

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - GENERAL FUND CODE - 101-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | REVENUES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|------------------|------------------|------------------|---------------------|---------|-------------------------------------|-------------------|-------------------|-------------------|
| 3,548,393 | 3,590,522 | 3,514,000 | 3,538,829 | 403 | Current Real & Pers Prop Taxes | 3,478,200 | 3,493,000 | 3,552,000 |
| 10,512 | 40,569 | 68,200 | 68,914 | 425 | Payment in Lieu of Taxes | 68,700 | 69,000 | 69,000 |
| 27,497 | 27,950 | 22,700 | 21,383 | 437 | Industrial Facility Tax | 18,000 | 18,000 | 18,000 |
| 57,885 | 40,048 | 38,000 | 34,778 | 445 | Penalties, Interest & Fees | 38,000 | 38,000 | 38,000 |
| 3,644,287 | 3,699,088 | 3,642,900 | 3,663,903 | | TOTAL TAXES | 3,602,900 | 3,618,000 | 3,677,000 |
| 59,450 | 66,164 | 65,600 | 31,641 | 452 | Charter Comm Franchise Fees | 68,000 | 68,000 | 68,000 |
| 6,000 | 4,500 | 4,500 | 4,500 | 452-100 | Charter Comm Peg Channel | 4,500 | 4,500 | 4,500 |
| 8,444 | 23,533 | 10,000 | 12,810 | 476 | NonBusiness Lic. & Bldg Permits | 8,500 | 8,500 | 8,500 |
| 73,894 | 94,197 | 80,100 | 48,951 | | TOTAL LICENSES & PERMITS | 81,000 | 81,000 | 81,000 |
| 16,621 | 1,965 | 50,300 | 0 | 502 | Federal Grant - Police | 0 | 0 | 0 |
| 19,000 | 3,600 | 0 | 19,500 | 539 | State Grant | 0 | 0 | 0 |
| 3,068 | 2,985 | 3,300 | 1,313 | 565 | Act 302-Training Funds | 3,000 | 3,000 | 3,000 |
| 0 | 6,435 | 0 | 0 | 568 | State Grants- Dredging | 0 | 0 | 0 |
| 517,340 | 539,916 | 515,000 | 262,389 | 574-100 | Sales Tax - Constitutional | 515,000 | 515,000 | 515,000 |
| 184,626 | 162,504 | 150,000 | 64,205 | 574-200 | Sales Tax - Statutory | 100,000 | 100,000 | 100,000 |
| 0 | 4,340 | 0 | 0 | 575 | State Grants - Other | 0 | 0 | 0 |
| 20,504 | 11,095 | 9,000 | 96 | 576 | Liquor Licenses | 10,000 | 10,000 | 10,000 |
| 15,294 | 13,448 | 13,500 | 13,867 | 580 | Resource - LAS | 14,000 | 14,000 | 14,000 |
| 6,266 | 25,895 | 9,400 | 5,816 | 586-000 | Contrib from Other Units | 2,400 | 2,400 | 2,400 |
| 782,720 | 772,182 | 750,500 | 367,187 | | TOTAL INT'GOV'T REVENUES | 644,400 | 644,400 | 644,400 |
| 950 | 2,350 | 500 | 1,000 | 608 | Appeal Fees (Sp Land Use Appl) | 500 | 500 | 500 |
| 2,896 | 4,540 | 1,000 | 2,466 | 626 | Charges for Services Rendered | 9,000 | 1,500 | 1,500 |
| 19,302 | 20,801 | 20,800 | 18,727 | 632 | Fire Protection | 18,700 | 18,700 | 18,700 |
| 30,450 | 31,500 | 32,000 | 28,725 | 634 | Grave Openings | 30,000 | 30,000 | 30,000 |
| 8,800 | 6,225 | 4,000 | 3,150 | 636 | Foundations | 4,000 | 4,000 | 4,000 |
| 34,938 | 17,486 | 25,200 | 20,132 | 638 | Services Rendered - Police Dept. | 46,500 | 46,500 | 46,500 |
| 20,440 | 43,930 | 29,700 | 9,720 | 643 | Sale of Cemetery Lots | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 0 | 0 | 647-100 | Sale of Columbarium Niches | 0 | 0 | 0 |
| 691 | 342 | 200 | 284 | 650 | Miscellaneous Sales | 300 | 300 | 300 |

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - GENERAL FUND CODE - 101-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | REVENUES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|------------------|---------|-----------------------------------|----------------|----------------|----------------|
| 1,052 | 0 | 1,000 | 0 | 650-100 | Miscellaneous - Police Sales | 0 | 0 | 0 |
| 3,886 | 25,472 | 24,200 | 36,611 | 650-300 | Sale of Refuse Stickers | 37,000 | 37,000 | 37,000 |
| 0 | 508 | 0 | 0 | 650-500 | Misc Scrap Metal | 0 | 0 | 0 |
| 17,055 | 21,374 | 21,300 | 18,810 | 651 | Boat Ramp - Seasonal | 19,000 | 19,000 | 19,000 |
| 25,391 | 24,325 | 22,000 | 14,889 | 651-300 | Boat Ramps - Loomis Street | 20,000 | 20,000 | 20,000 |
| 6,709 | 6,646 | 5,200 | 2,777 | 651-400 | Boat Ramps - Copeyon Park | 4,000 | 4,000 | 4,000 |
| 172,559 | 205,499 | 187,100 | 157,292 | | TOTAL CHGS FOR SERVICES | 209,000 | 201,500 | 201,500 |
| 21,081 | 20,327 | 20,000 | 13,297 | 658 | Ordinances, Fines/Costs-Police | 20,000 | 20,000 | 20,000 |
| 12,955 | 12,764 | 13,000 | 14,345 | 659 | Parking Fines-Police | 14,000 | 14,000 | 14,000 |
| 34,036 | 33,091 | 33,000 | 27,642 | | TOTAL FINES & FORFEITS | 34,000 | 34,000 | 34,000 |
| 4,741 | 2,235 | 2,500 | 1,693 | 665 | Interest Earned-Perpetual Care | 2,100 | 2,100 | 2,100 |
| 48,242 | 28,573 | 29,000 | 23,633 | 666 | Interest Earned on Investments | 29,000 | 29,000 | 29,000 |
| 1,782 | 1,800 | 1,700 | 0 | 668 | Harbor View Lease | 1,800 | 1,800 | 1,800 |
| 500 | 1,300 | 1,400 | 2,175 | 669 | Facility Rental | 2,200 | 2,200 | 2,200 |
| 0 | 40 | 0 | 0 | 672 | Commissions-Cartier Park | 0 | 0 | 0 |
| 35,235 | 25,258 | 25,000 | 21,932 | 673 | Sidewalk Construction | 25,000 | 25,000 | 25,000 |
| 646 | 576 | 400 | 0 | 674 | Commissions-Telescopes | 400 | 400 | 400 |
| 3,099 | 5,100 | 0 | 0 | 675 | Special Assessments | 0 | 0 | 0 |
| 0 | 209 | 0 | 120 | 675-100 | Special Assessments - Interest | 0 | 0 | 0 |
| 94,244 | 65,091 | 60,000 | 49,553 | | TOTAL OTHER REVENUES | 60,500 | 60,500 | 60,500 |
| 0 | 1,712 | 0 | 0 | 676-700 | Contributions - Site Assessment | 0 | 0 | 0 |
| 33,531 | 75,386 | 30,000 | 102,659 | 677 | Reimbursements | 30,000 | 30,000 | 30,000 |
| 1,000 | 1,070 | 1,000 | 400 | 677-650 | Water Safety Day - Police Dept | 500 | 500 | 500 |

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - GENERAL FUND CODE - 101-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | REVENUES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|------------------|------------------|------------------|------------------|---------|-------------------------------------|------------------|------------------|------------------|
| 0 | 52 | 0 | 0 | 677-800 | Private Contrib - Fire Dept. | 0 | 0 | 0 |
| 0 | 650 | 0 | 0 | 677-950 | Reimbursements/ Benches | 0 | 0 | 0 |
| 25,300 | 25,800 | 26,300 | 17,533 | 678-100 | Admin.- Cont. From Major Sts. | 26,800 | 27,300 | 27,800 |
| 15,800 | 16,100 | 16,400 | 10,933 | 678-200 | Admin.- Cont. From Local Sts. | 16,700 | 17,000 | 17,300 |
| 52,500 | 53,500 | 54,600 | 36,400 | 679 | Admin.- Cont. From Motor Pool | 55,700 | 56,800 | 57,900 |
| 46,600 | 47,500 | 42,400 | 28,267 | 680 | Admin. Expenses - Marina | 43,200 | 44,000 | 44,800 |
| 70,000 | 71,400 | 72,800 | 48,533 | 681 | Admin. Expenses - Water | 74,200 | 75,600 | 77,100 |
| 70,000 | 71,400 | 72,800 | 48,533 | 681-100 | Admin. Expenses - Sewage | 74,200 | 75,600 | 77,100 |
| 10,000 | 30,000 | 30,600 | 20,400 | 681-200 | Admin. Expenses - DDA | 31,200 | 31,800 | 32,400 |
| 0 | 40,672 | 12,600 | 0 | 681-300 | Admin. Expenses - Bldg Rehab | 7,000 | 10,000 | 7,000 |
| 20,000 | 20,400 | 20,800 | 13,867 | 682 | Admin Expenses - Cartier Park | 21,200 | 21,600 | 22,000 |
| 0 | 671 | 1,500 | 0 | 684 | Contribution from Marina | 1,500 | 1,500 | 1,500 |
| 5,502 | 0 | 0 | 0 | 684-300 | Contrib from Skate Park | 0 | 0 | 0 |
| 0 | 4,200 | 4,200 | 2,800 | 684-400 | Contrib from DDA | 4,200 | 0 | 0 |
| 1,200 | 1,200 | 1,200 | 800 | 685 | Ins. & Bond Reim - Sr. Center | 1,200 | 1,200 | 1,200 |
| 351,432 | 461,713 | 387,200 | 331,126 | | TOTAL REIMB. & REFUNDS | 387,600 | 392,900 | 396,600 |
| | | | | | | | | |
| 4,296 | 0 | 0 | 0 | 694-300 | Donated Revenue | 0 | 0 | 0 |
| 4,296 | 0 | 0 | 0 | | TOTAL MISC. REVENUES | 0 | 0 | 0 |
| | | | | | | | | |
| 5,157,469 | 5,330,860 | 5,140,800 | 4,645,653 | | TOTAL REVENUES: | 5,019,400 | 5,032,300 | 5,095,000 |
| 0 | 0 | 0 | 0 | | Prior Year Fund Balance: | 33,300 | 92,600 | 100,200 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 5,157,469 | 5,330,860 | 5,140,800 | 4,645,653 | | TOTAL GENERAL FUND REVENUES: | 5,052,700 | 5,124,900 | 5,195,200 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - MAYOR & CITY COUNCIL CODE - 101-101

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|---------------|---------------|------------------|---------|---|----------------|----------------|----------------|
| 30,000 | 30,000 | 30,000 | 20,000 | 704 | Salaries & Wages | 30,000 | 30,000 | 30,000 |
| 3,000 | 2,844 | 3,000 | 1,777 | 719 | Fringe Benefits | 3,000 | 3,000 | 3,000 |
| 144 | 0 | 200 | 17 | 727 | Office Supplies | 200 | 200 | 200 |
| 98 | 196 | 0 | 147 | 802 | Contractual Services - MML | 0 | 0 | 0 |
| 125 | 0 | 200 | 0 | 820 | Membership & Dues | 200 | 200 | 200 |
| 2,220 | 2,400 | 2,900 | 1,380 | 853 | Telephone | 2,900 | 2,900 | 2,900 |
| 323 | 420 | 1,400 | 109 | 860 | Transportation | 1,400 | 1,400 | 1,400 |
| 245 | 1,227 | 3,200 | 1,172 | 864 | Conferences & Workshops | 3,200 | 3,200 | 3,200 |
| 680 | 624 | 1,000 | 478 | 956 | Miscellaneous Expenses | 600 | 600 | 600 |
| 0 | 0 | 0 | 0 | 969-600 | Contribution to Technology Fund | 6,800 | 800 | 800 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 36,835 | 37,711 | 41,900 | 25,080 | | TOTAL CITY COUNCIL & MAYOR EXPENSES: | 48,300 | 42,300 | 42,300 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - BOARD OF REVIEW CODE - 101-247

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|--------------|--------------|--------------|------------------|------|--|----------------|----------------|----------------|
| 1,480 | 1,520 | 1,500 | 1,480 | 704 | Salaries & Wages - Part Time | 1,800 | 1,800 | 1,800 |
| 148 | 148 | 200 | 153 | 719 | Fringe Benefits | 200 | 200 | 200 |
| 0 | 0 | 100 | 0 | 727 | Office Supplies | 100 | 100 | 100 |
| 26 | 0 | 100 | 0 | 860 | Transportation | 100 | 100 | 100 |
| 45 | 45 | 100 | 30 | 864 | Conferences & Workshops | 100 | 100 | 100 |
| 637 | 476 | 700 | 573 | 900 | Printing & Publishing | 700 | 700 | 700 |
| 45 | 63 | 100 | 110 | 956 | Miscellaneous | 100 | 100 | 100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2,382 | 2,252 | 2,800 | 2,346 | | TOTAL BOARD OF REVIEW EXPENSES: | 3,100 | 3,100 | 3,100 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - ASSESSOR'S & BUILDING INSPECTOR CODE - 101-257

