	Transportation	100	100	100
75	45	100	45	864	Conferences & Workshops	100	100	100
547	637	700	378	900	Printing & Publishing	700	800	800
41	45	100	63	956	Miscellaneous	100	100	100
<b>2,661</b>	<b>2,382</b>	<b>2,800</b>	<b>1,934</b>		<b>TOTAL BOARD OF REVIEW EXPENSES:</b>	<b>2,800</b>	<b>2,900</b>	<b>2,900</b>





GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - ASSESSOR'S & BUILDING INSPECTOR CODE - 101-257

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
75,901	37,900	38,400	24,643	702	Salaries & Wages	38,400	39,200	40,000
71,181	65,019	0	0	702-1	Salaries & Wages-Building Insp	0	0	0
8,120	9,884	11,000	5,765	704	Salaries & Wages - Part Time	11,000	11,300	11,500
12,362	8,237	12,100	5,208	704-1	Salaries & Wages	9,000	9,200	9,400
0	0	12,000	10,000	704-2	Salaries & Wages - Assessor	6,000	6,200	6,400
79,574	56,082	23,300	14,301	719	Fringe Benefits	22,300	22,600	23,000
0	0	1,200	1,000	719-1	Fringe Benefits - Assessor	600	700	700
7,722	4,441	4,200	2,142	727	Office Supplies	3,800	4,000	4,200
822	2,899	17,600	0	801	Professional Services	17,600	17,600	17,600
632	4,503	800	1,233	802	Contractual Services	1,500	1,500	1,500
810	0	4,500	9,130	802-100	Contractual Services - Bldg Insp.	12,000	12,000	12,000
0	22,677	38,300	23,804	802-200	Contractual Services - Assessng	32,300	33,200	34,200
930	730	200	100	820	Membership Dues	100	100	100
352	0	0	360	835	Health Services	0	0	0
203	0	0	0	853	Telephone	0	0	0
160	0	0	0	853-100	Cell Phone	0	0	0
229	195	0	0	860	Transportation	0	0	0
1,605	883	300	0	864	Conferences & Workshops	300	300	300
7,044	5,100	5,100	2,730	943	Equipment Rental	4,600	4,600	4,600
19,627	13,798	14,700	9,800	969-600	Contribution to Technology Fund	14,000	14,100	10,600
<b>287,274</b>	<b>232,348</b>	<b>183,700</b>	<b>110,216</b>		<b>TOTAL ASSESSOR'S &amp; BLDG INSPECTOR EXPENSES:</b>	<b>173,500</b>	<b>176,600</b>	<b>176,100</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - ELECTIONS CODE - 101-262

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
3,203	1,456	1,400	821	702	Salaries & Wages	2,000	2,000	2,000
23,647	11,838	11,600	9,503	704	Salaries & Wages - Part Time	11,300	11,300	11,300
2,550	1,090	1,200	667	719	Fringe Benefits	1,100	1,100	1,100
5,084	185	600	175	727	Office Supplies	0	600	0
1,166	3,128	3,400	676	740	Operating Supplies	3,600	3,600	3,600
243	1,520	3,400	717	802	Contractual Services	2,400	2,000	2,400
144	889	300	0	900	Printing & Publishing	800	300	800
0	0	0	0	930	Repairs & Maintenance	1,500	1,500	1,500
164	0	100	0	956	Miscellaneous	100	100	100
<b>36,201</b>	<b>20,106</b>	<b>22,000</b>	<b>12,559</b>		<b>TOTAL ELECTION EXPENSES:</b>	<b>22,800</b>	<b>22,500</b>	<b>22,800</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - CITY HALL & GROUNDS CODE - 101-265

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
34,557	34,790	34,700	22,514	702	Salaries & Wages	34,700	35,400	36,100
22	0	0	0	704	Salaries & Wages - Part Time	0	0	0
19,621	18,479	19,000	12,260	719	Fringe Benefits	18,400	18,600	18,900
0	0	0	0	722	CDL License	200	0	0
1,749	2,658	2,200	1,044	740	Operating Supplies	2,000	2,000	2,000
145	180	200	0	801	Professional Services	200	200	200
3,979	9,580	4,700	3,094	802	Contractual Services	4,800	4,800	4,800
0	0	0	0	802-100	Contractual Services - Peg Channe	4,500	4,500	4,500
437	418	500	309	853	Telephone	500	500	500
17,224	17,370	17,300	14,147	921	Utilities - Electric	17,300	18,200	19,100
8,452	7,556	8,500	3,695	923	Utilities - Gas	7,800	7,800	7,800
1,420	1,706	1,800	1,244	927	Utilities - Water	1,900	1,900	1,900
5,748	5,070	6,000	4,148	930	Repairs, Maint. & Supplies	5,500	6,000	5,500
100	2,150	2,500	1,588	943	Equipment Rental	2,900	2,900	2,900
3,825	0	0	0	977	Equipment	0	0	0
97,279	99,956	97,400	64,042		TOTAL CITY HALL & GROUNDS EXPENSES:	100,700	102,800	104,200

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - CITY ATTORNEY CODE - 101-266

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
48,596	45,655	50,000	23,079	801-100	Professional Services - Civil	50,000	51,500	53,000
14,400	14,400	15,000	8,400	801-200	Professional Services - Criminal	15,000	15,500	16,000
<b>62,996</b>	<b>60,055</b>	<b>65,000</b>	<b>31,479</b>		<b>TOTAL CITY ATTORNEY EXPENSES:</b>	<b>65,000</b>	<b>67,000</b>	<b>69,000</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - CITY PROPERTY - DOWNTOWN CODE - 101-268

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
24,204	26,742	25,500	12,738	702	Salaries & Wages	25,500	26,100	26,700
4,106	0	0	0	704	Salaries & Wages - Part Time	0	0	0
13,173	14,154	13,900	6,927	719	Fringe Benefits	13,500	13,700	14,000
11,277	3,174	5,500	1,589	740	Operating Supplies	5,500	5,500	5,500
3,929	3,057	4,000	1,191	784	Snow Removal Supplies	4,000	4,000	4,000
7,041	21,638	14,800	14,349	802	Contractual Services	22,600	22,600	22,600
3,395	2,648	3,600	1,234	921	Utilities - Electric	3,000	3,300	3,700
789	831	800	496	923	Utilities - Heat	900	900	900
280	348	400	110	927	Utilities - Water	400	400	400
11,347	12,012	5,000	2,609	930	Repairs, Maint. & Supplies	5,000	5,000	5,000
33,830	18,078	18,800	10,723	943	Equipment Rental	22,500	22,500	22,500
<b>113,371</b>	<b>102,683</b>	<b>92,300</b>	<b>51,967</b>		<b>TOTAL CITY PROPERTY DOWNTOWN EXPENSES:</b>	<b>102,900</b>	<b>104,000</b>	<b>105,300</b>

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - CITY PROPERTY OTHER CODE - 101-269

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
731	295	1,000	150	702	Salaries & Wages	500	500	500
425	164	600	82	719	Fringe Benefits	300	300	300
0	14	0	5,675	802	Contractual Services	0	0	0
1,033	1,015	1,100	994	921	Utilities - Electric	1,300	1,400	1,500
2,923	684	200	16	930	Repairs, Maint. & Supplies	200	200	200
269	302	400	21	943	Equipment Rental	400	400	400
0	0	0	1	970	Capital Improvements	0	0	0
<b>5,381</b>	<b>2,474</b>	<b>3,300</b>	<b>6,939</b>		<b>TOTAL CITY PROPERTY OTHER EXPENSES:</b>	<b>2,700</b>	<b>2,800</b>	<b>2,900</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - CEMETERY CODE - 101-276

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
78,738	77,836	80,000	48,626	702	Salaries & Wages	80,000	81,600	83,300
5,539	7,138	0	2,994	704	Salaries & Wages - Part Time	0	0	0
41,954	41,799	43,700	25,714	719	Fringe Benefits	42,200	42,700	43,600
1,000	0	0	0	719-1	Health Insurance Reimbursement	0	0	0
0	48	0	0	722	CDL Licenses	100	0	100
1,911	4,241	5,700	3,650	740	Operating Supplies	5,100	4,800	4,800
1,595	745	1,500	1,212	741	Plaques - Columbarium	2,000	2,000	2,000
509	4,967	4,200	490	802	Contractual Services	1,400	1,400	1,400
84	35	100	35	820	Membership Dues	100	100	100
92	177	100	32	835	Health Services	200	300	200
666	375	400	218	853	Telephone	400	400	400
0	457	600	297	853-1	Cellular Phone	600	600	600
171	298	300	336	864	Conferences & Workshops	400	400	400
1,261	1,343	1,400	878	921	Utilities - Electric	1,500	1,600	1,700
1,918	1,644	2,000	975	923	Utilities - Gas	1,700	1,700	1,700
3,166	7,411	6,500	147	927	Utilities - Water	6,500	6,500	6,500
4,622	3,861	3,000	1,717	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
548	1,878	2,000	501	936-000	Foundations	1,500	1,500	1,500
33,117	18,800	18,800	14,641	943	Equipment Rental	22,500	22,500	22,500
0	0	100	0	956	Miscellaneous Expenses	100	100	100
1,784	1,552	1,600	1,067	969-600	Contribution to Technology Fund	1,800	1,800	1,800
0	3,025	0	0	977	Equipment	0	0	0
<b>178,675</b>	<b>177,630</b>	<b>172,000</b>	<b>103,531</b>		<b>TOTAL CEMETERY EXPENSES:</b>	<b>171,100</b>	<b>173,000</b>	<b>175,700</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - BOARD OF ETHICS CODE - 101-290

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	0	100	0	801	Professional Services	100	100	100
0	0	100	0	900	Printing & Publishing	100	100	100
<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>		<b>TOTAL BOARD OF ETHICS EXPENSES:</b>	<b>200</b>	<b>200</b>	<b>200</b>



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
848,792	798,831	773,700	484,964	702	Salaries & Wages	766,000	781,400	797,100
8,449	2,963	0	31	702-100	Salaries & Wages - Grant O.T.	0	0	0
0	50,981	52,600	28,600	702-200	Salaries & Wages - SSCENT	51,600	52,700	53,800
24,003	18,027	16,700	14,382	704	Salaries & Wages - Part Time	16,700	16,700	16,700
248,344	218,368	202,900	134,578	719	Fringe Benefits	184,400	185,000	188,700
0	10,035	13,700	490	719-04	Fringe Benefits - SSCENT	12,400	12,400	12,700
21,843	21,930	27,600	12,867	719-100	Health Insurance Reimbursement	25,200	25,200	25,200
3,633	3,156	4,200	1,841	719-200	Dental Reimbursement	4,000	4,000	4,000
9,953	7,370	10,500	9,738	740	Operating Supplies	9,100	7,500	7,500
308	563	500	762	740-100	SERT - Operating Supplies	500	500	500
3,570	3,398	3,300	3,815	740-700	Act 302-Training Expenses	3,300	3,300	3,300
8,768	4,686	5,000	3,994	744	Clothing Allowance	16,200	5,000	5,000
572	300	0	0	801	Professional Services	0	0	0
0	0	0	335	751	Gasoline, Motor Oil	1,800	1,800	1,800
3,303	6,318	5,300	2,682	802	Contractual Services	6,300	6,400	6,400
0	440	500	365	820	Memberships & Dues	500	500	500
1,807	1,209	600	204	835	Health Services	300	300	300
2,356	2,375	2,400	1,781	851	Radio Maintenance	2,400	1,000	1,000
4,156	3,832	4,400	2,352	853	Telephone	4,000	4,000	4,000
2,745	2,936	2,800	1,768	853-100	Cellular Phone	3,000	3,000	3,000
890	519	800	369	860	Transportation	200	200	200
6,003	2,424	5,000	4,609	864	Conferences & Workshops	4,500	5,000	5,000
1,678	939	1,500	1,088	880	Community Promotion	1,500	1,500	1,500
2,270	692	1,000	162	930	Repairs, Maint. & Supplies	500	500	500
108,391	75,460	89,600	54,740	943	Equipment Rental	100,500	100,500	100,500
366	592	200	0	956	Miscellaneous	200	200	200
5,243	0	0	0	969	Sscent	0	0	0
29,808	19,318	27,600	18,400	969-600	Contribution to Technology Fund	14,300	14,500	14,700
0	0	0	0	977	Equipment	41,200	0	0
2,800	0	0	0	977-100	SERT - Equipment	0	0	0
<b>1,350,051</b>	<b>1,257,662</b>	<b>1,252,400</b>	<b>784,917</b>		<b>TOTAL POLICE DEPT. EXPENSES:</b>	<b>1,270,600</b>	<b>1,233,100</b>	<b>1,254,100</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - POLICE CLERICAL / RESERVE OFFICERS CODE - 101-302-303

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					<b>POLICE CLERICAL</b>			
34,530	34,571	34,800	21,958	302-702	Salaries & Wages	29,600	32,300	35,000
11,472	12,955	12,300	8,167	302-704	Salaries & Wages - Part Time	15,600	16,000	16,400
18,306	19,592	20,200	12,774	302-719	Fringe Benefits	17,200	18,600	20,000
0	1,650	900	600	302-719 100	Health Insurance Reimbursement	900	900	900
129	375	200	0	302-957	Training	200	200	200
					<b>RESERVE OFFICERS</b>			
1,166	453	600	265	303-744	Clothing Allowance & Equipment	8,200	600	600
165	344	300	204	303-835	Health Services	900	300	300
0	0	100	0	303-057	Training	100	100	100
65,768	69,940	69,400	43,968		POLICE CLERICAL/RESERVE OFFICERS EXPENSES:	72,700	69,000	73,500
1,350,051	1,257,662	1,252,400	784,917		POLICE DEPT. EXPENSES	1,270,600	1,233,100	1,254,100
1,415,819	1,327,602	1,321,800	828,885		TOTAL OF ALL POLICE DEPT EXPENSES	1,343,300	1,302,100	1,327,600

