

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - GENERAL FUND CODE - 101-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
3,590,522	3,592,495	3,478,200	3,465,198	403	Current Real & Pers Prop Taxes	3,539,800	3,594,100	3,713,000
40,569	68,914	68,700	71,598	425	Payment in Lieu of Taxes	71,500	71,700	71,700
27,950	21,383	18,000	17,938	437	Industrial Facility Tax	22,000	26,000	26,000
40,048	34,860	38,000	41,099	445	Penalties, Interest & Fees	40,000	40,000	40,000
3,699,088	3,717,651	3,602,900	3,595,833		TOTAL TAXES	3,673,300	3,731,800	3,850,700
66,164	68,441	68,000	34,594	452	Charter Comm Franchise Fees	69,000	69,000	69,000
4,500	4,500	4,500	2,250	452-100	Charter Comm Peg Channel	4,500	4,500	4,500
23,533	19,079	8,500	58,970	476	NonBusiness Lic. & Bldg Permits	28,000	8,600	8,600
94,197	92,019	81,000	95,814		TOTAL LICENSES & PERMITS	101,500	82,100	82,100
1,965	62,501	0	1,092	502	Federal Grant - Police	25,000	0	10,000
3,600	57,500	0	0	539	State Grant	0	0	0
2,985	2,638	3,000	1,326	565	Act 302-Training Funds	3,000	3,000	3,000
6,435	0	0	2,952	568	State Grants- Dredging	0	0	0
539,916	558,336	515,000	281,902	574-100	Sales Tax - Constitutional	565,000	565,000	565,000
162,504	121,517	100,000	57,327	574-200	Sales Tax - Statutory	114,600	114,600	114,600
4,340	0	0	0	575	State Grants - Other	0	0	0
11,095	10,556	10,000	165	576	Liquor Licenses	10,000	10,000	10,000
13,448	13,867	14,000	13,995	580	Resource - LAS	14,300	14,300	14,300
25,895	13,587	2,400	12,244	586-000	Contrib from Other Units	2,400	2,400	2,400
772,182	840,502	644,400	371,003		TOTAL INT'GOV'T REVENUES	734,300	709,300	719,300
2,350	1,600	500	2,300	608	Appeal Fees (Sp Land Use Appl)	1,000	1,000	1,000
4,540	23,743	9,000	9,395	626	Charges for Services Rendered	1,000	1,000	1,000
20,801	18,727	18,700	22,570	632	Fire Protection	22,900	23,200	23,500
31,500	39,775	30,000	26,400	634	Grave Openings	30,000	30,000	30,000
6,225	6,025	4,000	4,650	636	Foundations	6,000	6,000	6,000
17,486	26,754	46,500	33,736	638	Services Rendered - Police Dept.	40,500	20,500	20,500
43,930	12,800	20,000	11,795	643	Sale of Cemetery Lots	13,000	13,000	13,000
0	0	0	700	643-200	Sale of Columbarium Plaques	1,000	1,000	1,000
342	516	300	323	650	Miscellaneous Sales	300	300	300

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0	402	0	771	650-100	Miscellaneous - Police Sales	800	800	800
25,472	38,567	37,000	38,164	650-300	Sale of Refuse Stickers	38,500	38,500	38,500
508	0	0	0	650-500	Misc Scrap Metal	0	0	0
21,374	19,840	19,000	23,350	651	Boat Ramp - Seasonal	22,000	22,000	22,000
24,325	21,054	20,000	15,758	651-300	Boat Ramps - Loomis Street	20,000	20,000	20,000
6,646	5,204	4,000	4,440	651-400	Boat Ramps - Copeyon Park	5,500	5,500	5,500
205,499	215,009	209,000	194,351		TOTAL CHGS FOR SERVICES	202,500	182,800	183,100
20,327	20,084	20,000	10,884	658	Ordinances, Fines/Costs-Police	20,000	20,000	20,000
12,764	16,570	14,000	10,770	659	Parking Fines-Police	14,000	14,000	14,000
33,091	36,654	34,000	21,654		TOTAL FINES & FORFEITS	34,000	34,000	34,000
2,235	2,280	2,100	1,931	665	Interest Earned-Perpetual Care	2,100	2,100	2,100
28,573	29,164	29,000	28,561	666	Interest Earned on Investments	29,000	29,000	29,000
1,800	1,800	1,800	0	668	Harbor View Lease	1,800	1,800	1,800
1,300	2,750	2,200	1,350	669	Facility Rental	1,500	1,500	1,500
40	0	0	0	672	Commissions-Cartier Park	0	0	0
25,258	22,077	25,000	24,961	673	Sidewalk Construction	35,000	35,000	35,000
576	492	400	0	674	Commissions-Telescopes	400	400	400
5,100	338	0	0	675	Special Assessments	0	0	0
209	0	0	102	675-100	Special Assessments - Interest	0	0	0
65,091	58,900	60,500	56,904		TOTAL OTHER REVENUES	69,800	69,800	69,800
1,712	0	0	0	676-700	Contributions - Site Assessment	0	0	0
76,036	105,492	30,000	68,993	677	Reimbursements	50,000	30,000	30,000
1,070	400	500	1,100	677-650	Water Safety Day - Police Dept	500	500	500

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DEPARTMENT - GENERAL FUND CODE - 101-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
25,800	26,300	26,800	17,867	678-100	Admin.- Cont. From Major Sts.	27,300	27,800	28,300
16,100	16,400	16,700	11,133	678-200	Admin.- Cont. From Local Sts.	17,000	17,300	17,600
53,500	54,600	55,700	37,133	679	Admin.- Cont. From Motor Pool	56,800	57,900	59,000
47,500	42,400	43,200	28,800	680	Admin. Expenses - Marina	44,000	44,800	45,600
71,400	72,800	74,200	49,467	681	Admin. Expenses - Water	75,600	77,100	78,600
71,400	72,800	74,200	49,467	681-100	Admin. Expenses - Sewage	75,600	77,100	78,600
30,000	30,600	31,200	20,800	681-200	Admin. Expenses - DDA	31,800	32,400	33,000
40,672	28,736	7,000	0	681-300	Admin. Expenses - Bldg Rehab	65,400	6,000	6,000
20,400	20,800	21,200	14,133	682	Admin Expenses - Cartier Park	33,000	33,700	34,400
671	675	1,500	0	684	Contribution from Marina	1,500	1,500	1,500
0	0	0	0	684-300	Contrib from Skate Park	0	0	0
4,200	4,200	4,200	2,800	684-400	Contrib from DDA	0	0	0
1,200	1,200	1,200	800	685	Ins. & Bond Reim - Sr. Center	1,200	1,200	1,200
461,661	477,403	387,600	302,493		TOTAL REIMB. & REFUNDS	479,700	407,300	414,300
52	15	0	29,750	694-300	Donated Revenue	0	0	0
52	15	0	29,750		TOTAL MISC. REVENUES	0	0	0
5,330,860	5,438,153	5,019,400	4,667,801		TOTAL REVENUES:	5,295,100	5,217,100	5,353,300
0	0	0	0		Prior Year Fund Balance:	87,900	227,100	0
5,330,860	5,438,153	5,019,400	4,667,801		TOTAL GENERAL FUND REVENUES:	5,383,000	5,444,200	5,353,300

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - CLERK'S / GENERAL ACCOUNTING CODE - 101-215

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
122,233	120,099	122,900	80,244	702	Salaries & Wages	124,800	124,800	124,800
335	0	0	0	704	Salaries & Wages - Part Time	0	0	0
68,076	69,917	67,000	48,533	719	Fringe Benefits	65,400	65,400	65,400
4,800	4,800	4,800	2,900	719-100	Health Insurance Reimbursement	4,800	4,800	4,800
13,429	9,205	11,000	8,963	727	Office Supplies	10,200	10,400	9,300
14,942	11,158	12,100	8,600	801	Professional Services	12,500	9,000	9,000
5,467	4,008	3,900	3,219	802	Contractual Services	3,700	3,700	3,700
275	285	300	285	820	Membership Dues	300	300	300
3,202	3,557	3,800	2,903	853	Telephone	3,700	3,700	3,700
869	1,035	1,200	483	860	Transportation	1,300	1,200	1,200
1,457	1,894	1,900	1,961	864	Conferences & Workshops	1,900	1,900	1,900
1,000	1,000	1,000	1,000	880	Community Promotion	1,000	1,000	1,000
7,070	7,387	7,000	4,455	900	Printing & Publishing	6,200	6,200	6,200
3,048	2,794	3,100	762	946	Office Equipment - Lease/Rent	3,100	3,100	3,100
0	58	200	59	956	Miscellaneous	200	200	200
619	1,223	1,000	0	956-100	Miscellaneous - Service Awards	1,200	1,200	1,200
15,228	7,809	7,600	5,067	969-600	Contribution to Technology Fund	10,100	10,200	10,300
262,049	246,231	248,800	169,434		TOTAL CLERK'S / GENERAL ACCOUNTING EXPENSES:	250,400	247,100	246,100

GENERAL FUND 101
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - BOARD OF REVIEW CODE - 101-247