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|---------------------|---------|--|-------------------|-------------------|-------------------|
| 37,900 | 38,627 | 38,400 | 25,407 | 702 | Salaries & Wages | 56,000 | 57,600 | 57,600 |
| 65,019 | 0 | 0 | 0 | 702-1 | Salaries & Wages-Building Insp | 0 | 0 | 0 |
| 9,884 | 9,525 | 11,000 | 5,800 | 704 | Salaries & Wages - Part Time | 0 | 0 | 0 |
| 8,237 | 7,861 | 9,000 | 5,474 | 704-1 | Salaries & Wages | 9,200 | 9,400 | 9,400 |
| 0 | 10,000 | 6,000 | 6,000 | 704-2 | Salaries & Wages - Assessor | 6,000 | 6,200 | 6,400 |
| 56,082 | 29,354 | 22,300 | 16,484 | 719 | Fringe Benefits | 32,100 | 33,000 | 33,000 |
| 0 | 1,000 | 600 | 600 | 719-300 | Fringe Benefits - Assessor | 600 | 700 | 700 |
| 4,441 | 3,043 | 3,800 | 2,299 | 727 | Office Supplies | 3,500 | 3,500 | 3,500 |
| 0 | 0 | 0 | 784 | 727-200 | Office Supplies - Postage | 1,500 | 1,500 | 1,500 |
| 2,899 | 0 | 17,600 | 0 | 801 | Professional Services | 5,000 | 5,000 | 5,000 |
| 4,503 | 1,807 | 1,500 | 8,846 | 802 | Contractual Services | 1,500 | 1,500 | 1,500 |
| 0 | 14,718 | 12,000 | 4,760 | 802-100 | Contractual Services - Bldg Insp. | 12,000 | 12,000 | 12,000 |
| 22,677 | 33,804 | 32,300 | 21,525 | 802-200 | Contractual Services - Assessng | 30,800 | 31,800 | 32,700 |
| 730 | 180 | 100 | 10 | 820 | Membership Dues | 300 | 200 | 200 |
| 0 | 360 | 0 | 0 | 835 | Health Services | 0 | 0 | 0 |
| 195 | 0 | 0 | 0 | 860 | Transportation | 0 | 0 | 0 |
| 883 | 100 | 300 | 0 | 864 | Conferences & Workshops | 300 | 300 | 300 |
| 5,100 | 3,822 | 4,600 | 2,449 | 943 | Equipment Rental | 3,800 | 3,800 | 3,800 |
| 13,798 | 15,545 | 14,000 | 9,333 | 969-600 | Contribution to Technology Fund | 7,000 | 7,000 | 7,100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 232,348 | 169,746 | 173,500 | 109,772 | | TOTAL ASSESSOR'S & BLDG INSPECTOR EXPENSES: | 169,600 | 173,500 | 174,700 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - CITY ATTORNEY CODE - 101-266

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|---------------|---------------|------------------|---------|--------------------------------------|----------------|----------------|----------------|
| 45,655 | 43,125 | 50,000 | 28,567 | 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 | 15,000 | 15,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 60,055 | 57,525 | 65,000 | 36,967 | | TOTAL CITY ATTORNEY EXPENSES: | 65,000 | 66,500 | 68,000 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - CITY PROPERTY OTHER CODE - 101-269

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|--------------|--------------|--------------|------------------|------|--|----------------|----------------|----------------|
| 295 | 369 | 500 | 216 | 702 | Salaries & Wages | 500 | 500 | 500 |
| 164 | 201 | 300 | 107 | 719 | Fringe Benefits | 300 | 300 | 300 |
| | 0 | 0 | 1,500 | 801 | Professional Services | 0 | 0 | 0 |
| 14 | 6,105 | 0 | 1,010 | 802 | Contractual Services | 1,500 | 1,500 | 1,500 |
| 1,015 | 1,580 | 1,300 | 744 | 921 | Utilities - Electric | 1,300 | 1,400 | 1,500 |
| 684 | 166 | 200 | (78) | 930 | Repairs, Maint. & Supplies | 200 | 200 | 200 |
| 302 | 101 | 400 | 379 | 943 | Equipment Rental | 600 | 600 | 600 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2,474 | 8,522 | 2,700 | 3,877 | | TOTAL CITY PROPERTY OTHER EXPENSES: | 4,400 | 4,500 | 4,600 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - CEMETERY CODE - 101-276

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|------------------|---------|---------------------------------|----------------|----------------|----------------|
| 77,836 | 77,006 | 80,000 | 50,124 | 702 | Salaries & Wages | 81,200 | 82,500 | 82,500 |
| 7,138 | 3,992 | 0 | 1,594 | 704 | Salaries & Wages - Part Time | 6,400 | 6,400 | 6,400 |
| 41,799 | 42,558 | 42,200 | 26,305 | 719 | Fringe Benefits | 44,900 | 45,600 | 45,600 |
| 48 | 0 | 100 | 96 | 722 | CDL Licenses | 0 | 100 | 0 |
| 4,241 | 5,712 | 5,100 | 2,900 | 740 | Operating Supplies | 5,100 | 5,100 | 5,100 |
| 745 | 1,866 | 2,000 | 192 | 741 | Plaques - Columbarium | 2,000 | 2,000 | 2,000 |
| 4,967 | 4,659 | 1,400 | 2,446 | 802 | Contractual Services | 3,700 | 3,700 | 3,700 |
| 35 | 35 | 100 | 35 | 820 | Membership Dues | 100 | 100 | 100 |
| 177 | 32 | 200 | 156 | 835 | Health Services | 200 | 200 | 200 |
| 375 | 400 | 400 | 285 | 853 | Telephone | 600 | 600 | 600 |
| 457 | 483 | 600 | 298 | 853-1 | Cellular Phone | 500 | 500 | 500 |
| 298 | 336 | 400 | 260 | 864 | Conferences & Workshops | 400 | 400 | 400 |
| 1,343 | 1,727 | 1,500 | 1,203 | 921 | Utilities - Electric | 2,000 | 2,000 | 2,000 |
| 1,644 | 1,407 | 1,700 | 942 | 923 | Utilities - Gas | 1,500 | 1,500 | 1,500 |
| 7,411 | 5,268 | 6,500 | 350 | 927 | Utilities - Water | 6,500 | 6,500 | 6,500 |
| 3,861 | 2,023 | 3,000 | 1,151 | 930 | Repairs, Maint. & Supplies | 4,000 | 4,000 | 4,000 |
| 1,878 | 1,308 | 1,500 | 425 | 936-000 | Foundations | 1,500 | 1,500 | 1,500 |
| 18,800 | 18,800 | 22,500 | 18,358 | 943 | Equipment Rental | 26,500 | 26,500 | 26,500 |
| 0 | 0 | 100 | 0 | 956 | Miscellaneous Expenses | 100 | 100 | 100 |
| 1,552 | 1,092 | 1,800 | 1,200 | 969-600 | Contribution to Technology Fund | 1,700 | 1,700 | 1,700 |
| 3,025 | 0 | 0 | 0 | 977 | Equipment | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| 177,630 | 168,702 | 171,100 | 108,319 | | TOTAL CEMETERY EXPENSES: | 188,900 | 191,000 | 190,900 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - BOARD OF ETHICS CODE - 101-290

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|------|------|----------------|---------------------|------|--|-------------------|-------------------|-------------------|
| 0 | 0 | 100 | 0 | 801 | Professional Services | 100 | 100 | 100 |
| 0 | 0 | 100 | 0 | 900 | Printing & Publishing | 100 | 100 | 100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0 | 0 | 200 | 0 | | TOTAL BOARD OF ETHICS EXPENSES: | 200 | 200 | 200 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|------------------|------------------|------------------|---------------------|---------|---|-------------------|-------------------|-------------------|
| 798,831 | 774,936 | 766,000 | 489,487 | 702 | Salaries & Wages | 797,400 | 807,300 | 807,300 |
| 2,963 | 0 | 0 | 0 | 702-100 | Salaries & Wages - Grant O.T. | 0 | 0 | 0 |
| 50,981 | 50,664 | 51,600 | 31,760 | 702-200 | Salaries & Wages - SSCENT | 55,900 | 57,400 | 57,400 |
| 18,027 | 22,526 | 16,700 | 11,459 | 704 | Salaries & Wages - Part Time | 16,700 | 16,700 | 16,700 |
| 218,368 | 214,456 | 184,400 | 99,917 | 719 | Fringe Benefits | 205,000 | 205,900 | 205,900 |
| 10,035 | 13,173 | 12,400 | 7,010 | 719-04 | Fringe Benefits - SSCENT | 14,300 | 14,700 | 14,700 |
| 21,930 | 24,048 | 25,200 | 12,369 | 719-100 | Health Insurance Reimbursement | 24,000 | 24,000 | 24,000 |
| 3,156 | 2,329 | 4,000 | 2,062 | 719-200 | Dental Reimbursement | 4,000 | 4,000 | 4,000 |
| 7,370 | 11,991 | 9,100 | 7,702 | 740 | Operating Supplies | 9,100 | 9,100 | 9,100 |
| 563 | 762 | 500 | 112 | 740-100 | SERT - Operating Supplies | 500 | 500 | 500 |
| | 0 | 0 | 482 | 740-200 | Water Safety Supplies | 500 | 500 | 500 |
| 3,398 | 3,815 | 3,300 | 3,823 | 740-700 | Act 302-Training Expenses | 3,000 | 3,000 | 3,000 |
| 4,686 | 4,879 | 16,200 | 11,777 | 744 | Clothing Allowance | 5,000 | 5,000 | 5,000 |
| 300 | 0 | 0 | 0 | 801 | Professional Services | 0 | 0 | 0 |
| 0 | 671 | 1,800 | 0 | 751 | Gasoline, Motor Oil | 1,500 | 1,500 | 1,500 |
| 6,318 | 5,785 | 6,300 | 2,354 | 802 | Contractual Services | 4,200 | 4,200 | 4,300 |
| 440 | 365 | 500 | 365 | 820 | Memberships & Dues | 500 | 500 | 500 |
| 1,209 | 408 | 300 | 752 | 835 | Health Services | 900 | 600 | 900 |
| 2,375 | 2,375 | 2,400 | 1,781 | 851 | Radio Maintenance | 1,000 | 1,000 | 1,000 |
| 3,832 | 4,013 | 4,000 | 2,332 | 853 | Telephone | 4,100 | 4,100 | 4,100 |
| 2,936 | 2,956 | 3,000 | 1,544 | 853-100 | Cellular Phone | 2,800 | 2,800 | 2,800 |
| 519 | 587 | 200 | 744 | 860 | Transportation | 500 | 500 | 500 |
| 2,424 | 5,703 | 4,500 | 3,484 | 864 | Conferences & Workshops | 4,500 | 4,500 | 4,500 |
| 939 | 1,271 | 1,500 | 125 | 880 | Community Promotion | 800 | 800 | 800 |
| 692 | 410 | 500 | 729 | 930 | Repairs, Maint. & Supplies | 500 | 500 | 3,500 |
| 75,460 | 81,839 | 100,500 | 60,622 | 943 | Equipment Rental | 111,800 | 111,800 | 111,800 |
| 592 | 447 | 200 | 212 | 956 | Miscellaneous | 200 | 200 | 200 |
| 19,318 | 15,187 | 14,300 | 9,533 | 969-600 | Contribution to Technology Fund | 14,500 | 34,000 | 14,500 |
| 0 | 0 | 41,200 | 0 | 977 | Equipment | 0 | 5,500 | 0 |
| | | | | | | | | |
| 1,257,662 | 1,245,597 | 1,270,600 | 762,538 | | TOTAL POLICE DEPT. EXPENSES: | 1,283,200 | 1,320,600 | 1,299,000 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|------------------|---------|-----------------------------------|----------------|----------------|----------------|
| 136 | 839 | 0 | 91 | 702 | Salaries & Wages | 0 | 0 | 0 |
| 91,000 | 86,182 | 92,300 | 43,750 | 704 | Salaries & Wages - Firemen | 100,600 | 100,600 | 104,600 |
| 0 | 0 | 0 | 0 | 704-900 | Salaries & Wages - Education | 4,000 | 4,000 | 4,000 |
| 9,147 | 9,092 | 9,300 | 6,619 | 719 | Fringe Benefits | 10,500 | 10,500 | 10,900 |
| 3,834 | 4,672 | 4,000 | 4,794 | 740 | Operating Supplies | 4,000 | 4,000 | 4,000 |
| 3,560 | 5,187 | 7,500 | 1,003 | 744 | Clothing Allowance | 4,500 | 4,500 | 4,500 |
| 1,005 | 1,775 | 1,500 | 1,163 | 751 | Gasoline, Motor Oil | 1,500 | 1,500 | 1,600 |
| 2,605 | 0 | 0 | 0 | 801 | Professional Services | 0 | 0 | 0 |
| 1,711 | 9,380 | 4,400 | 6,631 | 802 | Contractual Services | 4,400 | 4,400 | 4,400 |
| 225 | 205 | 300 | 725 | 820 | Membership Dues | 300 | 300 | 300 |
| 0 | 877 | 400 | 0 | 835 | Health Services | 400 | 400 | 400 |
| 736 | 2,070 | 1,500 | 988 | 851 | Radio Maintenance | 1,000 | 1,000 | 1,000 |
| 4,824 | 2,870 | 900 | 463 | 853 | Telephone | 900 | 900 | 900 |
| 457 | 697 | 700 | 344 | 853-100 | Cellular Phone | 600 | 600 | 600 |
| 891 | 187 | 800 | 296 | 860 | Transportation | 800 | 800 | 800 |
| 2,014 | 1,519 | 2,000 | 1,154 | 864 | Conferences & Workshops | 2,000 | 2,000 | 2,000 |
| 1,400 | 1,400 | 1,200 | 0 | 874 | Retirement Benefits | 1,400 | 1,400 | 1,400 |
| 4,550 | 4,309 | 4,900 | 2,188 | 874-100 | Retirement - Deferred Comp. | 5,300 | 5,300 | 5,500 |
| 1,323 | 1,715 | 1,400 | 0 | 880 | Community Promotions | 1,400 | 1,400 | 1,400 |
| 3,873 | 4,315 | 4,000 | 3,083 | 921 | Utilities - Electric | 4,400 | 4,700 | 4,900 |
| 5,177 | 4,255 | 5,000 | 2,321 | 923 | Utilities - Heat/Gas | 4,300 | 4,300 | 4,300 |
| 536 | 564 | 600 | 235 | 927 | Utilities - Water | 600 | 600 | 600 |
| 3,061 | 5,848 | 3,000 | 3,411 | 930 | Repairs, Maint. & Supplies | 3,000 | 3,000 | 3,000 |
| 0 | 105 | 0 | 49 | 943 | Equipment Rental | 0 | 0 | 0 |
| 239 | 181 | 300 | 0 | 956 | Miscellaneous | 300 | 300 | 300 |
| 19,302 | 20,801 | 20,800 | 18,727 | 960 | Fire Runs & Protection | 18,700 | 18,700 | 18,700 |
| 2,760 | 2,644 | 2,600 | 1,733 | 969-600 | Contribution to Technology Fund | 3,000 | 3,000 | 3,000 |
| 1,200 | 0 | 0 | 0 | 978 | Land Acquisition | 0 | 0 | 0 |
| | | | | | | | | |
| 165,567 | 171,690 | 169,400 | 99,769 | | TOTAL FIRE DEPT. EXPENSES: | 177,900 | 178,200 | 183,100 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - SIDEWALK CONSTRUCTION CODE - 101-444