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	136	0	519	702	Salaries & Wages	0	0	0
73,599	91,000	92,300	42,497	704	Salaries & Wages - Firemen	92,300	94,200	94,200
7,619	9,147	9,300	4,509	719	Fringe Benefits	9,300	9,500	9,500
3,646	3,834	4,000	3,049	740	Operating Supplies	4,000	4,000	4,000
2,532	3,560	7,500	785	744	Clothing Allowance	7,500	7,500	7,500
1,826	1,005	1,500	988	751	Gasoline, Motor Oil	1,500	1,500	1,500
1,341	2,605	0	0	801	Professional Services	0	0	0
4,519	1,711	4,400	2,470	802	Contractual Services	4,400	4,400	4,400
220	225	300	205	820	Membership Dues	300	300	300
1,200	0	0	364	835	Health Services	400	400	400
1,399	736	1,000	1,555	851	Radio Maintenance	1,500	1,500	1,500
5,120	4,824	5,000	2,580	853	Telephone	900	900	900
763	457	600	440	853-100	Cellular Phone	700	700	700
175	891	800	187	860	Transportation	800	800	800
2,535	2,014	2,000	1,413	864	Conferences & Workshops	2,000	2,000	2,000
2,543	1,400	1,400	0	874	Retirement Benefits	1,200	1,200	1,200
2,777	4,550	4,900	2,125	874-100	Retirement - Deferred Comp.	4,900	5,000	5,000
1,671	1,323	1,400	0	880	Community Promotions	1,400	1,400	1,400
3,833	3,873	4,100	2,438	921	Utilities - Electric	4,000	4,200	4,400
5,197	5,177	5,200	3,042	923	Utilities - Heat/Gas	5,000	5,000	5,000
550	536	600	278	927	Utilities - Water	600	600	600
4,607	3,061	2,200	3,020	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
0	0	0	105	943	Equipment Rental	0	0	0
309	239	300	11	956	Miscellaneous	300	300	300
16,488	19,302	21,800	20,652	960	Fire Runs & Protection	20,800	20,200	20,200
3,149	2,760	2,500	1,667	969-600	Contribution to Technology Fund	2,600	2,700	2,700
1,900	0	0	0	977	Equipment	0	0	0
2,500	1,200	0	0	978	Land Acquisition	0	0	0
<b>152,018</b>	<b>165,567</b>	<b>173,100</b>	<b>94,899</b>		<b>TOTAL FIRE DEPT. EXPENSES:</b>	<b>169,400</b>	<b>171,300</b>	<b>171,500</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - DPW / MUNICIPAL SERVICES CODE - 101-441

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
136,443	126,854	127,700	87,139	702	Salaries & Wages	127,700	130,300	132,900
12,606	17,490	0	462	704	Salaries & Wages - Part Time	0	0	0
71,781	69,086	69,600	47,461	719	Fringe Benefits	67,500	68,300	69,700
96	96	200	48	722	CDL Licenses	200	100	100
8,495	7,989	5,000	2,917	740	Operating Supplies	5,000	5,000	5,000
571	991	500	457	782	Road Materials & Supplies	600	600	600
3,938	2,829	3,500	1,616	784	Snow Removal Supplies	4,000	4,000	4,000
2,000	2,441	2,500	120	786	Traffic Control Supplies	2,500	2,500	2,500
90	990	100	90	801	Professional Services	100	100	100
14,403	34,669	12,200	10,618	802	Contractual Services	13,200	13,200	13,200
674	124	700	389	835	Health Services	200	1,000	200
372	360	0	0	853	Telephone	0	0	0
150	704	0	53	853-100	Cellular Phone	0	0	0
0	105	0	0	860	Transportation	0	0	0
0	0	0	50	864	Conferences & Workshops	100	100	100
338	1,120	500	280	900	Printing & Publishing	500	500	500
2,832	2,656	2,500	862	930	Repairs, Maint. & Supplies	2,500	2,500	2,500
118,005	52,500	52,500	40,490	943	Equipment Rental	63,000	63,000	63,000
214	234	200	0	956	Miscellaneous	200	200	200
0	0	0	0	969-600	Contribution to Technology Fund	2,300	2,300	2,300
<b>373,008</b>	<b>321,238</b>	<b>277,700</b>	<b>193,052</b>		<b>TOTAL DPW / MUNICIPAL SERVICES EXPENSES:</b>	<b>289,600</b>	<b>293,700</b>	<b>296,900</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - SIDEWALK CONSTRUCTION CODE - 101-444

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
35,649	32,550	10,000	10,299	802	Contractual Services-Volunteer	15,000	15,000	15,000
8,774	7,921	3,500	10,574	802-100	Contractual Sidewalk - Request	5,000	5,000	5,000
8,050	5,950	6,000	1,750	802-200	Handicapped Ramp	4,000	4,000	4,000
35,467	26,274	30,000	28,546	802-300	Contractual - Sidewalk	30,000	30,000	30,000
0	0	400	0	900	Printing & Publishing	0	400	0
<b>87,940</b>	<b>72,695</b>	<b>49,900</b>	<b>51,169</b>		<b>TOTAL SIDEWALK CONSTRUCTION EXP:</b>	<b>54,000</b>	<b>54,400</b>	<b>54,000</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - STREET LIGHTING CODE - 101-448

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
123,816	146,090	130,000	92,393	921	Utilities - Electric	160,000	160,000	160,000
<b>123,816</b>	<b>146,090</b>	<b>130,000</b>	<b>92,393</b>		<b>TOTAL STREET LIGHTING EXPENSES:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - GARBAGE & RUBBISH CODE - 101-528

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
57,892	63,779	58,000	25,285	702	Salaries & Wages	58,000	59,200	60,400
30,605	33,791	31,700	14,509	719	Fringe Benefits	30,700	31,100	31,700
600	0	600	0	726-000	Licensing, Permits	0	0	600
5,589	4,805	4,500	22,590	740-900	Allied Yard Waste Supplies	24,200	24,200	24,200
406,392	390,128	416,000	230,872	802	Contractual Services	416,000	424,400	432,900
1,500	1,500	1,500	1,500	802-200	Cont to Household Hazard Waste	1,500	1,500	1,500
933	840	500	84	900	Printing & Publishing	500	500	500
106,927	82,500	82,500	34,156	943	Equipment Rental	99,000	99,000	99,000
<b>610,438</b>	<b>577,343</b>	<b>595,300</b>	<b>328,997</b>		<b>TOTAL GARBAGE &amp; RUBBISH EXPENSES:</b>	<b>629,900</b>	<b>639,900</b>	<b>650,800</b>

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - PLANNING COMMISSION & BOARD OF APPEALS CODE - 101-721

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	0	100	0	702	Salaries & Wages	100	100	100
632	493	1,000	732	740	Operating Supplies	1,000	1,000	1,000
3,522	3,567	3,500	722	801	Professional Services	3,500	3,500	3,500
180	240	200	180	820	Membership Dues	200	200	200
0	0	100	0	860	Transportation	100	100	100
149	230	600	0	864	Conferences & Workshops	600	600	600
1,121	1,092	1,200	1,260	900	Printing & Publishing	1,400	1,400	1,400
650	0	0	0	930	Repairs, Maint. & Supplies	0	0	0
<b>6,254</b>	<b>5,622</b>	<b>6,700</b>	<b>2,894</b>		<b>TOTAL PLANNING COMM &amp; BOARD OF APPEALS</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - ECONOMIC & COMMUNITY DEVELOPMENT CODE - 101-728

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
38,700	43,165	43,000	27,454	702	Salaries & Wages	43,000	43,900	44,800
20,447	22,910	23,500	14,947	719	Fringe Benefits	22,700	23,000	23,500
1,209	636	1,200	762	727	Office Supplies	1,200	1,200	1,200
0	1,225	0	750	801	Professional Services	0	0	0
1,350	421	5,000	368	802	Contractual Services	6,000	5,000	5,000
0	0	0	75	820	Membership & Dues	100	100	100
46	0	0	0	853	Telephone	0	0	0
0	225	600	0	853-100	Cellular Phone	600	600	600
553	269	600	59	860	Transportation	600	600	600
270	174	500	100	864	Conferences and Workshops	500	500	500
1,053	0	100	0	900	Printing & Publishing	100	100	100
82	0	100	36	956	Miscellaneous	100	100	100
1,155	1,466	1,400	933	969-600	Contribution to Technology Fund	1,500	1,500	1,600
<b>64,865</b>	<b>70,492</b>	<b>76,000</b>	<b>45,484</b>		<b>TOTAL ECON &amp; COMM DEV</b>			
					<b>EXPENSES:</b>	<b>76,400</b>	<b>76,600</b>	<b>78,100</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - PARKS CODE - 101-751

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
87,623	90,296	90,800	61,939	702	Salaries & Wages	90,800	92,700	94,600
5,858	8,804	0	4,972	704	Salaries & Wages - Part Time	0	0	0
46,904	48,651	49,500	34,178	719	Fringe Benefits	47,900	48,600	49,500
1,000	0	0	0	719-1	Health Insurance Reimbursement	0	0	0
15,508	11,175	15,000	8,374	740	Operating Supplies	13,800	13,800	13,800
225	0	0	0	801	Professional Services	0	0	0
35,128	30,901	30,800	19,432	802	Contractual Services	38,100	33,400	33,400
0	0	0	50	860	Transportation	0	0	0
60	0	0	0	835	Health Services	0	0	0
0	12	0	0	853	Telephone	0	0	0
0	0	700	666	864	Conferences & Workshops	0	0	800
9,961	10,680	10,500	5,993	921	Utilities - Electric	11,000	11,600	12,000
726	684	800	502	923	Utilities - Heat	700	700	700
28,825	23,521	28,000	11,832	927	Utilities - Water	29,000	29,000	29,000
27,188	20,288	20,000	9,932	930	Repairs, Maint. & Supplies	20,000	20,000	20,000
73,993	37,500	37,500	38,008	943	Equipment Rental	45,000	45,000	45,000
0	2,932	800	533	969-600	Contribution to Technology Fund	0	0	0
0	0	13,000	0	970	Capital Improvements	5,500	0	0
5,605	8,592	0	1,676	977	Equipment	0	0	0
<b>338,604</b>	<b>294,038</b>	<b>297,400</b>	<b>198,088</b>		<b>TOTAL PARKS EXPENSES:</b>	<b>301,800</b>	<b>294,800</b>	<b>298,800</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - LIFEGUARDS CODE - 101-752

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
19,982	18,896	0	0	704	Salaries & Wages-Pt	0	0	0
1,758	1,674	0	0	719	Fringe Benefits	0	0	0
1,569	2,053	0	0	740	Operating Supplies	0	0	0
0	0	0	0	835	Health Services	0	0	0
250	142	0	0	853	Telephone	0	0	0
108	0	0	0	900	Printing & Publishing	0	0	0
0	32	0	0	930	Repairs, Maint. & Supplies	0	0	0
<b>23,667</b>	<b>22,797</b>	<b>0</b>	<b>0</b>		<b>TOTAL LIFEGUARD EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - BEACH SAFETY CODE - 101-753

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	0	0	0	802	Contractual Services	40,000	40,000	40,000
0	0	0	0		TOTAL LAUNCHING RAMPS EXPENSES:	40,000	40,000	40,000



GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - INSURANCE & BONDS CODE - 101-851

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
60,080	46,160	44,900	45,430	910	Insurance & Bonds	46,100	46,100	46,100
19,035	0	0	0	906-991	DEBT SERVICE	0	0	0
<b>79,115</b>	<b>46,160</b>	<b>44,900</b>	<b>45,430</b>		<b>TOTAL INSURANCE &amp; BONDS EXPENSES:</b>	<b>46,100</b>	<b>46,100</b>	<b>46,100</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-960/961

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					960 CONTRIBUTIONS TO OTH FDS			
320	0	0	0	899-964-400	Tax Tribunal Refunds	0	0	0
42,000	42,000	42,000	42,000	960-961	Contribution to Recreation Fund	42,000	42,000	42,000
32,500	0	0	0	962	Contribution to West Ludington Avenue Project	0	0	0
0	0	0	0	965-900	Contribution to Capital Improv Fd	0	93,500	93,500
0	0	0	0	960-965	Contribution to Major Streets	75,000	0	0
42,300	42,300	42,300	42,300	960-966	Contribution to Senior Center	42,300	42,300	42,300
91,800	230,000	211,400	211,400	960-967	Contribution to Local Streets	241,200	247,500	258,100
241,716	245,741	252,000	251,950	960-968	Contribution to Building Authority	253,600	262,500	260,400
25,000	19,000	0	3,600	960-969	Contribution to LAAC	0	0	0
0	0	0	1,965	960-969	Reimb. To Sscnt Adjudicated	0	0	0
0	0	0	10,000	960-969	Reimb. Dog Park	0	0	0
<b>475,636</b>	<b>579,041</b>	<b>547,700</b>	<b>563,215</b>		<b>TOTAL CONT. TO OTHER FDS</b>	<b>654,100</b>	<b>687,800</b>	<b>696,300</b>
					961 MISCELLANEOUS			
4,812	5,936	6,000	6,738	964	Charter Boat Refunds	0	0	0
0	0	2,500	0	965-802	MDEQ - Conrad Landfill	0	0	0
12,445	12,500	12,500	12,500	969-100	Cont. to M.C. Growth Alliance	12,500	12,500	12,500
0	8,625	0	0	969-400	Cont For Homeland Security	0	0	0
0	2,166	0	0	974	Misc 404 E Melendy	0	0	0
<b>17,257</b>	<b>29,227</b>	<b>21,000</b>	<b>19,238</b>		<b>TOTAL MISC EXPENSES:</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>5,364,342</b>	<b>5,139,262</b>	<b>4,920,500</b>	<b>3,306,754</b>		<b>TOTAL GENERAL FUND EXPENSES:</b>	<b>5,140,800</b>	<b>5,160,600</b>	<b>5,238,400</b>