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
1,520	1,800	1,800	1,560	704	Salaries & Wages - Part Time	1,800	1,800	1,800
148	174	200	153	719	Fringe Benefits	200	200	200
0	0	100	14	727	Office Supplies	100	100	100
0	0	100	0	860	Transportation	100	100	100
45	30	100	45	864	Conferences & Workshops	100	100	100
476	573	700	604	900	Printing & Publishing	500	500	500
63	110	100	181	956	Miscellaneous	100	100	100
2,252	2,687	3,100	2,557		TOTAL BOARD OF REVIEW EXPENSES:	2,900	2,900	2,900

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - ASSESSOR'S & BUILDING INSPECTOR CODE - 101-257

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
38,627	44,730	56,000	35,819	702	Salaries & Wages	56,200	56,200	56,200
0	0	0	0	702-1	Salaries & Wages-Building Insp	0	0	0
9,525	5,865	0	0	704	Salaries & Wages - Part Time	0	0	0
7,861	7,936	9,200	5,839	704-1	Salaries & Wages	8,000	8,000	8,000
10,000	6,000	6,000	6,000	704-2	Salaries & Wages - Assessor	4,000	4,000	4,000
29,354	33,358	32,100	23,121	719	Fringe Benefits	30,200	30,200	30,200
1,000	600	600	600	719-300	Fringe Benefits - Assessor	400	400	400
3,043	3,185	3,500	2,564	727	Office Supplies	3,500	3,500	3,500
0	1,467	1,500	1,389	727-200	Office Supplies - Postage	1,500	1,500	1,500
0	1,922	5,000	0	801	Professional Services	5,000	5,000	5,000
1,807	8,935	1,500	75	802	Contractual Services	1,000	1,000	1,000
14,718	8,952	12,000	17,701	802-100	Contractual Services - Bldg Insp.	14,000	4,300	4,300
33,804	30,842	30,800	19,500	802-200	Contractual Services - Assessng	25,800	25,800	25,800
180	10	300	10	820	Membership Dues	200	200	100
360	0	0	0	835	Health Services	0	0	0
0	0	0	0	860	Transportation	0	0	0
100	0	300	0	864	Conferences & Workshops	300	300	300
3,822	3,674	3,800	2,631	943	Equipment Rental	5,000	5,000	5,000
15,545	13,839	7,000	4,667	969-600	Contribution to Technology Fund	8,200	8,300	8,400
169,746	171,314	169,600	119,916		TOTAL ASSESSOR'S & BLDG INSPECTOR EXPENSES:	163,300	153,700	153,700

GENERAL FUND 101
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - CITY ATTORNEY CODE - 101-266

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
43,125	50,232	50,000	39,233	801-100	Professional Services - Civil	52,000	52,000	52,000
14,400	14,400	15,000	12,613	801-200	Professional Services - Criminal	15,000	15,000	15,000
57,525	64,632	65,000	51,845		TOTAL CITY ATTORNEY EXPENSES:	67,000	67,000	67,000

GENERAL FUND 101
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - CITY PROPERTY - DOWNTOWN CODE - 101-268

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
21,013	32,320	26,000	18,156	702	Salaries & Wages	26,400	26,400	26,400
11,765	16,640	14,200	10,591	719	Fringe Benefits	13,900	13,900	13,900
3,524	5,416	3,500	2,338	740	Operating Supplies	3,500	3,500	3,500
2,500	3,991	5,000	1,074	784	Snow Removal Supplies	4,000	4,000	4,000
24,872	24,546	27,600	7,416	802	Contractual Services	39,000	39,000	39,000
2,491	2,732	3,000	1,340	921	Utilities - Electric	2,700	2,800	3,000
769	702	900	336	923	Utilities - Heat	700	700	700
422	437	500	131	927	Utilities - Water	800	800	800
4,742	5,141	5,000	3,844	930	Repairs, Maint. & Supplies	5,500	5,000	5,000
17,438	22,500	26,500	19,847	943	Equipment Rental	34,700	34,700	34,700
89,536	114,424	112,200	65,072		TOTAL CITY PROPERTY DOWNTOWN EXPENSES:	131,200	130,800	131,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - CITY PROPERTY OTHER CODE - 101-269

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
369	399	500	239	702	Salaries & Wages	1,000	500	500
201	182	300	165	719	Fringe Benefits	600	300	300
0	1,500	0	0	801	Professional Services	0	0	0
6,105	1,530	1,500	554	802	Contractual Services	5,500	1,500	1,500
1,580	1,299	1,300	889	921	Utilities - Electric	1,400	1,500	1,600
166	33	200	0	930	Repairs, Maint. & Supplies	200	200	200
101	400	600	195	943	Equipment Rental	800	800	800
8,522	5,343	4,400	2,043		TOTAL CITY PROPERTY OTHER EXPENSES:	9,500	4,800	4,900

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - CEMETERY CODE - 101-276

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
77,006	78,348	81,200	51,223	702	Salaries & Wages	80,000	80,000	80,400
3,992	2,394	6,400	3,010	704	Salaries & Wages - Part Time	3,900	3,900	3,900
42,558	46,394	44,900	31,818	719	Fringe Benefits	42,400	42,400	42,600
0	96	0	0	722	CDL Licenses	100	0	100
5,712	4,723	5,100	3,177	740	Operating Supplies	4,700	4,700	4,700
1,866	613	2,000	1,894	741	Plaques - Columbarium	2,600	2,600	2,600
4,659	2,563	3,700	549	802	Contractual Services	1,600	8,200	16,000
35	35	100	35	820	Membership Dues	100	100	100
32	156	200	0	835	Health Services	100	200	100
400	502	600	424	853	Telephone	700	700	700
483	494	500	314	853-1	Cellular Phone	600	600	600
336	260	400	270	864	Conferences & Workshops	400	400	400
1,727	1,913	2,000	1,099	921	Utilities - Electric	2,000	2,000	2,000
1,407	1,332	1,500	583	923	Utilities - Gas	1,500	1,500	1,500
5,268	1,545	6,500	993	927	Utilities - Water	6,500	6,500	6,500
2,023	2,594	4,000	1,933	930	Repairs, Maint. & Supplies	2,000	2,000	2,000
1,308	979	1,500	738	936-000	Foundations	1,500	1,500	1,500
18,800	22,500	26,500	22,537	943	Equipment Rental	34,800	34,800	34,800
0	0	100	0	956	Miscellaneous Expenses	100	100	100
1,092	1,779	1,700	1,133	969-600	Contribution to Technology Fund	2,000	2,000	2,000
0	0	0	0	970	Capital Improvements	20,000	0	0
0	0	0	0	977	Equipment	0	0	0
168,702	169,220	188,900	121,730		TOTAL CEMETERY EXPENSES:	207,600	194,200	202,600

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
774,936	781,849	797,400	488,418	702	Salaries & Wages	814,100	814,100	814,100
0	0	0	0	702-100	Salaries & Wages - Grant O.T.	0	0	0
50,664	50,875	55,900	34,532	702-200	Salaries & Wages - SSCENT	56,200	56,200	56,200
22,526	19,820	16,700	20,772	704	Salaries & Wages - Part Time	16,700	16,700	16,700
214,456	209,519	205,000	122,104	719	Fringe Benefits	229,700	229,700	229,700
13,173	14,026	14,300	11,378	719-04	Fringe Benefits - SSCENT	15,800	15,800	15,800
24,048	23,809	24,000	18,369	719-100	Health Insurance Reimbursement	24,000	24,000	24,000
2,329	2,809	4,000	865	719-200	Dental Reimbursement	4,000	4,000	4,000
11,991	10,942	9,100	6,803	740	Operating Supplies	9,100	9,100	9,100
762	112	500	0	740-100	SERT - Operating Supplies	500	500	500
0	482	500	0	740-200	Water Safety Supplies	500	500	500
3,815	3,823	3,000	3,320	740-700	Act 302-Training Expenses	3,000	3,000	3,000
4,879	14,284	5,000	2,802	744	Clothing Allowance	3,000	3,000	3,000
0	0	0	0	801	Professional Services	0	0	0
671	675	1,500	0	751	Gasoline, Motor Oil	1,500	1,500	1,500
5,785	3,640	4,200	2,207	802	Contractual Services	4,600	4,600	4,600
365	585	500	505	820	Memberships & Dues	500	500	500
408	1,579	900	1,180	835	Health Services	0	700	700
2,375	2,375	1,000	1,073	851	Radio Maintenance	1,500	1,500	1,500
4,013	3,710	4,100	2,639	853	Telephone	4,100	4,100	4,100
2,956	3,302	2,800	2,132	853-100	Cellular Phone	3,700	3,700	3,700
587	1,259	500	454	860	Transportation	0	0	0
5,703	4,576	4,500	1,444	864	Conferences & Workshops	4,000	4,000	4,000
1,271	125	800	1,124	880	Community Promotion	800	800	800
410	729	500	519	930	Repairs, Maint. & Supplies	500	500	500
81,839	91,095	111,800	64,683	943	Equipment Rental	146,500	146,500	146,500
447	266	200	90	956	Miscellaneous	200	200	200
15,187	28,053	14,500	9,667	969-600	Contribution to Technology Fund	48,500	23,500	23,500
0	40,756	0	0	977	Equipment	25,000	0	12,000
1,245,597	1,315,075	1,283,200	797,079		TOTAL POLICE DEPT. EXPENSES:	1,418,000	1,368,700	1,380,700

