

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

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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

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

2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	REVENUES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
10,285	11,756	10,900	8,592	523	Federal Grants	10,900	10,400	10,400
0	917	500	0	567	State Grant - Matter of Balance	500	500	500
4,400	1,500	0	0	568	Grants-MCCF	0	0	0
5,433	5,805	6,000	4,786	581	Project - United Way	6,000	6,000	6,000
1,861	2,062	5,000	10,057	582	Cooking Class	5,000	5,000	5,000
75,500	86,594	86,900	44,690	585	County Appropriations	129,200	130,400	131,700
0	0	0	5,000	586	Contribution From Other Govts	0	0	0
1,014	1,228	900	744	650	Miscellaneous Sales	1,000	1,000	1,000
408	(38)	200	3,507	650-160	Sr Christmas	200	200	200
2,339	477	22,700	2,370	651	Use and Admission Fees	3,000	3,000	3,000
884	564	300	563	666	Interest Earned	800	800	800
2,728	2,688	1,500	6,010	675	Cont. - Private Sources	1,500	1,500	1,500
42,300	42,300	42,300	42,300	676	Cont. - Other Funds	0	0	0
122	0	0	415	677	Reimbursements	0	0	0
1,155	2,557	0	1,255	694	Miscellaneous Revenues	1,000	1,000	1,000
148,428	158,409	177,200	130,289		TOTAL REVENUES:	159,100	159,800	161,100
0	0	0	0		Prior Year Fund Balance:	6,200	9,300	8,200
148,428	158,409	177,200	130,289		TOTAL SR CENTER REVENUES:	165,300	169,100	169,300

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

WATERFRONT PLAYGROUND PROJECT 215
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
 DEPARTMENT - WATERFRONT PLAYGROUND PROJECT CODE: 215-000

2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	REVENUES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
455	141	200	86	666	Interest	100	100	100
0	0	0	0	675	Cont. Prlvate Sources	0	0	0
455	141	200	86		TOTAL REVENUES:	100	100	100
1,894	11,677	0	0		Prior Year Fund Balance:	0	0	0
2,349	11,818	200	86		WATERFRONT PLAYGROUND PROJECT FUND REVENUES:	100	100	100
2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	EXPENDITURES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
0	0	0	0	740	Operating Supplies	0	0	0
2,349	11,818	200	0	930	Repairs, Maint & Supplies	100	100	100
2,349	11,818	200	0		WATERFRONT PLAYGROUND PROJECT FUND EXPENSES:	100	100	100

MOVIE'S IN THE PARK FUND 216
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
 DEPARTMENT - MOVIES IN THE PARK CODE: 216-000

2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	REVENUES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
1,300	1,300	1,300	1,300	580	Contributions From DDA	1,300	1,300	1,300
20	11	0	5	666	Interest Earned	0	0	0
100	100	500	0	674	Private Contributions	500	900	900
1,420	1,411	1,800	1,305		TOTAL REVENUES:	1,800	2,200	2,200
75	513	0	0		Prior Year Fund Balance:	400	0	0
1,495	1,924	1,800	1,305		TOTAL MOVIE'S IN THE PARK REVENUES:	2,200	2,200	2,200
2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	EXPENDITURES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
995	1,424	1,300	0	740	Operating Supplies	2,200	2,200	2,200
500	500	500	0	802	Contractual Services	0	0	0
1,495	1,924	1,800	0		TOTAL MOVIE'S IN THE PARK EXPENSES:	2,200	2,200	2,200

BUILDING AUTHORITY BOND & INTEREST FUND 371
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
 DEPARTMENT - BUILDING AUTHORITY BOND & INTEREST FUND CODE: 371-000

2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	REVENUES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
0	0	0	0	666	Interest Earned	0	0	0
245,741	251,950	253,600	253,565	676	Contr From General Fund	262,500	260,400	267,600
245,741	251,950	253,600	253,565		TOTAL REVENUES:	262,500	260,400	267,600
0	0	0	0		Prior Year Fund Balance:	0	0	0
245,741	251,950	253,600	253,565		TOTAL BLDG AUTH BOND & INTEREST REVENUES:	262,500	260,400	267,600
2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	EXPENDITURES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
130,000	145,000	0	0	991	Bonds Due/Series 2000	0	0	0
20,000	20,000	175,000	175,000	991-100	Bonds Due/2005 Refunding	190,000	195,000	210,000
14,510	7,685	0	0	995	Interest Due/Series 200	0	0	0
79,965	79,265	78,600	78,565	995-100	Interest Due 2005 Bldg Auth	72,500	65,400	57,600
1,266	0	0	0	999	Agent Fees & Service Charge	0	0	0
245,741	251,950	253,600	253,565		TOTAL BLDG AUTH BOND & INTEREST EXPENSES:	262,500	260,400	267,600