MAJOR STREETS 202  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - MAJOR STREETS CODE - 202-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
88,943	61,088	57,900	28,328	546	Reimbursements - Trunkline	57,900	57,900	57,900
13,206	13,190	13,200	6,593	548	State Revenue - "Build Michigan"	13,200	13,200	13,200
367,693	356,988	365,600	179,900	575	Gas & Weight Tax	362,000	347,500	333,600
0	0	0	0	575-1	Bridge Grant	0	0	2,115,300
0	0	0	0	575-2	Small Urban Grant	375,000	0	0
7,486	5,028	3,700	2,744	666	Interest Earned on Investments	1,500	1,500	800
0	0	0	0	676-4	Contribution from General Fund	75,000	0	0
1,403	1,341	1,200	692	677	Reimbursements	1,200	1,200	1,200
478,731	437,635	441,600	218,257		TOTAL REVENUES:	885,800	421,300	2,522,000
0	0	0	0		Prior Year Fund Balance:	4,800	21,700	205,500
<b>478,731</b>	<b>437,635</b>	<b>441,600</b>	<b>218,257</b>		<b>TOTAL MAJOR STREETS REVENUES:</b>	<b>890,600</b>	<b>443,000</b>	<b>2,727,500</b>



MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT  
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					451 CONSTRUCTION / SURFACING			
0	0	0	894	802	Contractual Services	0	0	0
0	0	0	1,485	802-300	Contractual Servces - Sm Urban	497,500	0	0
0	0	0	0	802-400	Contractual Services - Bridge	0	0	2,226,700
1,500	9,578	0	3,253	821	Engineering	54,700	107,000	160,300
0	23,062	0	11,115	821-100	Engineering - ARRA	0	0	0
<b>1,500</b>	<b>32,641</b>	<b>0</b>	<b>16,748</b>		<b>TOTAL CONSTRUCTION AND SURFACING:</b>	<b>552,200</b>	<b>107,000</b>	<b>2,387,000</b>
					464 SURFACE MAINTENANCE			
4,067	6,973	7,200	1,679	702	Salaries & Wages	7,200	7,400	7,600
1,162	2,011	4,000	498	719	Fringe Benefits	3,800	3,900	4,000
2,480	3,205	5,000	1,096	782	Road Materials & Supplies	2,500	2,500	2,500
9,791	10,862	10,000	2,306	802	Contractual Services	10,000	10,000	10,000
3,655	3,587	4,700	946	943	Equipment Rental	5,400	5,400	5,400
<b>21,155</b>	<b>26,637</b>	<b>30,900</b>	<b>6,525</b>		<b>TOTAL SURFACE MAINTENANCE:</b>	<b>28,900</b>	<b>29,200</b>	<b>29,500</b>
					466 SWEEPING & FLUSHING			
4,118	3,666	4,800	3,637	702	Salaries & Wages	4,800	4,900	5,000
1,169	1,048	2,700	1,074	719	Fringe Benefits	2,600	2,600	2,700
0	134	200	0	802	Contractual Services - Landfill	200	200	200
16,673	10,932	13,000	11,044	943	Equipment Rental	16,200	16,200	16,200
<b>21,960</b>	<b>15,780</b>	<b>20,700</b>	<b>15,755</b>		<b>TOTAL SWEEPING AND FLUSHING:</b>	<b>23,800</b>	<b>23,900</b>	<b>24,100</b>
					467 SHOULDER MAINTENANCE			
0	1,363	100	131	702	Salaries & Wages	100	100	100
0	394	0	39	719	Fringe Benefits	0	0	0
0	0	200	0	782	Road Materials & Supplies	100	100	100
0	1,527	100	90	943	Equipment Rental	100	100	100
<b>0</b>	<b>3,283</b>	<b>400</b>	<b>260</b>		<b>TOTAL SHOULDER MAINTENANCE:</b>	<b>300</b>	<b>300</b>	<b>300</b>

MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - DRAINAGE / GRASS & WEED CONTROL CODES - 468 / 471

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					468 TREES & SHRUBS			
3,221	4,923	5,000	2,580	702	Salaries & Wages	5,000	4,100	4,200
894	1,421	2,800	769	719	Fringe Benefits	2,700	2,100	2,200
4,591	4,191	5,000	3,784	782	Road Materials & Supplies	4,000	0	0
1,964	1,992	2,100	1,695	802	Contractual Services	2,100	2,100	2,100
3,743	5,142	4,500	1,859	943	Equipment Rental	4,500	4,500	4,500
<b>14,413</b>	<b>17,669</b>	<b>19,400</b>	<b>10,687</b>		<b>TOTAL TREES &amp; SHRUBS:</b>	<b>18,300</b>	<b>12,800</b>	<b>13,000</b>
					469 DRAINAGE			
644	32	500	50	702	Salaries & Wages	500	500	500
181	9	300	15	719	Fringe Benefits	300	300	300
394	394	400	194	921	Utilities - Electric	400	400	400
632	30	100	46	943	Equipment Rental	100	100	100
<b>1,851</b>	<b>465</b>	<b>1,300</b>	<b>305</b>		<b>TOTAL DRAINAGE:</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
					471 GRASS & WEED CONTROL			
262	98	1,500	819	702	Salaries & Wages	1,500	1,600	1,700
74	28	900	244	719	Fringe Benefits	800	900	900
435	636	1,500	1,189	943	Equipment Rental	1,500	1,500	1,500
<b>771</b>	<b>763</b>	<b>3,900</b>	<b>2,252</b>		<b>TOTAL GRASS &amp; WEED CONTROL:</b>	<b>3,800</b>	<b>4,000</b>	<b>4,100</b>
<b>60,150</b>	<b>64,597</b>	<b>76,600</b>	<b>35,784</b>		<b>TOTAL ROUTINE MAINT.</b>	<b>76,400</b>	<b>71,500</b>	<b>72,300</b>

MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - TRAFFIC SERVICES - SIGNS / SIGNALS / PAVEMENT MARKINGS CODES - 475 476 477

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					475 TRAFFIC SERVICES - SIGNS			
763	1,596	1,500	494	702	Salaries & Wages	1,500	1,600	1,700
218	461	900	147	719	Fringe Benefits	800	900	900
1,570	2,539	3,000	0	782	Materials & Supplies	3,000	3,000	3,000
246	350	900	156	943	Equipment Rental	900	900	900
<b>2,797</b>	<b>4,947</b>	<b>6,300</b>	<b>797</b>		<b>TOTAL TRAFFIC SERVICES - SIGNS:</b>	<b>6,200</b>	<b>6,400</b>	<b>6,500</b>
					476 TRAFFIC SERV - SIGNALS			
47	159	200	0	702	Salaries & Wages	200	200	200
14	45	100	0	719	Fringe Benefits	100	100	100
0	188	200	0	782	Road Materials & Supplies	200	200	200
0	0	100	0	802	Contractual Services	100	100	100
395	73	200	0	943	Equipment Rental	200	200	200
<b>456</b>	<b>465</b>	<b>800</b>	<b>0</b>		<b>TOTAL TRAFFIC SERVICES - SIGNALS:</b>	<b>800</b>	<b>800</b>	<b>800</b>
					477 PAVEMENT MARKINGS			
1,158	1,391	2,500	34	702	Salaries & Wages	1,500	1,500	1,500
339	401	1,400	10	719	Fringe Benefits	800	800	800
668	819	1,000	100	782	Materials & Supplies	1,000	1,000	1,000
5,258	5,790	5,900	0	802	Contractual Services	6,000	6,000	6,000
980	811	1,500	241	943	Equipment Rental	1,800	1,800	1,800
<b>8,403</b>	<b>9,211</b>	<b>12,300</b>	<b>385</b>		<b>TOTAL PAVEMENT MARKINGS:</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>
<b>11,656</b>	<b>14,623</b>	<b>19,400</b>	<b>1,182</b>		<b>TOTAL TRAFFIC SERVICE &amp; PAVEMENT MARKINGS:</b>	<b>18,100</b>	<b>18,300</b>	<b>18,400</b>

MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - WINTER MAINT / EMP FRGS / ADMIN / MISC CONTR CODES - 478 / 480 / 482 / 960

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					478 WINTER MAINTENANCE			
23,791	16,064	18,500	7,176	702	Salaries & Wages	18,500	18,900	19,300
6,719	4,941	10,100	1,771	719	Fringe Benefits	9,800	9,900	10,100
36,820	22,824	40,000	14,035	782	Road Materials & Supplies	40,000	40,000	40,000
50,017	24,597	30,000	11,225	943	Equipment Rental	30,000	30,000	30,000
<b>117,347</b>	<b>68,426</b>	<b>98,600</b>	<b>34,207</b>		<b>TOTAL WINTER MAINTENANCE:</b>	<b>98,300</b>	<b>98,800</b>	<b>99,400</b>
					480 EMPLOYEE FRINGE BENEFITS			
22,451	29,665	28,500	17,604	702	Salaries & Wages (Sick & Vac)	28,500	29,100	29,700
21,805	24,141	15,600	13,991	719	Fringe Benefits	15,100	15,300	15,600
<b>44,256</b>	<b>53,806</b>	<b>44,100</b>	<b>31,595</b>		<b>TOTAL EMPLOYEE FRINGES:</b>	<b>43,600</b>	<b>44,400</b>	<b>45,300</b>
					482 ADMINISTRATION / AUDIT			
18,600	19,000	19,400	12,867	703	Administrative Expenses	19,800	20,100	20,500
668	0	0	0	821-000	Engineering Expenses	0	0	0
800	800	800	800	484-801	Record Keeping - Audit	800	800	800
<b>20,068</b>	<b>19,800</b>	<b>20,200</b>	<b>13,667</b>		<b>TOTAL ADMINISTRATION:</b>	<b>20,600</b>	<b>20,900</b>	<b>21,300</b>
					960 CONTRIBUTIONS			
0	0	0	0	960-967	Contributions to Local Streets	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL MISC CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>254,977</b>	<b>253,892</b>	<b>258,900</b>	<b>133,182</b>		<b>TOTAL MAJOR STREETS EXPENSES:</b>	<b>809,200</b>	<b>360,900</b>	<b>2,643,700</b>

MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS  
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					486 CONSTRUCTION			
0	0	0	0	802	Contractual Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL CONSTRUCTION:</b>	<b>0</b>	<b>0</b>	<b>0</b>
					487 SURFACE MAINTENANCE			
0	0	100	0	702	Salaries & Wages	100	100	100
4,082	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
<b>4,082</b>	<b>0</b>	<b>300</b>	<b>0</b>		<b>TOTAL SURFACE MAINTENANCE:</b>	<b>300</b>	<b>300</b>	<b>300</b>
					488 SWEEPING & FLUSHING			
1,075	1,149	1,500	1,187	702	Salaries & Wages	1,500	1,600	1,700
306	328	900	350	719	Fringe Benefits	800	900	900
0	100	200	0	802	Contractual Services - Landfill	200	200	200
5,041	3,633	5,000	4,405	943	Equipment Rental	5,000	5,000	5,000
<b>6,422</b>	<b>5,210</b>	<b>7,600</b>	<b>5,942</b>		<b>TOTAL SWEEPING &amp; FLUSHING:</b>	<b>7,500</b>	<b>7,700</b>	<b>7,800</b>
					490 TREES & SHRUBS			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	0	0	719	Fringe Benefits	0	0	0
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	274	100	0	943	Equipment Rental	100	100	100
<b>0</b>	<b>274</b>	<b>300</b>	<b>0</b>		<b>TOTAL TREES &amp; SHRUBS:</b>	<b>300</b>	<b>300</b>	<b>300</b>
					491 DRAINAGE			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>		<b>TOTAL DRAINAGE:</b>	<b>300</b>	<b>300</b>	<b>300</b>

MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /  
CODES: 493 / 494 / 495 / 496 / 497 / 498

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					493 SIGNS			
73	99	200	0	702	Salaries & Wages	200	200	200
20	29	100	0	719	Fringe Benefits	100	100	100
0	0	100	0	782	Materials & Supplies	100	100	100
10	20	200	0	943	Equipment Rental	200	200	200
<b>103</b>	<b>147</b>	<b>600</b>	<b>0</b>		<b>TOTAL SIGNS:</b>	<b>600</b>	<b>600</b>	<b>600</b>
					494 TRAFFIC SIGNALS			
70	0	100	0	702	Salaries & Wages	100	100	100
19	0	0	0	719	Fringe Benefits	0	0	0
2,568	4,006	4,000	1,466	921	Utilities - Electric	2,200	2,300	2,400
1,871	832	500	206	930	Signal Maintenance	300	300	300
0	0	100	0	943	Equipment Rental	100	100	100
<b>4,528</b>	<b>4,838</b>	<b>4,700</b>	<b>1,672</b>		<b>TOTAL TRAFFIC SIGNALS:</b>	<b>2,700</b>	<b>2,800</b>	<b>2,900</b>
					495 PAVEMENT MARKINGS			
261	796	800	67	702	Salaries & Wages	800	900	1,000
76	229	500	20	719	Fringe Benefits	500	500	600
185	192	400	35	782	Road Materials & Supplies	400	400	400
218	479	600	14	943	Equipment Rental	600	600	600
<b>740</b>	<b>1,696</b>	<b>2,300</b>	<b>136</b>		<b>TOTAL PAVEMENT MARKINGS</b>	<b>2,300</b>	<b>2,400</b>	<b>2,600</b>
					497 WINTER MAINTENANCE			
16,740	12,268	13,000	4,813	702	Salaries & Wages	13,000	13,300	13,600
4,836	2,851	7,100	2,003	719	Fringe Benefits	6,900	7,000	7,200
19,736	13,225	17,000	6,276	782	Road Materials & Supplies	18,000	18,000	18,000
39,431	16,585	23,000	8,332	943	Equipment Rental	23,000	23,000	23,000
<b>80,743</b>	<b>44,929</b>	<b>60,100</b>	<b>21,424</b>		<b>TOTAL WINTER MAINT.</b>	<b>60,900</b>	<b>61,300</b>	<b>61,800</b>

MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - EMPLOYEE FRINGES CODE: 502