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
839	159	0	423	702	Salaries & Wages	0	0	0
86,182	88,125	100,600	48,848	704	Salaries & Wages - Firemen	100,600	105,200	105,200
0	0	4,000	0	704-900	Salaries & Wages - Education	2,000	2,000	2,000
9,092	9,378	10,500	6,874	719	Fringe Benefits	10,500	11,000	11,000
0	0	0	0	719-400	Loss Wage Insurance	2,000	2,000	2,000
4,672	4,051	4,000	1,855	740	Operating Supplies	7,500	7,500	7,500
5,187	7,760	4,500	1,552	744	Clothing Allowance	4,500	4,500	4,500
1,775	1,938	1,500	1,804	751	Gasoline, Motor Oil	2,000	2,000	2,000
0	0	0	1,239	801	Professional Services	0	0	0
9,380	8,353	4,400	4,384	802	Contractual Services	7,000	7,000	7,000
205	225	300	220	820	Membership Dues	800	800	800
877	1,323	400	0	835	Health Services	800	800	800
2,070	1,043	1,000	884	851	Radio Maintenance	1,000	1,000	1,000
2,870	803	900	735	853	Telephone	1,300	1,300	1,300
697	546	600	278	853-100	Cellular Phone	800	800	800
187	403	800	322	860	Transportation	600	600	600
1,519	2,013	2,000	1,380	864	Conferences & Workshops	1,000	1,000	1,000
1,400	1,400	1,400	0	874	Retirement Benefits	1,400	1,400	1,400
4,309	4,406	5,300	2,442	874-100	Retirement - Deferred Comp.	5,300	5,500	5,500
1,715	1,249	1,400	831	880	Community Promotions	1,400	1,400	1,400
4,315	5,276	4,400	3,307	921	Utilities - Electric	5,500	5,800	6,000
4,255	2,811	4,300	2,071	923	Utilities - Heat/Gas	3,500	3,500	3,500
564	542	600	267	927	Utilities - Water	600	600	600
5,848	5,192	3,000	1,609	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
105	49	0	0	943	Equipment Rental	0	0	0
181	261	300	167	956	Miscellaneous	300	300	300
20,801	18,727	18,700	22,423	960	Fire Runs & Protection	22,900	23,200	23,500
2,644	2,570	3,000	2,000	969-600	Contribution to Technology Fund	3,700	3,700	3,700
171,690	168,603	177,900	105,917		TOTAL FIRE DEPT. EXPENSES:	190,000	195,900	196,400

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - DPW / MUNICIPAL SERVICES CODE - 101-441

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
127,896	132,408	129,700	91,294	702	Salaries & Wages	131,700	131,700	133,000
462	240	7,200	6,680	704	Salaries & Wages - Part Time	7,200	7,200	7,200
79,467	75,376	71,500	60,909	719	Fringe Benefits	69,800	69,800	70,400
0	0	0	0	719-100	Health Services	4,800	4,800	4,800
144	120	200	192	722	CDL Licenses	100	100	300
5,052	5,182	5,000	3,090	740	Operating Supplies	6,200	6,200	6,200
457	887	300	0	782	Road Materials & Supplies	300	300	300
2,711	3,195	3,200	2,343	784	Snow Removal Supplies	3,200	3,200	3,200
608	1,275	500	766	786	Traffic Control Supplies	800	800	800
90	90	100	0	801	Professional Services	100	100	100
13,840	9,468	9,200	19,753	802	Contractual Services	9,200	9,200	9,200
809	0	500	433	835	Health Services	400	400	600
360	0	0	0	853	Telephone	0	0	0
593	139	0	241	853-100	Cellular Phone	500	500	500
0	0	0	0	860	Transportation	0	0	0
50	426	0	0	864	Conferences & Workshops	100	100	100
388	691	300	196	900	Printing & Publishing	300	300	300
1,039	0	2,000	1,583	930	Repairs, Maint. & Supplies	2,000	2,000	2,000
52,500	63,000	74,200	45,117	943	Equipment Rental	97,300	97,300	97,300
112	90	0	129	956	Miscellaneous	100	100	100
0	2,274	2,200	1,467	969-600	Contribution to Technology Fund	2,000	2,000	2,000
286,576	294,861	306,100	234,193		TOTAL DPW / MUNICIPAL SERVICES EXPENSES:	336,100	336,100	338,400

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - SIDEWALK CONSTRUCTION CODE - 101-444

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
10,299	21,418	15,000	16,999	802	Contractual Services-Volunteer	25,000	25,000	25,000
10,574	0	5,000	0	802-100	Contractual Sidewalk - Request	10,000	10,000	10,000
1,750	4,900	4,000	3,840	802-200	Handicapped Ramp	4,000	4,000	4,000
28,736	27,308	30,000	25,188	802-300	Contractual - Sidewalk	40,000	40,000	40,000
0	0	8,000	0	802-400	Shaving Trip Hazard	8,000	8,000	8,000
0	59	0	0	900	Printing & Publishing	0	0	400
51,359	53,685	62,000	46,027		TOTAL SIDEWALK CONSTRUCTION EXP:	87,000	87,000	87,400

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - GARBAGE & RUBBISH CODE - 101-528

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
58,001	61,070	58,900	27,861	702	Salaries & Wages	59,800	59,800	59,800
32,842	25,577	32,100	15,184	719	Fringe Benefits	31,400	31,400	31,400
0	600	0	0	726-000	Licensing, Permits	0	600	0
20,520	39,688	37,000	38,344	740-900	Allied Yard Waste Supplies	38,500	38,500	38,500
395,745	394,198	424,400	234,088	802	Contractual Services	436,800	449,900	463,400
4,293	0	0	0	802-100	Refuse Stickers	0	0	0
1,500	1,500	1,500	1,500	802-200	Cont to Household Hazard Waste	1,500	1,500	1,500
686	221	500	166	900	Printing & Publishing	500	500	500
82,500	98,554	116,600	43,004	943	Equipment Rental	152,800	152,800	152,800
596,086	621,407	671,000	360,146		TOTAL GARBAGE & RUBBISH EXPENSES:	721,300	735,000	747,900

GENERAL FUND 101
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - PLANNING COMMISSION & BOARD OF APPEALS CODE - 101-721

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	0	100	0	702	Salaries & Wages	100	100	100
732	535	1,000	350	740	Operating Supplies	900	900	900
867	171	3,500	56	801	Professional Services	1,700	1,700	1,700
180	60	200	0	820	Membership Dues	0	0	0
0	0	100	0	860	Transportation	100	100	100
0	0	600	0	864	Conferences & Workshops	600	600	600
1,442	1,220	1,400	1,072	900	Printing & Publishing	1,000	1,000	1,000
3,221	1,986	6,900	1,478		TOTAL PLANNING COMM & BOARD OF APPEALS EXPENSES	4,400	4,400	4,400

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - PARKS CODE - 101-751

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
99,935	92,724	92,200	81,285	702	Salaries & Wages	100,000	100,000	100,400
4,112	2,320	0	3,086	704	Salaries & Wages - Part Time	3,900	3,900	3,900
54,863	51,302	50,300	48,052	719	Fringe Benefits	52,800	52,800	53,000
19,243	12,251	12,000	12,678	740	Operating Supplies	12,000	12,000	12,000
38,372	44,413	38,100	26,689	802	Contractual Services	34,000	24,500	25,500
50	0	0	0	860	Transportation	0	0	0
0	0	0	0	853	Telephone	0	0	0
666	0	0	0	864	Conferences & Workshops	700	0	0
10,483	11,227	11,600	5,368	921	Utilities - Electric	11,000	11,500	12,000
1,160	735	1,000	449	923	Utilities - Heat	800	800	800
30,101	27,936	30,000	6,520	927	Utilities - Water	30,000	30,000	30,000
18,080	15,511	20,000	7,328	930	Repairs, Maint. & Supplies	18,000	18,000	18,000
37,500	45,000	53,000	53,000	943	Equipment Rental	69,500	69,500	69,500
246	0	0	0	969-600	Contribution to Technology Fund	0	0	0
9,931	6,475	34,000	0	970	Capital Improvements	34,000	10,000	10,000
0	0	0	0	977	Equipment	0	0	0
324,741	309,893	342,200	244,455		TOTAL PARKS EXPENSES:	366,700	333,000	335,100

EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - INSURANCE & BONDS CODE - 101-851

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
45,430	44,373	46,100	41,498	910	Insurance & Bonds	42,000	42,000	42,000
45,430	44,373	46,100	41,498		TOTAL INSURANCE & BONDS EXPENSES:	42,000	42,000	42,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-960/961