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|---------------|---------------|------------------|---------|---|----------------|----------------|----------------|
| 32,550 | 10,299 | 15,000 | 19,144 | 802 | Contractual Services-Volunteer | 15,000 | 15,000 | 15,000 |
| 7,921 | 10,574 | 5,000 | 0 | 802-100 | Contractual Sidewalk - Request | 5,000 | 5,000 | 5,000 |
| 5,950 | 1,750 | 4,000 | 4,562 | 802-200 | Handicapped Ramp | 4,000 | 4,000 | 4,000 |
| 26,274 | 28,736 | 30,000 | 26,001 | 802-300 | Contractual - Sidewalk | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 0 | 0 | 802-400 | Shaving Trip Hazard | 8,000 | 8,000 | 8,000 |
| 0 | 0 | 0 | 0 | 900 | Printing & Publishing | 0 | 0 | 400 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 72,695 | 51,359 | 54,000 | 49,708 | | TOTAL SIDEWALK CONSTRUCTION EXP: | 62,000 | 62,000 | 62,400 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-960/961

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|------------------|------------------|------------------|------------------|---------|---|------------------|------------------|------------------|
| | | | | | 960 CONTRIBUTIONS TO OTH FDS | | | |
| 42,000 | 42,000 | 42,000 | 42,000 | 961 | Contribution to Recreation Fund | 42,000 | 42,000 | 42,000 |
| 0 | 44,030 | 0 | 0 | 962 | Contribution to West Ludington Avenue Project | 0 | 0 | 0 |
| 0 | 0 | 75,000 | 131,000 | 965 | Contribution to Major Streets | 0 | 0 | 0 |
| 42,300 | 42,300 | 42,300 | 42,300 | 966 | Contribution to Senior Center | 0 | 0 | 0 |
| 230,000 | 211,400 | 241,200 | 185,200 | 967 | Contribution to Local Streets | 114,900 | 116,600 | 224,500 |
| 245,741 | 251,950 | 253,600 | 253,565 | 968 | Contribution to Building Authority | 262,500 | 260,400 | 267,600 |
| 19,000 | 3,600 | 0 | 0 | 969-700 | Contribution to LAAC | 0 | 0 | 0 |
| 0 | 1,965 | 0 | 0 | 969-800 | Reimb. To Sscent Adjudicated | 0 | 0 | 0 |
| 0 | 20,000 | 0 | 0 | 969-900 | Reimb. Dog Park | 0 | 0 | 0 |
| 579,041 | 617,245 | 654,100 | 654,065 | | TOTAL CONT. TO OTHER FDS | 419,400 | 419,000 | 534,100 |
| | | | | | 961 MISCELLANEOUS | | | |
| 5,936 | 6,738 | 0 | 0 | 964 | Charter Boat Refunds | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 965-802 | MDEQ - Conrad Landfill | 0 | 0 | 0 |
| 12,500 | 12,500 | 12,500 | 12,202 | 969-100 | Cont. to M.C. Growth Alliance | 11,700 | 11,100 | 12,500 |
| 8,625 | 0 | 0 | 0 | 969-400 | Cont For Homeland Security | 0 | 0 | 0 |
| 2,166 | 0 | 0 | 0 | 974 | Misc 404 E Melendy | 0 | 0 | 0 |
| 29,227 | 19,238 | 12,500 | 12,202 | | TOTAL MISC EXPENSES: | 11,700 | 11,100 | 12,500 |
| | | | | | TOTAL GENERAL FUND EXPENSES: | | | |
| 5,116,465 | 5,015,781 | 5,140,800 | 3,471,133 | | | 5,052,700 | 5,124,900 | 5,195,200 |

MAJOR STREETS 202
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - MAJOR STREETS CODE - 202-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | REVENUES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------|---------|-------------|------------------|-------|--------------------------------------|------------------|------------------|----------------|
| 0 | 171,252 | 0 | 0 | 525 | Category F Grant Revenue | 360,000 | 0 | 0 |
| 61,088 | 41,673 | 57,900 | 35,513 | 546 | Reimbursements - Trunkline | 57,900 | 57,900 | 57,900 |
| 13,190 | 13,181 | 13,200 | 5,490 | 548 | State Revenue - "Build Michigan" | 13,200 | 13,200 | 13,200 |
| | 3,540 | 0 | 32,942 | 549 | State Revenue - Snow (Act 51) | 0 | 0 | 0 |
| 356,988 | 357,218 | 362,000 | 152,385 | 575 | Gas & Weight Tax | 361,200 | 353,900 | 346,800 |
| 0 | 0 | 0 | 0 | 575-1 | Bridge Grant | 0 | 2,115,300 | 0 |
| 0 | 0 | 375,000 | 0 | 575-2 | Small Urban Grant | 0 | 0 | 375,000 |
| 5,028 | 3,560 | 1,500 | 3,364 | 666 | Interest Earned on Investments | 3,300 | 3,300 | 3,300 |
| 0 | 0 | 75,000 | 131,000 | 676-4 | Contribution from General Fund | 0 | 0 | 0 |
| 1,341 | 692 | 1,200 | 0 | 677 | Reimbursements | 1,200 | 1,200 | 1,200 |
| | | | | | | | | |
| 437,635 | 591,116 | 885,800 | 360,695 | | TOTAL REVENUES: | 796,800 | 2,544,800 | 797,400 |
| 0 | 0 | 4,800 | 0 | | Prior Year Fund Balance: | 209,800 | 177,300 | 91,700 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 437,635 | 591,116 | 890,600 | 360,695 | | TOTAL MAJOR STREETS REVENUES: | 1,006,600 | 2,722,100 | 889,100 |

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|----------------|----------------|---------------------|---------|--|-------------------|-------------------|-------------------|
| | | | | | 451 CONSTRUCTION / SURFACING | | | |
| 0 | 7,600 | 0 | 74 | 802 | Contractual Services | 497,700 | 0 | 0 |
| 0 | 1,485 | 497,500 | 114,002 | 802-300 | Contractual Servlces - Sm Urban | 0 | 0 | 450,000 |
| 0 | 0 | 0 | 0 | 802-400 | Contractual Services - Bridge | 0 | 2,226,700 | 0 |
| 9,578 | 36,519 | 54,700 | 36,480 | 821 | Engineering | 107,000 | 160,300 | 90,000 |
| 23,062 | 28,380 | 0 | 0 | 821-100 | Engineering - Category F | 74,500 | 0 | 0 |
| 0 | 171,252 | 0 | 0 | 970 | Capital Improvements | 0 | 0 | 0 |
| 32,641 | 245,236 | 552,200 | 150,555 | | TOTAL CONSTRUCTION AND SURFACING: | 679,200 | 2,387,000 | 540,000 |
| | | | | | 464 SURFACE MAINTENANCE | | | |
| 6,973 | 3,668 | 7,200 | 1,543 | 702 | Salaries & Wages | 7,200 | 7,200 | 7,200 |
| 2,011 | 1,178 | 3,800 | 517 | 719 | Fringe Benefits | 4,000 | 4,000 | 4,000 |
| 3,205 | 1,096 | 2,500 | 1,201 | 782 | Road Materials & Supplies | 2,500 | 2,500 | 2,500 |
| 10,862 | 22,156 | 10,000 | 72 | 802 | Contractual Services | 10,000 | 10,000 | 10,000 |
| 3,587 | 1,623 | 5,400 | 845 | 943 | Equipment Rental | 5,400 | 5,400 | 5,400 |
| 26,637 | 29,720 | 28,900 | 4,178 | | TOTAL SURFACE MAINTENANCE: | 29,100 | 29,100 | 29,100 |
| | | | | | 466 SWEEPING & FLUSHING | | | |
| 3,666 | 4,519 | 4,800 | 2,725 | 702 | Salaries & Wages | 4,900 | 4,900 | 4,900 |
| 1,048 | 1,441 | 2,600 | 829 | 719 | Fringe Benefits | 2,700 | 2,700 | 2,700 |
| 134 | 0 | 200 | 0 | 802 | Contractual Services - Landfill | 200 | 200 | 200 |
| 10,932 | 13,063 | 16,200 | 10,560 | 943 | Equipment Rental | 16,200 | 16,200 | 16,200 |
| 15,780 | 19,024 | 23,800 | 14,113 | | TOTAL SWEEPING AND FLUSHING: | 24,000 | 24,000 | 24,000 |
| | | | | | 467 SHOULDER MAINTENANCE | | | |
| 1,363 | 315 | 100 | 0 | 702 | Salaries & Wages | 100 | 100 | 100 |
| 394 | 83 | 0 | 0 | 719 | Fringe Benefits | 0 | 0 | 0 |
| 0 | 0 | 100 | 0 | 782 | Road Materials & Supplies | 100 | 100 | 100 |
| 1,527 | 123 | 100 | 0 | 943 | Equipment Rental | 100 | 100 | 100 |
| 3,283 | 520 | 300 | 0 | | TOTAL SHOULDER MAINTENANCE: | 300 | 300 | 300 |

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENTS - DRAINAGE / GRASS & WEED CONTROL CODES - 468 / 471

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|---------------|----------------|---------------------|------|--|-------------------|-------------------|-------------------|
| | | | | | 468 TREES & SHRUBS | | | |
| 4,923 | 2,857 | 5,000 | 2,377 | 702 | Salaries & Wages | 3,400 | 3,500 | 5,200 |
| 1,421 | 912 | 2,700 | 788 | 719 | Fringe Benefits | 1,900 | 1,900 | 2,900 |
| 4,191 | 3,784 | 4,000 | 4,604 | 782 | Supplies | 0 | 0 | 5,000 |
| 1,992 | 1,695 | 2,100 | 1,070 | 802 | Contractual Services | 2,100 | 2,100 | 2,100 |
| 5,142 | 2,029 | 4,500 | 2,106 | 943 | Equipment Rental | 4,000 | 4,000 | 4,500 |
| 17,669 | 11,277 | 18,300 | 10,945 | | TOTAL TREES & SHRUBS: | 11,400 | 11,500 | 19,700 |
| | | | | | 469 DRAINAGE | | | |
| 32 | 50 | 500 | 85 | 702 | Salaries & Wages | 500 | 500 | 500 |
| 9 | 16 | 300 | 26 | 719 | Fringe Benefits | 300 | 300 | 300 |
| 394 | 274 | 400 | 321 | 921 | Utilities - Electric | 400 | 400 | 400 |
| 30 | 46 | 100 | 38 | 943 | Equipment Rental | 100 | 100 | 100 |
| 465 | 386 | 1,300 | 469 | | TOTAL DRAINAGE: | 1,300 | 1,300 | 1,300 |
| | | | | | 471 GRASS & WEED CONTROL | | | |
| 98 | 921 | 1,500 | 771 | 702 | Salaries & Wages | 1,500 | 1,600 | 1,700 |
| 28 | 296 | 800 | 234 | 719 | Fringe Benefits | 900 | 900 | 900 |
| 636 | 1,189 | 1,500 | 957 | 943 | Equipment Rental | 1,500 | 1,500 | 1,500 |
| 763 | 2,406 | 3,800 | 1,962 | | TOTAL GRASS & WEED CONTROL: | 3,900 | 4,000 | 4,100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 64,597 | 63,333 | 76,400 | 31,667 | | TOTAL ROUTINE MAINT. | 70,000 | 70,200 | 78,500 |