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					498 ADMIN - TRUNKLINE			
6,000	6,300	6,500	4,333	703	Administrative Expenses	6,500	6,700	7,200
<b>6,000</b>	<b>6,300</b>	<b>6,500</b>	<b>4,333</b>		<b>TOTAL ADMIN.-TRUNKLINE:</b>	<b>6,500</b>	<b>6,700</b>	<b>7,200</b>
					502 EMPLOYEE FRINGES			
2,665	3,084	0	1,971	719	Fringe Benefits	0	0	0
<b>2,665</b>	<b>3,084</b>	<b>0</b>	<b>1,971</b>		<b>TOTAL EMPLOYEE FRINGES:</b>	<b>0</b>	<b>0</b>	<b>0</b>
					960 MISC CONTRIBUTIONS			
99,700	94,900	0	0	967	Contribution to Local Streets	0	0	0
<b>99,700</b>	<b>94,900</b>	<b>0</b>	<b>0</b>		<b>TOTAL MISC CONTRIBUTIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
105,283	66,479	82,700	35,479		<b>TOTAL STATE TRUNKLINES</b>	<b>81,400</b>	<b>82,400</b>	<b>83,800</b>
<b>354,677</b>	<b>348,792</b>	<b>258,900</b>	<b>133,182</b>		<b>TOTAL MAJOR STREETS</b>	<b>809,200</b>	<b>360,900</b>	<b>2,643,700</b>
<b>459,960</b>	<b>415,271</b>	<b>341,600</b>	<b>168,661</b>		<b>TOTAL MAJOR STREETS &amp; TRUNKLINES:</b>	<b>890,600</b>	<b>443,300</b>	<b>2,727,500</b>

LOCAL STREETS 203  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - LOCAL STREETS CODE - 203-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	13,248	0	0	502	Federal Grant	0	0	0
26,008	26,169	26,000	26,798	539	METRO Act	26,000	26,000	26,000
5,482	5,479	5,500	2,739	548	State Revenue - "Build Michigan"	5,500	5,500	5,500
0	0	0	20,639	549	State Revenue - Snow (Act51)	0	0	0
152,643	148,285	151,800	74,730	575	Gas & Weight Tax	150,400	144,300	138,500
7,059	5,221	2,400	2,548	666	Interest Earned on Investments	3,600	2,600	1,600
91,800	230,000	211,400	211,400	676	Contributions From General Fund	241,200	247,500	258,100
99,700	94,900	0	0	676-200	Contributions From Major Streets	0	0	0
9,889	0	0	0	677-000	Reimbursements	0	0	0
250,000	0	13,200	13,049	684-100	Contributions from Capital Improv	0	0	0
642,582	523,302	410,300	351,903		TOTAL REVENUES:	426,700	425,900	429,700
0	0	0	0		Prior Year Fund Balance:	0	0	0
642,582	523,302	410,300	351,903		TOTAL LOCAL ST REVENUES:	426,700	425,900	429,700



LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT  
CODES: 451 / 464 / 466 / 467

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					451 CONST. & SURFACING			
191,649	190,455	85,000	300	802	Contractual Services	100,000	100,000	100,000
55,874	6,466	15,000	0	821	Engineering Expense	3,500	0	0
<b>247,523</b>	<b>196,921</b>	<b>100,000</b>	<b>300</b>		<b>TOTAL CONST. &amp; SURFACING:</b>	<b>103,500</b>	<b>100,000</b>	<b>100,000</b>
					464 SURFACE MAINTENANCE			
6,987	9,353	9,000	4,175	702	Salaries & Wages	9,000	9,200	9,400
1,959	2,682	4,900	1,240	719	Fringe Benefits	4,800	4,900	5,000
3,253	4,279	4,000	2,402	782	Road Materials & Supplies	3,500	3,500	3,500
7,386	6,670	10,000	1,037	802	Contractual Services	10,000	10,000	10,000
4,928	4,462	4,000	2,293	943	Equipment Rental	5,000	5,000	5,000
<b>24,513</b>	<b>27,446</b>	<b>31,900</b>	<b>11,147</b>		<b>TOTAL SURFACE MAINT.</b>	<b>32,300</b>	<b>32,600</b>	<b>32,900</b>
					466 SWEEPING & FLUSHING			
7,003	6,368	6,600	4,638	702	Salaries & Wages	6,600	6,800	7,000
1,998	1,818	3,600	1,367	719	Fringe Benefits	3,500	3,600	3,700
0	100	100	0	802	Contractual Services - Landfill	100	100	100
22,179	14,774	18,800	13,094	943	Equipment Rental	22,500	22,500	22,500
<b>31,180</b>	<b>23,061</b>	<b>29,100</b>	<b>19,099</b>		<b>TOTAL SWEEPING AND FLUSHING:</b>	<b>32,700</b>	<b>33,000</b>	<b>33,300</b>
					467 SHOULDER MAINTENANCE			
64	67	200	0	702	Salaries & Wages	200	200	200
19	19	100	0	719	Fringe Benefits	100	100	100
0	149	200	794	943	Equipment Rental	200	200	200
<b>83</b>	<b>235</b>	<b>500</b>	<b>794</b>		<b>TOTAL SHOULDER MAINT.</b>	<b>500</b>	<b>500</b>	<b>500</b>

LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					468 TREES & SHRUBS			
21,478	15,783	26,000	23,864	702	Salaries & Wages	26,000	26,600	27,200
5,893	4,548	14,200	7,112	719	Fringe Benefits	13,800	14,000	14,300
4,640	4,585	5,000	3,810	782	Road Materials & Supplies	4,000	3,000	3,000
2,394	2,100	2,100	1,695	802	Contractual Services	2,400	2,400	2,400
27,242	17,020	27,000	23,720	943	Equipment Rental	27,000	27,000	27,000
<b>61,647</b>	<b>44,036</b>	<b>74,300</b>	<b>60,202</b>		<b>TOTAL TREES &amp; SHRUBS</b>	<b>73,200</b>	<b>73,000</b>	<b>73,900</b>
					469 DRAINAGE			
337	92	400	0	702	Salaries & Wages	400	400	400
93	26	300	0	719	Fringes	300	300	300
313	224	200	0	943	Equipment Rental	200	200	200
<b>743</b>	<b>343</b>	<b>900</b>	<b>0</b>		<b>TOTAL DRAINAGE</b>	<b>900</b>	<b>900</b>	<b>900</b>
					471 GRASS & WEED CONTROL			
0	0	100	17	702	Salaries & Wages	100	100	100
0	0	0	5	719	Fringes	0	0	0
50	211	200	32	943	Equipment Rental	200	200	200
<b>50</b>	<b>211</b>	<b>300</b>	<b>54</b>		<b>TOTAL GRASS &amp; WEED CONTROL:</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>118,216</b>	<b>95,332</b>	<b>137,000</b>	<b>91,296</b>		<b>TOTAL ROUTINE MAINT.</b>	<b>139,900</b>	<b>140,300</b>	<b>141,800</b>

LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS CODES: 475 / 477

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					475 TRAFFIC SIGNS & SIGNALS			
721	1,744	2,000	479	702	Salaries & Wages	2,000	2,100	2,200
207	503	1,100	143	719	Fringe Benefits	1,100	1,200	1,200
114	1,329	1,300	0	782	Road Materials & Supplies	1,000	1,000	1,000
494	367	500	261	943	Equipment Rental	500	500	500
<b>1,536</b>	<b>3,943</b>	<b>4,900</b>	<b>882</b>		<b>TOTAL TRAFFIC SIGNS &amp; SIGNALS:</b>	<b>4,600</b>	<b>4,800</b>	<b>4,900</b>
					477 PAVEMENT MARKINGS			
1,162	2,686	3,000	0	702	Salaries & Wages	3,000	3,100	3,200
340	774	1,700	0	719	Fringe Benefits	1,600	1,700	1,700
394	1,174	1,100	0	782	Road Materials & Supplies	1,100	1,100	1,100
980	1,307	1,500	0	943	Equipment Rental	1,500	1,500	1,500
<b>2,876</b>	<b>5,942</b>	<b>7,300</b>	<b>0</b>		<b>TOTAL PAVEMENT MARKINGS</b>	<b>7,200</b>	<b>7,400</b>	<b>7,500</b>
<b>4,412</b>	<b>9,885</b>	<b>12,200</b>	<b>882</b>		<b>TOTAL TRAFFIC SERVICES &amp; PAVEMENT MARKINGS:</b>	<b>11,800</b>	<b>12,200</b>	<b>12,400</b>

LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENTS - WINTER MAINT / EMPLOYEE FRINGE BENEFITS / ADMIN-AUDIT CODES: 478 / 480 / 482

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
					478 WINTER MAINTENANCE			
36,301	22,204	27,000	11,663	702	Salaries & Wages	27,000	27,600	28,200
10,336	6,791	14,800	2,914	719	Fringe Benefits	14,300	14,500	14,800
38,289	21,877	34,000	16,011	782	Road Materials & Supplies	36,000	36,000	36,000
74,645	30,945	25,000	16,708	943	Equipment Rental	34,200	34,200	34,200
<b>159,571</b>	<b>81,816</b>	<b>100,800</b>	<b>47,296</b>		<b>TOTAL WINTER MAINT.</b>	<b>111,500</b>	<b>112,300</b>	<b>113,200</b>
					480 EMPLOYEE FRINGE BENEFITS			
28,270	31,040	28,000	15,317	702	Salaries & Wages (Sic & Vac)	28,000	28,600	29,200
34,064	32,391	15,300	19,922	719	Fringe Benefits	14,800	15,000	15,300
<b>62,334</b>	<b>63,431</b>	<b>43,300</b>	<b>35,240</b>		<b>TOTAL EMPLOYEE FRINGES:</b>	<b>42,800</b>	<b>43,600</b>	<b>44,500</b>
					482 ADMINISTRATIVE / AUDIT			
15,400	15,800	16,200	10,733	703	Administrative Expenses	16,400	16,700	17,000
800	800	800	800	484-801	Record Keeping - Audit	800	800	800
<b>16,200</b>	<b>16,600</b>	<b>17,000</b>	<b>11,533</b>		<b>TOTAL ADMINISTRATIVE EXP</b>	<b>17,200</b>	<b>17,500</b>	<b>17,800</b>
<b>608,256</b>	<b>463,985</b>	<b>410,300</b>	<b>186,547</b>		<b>TOTAL LOCAL ST EXPENSES:</b>	<b>426,700</b>	<b>425,900</b>	<b>429,700</b>

RECREATION 208  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - RECREATION CODE: 208-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
12,421	12,310	12,300	4,103	585-001	Hamlin Township	12,300	12,300	12,300
770	965	700	350	585-002	Amber Township	700	700	700
10,185	10,040	10,000	10,000	585-003	Pere Marquette Township	10,000	10,000	10,000
2,510	2,510	2,500	0	585-004	Summit Township	2,500	2,500	2,500
6,802	5,880	5,800	4,923	651-012	Softball - Adult Fastpitch	4,500	4,500	4,500
1,194	1,860	1,800	830	651-013	Softball - Tournaments	800	800	800
1,350	2,189	2,000	2,225	651-014	Swimming - Mom & Tots	2,500	2,500	2,500
15,710	16,265	16,200	15,737	651-017	Swimming - Child Lessons	16,000	16,000	16,000
7,070	5,698	5,500	3,508	651-018	Swimming - RecSwim Team	5,500	5,500	5,500
3,262	4,356	3,500	4,196	651-020	Swimming - Open Swim	5,000	5,000	5,000
8,300	6,500	5,400	3,250	651-021	Swimming - Rehab Swim	5,200	5,200	5,200
4,338	6,915	7,000	5,953	651-023	Tennis	6,000	6,000	6,000
721	1,262	1,000	1,326	651-024	CheerLeading	1,000	1,000	1,000
6,149	7,575	8,000	2,018	651-025	Water Aerobics	3,500	3,500	3,500
745	1,595	1,600	1,752	651-030	Tennis - Jr High	1,800	1,800	1,800
0	570	0	0	651-031	Volleyball	0	0	0
0	180	0	247	651-032	Clinics	200	200	200
450	200	200	0	651-050	Concession Stands	200	200	200
270	280	200	10	651-051	City Late Fees	200	200	200
2,751	2,105	900	776	666	Interest Earned on Investments	700	700	700
774	518	0	0	675	Private Contributions	500	500	500
0	0	1,500	0	675-100	P.T.C. Contributions	0	0	0
42,000	42,000	42,000	42,000	676	Contributions From Other Funds	42,000	42,000	42,000
2,864	5,323	4,500	2,461	677	Reimbursements - Other Districts	4,800	4,800	4,800
16,667	16,640	16,500	13,000	677-100	Contributions From Schools	16,500	16,500	16,500
210	0	0	0	694-000	Miscellaneous Programs	0	0	0
5,564	5,458	7,000	3,887	677-200	Jerseys / Shirts	5,500	5,500	5,500
153,077	159,192	156,100	122,551		TOTAL REVENUES:	147,900	147,900	147,900
0	0	0	0		Prior Year Fund Balance:	0	0	0
<b>153,077</b>	<b>159,192</b>	<b>156,100</b>	<b>122,551</b>		<b>TOTAL RECREATION REVENUES:</b>	<b>147,900</b>	<b>147,900</b>	<b>147,900</b>