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 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
44,030	17,361	0	0	962	Contribution to West Ludington Avenue Project	0	0	0
0	178,500	0	0	965	Contribution to Major Streets	0	0	0
42,300	42,300	0	0	966	Contribution to Senior Center	0	0	0
211,400	185,200	114,900	114,900	967	Contribution to Local Streets	128,600	303,600	129,200
251,950	253,565	262,500	262,440	968	Contribution to Building Authority	260,400	267,600	274,200
3,600	0	0	0	969-700	Contribution to LAAC	0	0	0
1,965	0	0	0	969-800	Reimb. To Sscent Adjudicated	0	0	0
20,000	0	0	0	969-900	Reimb. Dog Park	0	0	0
617,245	718,926	419,400	419,340		TOTAL CONT. TO OTHER FDS	431,000	613,200	445,400
					961 MISCELLANEOUS			
6,738	0	0	0	964	Charter Boat Refunds	0	0	0
0	0	0	0	965-802	MDEQ - Conrad Landfill	0	0	0
12,500	12,202	11,700	11,635	969-100	Cont. to M.C. Growth Alliance	11,100	0	0
0	0	0	0	969-400	Cont For Homeland Security	0	0	0
0	0	0	0	974	Misc 404 E Melendy	0	0	0
19,238	12,202	11,700	11,635		TOTAL MISC EXPENSES:	11,100	0	0
					TOTAL GENERAL FUND EXPENSES:			
5,015,781	5,320,341	5,052,700	3,374,411			5,383,000	5,444,200	5,344,600

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
					451 CONSTRUCTION / SURFACING			
7,600	340	497,700	121	802	Contractual Services	0	0	0
1,485	89,613	0	20,261	802-300	Contractual Services - Sm Urban	0	450,000	0
0	0	0	0	802-400	Contractual Services - Bridge	2,226,700	0	0
36,519	86,351	107,000	90,256	821	Engineering	160,300	67,500	0
28,380	0	74,500	0	821-100	Engineering - Category F	0	0	0
171,252	463,568	0	473,088	970	Capital Improvements	0	0	0
245,236	639,872	679,200	583,726		TOTAL CONSTRUCTION AND SURFACING:	2,387,000	517,500	0
					464 SURFACE MAINTENANCE			
3,668	2,215	7,200	2,220	702	Salaries & Wages	3,500	3,500	3,500
1,178	837	4,000	1,319	719	Fringe Benefits	1,900	1,900	1,900
1,096	1,844	2,500	978	782	Road Materials & Supplies	2,000	2,000	2,000
22,156	4,179	10,000	200	802	Contractual Services	30,000	30,000	30,000
1,623	1,285	5,400	1,472	943	Equipment Rental	2,000	2,000	2,000
29,720	10,360	29,100	6,189		TOTAL SURFACE MAINTENANCE:	39,400	39,400	39,400
					466 SWEEPING & FLUSHING			
4,519	3,935	4,900	2,367	702	Salaries & Wages	4,900	4,900	4,900
1,441	1,437	2,700	1,290	719	Fringe Benefits	2,600	2,600	2,600
0	0	200	0	802	Contractual Services - Landfill	200	200	200
13,063	14,393	16,200	8,340	943	Equipment Rental	16,200	16,200	16,200
19,024	19,765	24,000	11,998		TOTAL SWEEPING AND FLUSHING:	23,900	23,900	23,900
					467 SHOULDER MAINTENANCE			
315	0	100	0	702	Salaries & Wages	100	100	100
83	0	0	0	719	Fringe Benefits	0	0	0
0	0	100	0	782	Road Materials & Supplies	100	100	100
123	0	100	0	943	Equipment Rental	100	100	100
520	0	300	0		TOTAL SHOULDER MAINTENANCE:	300	300	300

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENTS - DRAINAGE / GRASS & WEED CONTROL CODES - 468 / 471

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
					468 TREES & SHRUBS			
2,857	5,110	3,400	3,920	702	Salaries & Wages	6,000	5,000	6,000
0	0	0	16	704	Salaries & Wages - Part Time	0	0	0
912	1,842	1,900	2,480	719	Fringe Benefits	3,200	2,700	3,200
3,784	4,604	0	0	782	Supplies	5,000	0	5,000
1,695	1,070	2,100	1,300	802	Contractual Services	2,000	2,000	2,000
2,029	3,695	4,000	4,328	943	Equipment Rental	4,500	4,500	4,500
11,277	16,321	11,400	12,044		TOTAL TREES & SHRUBS:	20,700	14,200	20,700
					469 DRAINAGE			
50	85	500	0	702	Salaries & Wages	100	100	100
16	31	300	2	719	Fringe Benefits	0	0	0
274	435	400	169	921	Utilities - Electric	400	400	400
46	38	100	0	943	Equipment Rental	100	100	100
386	588	1,300	171		TOTAL DRAINAGE:	600	600	600
					471 GRASS & WEED CONTROL			
921	971	1,500	766	702	Salaries & Wages	1,000	1,000	1,000
296	357	900	417	719	Fringe Benefits	600	600	600
1,189	1,276	1,500	1,363	943	Equipment Rental	1,500	1,500	1,500
2,406	2,604	3,900	2,546		TOTAL GRASS & WEED CONTROL:	3,100	3,100	3,100
63,333	49,638	70,000	32,947		TOTAL ROUTINE MAINT.	88,000	81,500	88,000

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENTS - TRAFFIC SERVICES - SIGNS / SIGNALS / PAVEMENT MARKINGS CODES - 475 476 477

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
					475 TRAFFIC SERVICES - SIGNS			
711	457	1,500	909	702	Salaries & Wages	1,200	1,200	1,200
229	169	900	495	719	Fringe Benefits	700	700	700
0	2,360	3,000	860	782	Materials & Supplies	2,000	2,000	2,000
227	87	900	127	943	Equipment Rental	900	900	900
1,167	3,073	6,300	2,391		TOTAL TRAFFIC SERVICES - SIGNS:	4,800	4,800	4,800
					476 TRAFFIC SERV - SIGNALS			
33	216	200	65	702	Salaries & Wages	200	200	200
11	79	100	20	719	Fringe Benefits	100	100	100
0	0	200	36	782	Road Materials & Supplies	200	200	200
0	0	100	0	802	Contractual Services	100	100	100
14	133	200	53	943	Equipment Rental	200	200	200
58	428	800	174		TOTAL TRAFFIC SERVICES - SIGNALS:	800	800	800
					477 PAVEMENT MARKINGS			
1,479	682	1,500	1,157	702	Salaries & Wages	1,500	1,500	1,500
476	251	900	631	719	Fringe Benefits	800	800	800
1,647	1,778	1,800	0	782	Materials & Supplies	1,800	1,800	1,800
5,723	6,259	6,300	5,804	802	Contractual Services	6,300	6,300	6,300
693	570	1,800	910	943	Equipment Rental	1,200	1,200	1,200
10,017	9,541	12,300	8,503		TOTAL PAVEMENT MARKINGS:	11,600	11,600	11,600
11,243	13,042	19,400	11,067		TOTAL TRAFFIC SERVICE & PAVEMENT MARKINGS:	17,200	17,200	17,200

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENTS - WINTER MAINT / EMP FRGS / ADMIN / MISC CONTR CODES - 478 / 480 / 482 / 960

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
					478 WINTER MAINTENANCE			
10,651	10,965	18,800	5,665	702	Salaries & Wages	15,000	15,000	15,000
3,056	4,741	10,300	3,739	719	Fringe Benefits	8,000	8,000	8,000
20,545	23,633	30,000	15,651	782	Road Materials & Supplies	30,000	30,000	30,000
15,450	19,669	30,000	9,457	943	Equipment Rental	30,000	30,000	30,000
49,701	59,007	89,100	34,512		TOTAL WINTER MAINTENANCE:	83,000	83,000	83,000
					480 EMPLOYEE FRINGE BENEFITS			
30,135	33,308	30,500	23,076	702	Salaries & Wages (Sick & Vac)	30,500	30,500	30,500
23,286	16,007	16,700	12,576	719	Fringe Benefits	16,000	16,000	16,000
53,421	49,315	47,200	35,652		TOTAL EMPLOYEE FRINGES:	46,500	46,500	46,500
					482 ADMINISTRATION / AUDIT			
19,300	19,800	20,100	13,400	703	Administrative Expenses	20,500	20,900	21,300
800	800	600	600	484-801	Record Keeping - Audit	700	700	700
20,100	20,600	20,700	14,000		TOTAL ADMINISTRATION:	21,200	21,600	22,000
					960 CONTRIBUTIONS			
0	0	0	0	960-967	Contributions to Local Streets	0	0	0
0	0	0	0		TOTAL MISC CONTRIBUTIONS	0	0	0
443,034	831,474	925,600	711,904		TOTAL MAJOR STREETS EXPENSES:	2,642,900	767,300	256,700