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENTS - TRAFFIC SERVICES - SIGNS / SIGNALS / PAVEMENT MARKINGS CODES - 475 476 477

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|---------------|----------------|---------------------|------|---|-------------------|-------------------|-------------------|
| | | | | | 475 TRAFFIC SERVICES - SIGNS | | | |
| 1,596 | 711 | 1,500 | 90 | 702 | Salaries & Wages | 1,500 | 1,600 | 1,600 |
| 461 | 229 | 800 | 29 | 719 | Fringe Benefits | 900 | 900 | 900 |
| 2,539 | 0 | 3,000 | 651 | 782 | Materials & Supplies | 3,000 | 3,000 | 3,000 |
| 350 | 227 | 900 | 41 | 943 | Equipment Rental | 900 | 900 | 900 |
| 4,947 | 1,167 | 6,200 | 811 | | TOTAL TRAFFIC SERVICES - SIGNS: | 6,300 | 6,400 | 6,400 |
| | | | | | 476 TRAFFIC SERV - SIGNALS | | | |
| 159 | 33 | 200 | 133 | 702 | Salaries & Wages | 200 | 200 | 200 |
| 45 | 11 | 100 | 40 | 719 | Fringe Benefits | 100 | 100 | 100 |
| 188 | 0 | 200 | 0 | 782 | Road Materials & Supplies | 200 | 200 | 200 |
| 0 | 0 | 100 | 0 | 802 | Contractual Services | 100 | 100 | 100 |
| 73 | 14 | 200 | 60 | 943 | Equipment Rental | 200 | 200 | 200 |
| 465 | 58 | 800 | 233 | | TOTAL TRAFFIC SERVICES - SIGNALS: | 800 | 800 | 800 |
| | | | | | 477 PAVEMENT MARKINGS | | | |
| 1,391 | 1,479 | 1,500 | 17 | 702 | Salaries & Wages | 1,500 | 1,600 | 1,600 |
| 401 | 476 | 800 | 5 | 719 | Fringe Benefits | 900 | 900 | 900 |
| 819 | 1,647 | 1,000 | 1,492 | 782 | Materials & Supplies | 1,800 | 1,800 | 1,800 |
| 5,790 | 5,723 | 6,000 | 6,259 | 802 | Contractual Services | 6,300 | 6,400 | 6,500 |
| 811 | 693 | 1,800 | 285 | 943 | Equipment Rental | 1,800 | 1,800 | 1,800 |
| 9,211 | 10,017 | 11,100 | 8,057 | | TOTAL PAVEMENT MARKINGS: | 12,300 | 12,500 | 12,600 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 14,623 | 11,243 | 18,100 | 9,101 | | TOTAL TRAFFIC SERVICE & PAVEMENT MARKINGS: | 19,400 | 19,700 | 19,800 |

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|--------------|--------------|--------------|------------------|------|---------------------------------------|----------------|----------------|----------------|
| | | | | | 486 CONSTRUCTION | | | |
| 0 | 0 | 0 | 0 | 802 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | TOTAL CONSTRUCTION: | 0 | 0 | 0 |
| | | | | | 487 SURFACE MAINTENANCE | | | |
| 0 | 0 | 100 | 33 | 702 | Salaries & Wages | 100 | 100 | 100 |
| | 0 | 0 | 10 | 719 | Fringe Benefits | 0 | 0 | 0 |
| 0 | 0 | 100 | 51 | 782 | Road Materials & Supplies | 100 | 100 | 100 |
| 0 | 0 | 100 | 35 | 943 | Equipment Rental | 100 | 100 | 100 |
| 0 | 0 | 300 | 130 | | TOTAL SURFACE MAINTENANCE: | 300 | 300 | 300 |
| | | | | | 488 SWEEPING & FLUSHING | | | |
| 1,149 | 1,696 | 1,500 | 864 | 702 | Salaries & Wages | 1,500 | 1,600 | 1,600 |
| 328 | 540 | 800 | 402 | 719 | Fringe Benefits | 900 | 900 | 900 |
| 100 | 0 | 200 | 0 | 802 | Contractual Services - Landfill | 200 | 200 | 200 |
| 3,633 | 5,935 | 5,000 | 3,983 | 943 | Equipment Rental | 5,000 | 5,000 | 5,000 |
| 5,210 | 8,171 | 7,500 | 5,250 | | TOTAL SWEEPING & FLUSHING: | 7,600 | 7,700 | 7,700 |
| | | | | | 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 |
| 274 | 0 | 100 | 0 | 943 | Equipment Rental | 100 | 100 | 100 |
| 274 | 0 | 300 | 0 | | TOTAL TREES & SHRUBS: | 300 | 300 | 300 |
| | | | | | 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 |
| 0 | 0 | 300 | 0 | | TOTAL DRAINAGE: | 300 | 300 | 300 |

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /
CODES: 493 / 494 / 495 / 496 / 497 / 498

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|---------------|----------------|---------------------|------|--------------------------------|-------------------|-------------------|-------------------|
| | | | | | 493 SIGNS | | | |
| 99 | 68 | 200 | 0 | 702 | Salaries & Wages | 200 | 200 | 200 |
| 29 | 22 | 100 | 0 | 719 | Fringe Benefits | 100 | 100 | 100 |
| 0 | 0 | 100 | 0 | 782 | Materials & Supplies | 100 | 100 | 100 |
| 20 | 14 | 200 | 0 | 943 | Equipment Rental | 200 | 200 | 200 |
| 147 | 104 | 600 | 0 | | TOTAL SIGNS: | 600 | 600 | 600 |
| | | | | | 494 TRAFFIC SIGNALS | | | |
| 0 | 0 | 100 | 0 | 702 | Salaries & Wages | 100 | 100 | 100 |
| 0 | 2,134 | 0 | 0 | 719 | Fringe Benefits | 0 | 0 | 0 |
| 4,006 | 1,661 | 2,200 | 1,227 | 921 | Utilities - Electric | 1,800 | 1,900 | 2,000 |
| 832 | 0 | 300 | 341 | 930 | Signal Maintenance | 500 | 500 | 500 |
| 0 | 0 | 100 | 0 | 943 | Equipment Rental | 100 | 100 | 100 |
| 4,838 | 3,795 | 2,700 | 1,568 | | TOTAL TRAFFIC SIGNALS: | 2,500 | 2,600 | 2,700 |
| | | | | | 495 PAVEMENT MARKINGS | | | |
| 796 | 67 | 800 | 0 | 702 | Salaries & Wages | 500 | 500 | 500 |
| 229 | 21 | 500 | 0 | 719 | Fringe Benefits | 300 | 300 | 300 |
| 192 | 35 | 400 | 0 | 782 | Road Materials & Supplies | 200 | 200 | 200 |
| 479 | 14 | 600 | 0 | 943 | Equipment Rental | 300 | 300 | 300 |
| 1,696 | 138 | 2,300 | 0 | | TOTAL PAVEMENT MARKINGS | 1,300 | 1,300 | 1,300 |
| | | | | | 497 WINTER MAINTENANCE | | | |
| 12,268 | 5,873 | 13,000 | 5,355 | 702 | Salaries & Wages | 13,200 | 13,400 | 13,400 |
| 2,851 | 2,251 | 6,900 | 1,879 | 719 | Fringe Benefits | 7,200 | 7,300 | 7,300 |
| 13,225 | 9,838 | 18,000 | 12,399 | 782 | Road Materials & Supplies | 18,000 | 18,000 | 18,000 |
| 16,585 | 9,882 | 23,000 | 8,427 | 943 | Equipment Rental | 23,000 | 23,000 | 23,000 |
| 44,929 | 27,844 | 60,900 | 28,059 | | TOTAL WINTER MAINT. | 61,400 | 61,700 | 61,700 |

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
CODES: 451 / 464 / 466 / 467

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|------------------|------|--------------------------------------|----------------|----------------|----------------|
| | | | | | 451 CONST. & SURFACING | | | |
| 190,455 | 100,300 | 100,000 | 6,324 | 802 | Contractual Services | 157,500 | 0 | 157,600 |
| 6,466 | 5,353 | 3,500 | 12,696 | 821 | Engineering Expense | 23,700 | 0 | 23,600 |
| 196,921 | 105,653 | 103,500 | 19,020 | | TOTAL CONST. & SURFACING: | 181,200 | 0 | 181,200 |
| | | | | | 464 SURFACE MAINTENANCE | | | |
| 9,353 | 7,794 | 9,000 | 4,775 | 702 | Salaries & Wages | 9,000 | 9,000 | 9,000 |
| 2,682 | 2,497 | 4,800 | 1,727 | 719 | Fringe Benefits | 4,900 | 4,900 | 4,900 |
| 4,279 | 2,708 | 3,500 | 2,076 | 782 | Road Materials & Supplies | 3,500 | 3,500 | 3,500 |
| 6,670 | 10,000 | 10,000 | 3,426 | 802 | Contractual Services | 10,000 | 10,000 | 10,000 |
| | 0 | 0 | 1,234 | 821 | Engineering Expense | 0 | 0 | 0 |
| 4,462 | 3,795 | 5,000 | 2,522 | 943 | Equipment Rental | 5,000 | 5,000 | 5,000 |
| 27,446 | 26,793 | 32,300 | 15,760 | | TOTAL SURFACE MAINT. | 32,400 | 32,400 | 32,400 |
| | | | | | 466 SWEEPING & FLUSHING | | | |
| 6,368 | 6,091 | 6,600 | 4,319 | 702 | Salaries & Wages | 6,600 | 6,600 | 6,600 |
| 1,818 | 1,940 | 3,500 | 1,300 | 719 | Fringe Benefits | 3,600 | 3,600 | 3,600 |
| 100 | 0 | 100 | 0 | 802 | Contractual Services - Landfill | 100 | 100 | 100 |
| 14,774 | 16,012 | 22,500 | 14,114 | 943 | Equipment Rental | 22,500 | 22,500 | 22,500 |
| 23,061 | 24,043 | 32,700 | 19,733 | | TOTAL SWEEPING AND FLUSHING: | 32,800 | 32,800 | 32,800 |
| | | | | | 467 SHOULDER MAINTENANCE | | | |
| 67 | 339 | 200 | 660 | 702 | Salaries & Wages | 500 | 500 | 500 |
| 19 | 84 | 100 | 219 | 719 | Fringe Benefits | 200 | 200 | 200 |
| 149 | 49 | 200 | 451 | 943 | Equipment Rental | 200 | 200 | 200 |
| 235 | 473 | 500 | 1,330 | | TOTAL SHOULDER MAINT. | 900 | 900 | 900 |

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|----------------|----------------|------------------|------|--|----------------|----------------|----------------|
| | | | | | 468 TREES & SHRUBS | | | |
| 15,783 | 27,446 | 26,000 | 22,532 | 702 | Salaries & Wages | 17,600 | 17,900 | 17,900 |
| 4,548 | 8,822 | 13,800 | 8,442 | 719 | Fringe Benefits | 9,600 | 9,800 | 9,800 |
| 4,585 | 3,810 | 4,000 | 4,850 | 782 | Road Materials & Supplies | 0 | 0 | 4,000 |
| 2,100 | 1,695 | 2,400 | 2,140 | 802 | Contractual Services | 2,400 | 2,400 | 2,400 |
| 17,020 | 26,982 | 27,000 | 21,624 | 943 | Equipment Rental | 27,000 | 27,000 | 27,000 |
| 44,036 | 68,755 | 73,200 | 59,588 | | TOTAL TREES & SHRUBS | 56,600 | 57,100 | 61,100 |
| | | | | | 469 DRAINAGE | | | |
| 92 | 0 | 400 | 0 | 702 | Salaries & Wages | 100 | 100 | 100 |
| 26 | 0 | 300 | 0 | 719 | Fringes | 0 | 0 | 0 |
| 224 | 0 | 200 | 0 | 943 | Equipment Rental | 200 | 200 | 200 |
| 343 | 0 | 900 | 0 | | TOTAL DRAINAGE | 300 | 300 | 300 |
| | | | | | 471 GRASS & WEED CONTROL | | | |
| 0 | 17 | 100 | 292 | 702 | Salaries & Wages | 100 | 100 | 100 |
| 0 | 5 | 0 | 89 | 719 | Fringes | 0 | 0 | 0 |
| 211 | 32 | 200 | 243 | 943 | Equipment Rental | 200 | 200 | 200 |
| 211 | 54 | 300 | 623 | | TOTAL GRASS & WEED CONTROL: | 300 | 300 | 300 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 95,332 | 120,117 | 139,900 | 97,034 | | TOTAL ROUTINE MAINT. | 123,300 | 123,800 | 127,800 |