RECREATION 208  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - RECREATION CODE: 208-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
13,256	13,747	13,000	8,367	704	Salaries & Wages - Part Time	13,000	13,000	13,000
538	900	900	900	704-001	S&W Baseball - T-Ball	900	900	900
1,128	1,120	1,300	850	704-002	S&W Baseball - Mites	1,300	1,300	1,300
1,572	1,482	1,600	1,340	704-003	S&W Baseball - Jr. League	1,500	1,500	1,500
1,544	1,298	1,700	1,824	704-004	S&W-Baseball - Westshore	1,700	1,700	1,700
1,818	2,144	2,500	2,191	704-005	S&W Basketball-BoysElementary	2,200	2,200	2,200
2,756	2,038	2,300	0	704-006	S&W Basketball-Girls Elementary	2,300	2,300	2,300
610	735	800	800	704-009	S&W Softball - Elementary	800	800	800
570	700	800	740	704-010	S&W Softball - Girls Pixie	800	800	800
872	900	900	734	704-011	S&W Softball - Girls Jr High	800	800	800
8,095	7,246	7,000	7,137	704-012	S&W Softball - Adult Fastpitch	5,300	5,300	5,300
1,292	1,662	2,000	2,109	704-014	S&W Swimming - Mom & Tots	2,500	2,500	2,500
11	0	0	0	704-016	S&W Swimming - Adult Lessons	0	0	0
13,156	13,336	16,200	13,715	704-017	S&W Swimming - Child Lessons	14,500	14,500	14,500
5,150	4,900	5,500	3,969	704-018	S&W Swimming-Rec Swim Team	5,500	5,500	5,500
346	0	0	0	704-019	S&W Swimming-Aquatic Arthritis	0	0	0
18,189	20,769	20,000	15,779	704-020	S&W Swimming - Open Swim	23,000	23,000	23,000
1,169	1,334	1,400	895	704-021	S&W Swimming - Rehab Swim	1,400	1,400	1,400
28	0	0	0	704-022	S&W Swimming - Stroke Clinic	0	0	0
3,128	5,929	6,300	4,836	704-023	S&W Tennis	5,000	5,000	5,000
540	513	600	500	704-024	S&W Volleyball - Elementary	600	600	600
887	910	900	850	704-026	S&W Wrestling	900	900	900
616	632	700	941	704-027	S&W Miscellaneous Programs	700	700	700
11,077	13,853	12,000	10,903	704-028	S&W Field Maintenance	12,000	12,000	12,000
4,704	8,479	8,000	2,349	704-029	S&W Water Aerobics	3,500	3,500	3,500
510	1,450	1,600	1,400	704-030	S&W Tennis - Jr High	1,800	1,800	1,800
9,270	10,810	10,800	8,752	719	Fringe Benefits	10,200	10,200	10,200

RECREATION 208  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - RECREATION CODE: 208-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
2,683	3,605	3,000	2,329	740	Operating Supplies	3,000	3,000	3,000
2,507	2,730	2,500	1,384	740-100	Softball Supplies	2,500	2,500	2,500
170	903	500	354	740-300	Tennis Camp	500	500	500
0	452	0	0	740-350	Volleyball Clinic	0	0	0
335	781	400	270	740-400	Softball Tournaments	400	400	400
0	0	1,500	0	740-500	P.T.C. Supplies	0	0	0
18	541	800	1,548	740-600	CheerLeading Supplies	1,000	1,000	1,000
2,623	7,796	2,000	1,686	742	Pool Expenses	3,100	3,100	3,100
8,121	7,786	7,000	6,148	744	Jerseys / Shirts	7,500	7,500	7,500
631	364	500	685	751	Gasoline, Motor Oil	700	700	700
100	100	100	100	801	Professional Services	100	100	100
4,769	3,717	5,000	1,715	802	Contractual Services	3,500	3,500	3,500
246	400	400	0	853	Telephone	400	400	400
4,200	4,200	4,200	2,746	860	Transportation	4,200	4,200	4,200
2,055	3,423	3,600	3,815	900	Printing & Publishing	3,600	3,600	3,600
4,799	4,078	4,200	5,335	930	Repairs, Maint. & Supplies	4,500	4,500	4,500
27	0	0	0	956	Miscellaneous Expenses	0	0	0
14,945	0	0	0	970	Capital Improvements	0	0	0
0	0	0	2,500	977	Equipment	0	0	0
<b>151,059</b>	<b>157,763</b>	<b>154,500</b>	<b>122,495</b>		<b>TOTAL RECREATION EXPENSES:</b>	<b>147,200</b>	<b>147,200</b>	<b>147,200</b>

SR CENTER FUND 211  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - SR CENTER CODE: 211-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
12,155	10,285	11,000	8,448	523	Federal Grants	10,900	10,000	9,000
0	0	1,000	0	567	State Grant - Matter of Balance	500	1,000	1,000
0	4,400	2,200	1,500	568	Grants-MCCF	0	0	0
6,348	5,433	5,000	4,591	581	Project - United Way	6,000	5,000	6,000
3,092	1,861	3,600	7,120	582	Cooking Class	5,000	5,000	5,000
70,700	75,500	86,500	43,297	585	County Appropriations	86,900	87,400	89,200
834	1,014	900	843	650	Miscellaneous Sales	900	900	900
436	408	200	1,594	650-160	Sr Christmas	200	200	200
13,255	2,339	3,000	332	651	Use and Admission Fees	22,700	3,000	24,200
1,305	884	200	414	666	Interest Earned	300	300	300
1,131	2,728	1,000	2,292	675	Cont. - Private Sources	1,500	1,500	1,500
42,300	42,300	42,300	42,300	676	Cont. - Other Funds	42,300	42,300	42,300
38	122	0	0	677	Reimbursements	0	0	0
370	1,155	0	2,345	694	Miscellaneous Revenues	0	0	0
<b>151,964</b>	<b>148,428</b>	<b>156,900</b>	<b>115,075</b>		<b>TOTAL REVENUES:</b>	<b>177,200</b>	<b>156,600</b>	<b>179,600</b>
0	0	0	0		Prior Year Fund Balance:	0	0	0
<b>151,964</b>	<b>148,428</b>	<b>156,900</b>	<b>115,075</b>		<b>TOTAL SR CENTER REVENUES:</b>	<b>177,200</b>	<b>156,600</b>	<b>179,600</b>



SR CENTER FUND 211  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - SR CENTER CODE: 211-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
64,715	66,467	66,500	42,227	702	Salaries & Wages	66,500	67,900	69,300
17,197	9,636	17,600	10,963	704	Salaries & Wages - Part Time	17,600	18,000	18,400
36,602	36,238	38,000	24,095	719	Fringe Benefits	36,900	37,400	38,200
3,060	2,507	2,500	1,860	740	Operating Supplies	2,600	2,600	2,600
1,255	408	200	38	741-400	Senior Christmas Supplies	200	200	200
2,011	1,861	3,600	934	741-500	Cooking Supplies	2,200	2,200	2,200
225	199	100	100	801	Professional Services	100	100	100
1,992	1,981	2,900	1,133	802	Contractual Services	3,100	3,100	3,100
0	0	200	75	820	Membership Dues	200	200	200
1,288	702	1,100	478	853	Telephone	900	900	900
12,990	2,563	4,000	650	860	Transportation & Trips	24,000	4,000	25,200
1,592	1,206	1,300	605	864	Conferences & Workshops	1,300	1,300	1,300
1,200	1,200	1,200	800	910	Insurance & Bonds	1,200	1,200	1,200
4,015	3,744	4,100	2,480	921	Utilities - Electric	4,200	4,300	4,400
3,220	2,399	3,000	1,588	923	Utilities - Heat	3,200	3,200	3,200
342	251	400	73	927	Utilities - Water	400	400	400
2,191	1,751	1,000	1,446	930	Repairs, Maint. & Supplies	1,500	1,500	1,500
0	0	0	1,522	956	Miscellaneous Expenses	1,500	1,500	1,500
3,673	2,760	2,700	1,800	969-600	Contribution to Technology Fund	3,400	3,500	3,500
0	3,758	4,400	0	970	Capital Improvement	1,500	0	0
<b>157,568</b>	<b>139,633</b>	<b>154,800</b>	<b>92,866</b>		<b>TOTAL SR CENTER EXPENSES:</b>	<b>172,500</b>	<b>153,500</b>	<b>177,400</b>

WATERFRONT PLAYGROUND PROJECT 215  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - WATERFRONT PLAYGROUND PROJECT CODE: 215-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
708	455	200	182	666	Interest	200	200	200
130	0	800	0	675	Cont. Prlvate Sources	0	0	0
838	455	1,000	182		TOTAL REVENUES:	200	200	200
0	0	0	0		Prior Year Fund Balance:	0	0	0
<b>838</b>	<b>455</b>	<b>1,000</b>	<b>182</b>		<b>WATERFRONT PLAYGROUND PROJECT FUND REVENUES:</b>	<b>200</b>	<b>200</b>	<b>200</b>
2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	0	0	0	740	Operating Supplies	0	0	0
480	2,349	1,000	3,086	930	Repairs, Maint & Supplies	200	200	200
<b>480</b>	<b>2,349</b>	<b>1,000</b>	<b>3,086</b>		<b>WATERFRONT PLAYGROUND PROJECT FUND EXPENSES:</b>	<b>200</b>	<b>200</b>	<b>200</b>

MOVIE'S IN THE PARK FUND 216  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - MOVIES IN THE PARK CODE: 216-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
1,300	1,300	1,300	1,300	580	Contributions From DDA	1,300	1,300	1,300
23	20	0	14	666	Interest Earned	0	0	0
700	100	500	100	674	Private Contributions	500	900	900
2,023	1,420	1,800	1,414		TOTAL REVENUES:	1,800	2,200	2,200
0		0			Prior Year Fund Balance:	0	0	0
<b>2,023</b>	<b>1,420</b>	<b>1,800</b>	<b>1,414</b>		<b>TOTAL MOVIE'S IN THE PARK REVENUES:</b>	<b>1,800</b>	<b>2,200</b>	<b>2,200</b>
2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
834	995	1,300	642	740	Operating Supplies	1,300	1,600	1,600
375	500	500	0	802	Contractual Services	500	600	600
<b>1,209</b>	<b>1,495</b>	<b>1,800</b>	<b>642</b>		<b>TOTAL MOVIE'S IN THE PARK EXPENSES:</b>	<b>1,800</b>	<b>2,200</b>	<b>2,200</b>

BUILDING AUTHORITY BOND & INTEREST FUND 371  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - BUILDING AUTHORITY BOND & INTEREST FUND CODE: 371-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
1	0	0	0	666	Interest Earned	0	0	0
241,716	245,741	252,000	251,950	676	Contr From General Fund	253,600	262,500	260,400
241,717	245,741	252,000	251,950		TOTAL REVENUES:	253,600	262,500	260,400
0		0			Prior Year Fund Balance:	0	0	0
<b>241,717</b>	<b>245,741</b>	<b>252,000</b>	<b>251,950</b>		<b>TOTAL BLDG AUTH BOND &amp; INTEREST REVENUES:</b>	<b>253,600</b>	<b>262,500</b>	<b>260,400</b>
2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
120,000	130,000	145,000	145,000	991	Bonds Due/Series 2000	0	0	0
20,000	20,000	20,000	20,000	991-100	Bonds Due/2005 Refunding	175,000	190,000	195,000
20,660	14,510	7,700	7,685	995	Interest Due/Series 200	0	0	0
80,615	79,965	79,300	79,265	995-100	Interest Due 2005 Bldg Auth	78,600	72,500	65,400
516	1,266	0	0	999	Agent Fees & Service Charge	0	0	0
<b>241,791</b>	<b>245,741</b>	<b>252,000</b>	<b>251,950</b>		<b>TOTAL BLDG AUTH BOND &amp; INTEREST EXPENSES:</b>	<b>253,600</b>	<b>262,500</b>	<b>260,400</b>

WEST LUDINGTON AVENUE IMPROVEMENT PROJECT 404  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - WEST LUDINGTON AVENUE IMPROVEMENT PROJECT CODE: 404-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	150,701	42,600	25,073	539	State Grant - Breakwater	0	0	0
0	0	125,300	0	539-1	State Grant - Walkway	0	0	0
32,500	0	0	0	676	Contribution From General Fund	0	0	0
32,500	0	0	0	684	Contribution From Marina Fund	0	0	0
65,000	150,701	167,900	25,073		TOTAL REVENUES:	0	0	0
0	0	0			Prior Year Fund Balance:	0	0	0
<b>65,000</b>	<b>150,701</b>	<b>167,900</b>	<b>25,073</b>		<b>TOTAL WEST LUDINGTON AVE IMPROVEMENT REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>
2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	0	0	0	740	Operating Supplies	0	0	0
10,091	45,921	4,600	4,816	801	Capital Improvement-Prof Svcs	0	0	0
0	157,113	149,000	110,529	802	Capital Improvement-Contract Svcs	0	0	0
<b>10,091</b>	<b>203,035</b>	<b>153,600</b>	<b>115,346</b>		<b>TOTAL WEST LUDINGTON AVE IMPROVEMENT EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUILDING REHAB FUND 422  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - BUILDING REHAB CODE: 422-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	0	700	0	541-140	Principal - Bonnaville	700	700	700
199,918	122,065	232,800	50,915	569	Rental Rehab Grant Funds	100,000	100,000	100,000
8,000	12,247	58,200	0	569-100	Property Owners 25% Contribution	25,000	25,000	25,000
33,245	0	100,000	21,020	569-200	FAÇADE Grant Funds	250,000	50,000	50,000
0	566	50,000	0	569-300	Façade Local Match	90,000	25,000	25,000
43,900	10,184	41,900	0	570	Administrative Funds	18,000	18,000	18,000
23	0	0	0	666	Interest Earned on Investmts	0	0	0
14,468	16,360	0	0	677	Reimbursements - DDA Loans	0	0	0
<b>299,554</b>	<b>161,422</b>	<b>483,600</b>	<b>71,935</b>		<b>TOTAL REVENUES:</b>	<b>483,700</b>	<b>218,700</b>	<b>218,700</b>
0	0	0	0		Prior Year Fund Balance:	0	0	0
<b>299,554</b>	<b>161,422</b>	<b>483,600</b>	<b>71,935</b>		<b>TOTAL BLDG REHAB REVENUES:</b>	<b>483,700</b>	<b>218,700</b>	<b>218,700</b>

BUILDING REHAB FUND 422  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - BUILDING REHAB CODE: 422-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
34	60	10,000	0	703	Administration Fees	12,600	10000	10000
0	1,392	200	0	727	Office Supplies	500	200	200
300	1,300	1,300	350	801	Professional Services	1,500	1,500	1,500
36,925	13,007	160,000	119,100	802	Contractual Services	390,000	75,000	75,000
0	542	500	0	900	Printing & Publishing	2,500	500	500
0	0	100	0	956	Miscellaneous Expenses	100	100	100
2,595	2,726	0	0	976	Home Owner Rehab	0	0	0
209,512	107,649	281,000	11,712	976-400	Downtown Rental Rehab	70,000	115,000	100,000
1,800	0	0	0	696-600	Contribution To Technology Fund	0	0	0
0	5,894	0	0	977	Equipment	0	0	0
<b>251,166</b>	<b>132,570</b>	<b>453,100</b>	<b>131,162</b>		<b>TOTAL BLDG REHAB EXPENSES:</b>	<b>477,200</b>	<b>202,300</b>	<b>187,300</b>