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 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	50	100	34	702	Salaries & Wages	100	100	100
0	15	0	19	719	Fringe Benefits	0	0	0
0	51	100	0	782	Road Materials & Supplies	100	100	100
0	53	100	56	943	Equipment Rental	100	100	100
0	169	300	109		TOTAL SURFACE MAINTENANCE:	300	300	300
					488 SWEEPING & FLUSHING			
1,696	1,204	1,500	835	702	Salaries & Wages	1,600	1,600	1,600
540	1,538	900	455	719	Fringe Benefits	900	900	900
0	0	200	0	802	Contractual Services - Landfill	200	200	200
5,935	5,336	5,000	4,255	943	Equipment Rental	5,000	5,000	5,000
8,171	8,078	7,600	5,545		TOTAL SWEEPING & FLUSHING:	7,700	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
0	0	100	0	943	Equipment Rental	100	100	100
0	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, 2013, 2014, 2015
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /
CODES: 493 / 494 / 495 / 496 / 497 / 498

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
					493 SIGNS			
68	0	200	102	702	Salaries & Wages	200	200	200
22	0	100	57	719	Fringe Benefits	100	100	100
0	0	100	0	782	Materials & Supplies	100	100	100
14	0	200	27	943	Equipment Rental	200	200	200
104	0	600	186		TOTAL SIGNS:	600	600	600
					494 TRAFFIC SIGNALS			
0	63	100	0	702	Salaries & Wages	100	100	100
2,134	23	0	2,756	719	Fringe Benefits	0	0	0
1,661	2,501	1,800	0	921	Utilities - Electric	4,500	4,500	4,500
0	1,021	500	0	930	Signal Maintenance	500	500	500
0	19	100	0	943	Equipment Rental	100	100	100
3,795	3,627	2,500	2,756		TOTAL TRAFFIC SIGNALS:	5,200	5,200	5,200
					495 PAVEMENT MARKINGS			
67	0	500	0	702	Salaries & Wages	500	500	500
21	0	300	0	719	Fringe Benefits	300	300	300
35	0	200	0	782	Road Materials & Supplies	200	200	200
14	0	300	0	943	Equipment Rental	300	300	300
138	0	1,300	0		TOTAL PAVEMENT MARKINGS	1,300	1,300	1,300
					497 WINTER MAINTENANCE			
5,873	5,599	13,200	3,334	702	Salaries & Wages	13,400	13,400	13,400
2,251	2,172	7,200	2,200	719	Fringe Benefits	7,100	7,100	7,100
9,838	12,967	18,000	9,071	782	Road Materials & Supplies	18,000	18,000	18,000
9,882	8,669	23,000	5,421	943	Equipment Rental	23,000	23,000	23,000
27,844	29,407	61,400	20,026		TOTAL WINTER MAINT.	61,500	61,500	61,500

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
CODES: 451 / 464 / 466 / 467

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
					451 CONST. & SURFACING			
100,300	9,786	157,500	1,124	802	Contractual Services	0	157,600	0
5,353	21,348	23,700	749	821	Engineering Expense	0	23,600	0
0	93,369	0	4,667	970	Capital Improvements	0	0	0
105,653	124,503	181,200	6,540		TOTAL CONST. & SURFACING:	0	181,200	0
					464 SURFACE MAINTENANCE			
7,794	7,705	9,000	6,983	702	Salaries & Wages	9,000	9,000	9,000
2,497	2,755	4,900	3,925	719	Fringe Benefits	4,800	4,800	4,800
2,708	3,417	3,500	2,939	782	Road Materials & Supplies	3,500	3,500	3,500
10,000	12,191	10,000	2,940	802	Contractual Services	20,000	20,000	20,000
0	1,234	0	0	821	Engineering Expense	0	0	0
3,795	3,919	5,000	5,277	943	Equipment Rental	6,000	6,000	6,000
26,793	31,221	32,400	22,064		TOTAL SURFACE MAINT.	43,300	43,300	43,300
					466 SWEEPING & FLUSHING			
6,091	6,034	6,600	2,190	702	Salaries & Wages	6,600	6,600	6,600
1,940	2,101	3,600	1,193	719	Fringe Benefits	3,500	3,500	3,500
0	0	100	0	802	Contractual Services - Landfill	100	100	100
16,012	18,399	22,500	8,350	943	Equipment Rental	22,500	22,500	22,500
24,043	26,533	32,800	11,733		TOTAL SWEEPING AND FLUSHING:	32,700	32,700	32,700
					467 SHOULDER MAINTENANCE			
339	724	500	0	702	Salaries & Wages	500	500	500
84	263	200	0	719	Fringe Benefits	300	300	300
0	86	0	0	782	Road Materials & Supplies	200	200	200
49	466	200	0	943	Equipment Rental	200	200	200
473	1,540	900	0		TOTAL SHOULDER MAINT.	1,200	1,200	1,200

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
					468 TREES & SHRUBS			
27,446	25,280	17,600	19,425	702	Salaries & Wages	25,000	24,000	25,000
0	0	0	32	704	Salaries & Wages - Part Time	0	0	0
8,822	9,481	9,600	12,269	719	Fringe Benefits	13,100	12,600	13,100
3,810	4,850	0	0	782	Road Materials & Supplies	5,000	0	5,000
1,695	2,140	2,400	2,600	802	Contractual Services	2,600	2,600	2,600
26,982	22,736	27,000	17,247	943	Equipment Rental	27,000	27,000	27,000
68,755	64,486	56,600	51,573		TOTAL TREES & SHRUBS	72,700	66,200	72,700
					469 DRAINAGE			
0	56	100	0	702	Salaries & Wages	100	100	100
0	19	0	0	719	Fringes	0	0	0
0	0	0	775	930	Repairs, Maint, Supplies	500	500	500
0	0	200	0	943	Equipment Rental	200	200	200
0	75	300	775		TOTAL DRAINAGE	800	800	800
					471 GRASS & WEED CONTROL			
17	292	100	130	702	Salaries & Wages	100	100	100
5	103	0	71	719	Fringes	0	0	0
32	243	200	381	943	Equipment Rental	200	200	200
54	637	300	582		TOTAL GRASS & WEED CONTROL:	300	300	300
120,117	124,492	123,300	86,728		TOTAL ROUTINE MAINT.	151,000	144,500	151,000

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS CODES: 475 / 477

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
					475 TRAFFIC SIGNS & SIGNALS			
691	773	1,500	1,052	702	Salaries & Wages	1,500	1,500	1,500
0	0	0	8	704	Salaries & Wages - Part Time	0	0	0
216	275	800	573	719	Fringe Benefits	800	800	800
0	1,034	2,000	941	782	Road Materials & Supplies	1,200	1,200	1,200
304	271	500	292	943	Equipment Rental	500	500	500
1,210	2,354	4,800	2,866		TOTAL TRAFFIC SIGNS & SIGNALS:	4,000	4,000	4,000
					477 PAVEMENT MARKINGS			
997	1,211	1,500	887	702	Salaries & Wages	1,500	1,500	1,500
321	426	800	484	719	Fringe Benefits	800	800	800
396	1,035	1,100	80	782	Road Materials & Supplies	1,100	1,100	1,100
396	1,037	1,500	878	943	Equipment Rental	1,500	1,500	1,500
2,110	3,709	4,900	2,329		TOTAL PAVEMENT MARKINGS	4,900	4,900	4,900
3,320	6,063	9,700	5,194		TOTAL TRAFFIC SERVICES & PAVEMENT MARKINGS:	8,900	8,900	8,900

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENTS - WINTER MAINT / EMPLOYEE FRINGE BENEFITS / ADMIN-AUDIT CODES: 478 / 480 / 482

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
					478 WINTER MAINTENANCE			
16,737	18,970	27,500	8,259	702	Salaries & Wages	23,000	23,000	23,000
4,820	7,030	15,000	5,451	719	Fringe Benefits	12,100	12,100	12,100
25,763	30,428	36,000	18,455	782	Road Materials & Supplies	36,000	36,000	36,000
23,355	29,006	34,200	12,473	943	Equipment Rental	34,200	34,200	34,200
70,675	85,434	112,700	44,638		TOTAL WINTER MAINT.	105,300	105,300	105,300
					480 EMPLOYEE FRINGE BENEFITS			
26,178	26,594	25,000	12,207	702	Salaries & Wages (Sic & Vac)	25,000	25,000	25,000
28,869	20,504	13,200	6,653	719	Fringe Benefits	13,100	13,100	13,100
55,047	47,098	38,200	18,860		TOTAL EMPLOYEE FRINGES:	38,100	38,100	38,100
					482 ADMINISTRATIVE / AUDIT			
16,100	16,400	16,700	11,133	703	Administrative Expenses	17,000	17,300	17,600
800	800	600	600	484-801	Record Keeping - Audit	700	700	700
16,900	17,200	17,300	11,733		TOTAL ADMINISTRATIVE EXP	17,700	18,000	18,300
371,712	404,789	482,400	173,693		TOTAL LOCAL ST EXPENSES:	321,000	496,000	321,600