RECREATION 208
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - RECREATION CODE: 208-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | REVENUES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|------------------|---------|-----------------------------------|----------------|----------------|----------------|
| 12,310 | 12,298 | 12,300 | 4,092 | 585-001 | Hamlin Township | 12,300 | 12,300 | 12,300 |
| 965 | 735 | 700 | 350 | 585-002 | Amber Township | 700 | 700 | 700 |
| 10,040 | 10,070 | 10,000 | 5,010 | 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 |
| 0 | 0 | 0 | 1,200 | 651-011 | Softball - Slow Pitch | 2,500 | 2,500 | 2,500 |
| 5,880 | 4,923 | 4,500 | 4,536 | 651-012 | Softball - Adult Fastpitch | 4,000 | 4,000 | 4,000 |
| 1,860 | 830 | 800 | 600 | 651-013 | Softball - Tournaments | 1,000 | 1,000 | 1,000 |
| 2,189 | 2,890 | 2,500 | 1,800 | 651-014 | Swimming - Mom & Tots | 2,200 | 2,200 | 2,200 |
| 16,265 | 15,737 | 16,000 | 15,725 | 651-017 | Swimming - Child Lessons | 16,200 | 16,200 | 16,200 |
| 5,698 | 6,038 | 5,500 | 3,140 | 651-018 | Swimming - RecSwim Team | 5,500 | 5,500 | 5,500 |
| 4,356 | 5,774 | 5,000 | 3,435 | 651-020 | Swimming - Open Swim | 4,500 | 4,500 | 4,500 |
| 6,500 | 5,000 | 5,200 | 750 | 651-021 | Swimming - Rehab Swim | 0 | 0 | 0 |
| 6,915 | 5,953 | 6,000 | 7,123 | 651-023 | Tennis | 7,000 | 7,000 | 7,000 |
| 1,262 | 1,430 | 1,000 | 630 | 651-024 | CheerLeading | 1,400 | 1,400 | 1,400 |
| 7,575 | 2,871 | 3,500 | 2,796 | 651-025 | Water Aerobics | 2,500 | 2,500 | 2,500 |
| 1,595 | 1,752 | 1,800 | 1,483 | 651-030 | Tennis - Jr High | 2,000 | 2,000 | 2,000 |
| 570 | 0 | 0 | 0 | 651-031 | Volleyball | 0 | 0 | 0 |
| 180 | 247 | 200 | 0 | 651-032 | Clinics | 200 | 200 | 200 |
| 200 | 200 | 200 | 0 | 651-050 | Concession Stands | 200 | 200 | 200 |
| 280 | 90 | 200 | 20 | 651-051 | City Late Fees-Non Pay Programs | 100 | 100 | 100 |
| 2,105 | 755 | 700 | 633 | 666 | Interest Earned on Investments | 700 | 700 | 700 |
| 518 | 956 | 500 | 705 | 675 | Private Contributions | 500 | 500 | 500 |
| 42,000 | 42,000 | 42,000 | 42,000 | 676 | Contributions From Other Funds | 42,000 | 42,000 | 42,000 |
| 5,323 | 5,536 | 4,800 | 2,079 | 677 | Reimbursements - Other Districts | 4,000 | 4,000 | 4,000 |
| 16,640 | 16,500 | 16,500 | 13,000 | 677-100 | Contributions From Schools | 16,500 | 16,500 | 16,500 |
| 0 | 5,737 | 5,500 | 5,591 | 677-200 | Jerseys / Shirts-Non Pay Programs | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 55 | 677-300 | Reimbursements - Other | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 694-000 | Miscellaneous Programs | 0 | 0 | 0 |
| 153,734 | 150,831 | 147,900 | 116,753 | | TOTAL REVENUES: | 143,500 | 143,500 | 143,500 |
| 0 | 0 | 0 | 0 | | Prior Year Fund Balance: | 13,600 | 5,100 | 0 |
| 153,734 | 150,831 | 147,900 | 116,753 | | TOTAL RECREATION REVENUES: | 157,100 | 148,600 | 143,500 |

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - RECREATION CODE: 208-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|--------|--------|-------------|------------------|---------|---------------------------------|----------------|----------------|----------------|
| 0 | 0 | 0 | 19 | 702 | Salaries & Wages | 0 | 0 | 0 |
| 13,747 | 12,903 | 13,000 | 8,569 | 704 | Salaries & Wages - Part Time | 17,200 | 17,200 | 17,200 |
| 900 | 900 | 900 | 900 | 704-001 | S&W Baseball - T-Ball | 900 | 900 | 900 |
| 1,120 | 850 | 1,300 | 730 | 704-002 | S&W Baseball - Mites | 1,000 | 1,000 | 1,000 |
| 1,482 | 1,340 | 1,500 | 1,668 | 704-003 | S&W Baseball - Jr. League | 1,600 | 1,600 | 1,600 |
| 1,298 | 1,824 | 1,700 | 1,874 | 704-004 | S&W-Baseball - Westshore | 1,900 | 1,900 | 1,900 |
| 2,144 | 2,242 | 2,200 | 2,282 | 704-005 | S&W Basketball-BoysElementary | 2,300 | 2,300 | 2,300 |
| 2,038 | 2,493 | 2,300 | 0 | 704-006 | S&W Basketball-Girls Elementary | 2,300 | 2,300 | 2,300 |
| 735 | 800 | 800 | 694 | 704-009 | S&W Softball - Elementary | 800 | 800 | 800 |
| 700 | 740 | 800 | 682 | 704-010 | S&W Softball - Girls Pixie | 800 | 800 | 800 |
| 900 | 734 | 800 | 920 | 704-011 | S&W Softball - Girls Jr High | 900 | 900 | 900 |
| 7,246 | 7,137 | 5,300 | 6,961 | 704-012 | S&W Softball - Adult Fastpitch | 4,000 | 4,000 | 4,000 |
| 1,662 | 2,743 | 2,500 | 1,750 | 704-014 | S&W Swimming - Mom & Tots | 2,200 | 2,200 | 2,200 |
| 0 | 0 | 0 | 0 | 704-016 | S&W Swimming - Adult Lessons | 0 | 0 | 0 |
| 13,336 | 13,715 | 14,500 | 12,314 | 704-017 | S&W Swimming - Child Lessons | 14,500 | 14,500 | 14,500 |
| 4,900 | 5,477 | 5,500 | 3,720 | 704-018 | S&W Swimming-Rec Swim Team | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 0 | 704-019 | S&W Swimming-Aquatic Arthritis | 0 | 0 | 0 |
| 20,769 | 24,569 | 23,000 | 13,926 | 704-020 | S&W Swimming - Open Swim | 22,000 | 22,000 | 22,000 |
| 1,334 | 1,371 | 1,400 | 56 | 704-021 | S&W Swimming - Rehab Swim | 0 | 0 | 0 |
| 5,929 | 4,836 | 5,000 | 7,059 | 704-023 | S&W Tennis | 6,100 | 6,100 | 6,100 |
| 513 | 500 | 600 | 500 | 704-024 | S&W Volleyball - Elementary | 500 | 500 | 500 |
| 910 | 850 | 900 | 910 | 704-026 | S&W Wrestling | 900 | 900 | 900 |
| 632 | 1,116 | 700 | 941 | 704-027 | S&W Miscellaneous Programs | 1,100 | 1,100 | 1,100 |
| 13,853 | 11,811 | 12,000 | 10,011 | 704-028 | S&W Field Maintenance | 12,000 | 12,000 | 12,000 |
| 8,479 | 3,269 | 3,500 | 3,536 | 704-029 | S&W Water Aerobics | 2,500 | 2,500 | 2,500 |
| 1,450 | 1,400 | 1,800 | 1,950 | 704-030 | S&W Tennis - Jr High | 1,500 | 1,500 | 1,500 |
| 10,810 | 10,941 | 10,200 | 7,603 | 719 | Fringe Benefits | 10,300 | 10,300 | 10,300 |

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - RECREATION CODE: 208-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|------------------|---------|-----------------------------------|----------------|----------------|----------------|
| 3,605 | 3,719 | 3,000 | 3,768 | 740 | Operating Supplies | 3,000 | 3,000 | 3,000 |
| 2,730 | 1,387 | 2,500 | 2,934 | 740-100 | Softball Supplies | 2,500 | 2,500 | 2,500 |
| 903 | 354 | 500 | 89 | 740-300 | Tennis Camp | 300 | 300 | 300 |
| 452 | 0 | 0 | 0 | 740-350 | Volleyball Clinic | 0 | 0 | 0 |
| 781 | 270 | 400 | 90 | 740-400 | Softball Tournaments | 200 | 200 | 200 |
| 541 | 1,548 | 1,000 | 800 | 740-600 | CheerLeading Supplies | 1,400 | 1,400 | 1,400 |
| 7,796 | 2,254 | 3,100 | 2,232 | 742 | Pool Expenses | 2,500 | 2,500 | 2,500 |
| 7,786 | 8,311 | 7,500 | 6,427 | 744 | Jerseys / Shirts-Non Pay Programs | 5,000 | 5,000 | 5,000 |
| 364 | 0 | 0 | 0 | 744-100 | Jerseys/Shirts-Tennis Jr. High | 500 | 500 | 500 |
| 100 | 0 | 0 | 0 | 744-200 | Jerseys/Shirts-Tennis Camp | 1,000 | 1,000 | 1,000 |
| 3,717 | 0 | 0 | 0 | 744-300 | Jerseys/Shirts-Rec Swim | 500 | 500 | 500 |
| 400 | 708 | 700 | 954 | 751 | Gasoline, Motor Oil | 1,000 | 1,000 | 1,000 |
| 4,200 | 100 | 100 | 100 | 801 | Professional Services | 100 | 100 | 100 |
| 3,423 | 1,715 | 3,500 | 302 | 802 | Contractual Services | 3,800 | 3,800 | 3,800 |
| 4,078 | 400 | 400 | 0 | 853 | Telephone | 400 | 400 | 400 |
| 0 | 4,281 | 4,200 | 2,665 | 860 | Transportation | 0 | 0 | 0 |
| 0 | 4,484 | 3,600 | 2,226 | 900 | Printing & Publishing | 3,600 | 3,600 | 3,600 |
| 0 | 5,934 | 4,500 | 1,732 | 930 | Repairs, Maint. & Supplies | 4,500 | 4,500 | 4,500 |
| 0 | 0 | 0 | 0 | 956 | Miscellaneous Expenses | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 970 | Capital Improvements | 8,000 | 6,000 | 0 |
| 0 | 2,500 | 0 | 0 | 977 | Equipment | 6,500 | 0 | 0 |
| | | | | | | | | |
| 157,763 | 152,526 | 147,200 | 113,891 | | TOTAL RECREATION EXPENSES: | 157,100 | 148,600 | 142,600 |

SR CENTER FUND 211
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - SR CENTER CODE: 211-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|---------------------|---------|----------------------------------|-------------------|-------------------|-------------------|
| 66,467 | 66,393 | 66,500 | 42,204 | 702 | Salaries & Wages | 72,500 | 74,500 | 74,500 |
| 9,636 | 16,516 | 17,600 | 10,450 | 704 | Salaries & Wages - Part Time | 19,500 | 19,900 | 19,900 |
| 36,238 | 38,311 | 36,900 | 22,303 | 719 | Fringe Benefits | 41,500 | 42,600 | 42,600 |
| 2,507 | 2,648 | 2,600 | 3,613 | 740 | Operating Supplies | 3,800 | 3,800 | 3,800 |
| 408 | 38 | 200 | 0 | 741-400 | Senior Christmas Supplies | 200 | 200 | 200 |
| 1,861 | 2,062 | 2,200 | 2,192 | 741-500 | Cooking Supplies | 3,600 | 3,600 | 3,600 |
| 199 | 100 | 100 | 100 | 801 | Professional Services | 100 | 100 | 100 |
| 1,981 | 2,488 | 3,100 | 2,136 | 802 | Contractual Services | 3,000 | 3,000 | 3,000 |
| 0 | 75 | 200 | 75 | 820 | Membership Dues | 200 | 200 | 200 |
| 702 | 897 | 900 | 678 | 853 | Telephone | 1,300 | 1,300 | 1,300 |
| 2,563 | 841 | 24,000 | 3,068 | 860 | Transportation & Trips | 4,500 | 4,500 | 4,500 |
| 1,206 | 1,165 | 1,300 | 315 | 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 |
| 3,744 | 4,194 | 4,200 | 2,570 | 921 | Utilities - Electric | 4,300 | 4,600 | 4,800 |
| 2,399 | 3,050 | 3,200 | 1,127 | 923 | Utilities - Heat | 3,000 | 3,000 | 3,000 |
| 251 | 126 | 400 | 174 | 927 | Utilities - Water | 300 | 300 | 300 |
| 1,751 | 1,971 | 1,500 | 994 | 930 | Repairs, Maint. & Supplies | 1,500 | 1,500 | 1,500 |
| 0 | 0 | 0 | 15 | 943 | Equipment Rental | 0 | 0 | 0 |
| 0 | 1,732 | 1,500 | 725 | 956 | Miscellaneous Expenses | 100 | 100 | 100 |
| 2,760 | 2,855 | 3,400 | 2,267 | 969-600 | Contribution to Technology Fund | 3,400 | 3,400 | 3,400 |
| 3,758 | 600 | 1,500 | 0 | 970 | Capital Improvement | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 139,633 | 147,263 | 172,500 | 95,806 | | TOTAL SR CENTER EXPENSES: | 165,300 | 169,100 | 169,300 |