CAPITAL IMPROVEMENT FUND 450  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - CAPITAL IMPROVEMENTS FUND CODE: 450-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
(339)	70	0	(49)	666	Interest Earned on Investments	0	0	0
0	0	0	0	676-400	Contribution From General Fund	0	93,500	93,500
(339)	70	0	(49)		TOTAL REVENUES:	0	93,500	93,500
498,470	9,930	13,200	13,098		Prior Year Fund Balance:	0	0	0
<b>498,131</b>	<b>10,000</b>	<b>13,200</b>	<b>13,049</b>		<b>TOTAL CAPITAL IMPROVEMENT REVENUE:</b>	<b>0</b>	<b>93,500</b>	<b>93,500</b>
2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
18,131	0	0	0	977	Equipment	0	0	0
250,000	0	13,200	13,049	967	Contribution to Local Streets	0	0	0
230,000	10,000	0	0	965-950	Contribution to Sewer Fund	0	46,700	46,700
0	0	0	0	967-100	Reimb to General Fund	0	46,800	46,800
<b>498,131</b>	<b>10,000</b>	<b>13,200</b>	<b>13,049</b>		<b>TOTAL CAPITAL IMPROVEMENT EXPENSES:</b>	<b>0</b>	<b>93,500</b>	<b>93,500</b>



DDA - OPERATING FUND 493  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
36,551	41,786	42,500	41,970	403	Taxes - 2 Mill	42,200	40,900	40,100
0	61,206	62,100	63,627	403-100	Tax Increment Financing	64,400	62,400	61,200
673	577	500	2,762	437	Industrial Facility Tax	500	500	500
580	250	200	300	650-700	Electronic Sign Revenue	200	200	200
0	0	2,000	2,890	651	Farmer's Market	2,000	2,000	2,000
1,499	2,289	900	1,083	666	Interest	900	900	900
12,877	21,961	1,500	7,449	694	Misc Revenues	500	500	500
0	0	5,000	5,710	694-1	Misc Revenues - Baby Badger	5,000	5,000	5,000
0	0	0	0	694-150	FNL	1,500	1,500	1,500
0	0	0	0	694-160	Oktoberfest	400	400	400
0	0	0	0	694-170	NYE	6,000	6,000	6,000
0	950	0	0	694-3	Donated Revenue	0	0	0
52,180	129,018	114,700	125,792		TOTAL REVENUES	123,600	120,300	118,300
0	0	0	0		Prior Year Fund Balance	0	0	0
52,180	129,018	114,700	125,792		TOTAL DDA OPERATING REVENUES:	123,600	120,300	118,300

DDA - OPERATING FUND 493  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
10,000	10,000	30,000	20,000	703	Administrative Fees	30,600	31,200	31,900
0	2,780	5,000	1,340	704	Salaries & Wages - Part-time	5,000	5,000	5,000
0	278	500	134	719	Fringe Benefits	500	500	500
2,045	26,032	2,100	3,351	740	Operating Supplies	17,100	17,000	17,000
5,753	840	500	824	740-100	Supplies - Boat Train	500	500	500
120	2,125	6,000	100	801	Professional Services	6,000	6,000	6,000
19,295	15,467	16,200	13,739	802	Contractual Services	32,400	17,400	17,600
0	2,500	2,500	0	802-100	Contractual Svc - Sidewalk	2,500	2,500	2,500
0	100	100	100	820	Membership Dues	100	100	100
530	552	0	0	853	Telephone	600	600	600
0	405	0	372	853-100	Cell Phone	0	0	0
282	0	200	0	860	Transportation	200	200	200
698	0	0	15	864	Conferences & Workshops	0	0	0
580	3,751	1,000	6	880	Promotions	1,000	1,000	1,000
1,918	3,030	4,600	3,629	900	Printing & Publishing	4,600	4,600	4,600
742	756	800	441	921	Utilities - Electric - Sign	900	900	900
0	2,015	500	782	930	Repairs, Maint. & Materials	500	500	500
112	0	100	0	956	Miscellaneous	100	100	100
1,300	1,300	1,300	1,300	967	Contrib To Movies in the Park	1,300	1,300	1,300
0	0	4,200	2,800	967-1	Contribution to General Fund	4,200	4,200	0
0	2,932	0	0	969-600	Contribution to Technology Fund	0	0	0
0	0	20,000	19,106	970	Capital Imp- Contractual Services	0	0	0
0	28,815	15,000	14,951	977	Equipment	0	0	0
<b>43,375</b>	<b>103,679</b>	<b>110,600</b>	<b>82,990</b>		<b>TOTAL DDA OPERATING EXPENSES:</b>	<b>108,100</b>	<b>93,600</b>	<b>90,300</b>

WATCHCASE CONTAMINATION GRANT 495  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - WATCHCASE CONTAMINATION GRANT CODE: 495-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	0	0	0		TOTAL REVENUES:	0	0	0
0	0	15,000	15,000		Prior Year Fund Balance:	44,400	44,500	3,300
<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		<b>TOTAL WATCHCASE CONTAMINATION REVENUES:</b>	<b>44,400</b>	<b>44,500</b>	<b>3,300</b>
2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	0	2,000	0	801	Professional Services	0	0	0
3,750	0	0	103	802	Contractual Services	0	0	0
4,080	926	1,000	982	921	Utilities - Electric	3,100	3,200	3,300
0	0	12,000	16,043	927	Utilities - Sewer	41,300	41,300	0
	1,548	0	3,481	930	Repair, Maintenance, Supplies	0	0	0
0	2,985	0	0	965-940	Contribution to Water Fund	0	0	0
<b>7,830</b>	<b>5,459</b>	<b>15,000</b>	<b>20,609</b>		<b>TOTAL WATCHCASE CONTAMINATION EXPENSES:</b>	<b>44,400</b>	<b>44,500</b>	<b>3,300</b>

**CARTIER PARK FUND 508**  
**REVENUES & EXPENSES BUDGET**  
**FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013**  
**DEPARTMENT - CARTIER PARK FUND CODE: 508-000**

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
9,897	0	0	0	625	Assessment Fees - Weed Control	0	0	0
475	1,417	1,000	721	666	Interest Earned on Investments	1,000	1,000	1,000
47,283	11,085	11,000	11,496	674-100	Commissions - Vending Items	12,200	12,200	12,200
0	179,563	178,000	165,394	676-400	Site Rentals	176,000	176,000	176,000
0	725	0	0	677-000	Reimbursements	0	0	0
<b>57,655</b>	<b>192,789</b>	<b>190,000</b>	<b>177,610</b>		<b>TOTAL CARTIER PARK REVENUES:</b>	<b>189,200</b>	<b>189,200</b>	<b>189,200</b>

CARTIER PARK FUND 508  
REVENUES & EXPENSES BUDGET  
GENERAL FUND 101  
DEPARTMENT - CARTIER PARK FUND CODE: 508-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	1,896	3,000	150	702	Salaries & Wages	3,000	3,100	3,200
0	20,000	20,400	13,600	703	Administrative Expense	20,800	21,200	21,600
0	54,216	60,000	48,382	704	Salaries & Wages - Part Time	63,000	64,300	65,600
246	5,883	7,700	5,402	719	Fringe Benefits	7,900	8,100	8,300
0	7,228	8,000	4,145	740	Operating Supplies	10,300	10,300	10,300
0	7,427	7,000	7,038	740-300	Vending Supplies	7,800	7,800	7,800
	245	0	74	751	Gasoline, Motro Oil	300	300	300
244	689	700	364	801	Professional Services	700	700	700
0	6,181	6,000	6,038	802	Contractual Services	8,800	9,000	9,200
10,854	10,854	0	0	805	Lincoln Lake Imprv Assessment	0	0	0
0	1,010	900	432	853	Telephone	900	900	900
0	605	700	594	900	Printing & Publishing	900	900	900
193	8,202	10,000	5,724	921	Utilities - Electric	10,000	10,000	10,000
0	1,620	2,000	1,331	923	Utilities - Gas	1,800	1,900	2,100
0	1,462	2,200	449	927	Utilities - Water	2,200	2,200	2,200
0	7,411	10,000	3,829	930	Repairs & Maintenance	10,000	7,000	7,000
0	1,874	2,500	215	943	Equipment Rental	2,500	2,500	2,500
30,000	0	0	0	967-100	Contribution To General Fund	0	0	0
0	0	3,500	2,333	969-600	Contribution to Technology Fund	2,900	2,200	2,200
0	0	9,500	0	976-300	Public Improvement	5,000	5,000	5,000
0	1,038	2,000	2,250	977	Equipment	0	0	0
<b>41,537</b>	<b>137,840</b>	<b>156,100</b>	<b>102,348</b>		<b>TOTAL CARTIER PARK EXPENSES:</b>	<b>158,800</b>	<b>157,400</b>	<b>159,800</b>

WATER PLANT FUND 591  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - WATER PLANT FUND CODE: 591-556

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
7,855	4,780	3,000	2,050	626	Charges for Serv. Rendered	3,000	3,000	3,000
1,600	1,135	1,600	1,900	628	Tap Fees	1,600	1,600	1,600
1,056,660	1,052,700	1,141,200	589,252	642	Customer Sales	1,160,600	1,183,800	1,207,400
165,200	151,746	153,000	92,120	642-100	Customer Service Charges	153,000	153,000	153,000
19,659	59	1,000	0	650-500	Misc Scrap Metal	15,000	0	0
0	0	0	1	650-600	Cash Short/Over	0	0	0
16,923	61,365	19,600	16,364	666	Interest Earned	19,300	19,300	19,300
24,200	68,766	34,600	46,836	671	AT&T Antennae	50,800	72,900	74,300
17,634	17,644	11,000	6,440	672	IPCS - Wireless Antennae	0	5,300	12,600
31	1,042	0	0	677-000	Reimbursements	0	0	0
				684-100	Contribution from Capital Improve.	0	46,800	46,800
0	2,985	0	0	684-500	Contribution from Watchcase Con	0	0	0
<b>1,309,762</b>	<b>1,362,222</b>	<b>1,365,000</b>	<b>754,962</b>		<b>TOTAL WATER PLANT REVENUES:</b>	<b>1,403,300</b>	<b>1,485,700</b>	<b>1,518,000</b>
0	0	115,900	0		Prior Year Fund Balance:	187,700	62,200	71,600
<b>#REF!</b>	<b>1,362,222</b>	<b>1,365,000</b>	<b>754,962</b>		<b>TOTAL WATER PLANT REVENUES:</b>	<b>1,591,000</b>	<b>1,547,900</b>	<b>1,589,600</b>

WATER MAINTENANCE FUND 591  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - WATER MAINTENANCE FUND CODE: 591-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
176,651	177,693	142,900	85,322	702	Salaries & Wages	130,000	132,600	135,300
0	8,231	0	0	704	Salaries & Wages - Part-time	0	0	0
103,447	96,950	77,900	46,377	719	Fringe Benefits	68,700	69,500	70,900
4,200	4,200	4,200	2,500	719-100	BC/BS Employee Reimbursement	3,300	2,400	2,400
0	105	0	0	722	CDL Licenses	0	0	0
11,626	3,443	2,000	2,139	740	Operating Supplies	2,000	2,000	2,000
220	2,621	3,000	47	782	Road Materials & Supplies	3,000	3,000	3,000
5,277	5,887	1,500	443	801	Professional Services	1,500	1,500	1,500
11,583	51,589	73,900	12,231	802	Contractual Services	15,000	5,000	5,000
150	330	400	0	820	Membership Dues	400	400	400
42	124	0	585	835	Health Services	200	200	200
1,482	1,262	600	372	853	Telephone	600	600	600
324	469	300	0	853-100	Cellular Phone	0	0	0
0	7	0	0	860	Transportation	0	0	0
60	550	700	115	864	Conferences & Workshops	1,000	1,000	1,000
4,358	4,213	4,400	2,298	921	Utilities - Electric	4,400	4,800	5,300
1,925	1,248	1,900	1,011	923	Utilities - Heat	1,900	1,900	1,900
128	66	200	58	927	Utilities - Water	100	100	100
46,031	41,042	23,000	23,812	930	Repairs, Maint. & Supplies	25,000	25,000	25,000
44,477	28,500	28,500	22,913	943	Equipment Rental	34,200	34,200	34,200
56	0	100	0	956	Miscellaneous Expenses	100	100	100
0	0	0	0	968-100	Depreciation	0	0	0
0	1,800	1,700	1,133	969-600	Contribution to Technology Fund	1,600	1,700	1,700
20,332	7,591	6,000	0	970-801	Cap Imp - Professional Svc	10,400	5,000	5,000
74,623	38,155	0	0	970-802	Cap Imp - Contractual Svc	73,000	20,000	10,000
5,480	0	30,000	0	977	Equipment	30,000	15,000	36,000
85,863	6,949	70,000	17,015	982	Meters & Hydrants	50,000	50,000	50,000
<b>598,335</b>	<b>483,025</b>	<b>473,200</b>	<b>218,373</b>		<b>TOTAL WATER MAINTENANCE EXPENSES:</b>	<b>456,400</b>	<b>376,000</b>	<b>391,600</b>