BUILDING REHAB FUND 422
 REVENUES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
 DEPARTMENT - BUILDING REHAB CODE: 422-000

2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	REVENUES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
0	0	700	0	541-140	Principal - Bonnaville	700	700	700
122,065	187,601	100,000	54,951	569	Rental Rehab Grant Funds	100,000	145,000	100,000
12,247	0	25,000	24,269	569-100	Prop Owners 25% Contribution	25,000	36,300	25,000
0	96,387	250,000	67,388	569-200	FAÇADE Grant Funds	193,000	50,000	50,000
566	0	90,000	0	569-300	Façade Local Match	48,200	12,500	12,500
10,184	24,604	18,000	10,969	570	Administrative Funds	10,000	14,500	10,000
0	0	0	0	666	Interest Earned on Investmts	0	0	0
16,360	0	0	0	677	Reimbursements - DDA Loans	0	0	0
161,422	308,592	483,700	157,576		TOTAL REVENUES:	376,900	259,000	198,200
0	19,195	0	0		Prior Year Fund Balance:	0	0	0
161,422	327,787	483,700	157,576		TOTAL BLDG REHAB REVENUES:	376,900	259,000	198,200

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

WATCHCASE CONTAMINATION GRANT 495
 REVENUES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
 DEPARTMENT - WATCHCASE CONTAMINATION GRANT CODE: 495-000

2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	REVENUES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
0	0	0	0		TOTAL REVENUES:	0	0	0
5,459	41,603	44,400	0		Prior Year Fund Balance:	44,500	3,700	0
5,459	41,603	44,400	0		TOTAL WATCHCASE CONTAMINATION REVENUES:	44,500	3,700	0
2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	EXPENDITURES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
0	0	0	0	801	Professional Services	0	0	0
0	2,004	0	406	802	Contractual Services	0	0	0
926	2,442	3,100	1,928	921	Utilities - Electric	3,100	3,100	0
0	33,677	41,300	24,617	927	Utilities - Sewer	41,400	600	0
1,548	3,481	0	1,239	930	Repair, Maintenance, Supplies	0	0	0
2,985	0	0	0	965-940	Contribution to Water Fund	0	0	0
5,459	41,603	44,400	28,190		TOTAL WATCHCASE CONTAMINATION EXPENSES:	44,500	3,700	0

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

SEWER MAINTENANCE FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2012, 2013, 2014
DEPARTMENT - SEWER MAINTENANCE FUND CODE: 592-000

2009	2010	2011 BUDGET	2011 Thru AUGUST	CODE	EXPENDITURES	2012 REQUESTED	2013 REQUESTED	2014 REQUESTED
90,750	60,132	60,000	37,619	702	Salaries & Wages	60,900	61,800	61,800
49,248	36,057	31,700	21,618	719	Fringe Benefits	33,200	33,700	33,700
1,800	1,800	1,800	900	719-100	Health Insurance Reimburse	200	0	0
0	4,706	0	0	720	Unemployment Compensation	0	0	0
0	0	0	0	722	CDL Licenses	0	0	0
1,283	4,875	4,000	1,412	740	Operating Supplies	6,000	4,000	4,000
1,570	2,297	2,000	100	782	Road Maintenance	1,000	1,000	1,000
11,886	(1,430)	2,000	197	801	Professional Services	500	500	500
64,211	35,574	15,000	10,877	802	Contractual Services	12,000	12,000	12,000
9,268	180	0	605	802-100	Residential Clean Up	1,000	1,000	1,000
230	360	0	0	835	Health Services	200	0	0
0	29	0	0	853	Telephone	0	0	0
377	578	600	341	853-100	Cellular Phone	600	600	600
600	115	0	0	864	Conferences & Workshops	0	0	0
16,144	7,669	17,000	539	930	Repairs, Maint. & Supplies	10,000	10,000	10,000
11,300	11,300	19,800	19,800	943	Equipment Rental	21,000	21,000	21,000
0	0	100	0	956	Miscellaneous Expenses	0	0	0
0	0	0	0	956-100	Misc Storm Damage	0	0	0
0	233,798	0	0	968-100	Depreciation	0	0	0
1,800	1,600	1,600	1,333	969-600	Contribution To Technology Fund	2,100	2,100	2,100
28,418	0	36,100	9,659	970-801	Cap Imp - Professional Svc	17,400	10,000	10,000
119,468	0	187,700	42,861	970-802	Cap Imp - Contractual Svc	113,400	50,000	50,000
0	0	3,200	0	977	Equipment	1,000	0	0
408,354	399,639	382,600	147,863		TOTAL SEWAGE MAINT. EXPENSES	280,500	207,700	207,700

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