RECREATION 208
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - RECREATION CODE: 208-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
12,298	12,278	12,300	4,093	585-001	Hamlin Township	12,300	12,300	12,300
735	770	700	700	585-002	Amber Township	800	800	800
10,070	10,190	10,000	5,000	585-003	Pere Marquette Township	10,000	10,000	10,000
2,510	2,510	2,500	0	585-004	Summit Township	2,500	2,500	2,500
0	1,200	2,500	0	651-011	Softball - Slow Pitch	1,400	1,400	1,400
4,923	4,511	4,000	2,016	651-012	Softball - Adult Fastpitch	2,000	2,000	2,000
830	600	1,000	0	651-013	Softball - Tournaments	500	500	500
2,890	2,430	2,200	1,420	651-014	Swimming - Mom & Tots	1,400	1,400	1,400
0	0	0	120	651-016	Swimming - Adult Lessons	100	100	100
15,737	15,725	16,200	15,517	651-017	Swimming - Child Lessons	15,000	15,000	15,000
6,038	5,815	5,500	3,020	651-018	Swimming - RecSwim Team	5,500	5,500	5,500
5,774	4,422	4,500	3,623	651-020	Swimming - Open Swim	4,500	4,500	4,500
5,000	750	0	0	651-021	Swimming - Rehab Swim	0	0	0
5,953	7,123	7,000	5,981	651-023	Tennis	6,000	6,000	6,000
1,430	1,462	1,400	1,270	651-024	CheerLeading	2,000	2,000	2,000
2,871	4,269	2,500	2,514	651-025	Water Aerobics	3,000	3,000	3,000
1,752	1,483	2,000	2,450	651-030	Tennis - Jr High	2,500	2,500	2,500
0	0	0	0	651-031	Volleyball	0	0	0
247	0	200	300	651-032	Clinics	300	300	300
200	200	200	0	651-050	Concession Stands	200	200	200
90	80	100	10	651-051	City Late Fees-Non Pay Programs	100	100	100
755	856	700	882	666	Interest Earned on Investments	800	800	800
956	705	500	445	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
5,536	3,335	4,000	995	677	Reimbursements - Other Districts	3,000	3,000	3,000
16,500	16,500	16,500	13,000	677-100	Contributions From Schools	16,500	16,500	16,500
5,737	8,221	5,000	4,514	677-200	Jerseys / Shirts-Non Pay Programs	7,000	7,000	7,000
0	55	0	0	677-300	Reimbursements - Other	0	0	0
0	0	0	0	694-000	Miscellaneous Programs	0	0	0
150,831	147,489	143,500	109,870		TOTAL REVENUES:	139,900	139,900	139,900
0	0	0	0		Prior Year Fund Balance:	4,900	17,900	4,900
150,831	147,489	143,500	109,870		TOTAL RECREATION REVENUES:	144,800	157,800	144,800

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - RECREATION CODE: 208-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	19	0	114	702	Salaries & Wages	0	0	0
12,903	13,367	17,200	8,892	704	Salaries & Wages - Part Time	13,600	13,600	13,600
900	900	900	900	704-001	S&W Baseball - T-Ball	900	900	900
850	730	1,000	1,110	704-002	S&W Baseball - Mites	700	700	700
1,340	1,668	1,600	1,781	704-003	S&W Baseball - Jr. League	700	700	700
1,824	1,874	1,900	1,844	704-004	S&W-Baseball - Westshore	1,900	1,900	1,900
2,242	2,432	2,300	2,487	704-005	S&W Basketball-BoysElementary	2,400	2,400	2,400
2,493	1,312	2,300	42	704-006	S&W Basketball-Girls Elementary	2,300	2,300	2,300
0	0	0	0	704-007	S&W - Softball - Minor	600	600	600
0	0	0	0	704-008	S&W - Softball - Pony	400	400	400
800	769	800	775	704-009	S&W Softball - Elementary	800	800	800
740	682	800	1,228	704-010	S&W Softball - Girls Pixie	600	600	600
734	1,070	900	912	704-011	S&W Softball - Girls Jr High	900	900	900
7,137	6,936	4,000	1,446	704-012	S&W Softball - Adult Fastpitch	2,000	2,000	2,000
0	0	0	11	704-013	S&W Softball - Tournaments	0	0	0
2,743	2,339	2,200	1,348	704-014	S&W Swimming - Mom & Tots	1,400	1,400	1,400
0	0	0	250	704-016	S&W Swimming - Adult Lessons	100	100	100
13,715	12,389	14,500	12,007	704-017	S&W Swimming - Child Lessons	15,000	15,000	15,000
5,477	3,720	5,000	5,220	704-018	S&W Swimming-Rec Swim Team	5,500	5,500	5,500
0	0	0	0	704-019	S&W Swimming-Aquatic Arthritis	0	0	0
24,569	22,046	22,000	14,750	704-020	S&W Swimming - Open Swim	22,000	22,000	22,000
1,371	56	0	0	704-021	S&W Swimming - Rehab Swim	0	0	0
4,836	7,059	6,100	5,180	704-023	S&W Tennis	5,200	5,200	5,200
500	500	500	0	704-024	S&W Volleyball - Elementary	500	500	500
850	910	900	1,661	704-026	S&W Wrestling	2,000	2,000	2,000
1,116	1,244	1,100	1,349	704-027	S&W Miscellaneous Programs	1,500	1,500	1,500
11,811	11,893	12,000	12,012	704-028	S&W Field Maintenance	15,000	15,000	15,000
3,269	5,324	2,500	2,472	704-029	S&W Water Aerobics	3,000	3,000	3,000
1,400	1,950	1,500	1,375	704-030	S&W Tennis - Jr High	1,500	1,500	1,500
10,941	8,856	10,300	8,330	719	Fringe Benefits	10,100	10,100	10,100

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - RECREATION CODE: 208-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
3,719	3,790	3,000	3,719	740	Operating Supplies	3,700	3,700	3,700
1,387	2,934	2,500	3,446	740-100	Softball Supplies	3,000	3,000	3,000
0	0	0	770	740-200	Soccer Supplies	0	0	0
354	89	300	0	740-300	Tennis Camp	300	300	300
0	0	0	0	740-350	Volleyball Clinic	0	0	0
270	125	200	0	740-400	Softball Tournaments	200	200	200
1,548	1,002	1,400	1,344	740-600	CheerLeading Supplies	2,000	2,000	2,000
2,254	2,646	2,500	1,254	742	Pool Expenses	2,500	2,500	2,500
8,311	9,425	5,000	5,331	744	Jerseys / Shirts-Non Pay Programs	7,000	7,000	7,000
0	0	500	534	744-100	Jerseys/Shirts-Tennis Jr. High	600	600	600
0	0	1,000	0	744-200	Jerseys/Shirts-Tennis Camp	800	800	800
0	0	500	160	744-300	Jerseys/Shirts-Rec Swim	0	0	0
708	1,019	1,000	793	751	Gasoline, Motor Oil	1,000	1,000	1,000
100	100	100	100	801	Professional Services	100	100	100
1,715	1,120	3,800	664	802	Contractual Services	2,500	2,500	2,500
0	900	0	0	802-600	Contractual Services - El Girls	0	0	0
400	400	400	0	853	Telephone	400	400	400
4,281	4,119	0	640	860	Transportation	2,500	2,500	2,500
4,484	3,277	3,600	1,812	900	Printing & Publishing	3,600	3,600	3,600
5,934	2,555	4,500	2,483	930	Repairs, Maint. & Supplies	4,000	4,000	4,000
0	0	0	0	956	Miscellaneous Expenses	0	0	0
0	0	8,000	0	970	Capital Improvements	0	13,000	0
2,500	0	6,500	2,417	977	Equipment	0	0	0
152,526	143,544	157,100	112,962		TOTAL RECREATION EXPENSES:	144,800	157,800	144,800

SR CENTER FUND 211
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - SR CENTER CODE: 211-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
11,756	9,527	10,900	9,170	523	Federal Grants	10,900	10,000	9,100
917	0	500	0	567	State Grant - Matter of Balance	500	500	500
1,500	0	0	0	568	Grants-MCCF	0	1,800	0
5,805	5,951	6,000	4,335	581	Project - United Way	5,000	5,000	5,000
2,062	10,057	5,000	2,500	582	Cooking Class	0	3,000	3,000
86,594	88,180	129,200	64,640	585	County Appropriations	142,600	144,000	145,400
0	5,000	0	0	586	Contribution From Other Govts	0	0	0
1,228	1,189	1,000	481	650	Miscellaneous Sales	1,000	1,000	1,000
(38)	4,867	200	0	650-160	Sr Christmas	200	200	200
477	2,560	3,000	340	651	Use and Admission Fees	3,000	3,000	3,000
564	791	800	485	666	Interest Earned	800	800	800
2,688	6,690	1,500	3,290	675	Cont. - Private Sources	1,500	1,500	1,500
42,300	42,300	0	0	676	Cont. - Other Funds	0	0	0
0	528	0	0	677	Reimbursements	0	0	0
2,557	2,703	1,000	1,362	694	Miscellaneous Revenues	0	0	0
158,409	180,343	159,100	86,602		TOTAL REVENUES:	165,500	170,800	169,500
0	0	0	0		Prior Year Fund Balance:	0	0	0
158,409	180,343	159,100	86,602		TOTAL SR CENTER REVENUES:	165,500	170,800	169,500