WATER PLANT FUND 591  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
334,625	338,567	305,400	211,823	702	Salaries & Wages	341,100	348,000	354,900
68,600	70,000	71,400	47,600	703	Administrative Expenses	72,800	74,200	75,600
177,401	178,613	166,500	115,207	719	Fringe Benefits	180,100	182,400	186,000
2,400	2,400	2,400	1,600	719-100	BC/BS Reimbursement	0	0	0
44,418	65,636	67,000	30,458	740	Operating Supplies	68,500	70,500	72,000
33,564	14,491	17,200	5,351	801	Professional Services	21,700	24,000	15,000
246	176	200	128	801.1	CDL Drug / Alcohol Testing	200	200	200
23,879	68,278	166,200	22,510	802	Contractual Services	222,700	180,300	168,200
210	215	200	215	820	Membership & Dues	200	200	200
6,694	7,674	6,700	3,926	853	Telephone	6,700	6,700	2,200
90	401	600	238	853-100	Cell phone	400	400	400
206	27	100	0	860	Transportation	500	500	500
1,824	1,933	2,200	617	864	Conferences & Workshops	2,200	2,200	2,200
45,060	34,571	33,700	34,072	910	Insurance & Bonds	34,500	34,500	34,500
90,646	100,713	95,000	67,003	921	Utilities - Electric	103,000	111,300	115,000
26,112	22,943	27,000	17,187	923	Utilities - Heat	24,000	24,000	24,000
27,701	17,608	24,500	20,044	930	Repairs, Maint. & Supplies	27,500	30,000	35,500
23,785	15,000	15,000	10,925	943	Equipment Rental	18,000	18,000	18,000
32	0	0	27	956	Miscellaneous Expenses	0	0	0
3,777	3,029	3,200	2,133	969-600	Contribution To Technology Fund	3,500	3,500	3,600
20,757	0	0	0	970-801	Capital Improvement-Professional	0	10,000	10,000
115,983	0	0	0	970-802	Capital Improvement-Contractual	0	48,000	80,000
15,985	1,276	3,200	3,564	977	Equipment	7,000	3,000	0
85,000	90,000	0	0	991	Principal	0	0	0
5,697	1,935	0	0	995	Interest	0	0	0
300	300	0	0	999	Agent Fees & Service Charge	0	0	0
<b>1,154,991</b>	<b>1,035,786</b>	<b>1,007,700</b>	<b>594,627</b>		<b>TOTAL WATER PLANT EXPENSES:</b>	<b>1,134,600</b>	<b>1,171,900</b>	<b>1,198,000</b>
<b>598,335</b>	<b>483,025</b>	<b>473,200</b>	<b>218,373</b>		<b>TOTAL WATER MAINTENANCE EXPENSES:</b>	<b>456,400</b>	<b>376,000</b>	<b>391,600</b>
<b>1,753,327</b>	<b>1,518,811</b>	<b>1,480,900</b>	<b>813,000</b>		<b>TOTAL WATER PLANT &amp; MAINTENANCE EXPENSES:</b>	<b>1,591,000</b>	<b>1,547,900</b>	<b>1,589,600</b>



WASTE WATER TREATMENT PLANT FUND 592  
REVENUE BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - WWTP FUND CODE: 592-527

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
292,958	0	0	0	523	Federal Grants	0	0	0
1,010	0	0	0	539	State Grant	0	0	0
	0	0	0	586-200	Contribution from Cal Chlor	0	534,700	0
145,271	125,429	111,300	65,867	626	Charges for Serv. Rendered	123,000	123,000	123,000
0	0	0	345	628	Tap Fees	0	0	0
855,780	879,601	983,900	489,362	642	Customer Sales	1,000,600	1,020,600	1,041,000
144,462	141,686	143,000	90,818	642-100	Customer Service Charges	143,000	143,000	143,000
181,907	98,110	113,000	32,664	643	H. O. F. Surcharge	56,000	56,000	56,000
0	0	0	0	645	Cal Chlor Cost Share	0	0	0
3,104	37	0	1,309	650-500	Misc Scrap Metal	0	0	0
0	0	0	10	650-600	Cash Over/Short	0	0	0
31,093	16,455	10,000	5,209	666	Interest Earned	10,000	10,000	10,000
2,068	519	0	0	677	Reimbursements	0	0	0
230,000	10,000	0	0	684-100	Contribution from Capital Improve	0	46,700	46,700
3	0	0	0	694	Miscellaneous Revenue	0	0	0
<b>1,887,656</b>	<b>1,271,837</b>	<b>1,361,200</b>	<b>685,583</b>		<b>TOTAL WWTP REVENUES:</b>	<b>1,332,600</b>	<b>1,934,000</b>	<b>1,419,700</b>
0	0	0	0		Prior Year Fund Balance:	118,800	0	110,900
<b>1,887,656</b>	<b>1,271,837</b>	<b>1,361,200</b>	<b>685,583</b>		<b>TOTAL WWTP REVENUES:</b>	<b>1,451,400</b>	<b>1,934,000</b>	<b>1,530,600</b>

SEWER MAINTENANCE FUND 592  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - SEWER MAINTENANCE FUND CODE: 592-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
92,498	90,750	60,200	37,691	702	Salaries & Wages	60,000	61,200	62,400
51,269	49,248	32,800	20,519	719	Fringe Benefits	31,700	32,100	32,700
1,800	1,800	1,800	900	719-100	BC/BS Employee Reimburse.	1,800	200	0
48	0	0	0	722	CDL Licenses	0	0	0
2,552	1,283	1,000	3,260	740	Operating Supplies	4,000	4,000	4,000
590	1,570	1,000	1,654	782	Road Maintenance	2,000	2,000	2,000
16,991	11,886	2,000	1,406	801	Professional Services	2,000	2,000	2,000
13,284	64,211	10,000	32,225	802	Contractual Services	15,000	15,000	15,000
16,991	9,268	0	180	802-100	Residential Clean Up	0	0	0
0	230	300	120	835	Health Services	0	200	0
282	0	500	29	853	Telephone	0	0	0
1,069	377	300	367	853-100	Cellular Phone	600	600	600
0	600	0	115	864	Conferences & Workshops	0	0	0
23,603	16,144	20,000	4,534	930	Repairs, Maint. & Supplies	17,000	17,000	17,000
15,025	11,300	11,300	11,300	943	Equipment Rental	19,800	19,800	19,800
0	0	100	0	956	Miscellaneous Expenses	100	100	100
360	0	0	0	956-100	Misc Storm Damage	0	0	0
0	0	0	0	968-100	Depreciation	0	0	0
0	1,800	1,600	1,067	969-600	Contribution To Technology Fund	1,600	1,700	1,700
93,883	28,418	2,300	0	970-801	Cap Imp - Professional Svc	36,100	10,000	10,000
500,429	119,468	15,000	0	970-802	Cap Imp - Contractual Svc	187,700	70,000	70,000
279,192	0	0	0	970-300	Madison St Emergency Repair	0	0	0
69,361	0	50,000	59,371	977	Equipment	3,200	0	0
<b>1,179,228</b>	<b>408,354</b>	<b>210,200</b>	<b>174,736</b>		<b>TOTAL SEWAGE MAINT. EXPENSES</b>	<b>382,600</b>	<b>235,900</b>	<b>237,300</b>

WASTE WATER TREATMENT PLANT FUND 592  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - WWTP FUND CODE: 592-527

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
234,888	214,173	212,400	142,661	702	Salaries & Wages	212,400	216,700	221,000
68,600	70,000	71,400	47,600	703	Administrative Expenses	72,800	74,200	75,600
127,355	115,807	115,800	77,700	719	Fringe Benefits	112,200	113,600	115,800
600	2,400	2,400	1,200	719-100	BC/BS Employee Reimbursement	2,400	2,400	2,400
0	96	100	0	722	CDL License	100	100	100
107,653	126,663	135,000	64,934	740	Operating Supplies	123,500	129,700	136,200
17,063	19,668	13,200	10,682	801	Professional Services	10,200	10,200	10,200
26,299	27,256	77,200	13,497	802	Contractual Services	85,200	36,900	36,900
425	500	500	500	820	Membership Dues	500	500	500
281	187	0	400	835	Health Services	0	0	0
3,937	2,983	3,300	2,015	853	Telephone	3,300	3,300	3,300
559	949	1,100	515	853.1	Cellular Telephone	800	800	800
158	0	200	0	860	Transportation	0	0	0
2,083	1,662	2,500	1,030	864	Conferences & Workshops	2,500	2,500	2,500
45,060	34,571	34,600	34,072	910	Insurance & Bonds	34,500	34,500	34,500
64,980	42,443	50,000	28,549	921	Utilities - Electric - Lift Station	50,000	55,000	60,500
84,800	109,382	115,000	70,225	921-100	Utilities - Electric - WWTP	126,500	139,200	153,100
2,919	1,762	2,500	1,129	923	Utilities - Gas - Lift Station	1,800	1,900	2,100
4,124	3,304	8,000	2,455	923-100	Utilities-Gas- WWTP	4,200	4,500	4,900
946	695	1,200	462	927	Utilities - Water	800	900	900
17,621	11,163	25,000	8,810	930	Repairs, Maint. & Supplies	25,000	25,000	25,000
25,201	20,169	22,000	14,137	943	Equipment Rental	24,000	24,000	24,000
3,808	3,288	3,600	2,400	969-600	Contribution To Technology Fund	3,800	3,900	3,900
12,299	14,888	15,000	1,947	970-801	Cap Imp - Professional Svc	86,000	15,000	25,000
279,255	63,229	0	0	970-802	Cap Imp - Contractual Svc	0	570,000	265,000
109,655	11,633	0	0	977	Equipment	0	0	0
65,000	65,000	65,000	0	991-100	07 Bond: Principal	65,000	70,000	70,000
21,777	23,319	22,300	11,131	995-100	07 Bond: Interest	21,300	20,200	19,100
0	0	0	0	999-100	07 Bond: Agent Fees	0	0	0
<b>1,327,346</b>	<b>987,191</b>	<b>999,300</b>	<b>538,053</b>		<b>TOTAL WASTE WATER TREATMENT PLANT EXP:</b>	<b>1,068,800</b>	<b>1,555,000</b>	<b>1,293,300</b>
<b>1,179,228</b>	<b>408,354</b>	<b>210,200</b>	<b>174,736</b>		<b>TOTAL SEWAGE MAINTENANCE EXPENSE:</b>	<b>382,600</b>	<b>235,900</b>	<b>237,300</b>
<b>2,506,574</b>	<b>1,395,545</b>	<b>1,209,500</b>	<b>712,789</b>		<b>TOTAL WWTP &amp; SEWAGE MAINTENANCE EXPENSES:</b>	<b>1,451,400</b>	<b>1,790,900</b>	<b>1,530,600</b>

MUNICIPAL MARINA FUND 594  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	5,000	0	0	566-100	Waterways Grant-Preliminary Engineering Study	0	0	0
0	287,780	287,200	40,416	566-200	Waterways Grant-Transient Dock	0	0	0
1,489	1,871	1,500	1,349	646	Pop Sales	1,500	1,500	1,500
5,172	4,092	4,000	4,080	647	Ice Sales	4,000	4,000	4,000
1,430	1,385	1,400	920	648	Pump Out Revenues	1,400	1,400	1,400
179	126	100	176	648-100	Holding Tank Supply Sales	100	100	100
348,702	272,031	280,000	228,218	649	Gas Sales	275,400	283,600	292,200
107,685	46,153	52,600	62,445	649-100	Diesel Sales	57,600	59,200	61,100
438	140	100	37	649-200	Oil Sales	100	100	100
9,892	463	1,000	9,133	649-300	Non Tax Fuel	5,000	5,000	5,000
522	2,208	1,500	222	650	Miscellaneous Sales	300	300	300
354	323	300	289	650-100	Telescope Sales	300	300	300
1,352	1,331	1,400	1,149	651	Laundry Sales	1,400	1,400	1,400
1,015	980	1,000	910	652	Sign Sales	1,000	1,000	1,000
183,995	178,457	180,000	178,953	653	Seasonal Boat Slip Rentals	180,000	190,000	190,000
2,300	1,700	1,200	500	653-100	Waiting List Application Fee	1,000	1,000	1,000
123,819	130,423	130,000	121,019	654	Transient Boat Slip Rentals	130,000	134,000	138,000
27,395	14,361	5,900	4,538	666	Interest Earned	5,200	5,200	5,200
815,739	943,823	949,200	654,355		TOTAL REVENUES:	664,300	688,100	702,600
0	0	209,800	0		Prior Year Fund Balance:	0	0	0
<b>815,739</b>	<b>943,823</b>	<b>1,159,000</b>	<b>654,355</b>		<b>TOTAL MUNICIPAL MARINA REVENUES:</b>	<b>664,300</b>	<b>688,100</b>	<b>702,600</b>

MUNICIPAL MARINA FUND 594  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
38,206	26,464	39,000	24,278	702	Salaries & Wages	39,000	39,900	40,700
40,700	46,600	47,600	31,667	703	Administrative Expenses	42,400	43,400	44,300
69,624	72,317	65,000	45,253	704	Salaries & Wages - Part Time	64,000	65,000	65,000
27,574	23,527	27,800	17,759	719	Fringe Benefits	27,000	27,400	27,900
7,200	5,813	3,000	0	720	Unemp. Compensation	8,000	3,000	3,000
10,060	8,842	7,500	3,376	740	Operating Supplies	5,200	5,400	5,600
2,824	2,367	2,000	2,001	740-100	Ice	2,000	2,000	2,000
1,202	1,476	1,400	968	740-200	Pop	1,200	1,200	1,200
1,093	803	400	0	740-300	Sale Items	400	400	400
231	0	200	40	740-400	Holding Tank Supplies	200	0	200
415	934	1,200	645	744	Clothing Allowance	600	600	600
315,376	247,120	252,900	174,073	751	Gasoline	249,900	257,400	265,100
95,627	40,639	43,600	43,815	751-100	Diesel	45,600	47,000	48,400
0	0	100	0	751-200	Motor Oil	100	0	100
4,423	4,935	4,900	3,000	801	Professional Services	4,800	4,900	4,900
31,760	15,324	34,400	11,954	802	Contractual Services	15,800	16,300	16,800
4,838	0	6,000	4,910	802-100	Dock Repairs	6,000	6,000	6,000
0	265	300	450	820	Membership Dues	500	500	500
420	310	1,000	588	835	Health Services	800	800	800
3,506	2,566	1,500	839	853	Telephone	1,500	1,500	1,500
856	506	600	360	853-100	Cellular Phone	600	600	600
673	300	300	275	860	Transportation	300	300	300
1,447	40	1,000	0	864	Conferences & Workshops	1,000	500	500
1,000	1,000	1,500	3,340	880	Community Promotion	4,700	4,700	4,700
2,179	2,686	2,200	2,974	900	Printing & Publishing	2,200	2,200	2,200
12,517	12,327	9,400	9,465	910	Insurance & Bonds	9,600	9,900	10,200
14,252	15,719	15,500	10,126	921	Utilities - Electric	18,000	19,000	20,000
4,515	2,979	4,500	1,235	923	Utilities - Heat/Gas	2,500	2,500	2,500