DDA - OPERATING FUND 493
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|---------------------|---------|--|-------------------|-------------------|-------------------|
| 10,000 | 30,000 | 30,600 | 20,400 | 703 | Administrative Fees | 31,200 | 31,800 | 32,400 |
| 2,780 | 2,160 | 5,000 | 1,135 | 704 | Salaries & Wages - Part-time | 3,200 | 3,200 | 3,200 |
| 278 | 216 | 500 | 87 | 719 | Fringe Benefits | 400 | 400 | 400 |
| 26,032 | 12,559 | 17,100 | 11,734 | 740 | Operating Supplies | 1,000 | 1,000 | 1,000 |
| 840 | 944 | 500 | 401 | 740-100 | Supplies - Boat Train | 800 | 800 | 800 |
| 0 | 0 | 0 | 0 | 740-200 | Supplies-FNL | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | 740-300 | Supplies-Oktoberfest | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 0 | 0 | 740-400 | Supplies-NYE | 20,000 | 20,000 | 20,000 |
| 2,125 | 2,573 | 6,000 | 3,644 | 801 | Professional Services | 4,100 | 4,100 | 4,100 |
| 15,467 | 19,718 | 32,400 | 24,766 | 802 | Contractual Services | 20,900 | 19,900 | 19,900 |
| 2,500 | 0 | 2,500 | 0 | 802-100 | Contractual Svc - Sidewalk | 2,500 | 2,500 | 2,500 |
| 100 | 100 | 100 | 453 | 820 | Membership Dues | 200 | 200 | 200 |
| 552 | 505 | 600 | 365 | 853 | Telephone | 600 | 600 | 600 |
| 405 | 0 | 0 | 0 | 853-100 | Cell Phone | 0 | 0 | 0 |
| 0 | 0 | 200 | 0 | 860 | Transportation | 200 | 200 | 200 |
| 0 | 15 | 0 | 324 | 864 | Conferences & Workshops | 0 | 0 | 0 |
| 3,751 | 6 | 1,000 | 0 | 880 | Promotions | 0 | 0 | 0 |
| 3,030 | 6,562 | 4,600 | 3,619 | 900 | Printing & Publishing | 8,600 | 8,600 | 8,600 |
| 756 | 687 | 900 | 503 | 921 | Utilities - Electric - Sign | 700 | 800 | 800 |
| 2,015 | 782 | 500 | 0 | 930 | Repairs, Maint. & Materials | 0 | 0 | 0 |
| 0 | 0 | 100 | 28 | 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 | 4,200 | 4,200 | 2,800 | 967-1 | Contribution to General Fund | 4,200 | 0 | 0 |
| 2,932 | 0 | 0 | 0 | 969-600 | Contribution to Technology Fund | 0 | 0 | 0 |
| 0 | 19,106 | 0 | 0 | 970 | Capital Imp- Contractual Services | 26,000 | 27,000 | 27,000 |
| 28,815 | 14,951 | 0 | 0 | 977 | Equipment | 0 | 0 | 0 |
| 103,679 | 116,383 | 108,100 | 71,560 | | TOTAL DDA OPERATING EXPENSES: | 138,000 | 134,500 | 135,100 |

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

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|---------------------|---------|---|-------------------|-------------------|-------------------|
| 1,896 | 1,169 | 3,000 | 154 | 702 | Salaries & Wages | 2,000 | 2,000 | 2,000 |
| 20,000 | 20,400 | 20,800 | 13,867 | 703 | Administrative Expense | 21,200 | 21,600 | 22,000 |
| 54,216 | 66,398 | 63,000 | 43,713 | 704 | Salaries & Wages - Part Time | 63,000 | 63,000 | 63,000 |
| 5,883 | 7,755 | 7,900 | 5,249 | 719 | Fringe Benefits | 7,400 | 7,400 | 7,400 |
| 7,228 | 4,681 | 10,300 | 2,500 | 740 | Operating Supplies | 5,000 | 5,000 | 5,000 |
| 7,427 | 7,744 | 7,800 | 6,058 | 740-300 | Vending Supplies | 7,800 | 7,800 | 7,800 |
| 245 | 112 | 300 | 37 | 751 | Gasoline, Motor Oil | 100 | 100 | 100 |
| 689 | 364 | 700 | 368 | 801 | Professional Services | 700 | 700 | 700 |
| 6,181 | 10,624 | 8,800 | 3,566 | 802 | Contractual Services | 12,500 | 8,500 | 8,500 |
| 10,854 | 0 | 0 | 0 | 805 | Lincoln Lake Imprv Assessment | 0 | 0 | 0 |
| 1,010 | 792 | 900 | 565 | 853 | Telephone | 900 | 900 | 900 |
| 0 | 0 | 0 | 0 | 853-200 | Internet Reimbursement | 800 | 800 | 800 |
| 605 | 639 | 900 | 813 | 900 | Printing & Publishing | 900 | 900 | 900 |
| 8,202 | 9,180 | 10,000 | 6,084 | 921 | Utilities - Electric | 10,000 | 10,500 | 11,000 |
| 1,620 | 1,930 | 1,800 | 518 | 923 | Utilities - Gas | 1,800 | 1,800 | 1,800 |
| 1,462 | 2,417 | 2,200 | 209 | 927 | Utilities - Water | 2,200 | 2,200 | 2,200 |
| 7,411 | 6,426 | 10,000 | 6,522 | 930 | Repairs & Maintenance | 10,000 | 10,000 | 10,000 |
| 1,874 | 890 | 2,500 | 2,045 | 943 | Equipment Rental | 2,700 | 2,700 | 2,700 |
| 0 | 0 | 0 | 0 | 967-100 | Contribution To General Fund | 0 | 0 | 0 |
| 0 | 2,589 | 0 | 0 | 968-100 | Depreciation | 0 | 0 | 0 |
| 0 | 3,701 | 2,900 | 1,933 | 969-600 | Contribution to Technology Fund | 2,800 | 2,800 | 2,800 |
| 0 | 0 | 5,000 | 0 | 976-300 | Public Improvement | 5,000 | 5,000 | 5,000 |
| 1,038 | 2,250 | 0 | 0 | 977 | Equipment | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 137,840 | 150,060 | 158,800 | 94,199 | | TOTAL CARTIER PARK EXPENSES: | 156,800 | 153,700 | 154,600 |

WATER MAINTENANCE FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - WATER MAINTENANCE FUND CODE: 591-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|------------------|---------|--|----------------|----------------|----------------|
| 177,693 | 133,217 | 130,000 | 83,909 | 702 | Salaries & Wages | 132,000 | 134,000 | 134,000 |
| 8,231 | 0 | 0 | 0 | 704 | Salaries & Wages - Part-time | 0 | 0 | 0 |
| 96,950 | 78,543 | 68,700 | 49,620 | 719 | Fringe Benefits | 72,000 | 73,100 | 73,100 |
| 4,200 | 4,200 | 3,300 | 2,350 | 719-100 | BC/BS Employee Reimbursement | 2,400 | 2,400 | 2,400 |
| 0 | 4,706 | 0 | 0 | 720 | Unemployment Compensation | 0 | 0 | 0 |
| 105 | 0 | 0 | 48 | 722 | CDL Licenses | 0 | 0 | 0 |
| 3,443 | 4,427 | 2,000 | 2,708 | 740 | Operating Supplies | 5,000 | 3,000 | 3,000 |
| 2,621 | 3,418 | 3,000 | 56 | 782 | Road Materials & Supplies | 1,500 | 1,500 | 1,500 |
| 5,887 | 443 | 1,500 | 0 | 801 | Professional Services | 0 | 0 | 0 |
| 51,589 | 23,610 | 15,000 | 11,830 | 802 | Contractual Services | 10,000 | 10,000 | 10,000 |
| 330 | 0 | 400 | 165 | 820 | Membership Dues | 400 | 400 | 400 |
| 124 | 865 | 200 | 0 | 835 | Health Services | 0 | 0 | 0 |
| 1,262 | 711 | 600 | 533 | 853 | Telephone | 1,000 | 1,000 | 1,000 |
| 469 | 0 | 0 | 0 | 853-100 | Cellular Phone | 0 | 0 | 0 |
| 7 | 0 | 0 | 0 | 860 | Transportation | 0 | 0 | 0 |
| 550 | 115 | 1,000 | 350 | 864 | Conferences & Workshops | 1,000 | 1,000 | 1,000 |
| 4,213 | 3,955 | 4,400 | 2,413 | 921 | Utilities - Electric | 4,800 | 5,300 | 5,900 |
| 1,248 | 1,535 | 1,900 | 1,152 | 923 | Utilities - Heat | 1,600 | 1,600 | 1,600 |
| 66 | 80 | 100 | 171 | 927 | Utilities - Water | 200 | 200 | 200 |
| 41,042 | 24,913 | 25,000 | 11,175 | 930 | Repairs, Maint. & Supplies | 25,000 | 25,000 | 25,000 |
| 28,500 | 28,500 | 34,200 | 25,551 | 943 | Equipment Rental | 40,300 | 40,300 | 40,300 |
| 0 | 0 | 100 | 152 | 956 | Miscellaneous Expenses | 100 | 100 | 100 |
| 0 | 173,479 | 0 | 0 | 968-100 | Depreciation | 0 | 0 | 0 |
| 1,800 | 1,700 | 1,600 | 1,333 | 969-600 | Contribution to Technology Fund | 2,100 | 2,100 | 2,100 |
| 7,591 | 0 | 10,400 | 4,382 | 970-801 | Cap Imp - Professional Svc | 32,300 | 0 | 0 |
| 38,155 | 0 | 73,000 | 14,357 | 970-802 | Cap Imp - Contractual Svc | 216,800 | 0 | 0 |
| 0 | 0 | 30,000 | 0 | 977 | Equipment | 25,000 | 0 | 0 |
| 6,949 | 0 | 50,000 | 14,007 | 982 | Meters & Hydrants | 50,000 | 50,000 | 50,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 483,025 | 488,418 | 456,400 | 226,260 | | TOTAL WATER MAINTENANCE EXPENSES: | 623,500 | 351,000 | 351,600 |

WATER PLANT FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - WATER PLANT FUND CODE: 591-556

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|------------------|------------------|------------------|------------------|---------|--|------------------|------------------|------------------|
| 338,567 | 343,864 | 341,100 | 207,074 | 702 | Salaries & Wages | 345,800 | 350,900 | 350,900 |
| 70,000 | 71,400 | 72,800 | 48,533 | 703 | Administrative Expenses | 74,200 | 75,600 | 77,100 |
| 178,613 | 189,326 | 180,100 | 117,623 | 719 | Fringe Benefits | 188,500 | 191,300 | 191,300 |
| 2,400 | 2,200 | 0 | 0 | 719-100 | BC/BS Reimbursement | 0 | 0 | 0 |
| 65,636 | 57,059 | 68,500 | 34,948 | 740 | Operating Supplies | 69,000 | 70,000 | 71,000 |
| 14,491 | 3,820 | 21,700 | 8,741 | 801 | Professional Services | 28,500 | 14,500 | 14,600 |
| 176 | 208 | 200 | 43 | 801-100 | CDL Drug / Alcohol Testing | 200 | 200 | 200 |
| 68,278 | 46,357 | 222,700 | 129,151 | 802 | Contractual Services | 224,300 | 234,700 | 234,700 |
| 215 | 215 | 200 | 215 | 820 | Membership & Dues | 200 | 200 | 200 |
| 7,674 | 6,649 | 6,700 | 3,921 | 853 | Telephone | 6,700 | 6,700 | 6,700 |
| 401 | 394 | 400 | 238 | 853-100 | Cell phone | 400 | 400 | 400 |
| 27 | 15 | 500 | 250 | 860 | Transportation | 300 | 300 | 300 |
| 1,933 | 1,224 | 2,200 | 1,083 | 864 | Conferences & Workshops | 2,200 | 2,200 | 2,200 |
| 34,571 | 34,072 | 34,500 | 33,280 | 910 | Insurance & Bonds | 32,100 | 32,100 | 32,100 |
| 100,713 | 113,290 | 103,000 | 67,412 | 921 | Utilities - Electric | 100,000 | 107,000 | 111,000 |
| 22,943 | 22,034 | 24,000 | 13,746 | 923 | Utilities - Heat | 23,000 | 23,000 | 23,000 |
| 17,608 | 41,107 | 27,500 | 16,231 | 930 | Repairs, Maint. & Supplies | 28,000 | 28,500 | 31,500 |
| 15,000 | 15,000 | 18,000 | 12,036 | 943 | Equipment Rental | 21,200 | 21,200 | 21,200 |
| 0 | 27 | 0 | 0 | 956 | Miscellaneous Expenses | 0 | 0 | 0 |
| 3,029 | 3,482 | 3,500 | 2,333 | 969-600 | Contribution To Technology Fund | 3,400 | 3,400 | 3,400 |
| 0 | 0 | 0 | 0 | 970-801 | Capital Improvement-Professional | 5,000 | 2,500 | 0 |
| 0 | 0 | 0 | 0 | 970-802 | Capital Improvement-Contractual | 58,000 | 20,000 | 0 |
| 1,276 | 3,564 | 7,000 | 3,200 | 977 | Equipment | 10,800 | 13,000 | 15,000 |
| 90,000 | 0 | 0 | 0 | 991 | Principal | 0 | 0 | 0 |
| 1,935 | 0 | 0 | 0 | 995 | Interest | 0 | 0 | 0 |
| 300 | 0 | 0 | 0 | 999 | Agent Fees & Service Charge | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 1,035,786 | 955,306 | 1,134,600 | 700,057 | | TOTAL WATER PLANT EXPENSES: | 1,221,800 | 1,197,700 | 1,186,800 |
| 483,025 | 488,418 | 456,400 | 226,260 | | TOTAL WATER MAINTENANCE EXPENSES: | 623,500 | 351,000 | 351,600 |
| 1,518,811 | 1,443,725 | 1,591,000 | 926,318 | | TOTAL WATER PLANT & MAINTENANCE EXPENSES: | 1,845,300 | 1,548,700 | 1,538,400 |