SR CENTER FUND 211
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - SR CENTER CODE: 211-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
66,393	69,230	72,500	47,334	702	Salaries & Wages	73,600	73,600	73,600
16,516	17,762	19,500	12,402	704	Salaries & Wages - Part Time	19,800	19,800	19,800
38,311	40,336	41,500	30,637	719	Fringe Benefits	40,600	40,600	40,600
2,648	4,747	3,800	3,256	740	Operating Supplies	3,800	5,600	3,800
38	1,114	200	205	741-400	Senior Christmas Supplies	200	200	200
2,062	4,144	3,600	758	741-500	Cooking Supplies	0	3,000	3,000
100	100	100	100	801	Professional Services	100	100	100
2,488	3,709	3,000	597	802	Contractual Services	2,900	3,000	3,000
75	75	200	100	820	Membership Dues	200	200	200
897	1,187	1,300	720	853	Telephone	1,200	1,200	1,200
841	3,229	4,500	711	860	Transportation & Trips	4,000	4,000	4,000
1,165	927	1,300	22	864	Conferences & Workshops	1,300	1,300	1,300
1,200	1,200	1,200	800	910	Insurance & Bonds	1,200	1,200	1,200
4,194	4,637	4,300	2,574	921	Utilities - Electric	4,300	4,500	4,700
3,050	2,022	3,000	809	923	Utilities - Heat	2,500	2,500	2,500
126	234	300	171	927	Utilities - Water	300	300	300
1,971	1,715	1,500	1,303	930	Repairs, Maint. & Supplies	1,500	1,500	1,500
0	15	0	0	943	Equipment Rental	0	0	0
1,732	0	100	0	956	Miscellaneous Expenses	100	100	100
2,855	7,341	3,400	2,267	969-600	Contribution to Technology Fund	4,500	4,500	4,500
600	2,479	0	0	970	Capital Improvement	0	0	0
147,263	166,201	165,300	104,764		TOTAL SR CENTER EXPENSES:	162,100	167,200	165,600

WATERFRONT PLAYGROUND PROJECT 215
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - WATERFRONT PLAYGROUND PROJECT CODE: 215-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
141	111	100	54	666	Interest	100	100	100
0	0	0	0	675	Cont. Prlvate Sources	0	0	0
141	111	100	54		TOTAL REVENUES:	100	100	100
11,677	0	0	0		Prior Year Fund Balance:	0	0	0
11,818	111	100	54		WATERFRONT PLAYGROUND PROJECT FUND REVENUES:	100	100	100
2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	0	0	0	740	Operating Supplies	0	0	0
11,818	2,746	100	4,589	930	Repairs, Maint & Supplies	100	100	100
11,818	2,746	100	4,589		WATERFRONT PLAYGROUND PROJECT FUND EXPENSES:	100	100	100

MOVIE'S IN THE PARK FUND 216
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - MOVIES IN THE PARK CODE: 216-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
1,300	1,300	1,300	1,300	580	Contributions From DDA	0	0	0
11	6	0	3	666	Interest Earned	0	0	0
100	0	500	400	674	Private Contributions	0	0	0
1,411	1,306	1,800	1,703		TOTAL REVENUES:	0	0	0
513	0	0	0		Prior Year Fund Balance:			
1,924	1,306	1,800	1,703		TOTAL MOVIE'S IN THE PARK REVENUES:	0	0	0
2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
1,424	1,334	2,200	0	740	Operating Supplies	0	0	0
500	400	0	0	802	Contractual Services	0	0	0
1,924	1,734	2,200	0		TOTAL MOVIE'S IN THE PARK EXPENSES:	0	0	0

BUILDING AUTHORITY BOND & INTEREST FUND 371
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - BUILDING AUTHORITY BOND & INTEREST FUND CODE: 371-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	0	0	0	666	Interest Earned	0	0	0
251,950	253,565	262,500	262,440	676	Contr From General Fund	260,400	267,600	274,200
251,950	253,565	262,500	262,440		TOTAL REVENUES:	260,400	267,600	274,200
0	0	0	0		Prior Year Fund Balance:	0	0	0
251,950	253,565	262,500	262,440		TOTAL BLDG AUTH BOND & INTEREST REVENUES:	260,400	267,600	274,200
2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
145,000	0	0	0	991	Bonds Due/Series 2000	0	0	0
20,000	175,000	190,000	190,000	991-100	Bonds Due/2005 Refunding	195,000	210,000	225,000
7,685	0	0	0	995	Interest Due/Series 200	0	0	0
79,265	78,565	72,500	72,440	995-100	Interest Due 2005 Bldg Auth	65,400	57,600	49,200
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
251,950	253,565	262,500	262,440		TOTAL BLDG AUTH BOND & INTEREST EXPENSES:	260,400	267,600	274,200

BUILDING REHAB FUND 422
 REVENUES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - BUILDING REHAB CODE: 422-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	0	700	0	541-140	Principal - Bonnaville	0	0	0
187,601	137,333	100,000	0	569	Rental Rehab Grant Funds	365,000	100,000	100,000
0	24,269	25,000	0	569-100	Prop Owners 25% Contribution	91,200	25,000	25,000
96,387	122,144	193,000	6,897	569-200	FAÇADE Grant Funds	250,000	50,000	50,000
0	0	48,200	0	569-300	Façade Local Match	20,000	12,500	12,500
24,604	30,691	10,000	0	570	Administrative Funds	74,300	10,000	10,000
0	0	0	0	666	Interest Earned on Investmts	0	0	0
0	0	0	0	677	Reimbursements - DDA Loans	0	0	0
308,592	314,436	376,900	6,897		TOTAL REVENUES:	800,500	197,500	197,500
19,195	0	0	0		Prior Year Fund Balance:	0	0	0
327,787	314,436	376,900	6,897		TOTAL BLDG REHAB REVENUES:	800,500	197,500	197,500

DDA - OPERATING FUND 493
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
41,970	42,244	41,200	40,829	403	Taxes - 2 Mill	41,000	41,500	42,000
63,627	63,530	63,200	65,430	403-100	Tax Increment Financing	66,000	66,500	67,000
2,762	0	500	541	437	Industrial Facility Tax	500	500	500
0	0	0	(2)	445	Penalties, Interest & Fees	0	0	0
425	372	200	200	650-700	Electronic Sign Revenue	200	200	200
3,106	2,926	2,500	2,190	651	Farmer's Market	3,100	3,100	3,100
1,243	1,383	1,200	1,465	666	Interest	1,300	1,300	1,300
23,673	316	0	2,795	694	Misc Revenues	100	100	100
	3,741	3,500	2,500	694-150	Misc Rev-Friday Night Live	2,500	2,500	2,500
	968	500	0	694-160	Misc Rev-Oktoberfest	200	200	200
	24,288	21,000	0	694-170	Misc Rev-New Year's Eve	21,000	21,000	21,000
0	0	0	4,375	694-180	Misc Rev-St. Patrick's Day	500	500	500
0	0	0	0	694-190	Misc Rev-Movies in the Park	1,500	1,500	1,500
5,710	4,200	4,200	4,375	694-200	Misc Revenues - Baby Badger	5,100	5,100	5,100
0	5,600	0	200	694-3	Donated Revenue	200	200	200
142,517	149,567	138,000	124,899		TOTAL REVENUES	143,200	144,200	145,200
0	0	0	0		Prior Year Fund Balance	0	0	0
142,517	149,567	138,000	124,899		TOTAL DDA OPERATING REVENUES:	143,200	144,200	145,200

DDA - OPERATING FUND 493
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
30,000	30,600	31,200	20,800	703	Administrative Fees	31,800	32,400	33,000
2,160	1,375	3,200	2,155	704	Salaries & Wages - Part-time	3,200	3,200	3,200
216	105	400	165	719	Fringe Benefits	400	400	400
12,559	36,597	1,000	3,848	740	Operating Supplies	8,800	500	500
944	401	800	324	740-100	Supplies - Boat Train	800	800	800
0	0	10,000	5,975	740-200	Supplies-FNL	11,000	11,000	11,000
0	0	2,000	0	740-300	Supplies-Oktoberfest	2,500	2,500	2,500
0	300	20,000	0	740-400	Supplies-NYE	20,000	20,000	20,000
2,573	5,229	4,100	2,139	801	Professional Services	5,000	5,000	5,000
19,718	34,892	20,900	16,324	802	Contractual Services	15,500	15,500	15,500
0	0	2,500	2,500	802-100	Contractual Svc - Sidewalk	5,000	5,000	5,000
100	453	200	100	820	Membership Dues	200	200	200
505	653	600	346	853	Telephone	600	600	600
0	0	0	0	853-100	Cell Phone	0	0	0
0	0	200	0	860	Transportation	200	200	200
15	324	0	0	864	Conferences & Workshops	0	0	0
6	337	0	0	880	Promotions	0	0	0
6,562	6,183	8,600	7,831	900	Printing & Publishing	12,000	13,000	13,000
0	0	0	750	902	Farmer's Market - Cost	1,600	1,600	1,600
687	747	700	384	921	Utilities - Electric - Sign	700	700	700
782	0	0	76	930	Repairs, Maint. & Materials	1,000	1,000	1,000
0	28	100	0	956	Miscellaneous	100	100	100
1,300	1,300	1,300	1,300	740-600	Contrib To Movies in the Park	1,500	1,500	1,500
0	0	0	0	740-500	Contribution to St Patrick's Day	2,500	2,500	2,500
4,200	4,200	4,200	2,800	967-1	Contribution to General Fund	0	0	0
0	0	0	0	969-600	Contribution to Technology Fund	0	0	0
19,106	8,550	26,000	10,672	970	Capital Imp- Contractual Services	8,300	26,500	26,900
14,951	0	0	0	977	Equipment	10,500	0	0
116,383	132,276	138,000	78,489		TOTAL DDA OPERATING EXPENSES:	143,200	144,200	145,200