MUNICIPAL MARINA FUND 594  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
7,834	8,390	8,000	1,465	927	Utilities - Water	8,000	8,000	8,000
74,149	41,682	15,000	10,511	930	Repairs, Maint. & Supplies	17,200	17,200	17,200
8,500	5,239	6,000	5,120	943	Equipment Rental	6,800	6,800	6,800
3,648	3,556	3,500	2,460	956	Miscellaneous Expenses	2,000	2,000	2,000
25,977	17,686	20,000	7,463	960	Sales Tax	20,000	20,000	20,000
3,946	2,500	3,000	687	960-100	Diesel Tax	3,000	3,000	3,000
0	0	0	0	958-100	Depreciation	0	0	0
32,500	0	0	0	962	Contribution To W. Lud Ave Proj	0	0	0
2,624	1,897	1,900	1,267	969-600	Contribution To Technology Fund	2,000	2,000	2,100
10,390	64,028	20,000	23,016	970-801	Cap Imp - Professional Svc	0	0	0
14,250	175,380	495,600	403,117	970-802	Capital Improve - Contractual	0	0	0
0	9,200	11,200	10,740	977	Equipment	23,300	15,400	50,000
<b>876,336</b>	<b>865,416</b>	<b>1,159,000</b>	<b>859,234</b>		<b>TOTAL MUNICIPAL MARINA EXPENSES:</b>	<b>636,200</b>	<b>636,800</b>	<b>685,100</b>

SITE ASSESSMENT FUND 644  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - SITE ASSESSMENT FUND CODE: 644-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
15,586	20,000	0	0	539	State Grant	0	0	0
0	0	0	0	676-400	Contribution From General Fund	0	0	0
15,586	20,000	0	0		TOTAL REVENUES:	0	0	0
0		0			Prior Year Fund Balance:	0	0	0
<b>15,586</b>	<b>20,000</b>	<b>0</b>	<b>0</b>		<b>TOTAL SITE ASSMT FUND REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>
2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
20,369	5,567	0	0	802	Contractual Services	0	0	0
24,984	0	0	0	967-100	Reimburse General Fund	0	0	0
<b>45,353</b>	<b>5,567</b>	<b>0</b>	<b>0</b>		<b>TOTAL SITE ASSMT FUND EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>0</b>

TECHNOLOGY FUND 650  
REVENUE BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
1,994	1,552	1,600	1,067	574-172	Contributions from City Manager	1,500	1,600	1,500
14,379	16,817	14,400	9,600	574-173	Contributions from City Clerk	7,900	7,900	8,000
4,303	3,450	3,400	2,267	574-174	Contributions from City Treasurer	5,400	5,400	5,500
19,627	13,798	14,700	9,800	574-175	Contributions from City Assessor	14,000	14,100	10,600
29,808	19,318	27,600	18,400	574-176	Contributions from Police Dept	14,300	14,500	14,700
3,149	2,760	2,500	1,667	574-177	Contributions from Fire Dept	2,600	2,700	2,700
1,784	1,552	1,600	1,067	574-178	Contributions from Cemetery	1,800	1,800	1,800
1,155	1,466	1,400	933	574-179	Contributions from Comm Dev	1,500	1,500	1,600
1,800	2,932	0	0	574-180	Contributions from DDA	0	0	0
3,674	2,760	2,700	1,800	574-181	Contributions from Senior Ctr	3,400	3,500	3,500
3,777	4,829	4,900	3,267	574-182	Contributions from Water Dept	3,500	3,500	3,600
3,808	5,088	5,200	3,467	574-183	Contributions from Sewer Dept	3,800	3,900	3,900
2,624	1,897	1,900	1,267	574-184	Contributions from Marina	2,000	2,000	2,100
5,038	3,363	6,100	4,067	574-185	Contributions from Motor Pool	1,300	1,300	1,300
0	0	3,500	2,333	574-187	Contributions from Cartier Park	2,900	2,900	3,000
0	2,932	800	533	574-188	Contributions from DPW	2,300	2,300	2,300
0	0	0	0	574-189	Contributions from Water Maint	1,600	1,700	1,700
0	0	0	0	574-190	Contributions from Sewer Maint	1,600	1,700	1,700
96,920	84,515	92,300	61,534		TOTAL REVENUES:	71,400	72,300	69,600
0	0	0	0		Prior Year Fund Balance:	0	0	0
<b>96,920</b>	<b>84,515</b>	<b>92,300</b>	<b>61,534</b>		<b>TOTAL TECHNOLOGY FUND REVENUES:</b>	<b>71,400</b>	<b>72,300</b>	<b>69,600</b>



TECHNOLOGY FUND 650  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
1,892	5,943	2,500	951	740	Operating Supplies	2,500	2,500	2,500
52,572	60,176	30,400	33,198	802	Contractual Services	31,300	32,200	33,100
5,363	7,312	8,000	3,130	802-100	Internet Connections	6,300	6,300	6,300
4,191	1,148	500	0	930	Repairs, Maint. & Supplies	500	500	500
13,536	4,093	30,400	5,805	975	Software	25,800	25,800	22,200
0	6,861	20,500	7,119	977	Equipment	5,000	5,000	5,000
<b>77,554</b>	<b>85,533</b>	<b>92,300</b>	<b>50,201</b>		<b>TOTAL TECHNOLOGY FUND EXPENSES:</b>	<b>71,400</b>	<b>72,300</b>	<b>69,600</b>

MOTOR POOL 661  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	0	185,000	185,000	539	State Grant - Boat	0	0	0
9,188	1,984	4,000	1,747	650	Miscellaneous Sales	3,000	3,000	3,000
28,797	12,157	7,800	3,819	666	Interest Earned	5,100	5,100	5,100
1,198	819	1,000	3,203	677	Reimbursements	1,000	1,000	1,000
130,899	78,393	80,000	65,625	677-100	Reim. - L.M.T.A.	100,000	100,000	100,000
0	1,056	0	6,923	677-200	Reim. - PM Twp	10,000	10,000	10,000
0	0	0	133	677-300	Reim. - Petunia Parade	0	0	0
18,815	0	0	2,542	677-9009	Reimbursement MMRMA	0	0	0
492,994	298,503	309,400	204,404	687-000	Rent - General Fund	371,200	371,200	371,200
121,475	68,675	85,700	39,547	687-100	Rent - Major Streets	89,900	89,900	89,900
130,831	69,460	77,400	56,902	687-200	Rent - Local Streets	91,300	91,300	91,300
0	1,874	2,500	215	687-250	Rent-Cartier Park	2,500	2,500	2,500
23,785	15,000	15,000	10,925	687-300	Rent - Water Plant	18,000	18,000	18,000
44,853	28,543	28,500	22,959	687-400	Rent - Water Maintenance	34,200	34,200	34,200
24,213	20,127	22,000	14,091	687-500	Rent - WWTP Fund	24,000	24,000	24,000
15,594	11,300	11,300	11,300	687-510	Rent - Sewage Maintenance	19,800	19,800	19,800
8,500	5,239	6,000	5,120	687-600	Rent - Marina Fund	6,800	6,800	6,800
0	(307)	0	6,000	695-100	Sale of Equipment	0	0	0
<b>1,051,142</b>	<b>612,821</b>	<b>835,600</b>	<b>640,456</b>		<b>TOTAL REVENUES:</b>	<b>776,800</b>	<b>776,800</b>	<b>776,800</b>
53,891	0	103,700	0		Prior Year Fund Balance:	49,900	5,600	83,200
<b>1,105,033</b>	<b>612,821</b>	<b>939,300</b>	<b>640,456</b>		<b>TOTAL MOTOR POOL REVENUES:</b>	<b>826,700</b>	<b>782,400</b>	<b>860,000</b>

MOTOR POOL 661  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
172,260	168,864	167,000	106,229	702	Salaries & Wages	167,000	170,400	173,900
51,400	52,500	53,600	35,667	703	Administrative Expenses	54,600	55,700	56,800
93,161	90,780	91,100	57,568	719	Fringe Benefits	88,200	89,300	91,200
48	96	0	0	722	CDL Licenses	0	100	200
4,276	7,050	6,500	3,111	740	Operating Supplies	6,500	6,500	6,500
2,202	2,671	2,000	1,781	743	Tools	2,000	2,000	2,000
306,396	178,791	200,000	134,460	751	Gasoline, Motor Oil, Etc.	200,000	200,000	200,000
3,573	3,591	3,400	4,940	801	Professional Services	3,500	3,500	3,500
1,667	2,139	2,100	56	801-100	CDL Drug / Alcohol Testing	2,200	2,200	2,200
6,251	34,879	7,000	3,801	802	Contractual Services	6,000	6,000	6,000
105	115	200	120	835	Health Services	200	300	200
1,508	1,504	1,800	913	853	Telephone	1,600	1,600	1,600
193	443	1,700	526	853.1	Cellular Telephone	1,700	1,700	1,700
95	0	200	0	860	Transportation	200	200	200
1,230	139	200	0	864	Conferences & Workshops	200	200	200
87,617	67,222	65,400	66,252	910	Insurance & Bonds	67,200	67,200	67,200
21,010	17,193	22,100	12,421	921	Utilities - Electric	19,000	20,900	23,000
22,555	20,215	22,000	8,929	923	Utilities - Heat	18,000	18,000	18,000
1,994	1,789	1,800	1,130	927	Utilities - Water	2,200	2,200	2,200
111,116	93,462	100,000	55,578	930	Repairs, Maint. & Supplies	100,000	100,000	100,000
33	51	100	0	956	Miscellaneous Expenses	100	100	100
211,305	0	0	0	968-100	Depreciation	0	0	0
5,038	3,363	6,100	4,067	969-600	Contribution To Technology Fund	1,300	1,300	1,300
0	226,556	185,000	185,000	977	Equipment	85,000	33,000	102,000
<b>1,105,033</b>	<b>973,414</b>	<b>939,300</b>	<b>682,550</b>		<b>TOTAL MOTOR POOL EXPENSES:</b>	<b>826,700</b>	<b>782,400</b>	<b>860,000</b>

FRINGE BENEFITS FUND 719  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
DEPARTMENT - FRINGE BENEFITS FUND CODE: 719-953

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	REVENUES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
0	35	0	7,284	677	Reimbursements	3,500	0	0
78,769	57,803	75,400	25,168	677	Reimbursements - Retirees	48,600	55,800	64,200
10,650	13,200	13,200	8,100	677-096	City Share-Helath Ins Reimburseme	16,200	16,200	16,200
16,500	15,600	15,600	13,051	677-097	Police-Health Care Reimbursemen	15,600	15,600	15,600
2,474	1,978	0	434	677-098	Payroll Suffix 003 - Reim	0	0	0
57,684	44,305	44,300	29,121	677-099	Police Pension - Reim	52,100	60,000	69,000
16,674	16,259	15,500	2,533	677-100	Workman's Comp. - Reim	4,500	0	0
472,076	453,573	486,500	274,665	688	General Fund	450,000	517,500	595,100
17,615	21,011	24,400	10,931	689	Major Streets	16,000	18,400	21,200
25,699	21,196	28,500	15,605	689-100	Local Streets	20,600	23,700	27,300
1,657	2,335	3,500	2,029	689-200	Recreation Fund	3,500	3,500	3,500
16,299	16,430	17,700	10,938	689-400	Sr. Center Fund	16,800	17,200	17,600
0	1,192	2,200	1,656	689-470	Cartier Park	2,200	2,300	2,400
0	65	300	32	689-493	DDA	300	300	400
82,292	82,286	92,000	53,714	689-500	Water Fund	81,800	88,800	90,300
49,451	43,702	51,600	21,646	689-600	Water Maintenance	48,000	49,000	54,000
59,083	53,058	63,600	36,059	689-700	Sewage Fund	55,300	56,400	57,600
22,937	22,277	27,800	9,677	689-710	Sewage Maintenance	27,800	28,400	29,000
10,835	8,717	11,600	7,202	689-800	Municipal Marina	11,600	11,900	12,200
42,869	42,300	48,400	27,033	689-900	Motor Pool	40,800	41,700	42,500
<b>983,564</b>	<b>917,321</b>	<b>1,022,100</b>	<b>556,876</b>		<b>TOTAL REVENUES:</b>	<b>915,200</b>	<b>1,006,700</b>	<b>1,118,100</b>
0	0	0	0		Prior Year Fund Balance:	0	0	0
<b>983,564</b>	<b>917,321</b>	<b>1,022,100</b>	<b>556,876</b>		<b>TOTAL FRINGE BENEFITS REVENUES:</b>	<b>915,200</b>	<b>1,006,700</b>	<b>1,118,100</b>

FRINGE BENEFITS FUND 719  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2011, 2012, 2013  
 DEPARTMENT - FRINGE BENEFITS FUND CODE: 719-953

2008	2009	2010 BUDGET	2010 Thru AUGUST	CODE	EXPENSES	2011 REQUESTED	2012 REQUESTED	2013 REQUESTED
806,751	725,897	842,600	458,476	716	Hospitalization & Vision	680,500	782,500	899,900
97	0	0	0	716-100	BC/BS - M.E.B.S. Charges	0	0	0
45,985	65,917	0	0	716-200	M.E.B.S. - Deductible	0	0	0
75,870	65,410	65,800	14,495	716-300	Deductible Reimb	0	0	0
0	0	0	140,581	716-400	Priority Health Ded.	144,000	144,000	144,000
5,076	5,233	4,600	2,432	717	Life Insurance	4,600	4,600	4,600
4,740	4,572	5,000	3,045	717-100	Long Term Disability	4,600	4,600	4,600
4,284	3,496	0	0	719	Fringe Benefits In Lieu	0	0	0
5,051	5,137	47,100	0	720	Unemployment Compensation	31,500	21,000	15,000
56,592	30,907	57,000	49,064	917	Workmen's Compensation	50,000	50,000	50,000
<b>1,004,446</b>	<b>906,569</b>	<b>1,022,100</b>	<b>668,093</b>		<b>TOTAL FRINGE BENEFITS EXPENSES:</b>	<b>915,200</b>	<b>1,006,700</b>	<b>1,118,100</b>