WASTE WATER TREATMENT PLANT FUND 592
 REVENUE BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
 DEPARTMENT - WWTP FUND CODE: 592-527

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | REVENUES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|------------------|------------------|------------------|------------------|---------|-----------------------------------|------------------|------------------|------------------|
| 125,429 | 114,676 | 123,000 | 71,979 | 626 | Charges for Serv. Rendered | 114,000 | 114,000 | 114,000 |
| 0 | 345 | 0 | 500 | 628 | Tap Fees | 0 | 0 | 0 |
| 879,601 | 904,433 | 1,000,600 | 497,969 | 642 | Customer Sales | 922,500 | 936,300 | 950,300 |
| 141,686 | 141,151 | 143,000 | 89,190 | 642-100 | Customer Service Charges | 141,000 | 141,000 | 141,000 |
| 98,110 | 65,699 | 56,000 | 35,309 | 643 | H. O. F. Surcharge | 65,000 | 65,000 | 65,000 |
| 37 | 1,309 | 0 | 579 | 650-500 | Misc Scrap Metal | 0 | 0 | 0 |
| 0 | 11 | 0 | (21) | 650-600 | Cash Over/Short | 0 | 0 | 0 |
| 16,455 | 5,017 | 10,000 | 4,727 | 666 | Interest Earned | 6,400 | 6,400 | 6,400 |
| 519 | 25 | 0 | 0 | 677 | Reimbursements | 0 | 0 | 0 |
| 10,000 | 0 | 0 | 0 | 684-100 | Contribution from Capital Improve | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 694 | Miscellaneous Revenue | 0 | 0 | 0 |
| | | | | | | | | |
| 1,271,837 | 1,232,665 | 1,332,600 | 700,232 | | TOTAL WWTP REVENUES: | 1,248,900 | 1,262,700 | 1,276,700 |
| 123,708 | 66,453 | 118,800 | 0 | | Prior Year Fund Balance: | 196,700 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 1,395,545 | 1,299,118 | 1,451,400 | 700,232 | | TOTAL WWTP REVENUES: | 1,445,600 | 1,262,700 | 1,276,700 |

WASTE WATER TREATMENT PLANT FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - WWTP FUND CODE: 592-527

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|------------------|------------------|------------------|------------------|---------|--|------------------|------------------|------------------|
| 214,173 | 230,321 | 212,400 | 141,800 | 702 | Salaries & Wages | 216,300 | 219,700 | 219,700 |
| 70,000 | 71,400 | 72,800 | 48,533 | 703 | Administrative Expenses | 74,200 | 75,600 | 77,100 |
| 115,807 | 125,997 | 112,200 | 72,294 | 719 | Fringe Benefits | 117,900 | 119,800 | 119,800 |
| 2,400 | 2,400 | 2,400 | 1,200 | 719-100 | BC/BS Employee Reimbursement | 2,400 | 2,400 | 2,400 |
| 96 | 0 | 100 | 0 | 722 | CDL License | 100 | 100 | 100 |
| 126,663 | 108,519 | 123,500 | 62,033 | 740 | Operating Supplies | 108,000 | 113,500 | 119,000 |
| 19,668 | 8,786 | 10,200 | 62,964 | 801 | Professional Services | 8,000 | 8,100 | 8,100 |
| 0 | 0 | 0 | 43 | 801-100 | CDL Drug/Alcohol Testing | 0 | 0 | 0 |
| 27,256 | 75,147 | 85,200 | 11,726 | 802 | Contractual Services | 27,000 | 28,000 | 28,000 |
| 500 | 553 | 500 | 500 | 820 | Membership Dues | 600 | 600 | 600 |
| 187 | 800 | 0 | 0 | 835 | Health Services | 0 | 0 | 0 |
| 2,983 | 3,311 | 3,300 | 1,880 | 853 | Telephone | 3,300 | 3,300 | 3,300 |
| 949 | 890 | 800 | 551 | 853.1 | Cellular Telephone | 900 | 900 | 900 |
| 0 | 33 | 0 | 0 | 860 | Transportation | 0 | 0 | 0 |
| 1,662 | 1,370 | 2,500 | 1,062 | 864 | Conferences & Workshops | 2,500 | 2,500 | 2,500 |
| 34,571 | 34,072 | 34,500 | 33,280 | 910 | Insurance & Bonds | 32,100 | 32,100 | 32,100 |
| 42,443 | 47,670 | 50,000 | 56,951 | 921 | Utilities - Electric - Lift Station | 55,000 | 60,500 | 66,600 |
| 109,382 | 118,218 | 126,500 | 57,552 | 921-100 | Utilities - Electric - WWTP | 139,200 | 153,100 | 168,400 |
| 1,762 | 2,522 | 1,800 | 1,327 | 923 | Utilities - Gas - Lift Station | 2,300 | 2,300 | 2,300 |
| 3,304 | 3,478 | 4,200 | 1,605 | 923-100 | Utilities-Gas- WWTP | 3,600 | 3,600 | 3,600 |
| 695 | 798 | 800 | 797 | 927 | Utilities - Water | 1,200 | 1,300 | 1,400 |
| 11,163 | 15,932 | 25,000 | 6,608 | 930 | Repairs, Maint. & Supplies | 18,000 | 18,000 | 18,000 |
| 20,169 | 21,101 | 24,000 | 14,500 | 943 | Equipment Rental | 25,500 | 25,500 | 25,500 |
| 3,288 | 3,899 | 3,800 | 2,533 | 969-600 | Contribution To Technology Fund | 3,800 | 3,800 | 3,800 |
| 14,888 | 0 | 86,000 | 11,483 | 970-801 | Cap Imp - Professional Svc | 85,000 | 50,000 | 50,000 |
| 63,229 | 0 | 0 | 0 | 970-802 | Cap Imp - Contractual Svc | 148,000 | 0 | 0 |
| 11,633 | 0 | 0 | 5,035 | 977 | Equipment | 0 | 0 | 0 |
| 65,000 | 0 | 65,000 | 65,000 | 991-100 | 07 Bond: Principal | 70,000 | 70,000 | 70,000 |
| 23,319 | 22,263 | 21,300 | 21,206 | 995-100 | 07 Bond: Interest | 20,200 | 19,100 | 17,900 |
| | | | | | | | | |
| 987,191 | 899,479 | 1,068,800 | 682,462 | | TOTAL WASTE WATER TREATMENT PLANT EXP: | 1,165,100 | 1,013,800 | 1,041,100 |
| 408,354 | 399,639 | 382,600 | 147,863 | | TOTAL SEWAGE MAINTENANCE EXPENSE: | 280,500 | 207,700 | 207,700 |
| 1,395,545 | 1,299,118 | 1,451,400 | 830,325 | | TOTAL WWTP & SEWAGE MAINTENANCE EXPENSES: | 1,445,600 | 1,221,500 | 1,248,800 |

MUNICIPAL MARINA FUND 594
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | REVENUES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|----------------|----------------|------------------|---------|---|----------------|----------------|----------------|
| 5,000 | 0 | 0 | 0 | 566-100 | Waterways Grant-Preliminary Engineering Study | 0 | 0 | 0 |
| 287,780 | 156,798 | 0 | 0 | 566-200 | Waterways Grant-Transient Dock | 0 | 0 | 0 |
| 1,871 | 1,541 | 1,500 | 1,208 | 646 | Pop Sales | 1,500 | 1,500 | 1,500 |
| 4,092 | 4,346 | 4,000 | 4,713 | 647 | Ice Sales | 8,000 | 8,000 | 8,000 |
| 1,385 | 1,155 | 1,400 | 830 | 648 | Pump Out Revenues | 1,200 | 1,300 | 1,400 |
| 126 | 200 | 100 | 62 | 648-100 | Holding Tank Supply Sales | 100 | 100 | 100 |
| 272,031 | 250,278 | 275,400 | 273,383 | 649 | Gas Sales | 310,000 | 310,000 | 310,000 |
| 46,153 | 71,502 | 57,600 | 79,463 | 649-100 | Diesel Sales | 75,000 | 75,000 | 75,000 |
| 140 | 51 | 100 | 83 | 649-200 | Oil Sales | 100 | 100 | 100 |
| 463 | 9,453 | 5,000 | 10,016 | 649-300 | Non Tax Fuel | 11,300 | 11,300 | 11,300 |
| 2,208 | 250 | 300 | 118 | 650 | Miscellaneous Sales | 200 | 200 | 200 |
| 323 | 354 | 300 | 261 | 650-100 | Telescope Sales | 300 | 300 | 300 |
| 1,331 | 1,436 | 1,400 | 685 | 651 | Laundry Sales | 1,200 | 1,300 | 1,400 |
| 980 | 910 | 1,000 | 999 | 652 | Sign Sales | 1,000 | 1,000 | 1,000 |
| 178,457 | 178,953 | 180,000 | 202,407 | 653 | Seasonal Boat Slip Rentals | 202,000 | 202,000 | 202,000 |
| 1,700 | 1,200 | 1,000 | 700 | 653-100 | Waiting List Application Fee | 1,000 | 1,000 | 1,000 |
| 130,423 | 132,227 | 130,000 | 97,746 | 654 | Transient Boat Slip Rentals | 119,900 | 130,800 | 130,800 |
| 14,361 | 4,538 | 5,200 | 3,882 | 666 | Interest Earned | 5,500 | 5,500 | 5,500 |
| 943,823 | 815,190 | 664,300 | 676,555 | | TOTAL REVENUES: | 738,300 | 749,400 | 749,600 |
| 0 | 0 | | 0 | | Prior Year Fund Balance: | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 943,823 | 815,190 | 664,300 | 676,555 | | TOTAL MUNICIPAL MARINA REVENUES: | 738,300 | 749,400 | 749,600 |

MUNICIPAL MARINA FUND 594
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------|---------|----------------|---------------------|---------|------------------------------|-------------------|-------------------|-------------------|
| 26,464 | 38,065 | 39,000 | 23,525 | 702 | Salaries & Wages | 44,200 | 45,400 | 45,400 |
| 46,600 | 47,500 | 42,400 | 28,267 | 703 | Administrative Expenses | 43,200 | 44,000 | 44,800 |
| 72,317 | 61,646 | 64,000 | 44,280 | 704 | Salaries & Wages - Part Time | 64,000 | 64,000 | 64,000 |
| 23,527 | 26,456 | 27,000 | 16,755 | 719 | Fringe Benefits | 30,500 | 31,200 | 31,200 |
| 5,813 | 5,015 | 8,000 | 0 | 720 | Unemp. Compensation | 0 | 0 | 0 |
| 8,842 | 5,064 | 5,200 | 3,793 | 740 | Operating Supplies | 5,600 | 5,600 | 5,600 |
| 2,367 | 2,276 | 2,000 | 1,147 | 740-100 | Ice | 1,300 | 1,300 | 1,300 |
| 1,476 | 968 | 1,200 | 1,136 | 740-200 | Pop | 1,200 | 1,200 | 1,200 |
| 803 | 0 | 400 | 0 | 740-300 | Sale Items | 0 | 0 | 0 |
| 0 | 120 | 200 | 0 | 740-400 | Holding Tank Supplies | 0 | 200 | 0 |
| 934 | 744 | 600 | 357 | 744 | Clothing Allowance | 600 | 600 | 600 |
| 247,120 | 227,288 | 249,900 | 174,294 | 751 | Gasoline | 282,600 | 282,600 | 282,600 |
| 40,639 | 61,704 | 45,600 | 52,910 | 751-100 | Diesel | 74,800 | 74,800 | 74,800 |
| 0 | 0 | 100 | 118 | 751-200 | Motor Oil | 0 | 100 | 0 |
| 4,935 | 3,000 | 4,800 | 3,200 | 801 | Professional Services | 4,700 | 4,800 | 4,800 |
| 15,324 | 18,028 | 15,800 | 7,608 | 802 | Contractual Services | 15,000 | 15,000 | 15,000 |
| 0 | 5,184 | 6,000 | 5,514 | 802-100 | Dock Repairs | 40,000 | 6,000 | 6,000 |
| 265 | 650 | 500 | 0 | 820 | Membership Dues | 500 | 500 | 500 |
| 310 | 768 | 800 | 752 | 835 | Health Services | 400 | 400 | 400 |
| 2,566 | 1,619 | 1,500 | 1,281 | 853 | Telephone | 2,400 | 2,400 | 2,400 |
| 506 | 540 | 600 | 315 | 853-100 | Cellular Phone | 600 | 600 | 600 |
| 300 | 275 | 300 | 159 | 860 | Transportation | 300 | 300 | 300 |
| 40 | 0 | 1,000 | 0 | 864 | Conferences & Workshops | 0 | 0 | 0 |
| 1,000 | 3,005 | 4,700 | 1,300 | 880 | Community Promotion | 5,300 | 5,300 | 5,300 |
| 2,686 | 2,974 | 2,200 | 2,499 | 900 | Printing & Publishing | 2,700 | 2,700 | 2,700 |
| 12,327 | 9,465 | 9,600 | 10,116 | 910 | Insurance & Bonds | 9,000 | 9,000 | 9,000 |
| 15,719 | 17,619 | 18,000 | 11,060 | 921 | Utilities - Electric | 19,000 | 20,000 | 21,000 |
| 2,979 | 1,806 | 2,500 | 1,443 | 923 | Utilities - Heat/Gas | 2,500 | 2,500 | 2,500 |

TECHNOLOGY FUND 650
 REVENUE BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
 DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | REVENUES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|---------------|---------------|------------------|---------|--|----------------|----------------|----------------|
| 0 | 0 | 0 | 0 | 574-171 | Contributions from City Council | 6,800 | 800 | 800 |
| 1,552 | 1,692 | 1,500 | 1,000 | 574-172 | Contributions from City Manager | 3,200 | 2,200 | 2,200 |
| 16,817 | 15,228 | 7,900 | 5,267 | 574-173 | Contributions from City Clerk | 7,600 | 7,600 | 7,600 |
| 3,450 | 3,595 | 5,400 | 3,600 | 574-174 | Contributions from City Treasurer | 5,900 | 6,000 | 6,000 |
| 13,798 | 15,545 | 14,000 | 9,333 | 574-175 | Contributions from City Assessor | 7,000 | 7,000 | 7,100 |
| 19,318 | 15,187 | 14,300 | 9,533 | 574-176 | Contributions from Police Dept | 14,500 | 34,000 | 14,500 |
| 2,760 | 2,644 | 2,600 | 1,733 | 574-177 | Contributions from Fire Dept | 3,000 | 3,000 | 3,000 |
| 1,552 | 1,092 | 1,800 | 1,200 | 574-178 | Contributions from Cemetery | 1,700 | 1,700 | 1,700 |
| 1,466 | 1,481 | 1,500 | 1,000 | 574-179 | Contributions from Comm Dev | 1,500 | 1,500 | 1,500 |
| 2,932 | 0 | 0 | 0 | 574-180 | Contributions from DDA | 0 | 0 | 0 |
| 2,760 | 2,855 | 3,400 | 2,267 | 574-181 | Contributions from Senior Ctr | 3,400 | 3,400 | 3,400 |
| 4,829 | 5,182 | 3,500 | 3,400 | 574-182 | Contributions from Water Dept | 3,400 | 3,400 | 3,400 |
| 5,088 | 5,499 | 3,800 | 3,600 | 574-183 | Contributions from Sewer Dept | 3,800 | 3,800 | 3,800 |
| 1,897 | 2,009 | 2,000 | 1,333 | 574-184 | Contributions from Marina | 2,000 | 2,000 | 2,000 |
| 3,363 | 6,451 | 1,300 | 867 | 574-185 | Contributions from Motor Pool | 1,300 | 1,300 | 1,300 |
| 0 | 3,701 | 2,900 | 1,933 | 574-187 | Contributions from Cartier Park | 2,800 | 2,800 | 2,800 |
| 2,932 | 0 | 2,300 | 1,533 | 574-188 | Contributions from DPW | 2,200 | 2,200 | 2,200 |
| 0 | 0 | 1,600 | 267 | 574-189 | Contributions from Water Maint | 2,100 | 2,100 | 2,100 |
| 0 | 0 | 1,600 | 267 | 574-190 | Contributions from Sewer Maint | 2,100 | 2,100 | 2,100 |
| 84,515 | 82,161 | 71,400 | 48,134 | | TOTAL REVENUES: | 74,300 | 86,900 | 67,500 |
| 0 | 0 | 0 | 0 | | Prior Year Fund Balance: | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| 84,515 | 82,161 | 71,400 | 48,134 | | TOTAL TECHNOLOGY FUND REVENUES: | 74,300 | 86,900 | 67,500 |

TECHNOLOGY FUND 650
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
 DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|---------------|---------------|---------------|------------------|---------|--|----------------|----------------|----------------|
| 5,943 | 1,065 | 2,500 | 485 | 740 | Operating Supplies | 2,500 | 2,500 | 2,500 |
| 60,176 | 49,548 | 31,300 | 27,449 | 802 | Contractual Services | 30,800 | 30,800 | 30,800 |
| 7,312 | 5,494 | 6,300 | 3,478 | 802-100 | Internet Connections | 6,300 | 6,300 | 6,300 |
| 1,148 | 0 | 500 | 126 | 930 | Repairs, Maint. & Supplies | 500 | 500 | 500 |
| 0 | 8,016 | 0 | 0 | 968-100 | Depreciation | 0 | 0 | 0 |
| 4,093 | 8,180 | 25,800 | 19,591 | 975 | Software | 20,700 | 20,700 | 20,700 |
| 6,861 | 7,119 | 5,000 | 12,811 | 977 | Equipment | 13,500 | 26,100 | 6,700 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 85,533 | 79,421 | 71,400 | 63,940 | | TOTAL TECHNOLOGY FUND EXPENSES: | 74,300 | 86,900 | 67,500 |

MOTOR POOL 661
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | REVENUES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|------------------|----------------|---------------------|---------|---------------------------------------|-------------------|-------------------|-------------------|
| 0 | 185,000 | 0 | | 539 | State Grant | 0 | 0 | 0 |
| 1,984 | 2,595 | 3,000 | 2,154 | 650 | Miscellaneous Sales | 3,000 | 3,000 | 3,000 |
| 12,157 | 3,610 | 5,100 | 3,276 | 666 | Interest Earned | 3,800 | 3,800 | 3,800 |
| 819 | 4,076 | 1,000 | 5,610 | 677 | Reimbursements | 1,000 | 1,000 | 1,000 |
| 78,393 | 100,169 | 100,000 | 89,744 | 677-100 | Reim. - L.M.T.A. | 120,000 | 120,000 | 120,000 |
| 1,056 | 10,884 | 10,000 | 11,254 | 677-200 | Reim. - PM Twp | 15,000 | 15,000 | 15,000 |
| 0 | 0 | 0 | 192 | 677-300 | Reim. - Other | 0 | 0 | 0 |
| 0 | 2,542 | 0 | 0 | 677-900 | Reimbursement MMRMA | 0 | 0 | 0 |
| 298,503 | 305,534 | 371,200 | 250,392 | 687-000 | Rent - General Fund | 435,300 | 435,300 | 435,300 |
| 68,675 | 50,302 | 89,900 | 46,181 | 687-100 | Rent - Major Streets | 89,100 | 89,100 | 89,100 |
| 0 | 0 | 0 | 15 | 687-110 | Rent-Senior Center | 0 | 0 | 0 |
| 69,460 | 70,924 | 91,300 | 68,346 | 687-200 | Rent - Local Streets | 91,300 | 91,300 | 91,300 |
| 1,874 | 890 | 2,500 | 2,045 | 687-250 | Rent-Cartier Park | 2,700 | 2,700 | 2,700 |
| 15,000 | 14,872 | 18,000 | 12,036 | 687-300 | Rent - Water Plant | 21,200 | 21,200 | 21,200 |
| 28,543 | 28,674 | 34,200 | 25,551 | 687-400 | Rent - Water Maintenance | 40,300 | 40,300 | 40,300 |
| 20,127 | 21,055 | 24,000 | 14,500 | 687-500 | Rent - WWTP Fund | 25,500 | 25,500 | 25,500 |
| 11,300 | 11,300 | 19,800 | 19,800 | 687-510 | Rent - Sewage Maintenance | 21,000 | 21,000 | 21,000 |
| 5,239 | 6,000 | 6,800 | 3,856 | 687-600 | Rent - Marina Fund | 8,000 | 8,000 | 8,000 |
| (307) | 775 | 0 | 1,800 | 695-100 | Sale of Equipment | 0 | 0 | 0 |
| 612,821 | 819,200 | 776,800 | 556,754 | | TOTAL REVENUES: | 877,200 | 877,200 | 877,200 |
| 360,593 | 372,944 | 49,900 | 0 | | Prior Year Fund Balance: | 0 | 86,800 | 0 |
| | | | | | | | | |
| 973,414 | 1,192,144 | 826,700 | 556,754 | | TOTAL MOTOR POOL REVENUES: | 877,200 | 964,000 | 877,200 |

MOTOR POOL 661
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

| 2009 | 2010 | 2011 BUDGET | 2011 Thru AUGUST | CODE | EXPENDITURES | 2012 REQUESTED | 2013 REQUESTED | 2014 REQUESTED |
|----------------|------------------|----------------|---------------------|---------|---------------------------------------|-------------------|-------------------|-------------------|
| 168,864 | 165,862 | 167,000 | 103,228 | 702 | Salaries & Wages | 169,500 | 172,000 | 172,000 |
| 52,500 | 53,500 | 54,600 | 36,400 | 703 | Administrative Expenses | 55,700 | 56,800 | 57,900 |
| 90,780 | 90,875 | 88,200 | 56,793 | 719 | Fringe Benefits | 92,400 | 93,800 | 93,800 |
| 96 | 0 | 0 | 24 | 722 | CDL Licenses | 100 | 100 | 0 |
| 7,050 | 4,380 | 6,500 | 2,275 | 740 | Operating Supplies | 17,400 | 5,000 | 5,000 |
| 2,671 | 2,080 | 2,000 | 553 | 743 | Tools | 2,000 | 2,000 | 2,000 |
| 178,791 | 221,915 | 200,000 | 205,847 | 751 | Gasoline, Motor Oil, Etc. | 260,000 | 260,000 | 260,000 |
| 3,591 | 2,910 | 3,500 | 2,910 | 801 | Professional Services | 3,500 | 3,500 | 3,500 |
| 2,139 | 2,111 | 2,200 | 1,988 | 801-100 | CDL Drug / Alcohol Testing | 2,200 | 2,200 | 2,200 |
| 34,879 | 4,356 | 6,000 | 4,696 | 802 | Contractual Services | 6,000 | 6,000 | 6,000 |
| 115 | 240 | 200 | 151 | 835 | Health Services | 200 | 100 | 200 |
| 1,504 | 1,488 | 1,600 | 790 | 853 | Telephone | 1,600 | 1,600 | 1,600 |
| 443 | 853 | 1,700 | 471 | 853.1 | Cellular Telephone | 1,400 | 1,400 | 1,400 |
| 0 | 0 | 200 | 0 | 33 | Transportation | 200 | 200 | 200 |
| 139 | 0 | 200 | 33 | 864 | Conferences & Workshops | 200 | 200 | 200 |
| 67,222 | 66,252 | 67,200 | 66,455 | 910 | Insurance & Bonds | 66,500 | 66,500 | 66,500 |
| 17,193 | 19,505 | 19,000 | 10,778 | 921 | Utilities - Electric | 20,000 | 21,000 | 22,000 |
| 20,215 | 15,238 | 18,000 | 9,880 | 923 | Utilities - Heat | 18,000 | 18,000 | 18,000 |
| 1,789 | 2,554 | 2,200 | 1,180 | 927 | Utilities - Water | 2,200 | 2,200 | 2,200 |
| 93,462 | 121,775 | 100,000 | 60,067 | 930 | Repairs, Maint. & Supplies | 100,000 | 100,000 | 100,000 |
| 51 | 22 | 100 | 0 | 956 | Miscellaneous Expenses | 100 | 100 | 100 |
| 0 | 223,021 | 0 | 0 | 968-100 | Depreciation | 0 | 0 | 0 |
| 3,363 | 6,451 | 1,300 | 867 | 969-600 | Contribution To Technology Fund | 1,300 | 1,300 | 1,300 |
| 226,556 | 186,759 | 85,000 | 78,128 | 977 | Equipment | 41,000 | 150,000 | 54,000 |
| | | | | | | | | |
| | | | | | | | | |
| 973,414 | 1,192,144 | 826,700 | 643,513 | | TOTAL MOTOR POOL EXPENSES: | 861,500 | 964,000 | 870,100 |