WATCHCASE CONTAMINATION GRANT 495
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - WATCHCASE CONTAMINATION GRANT CODE: 495-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	0	0	0		TOTAL REVENUES:	0	0	0
41,603	45,186	44,500	28,608		Prior Year Fund Balance:	3,900	0	0
41,603	45,186	44,500	28,608		TOTAL WATCHCASE CONTAMINATION REVENUES:	3,900	0	0
2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	0	0	0	801	Professional Services	0	0	0
2,004	509	0	6,753	802	Contractual Services	0	0	0
2,442	3,034	3,100	1,735	921	Utilities - Electric	0	0	0
33,677	40,403	41,400	20,120	927	Utilities - Sewer	3,900	0	0
3,481	1,239	0	0	930	Repair, Maintenance, Supplies	0	0	0
0	0	0	0	965-940	Contribution to Water Fund	0	0	0
41,603	45,186	44,500	28,608		TOTAL WATCHCASE CONTAMINATION EXPENSES:	3,900	0	0

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

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
1,169	1,832	2,000	978	702	Salaries & Wages	3,000	3,000	3,000
20,400	20,800	21,200	14,133	703	Administrative Expense	33,000	33,700	34,400
66,398	59,570	63,000	42,290	704	Salaries & Wages - Part Time	65,000	65,000	65,000
7,755	6,891	7,400	3,759	719	Fringe Benefits	8,100	8,100	8,100
4,681	2,794	5,000	7,325	740	Operating Supplies	10,500	10,500	10,500
7,744	7,766	7,800	7,100	740-300	Vending Supplies	7,800	7,800	7,800
112	37	100	127	751	Gasoline, Motor Oil	200	200	200
364	368	700	368	801	Professional Services	5,200	3,200	3,200
10,624	11,297	12,500	7,947	802	Contractual Services	13,600	12,000	12,000
0	0	0	0	805	Lincoln Lake Imprv Assessment	1,100	1,100	1,100
792	992	900	603	853	Telephone	600	600	600
0	0	800	184	853-200	Internet Reimbursement	600	600	600
639	858	900	785	900	Printing & Publishing	1,100	1,100	1,100
9,180	9,676	10,000	7,561	921	Utilities - Electric	11,200	11,600	12,000
1,930	1,375	1,800	1,297	923	Utilities - Gas	1,800	2,000	2,000
2,417	1,944	2,200	899	927	Utilities - Water	2,400	2,500	2,600
6,426	10,798	10,000	2,319	930	Repairs & Maintenance	8,000	10,000	10,000
890	2,500	2,700	3,872	943	Equipment Rental	4,000	4,000	4,000
0	0	0	0	967-100	Contribution To General Fund	0	0	0
2,589	4,005	0	0	968-100	Depreciation	0	0	0
3,701	2,867	2,800	1,867	969-600	Contribution to Technology Fund	3,500	3,500	3,500
0	0	5,000	0	976-300	Public Improvement	15,000	40,000	10,000
2,250	0	0	0	977	Equipment	0	0	0
150,060	146,370	156,800	103,412		TOTAL CARTIER PARK EXPENSES:	195,700	220,500	191,700

WATER PLANT FUND 591
 REVENUES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - WATER PLANT FUND CODE: 591-556

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
4,120	7,830	2,000	990	626	Charges for Serv. Rendered	1,500	1,500	1,500
1,645	7,375	1,600	4,050	628	Tap Fees	1,600	1,600	1,600
1,173,278	1,089,407	1,183,800	655,790	642	Customer Sales	1,230,000	1,248,400	1,267,100
148,424	146,499	153,000	92,683	642-100	Customer Service Charges	152,100	152,100	587,100
0	20	0	968	650	Miscellaneous Sales	0	0	0
5,233	11,395	0	0	650-500	Misc Scrap Metal	0	0	0
2	46	0	(56)	650-600	Cash Short/Over	0	0	0
63,223	18,752	19,100	15,762	666	Interest Earned	16,000	16,000	16,000
70,829	77,159	80,700	54,632	671	AT&T Antennae	84,900	87,400	90,000
9,200	0	0	1,167	671-100	Sprint - Wireless Antennae	12,600	12,600	13,000
0	0	5,300	0	672	IPCS Wireless Antennae	0	0	0
1,250	4,419	0	1,054	677-000	Reimbursements	0	0	0
0	0	0	0	695	Sale of Bond Proceeds	0	0	5,000,000
1,477,203	1,362,902	1,445,500	827,040		TOTAL WATER PLANT REVENUES:	1,498,700	1,519,600	6,976,300
0	0	0	0		Prior Year Fund Balance:	234,500	359,300	187,800
1,477,203	1,362,902	1,445,500	827,040		TOTAL WATER PLANT REVENUES:	1,733,200	1,878,900	7,164,100

WATER MAINTENANCE FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - WATER MAINTENANCE FUND CODE: 591-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
133,217	136,806	132,000	91,297	702	Salaries & Wages	139,000	164,000	149,200
0	0	0	0	704	Salaries & Wages - Part-time	0	0	0
78,543	85,055	72,000	67,383	719	Fringe Benefits	72,900	86,000	78,200
4,200	3,150	2,400	1,600	719-100	BC/BS Employee Reimbursement	2,400	2,400	2,400
4,706	0	0	0	720	Unemployment Compensation	0	0	0
0	48	0	0	722	CDL Licenses	0	0	0
4,427	4,568	5,000	2,435	740	Operating Supplies	6,500	3,000	3,000
3,418	400	1,500	237	782	Road Materials & Supplies	1,500	1,500	1,500
443	235	0	554	801	Professional Services	500	500	500
23,610	12,543	10,000	12,161	802	Contractual Services	15,400	15,400	15,400
0	165	400	95	820	Membership Dues	200	200	200
865	0	0	162	835	Health Services	0	0	0
711	935	1,000	695	853	Telephone	1,000	1,000	1,000
0	0	0	0	853-100	Cellular Phone	0	0	0
0	0	0	0	860	Transportation	0	0	0
115	580	1,000	695	864	Conferences & Workshops	1,000	1,000	1,000
3,955	4,056	4,800	2,103	921	Utilities - Electric	4,000	4,000	4,000
1,535	1,631	1,600	476	923	Utilities - Heat	1,600	1,600	1,600
80	171	200	5	927	Utilities - Water	200	200	200
24,913	13,770	25,000	16,492	930	Repairs, Maint. & Supplies	25,000	25,000	25,000
0	7	0	0	940	Utility/Building Rent	0	0	0
28,500	34,200	40,300	31,584	943	Equipment Rental	52,600	52,600	52,600
0	152	100	0	956	Miscellaneous Expenses	100	100	100
173,479	178,232	0	0	968-100	Depreciation	0	0	0
1,700	1,582	2,100	1,400	969-600	Contribution to Technology Fund	2,400	2,400	2,400
0	0	32,300	49,295	970-801	Cap Imp - Professional Svc	13,500	22,500	13,500
0	0	216,800	164,908	970-802	Cap Imp - Contractual Svc	99,000	150,000	99,000
0	3,508	25,000	23,100	977	Equipment	0	0	0
0	0	50,000	17,759	982	Meters & Hydrants	25,000	50,000	50,000
488,418	481,792	623,500	484,434		TOTAL WATER MAINTENANCE EXPENSES:	463,800	583,400	500,800

WATER PLANT FUND 591

EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - WATER PLANT FUND CODE: 591-556

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
343,864	339,680	345,800	219,385	702	Salaries & Wages	350,500	350,500	350,500
71,400	72,800	74,200	49,467	703	Administrative Expenses	75,600	77,100	78,600
189,326	197,975	188,500	148,936	719	Fringe Benefits	183,700	183,700	183,700
2,200	0	0	0	719-100	BC/BS Reimbursement	0	0	0
0	0	0	285	722-100	Licenses	300	300	400
57,059	51,587	69,000	31,430	740	Operating Supplies	71,600	71,000	72,000
3,820	9,831	28,500	11,642	801	Professional Services	11,500	11,500	10,500
208	85	200	85	801-100	CDL Drug / Alcohol Testing	200	200	200
46,357	197,550	224,300	129,163	802	Contractual Services	217,200	216,900	231,900
215	215	200	545	820	Membership & Dues	500	500	500
6,649	6,162	6,700	4,477	853	Telephone	6,700	6,700	6,700
394	410	400	19	853-100	Cell phone	200	200	200
15	250	300	0	860	Transportation	300	300	300
1,224	1,559	2,200	1,864	864	Conferences & Workshops	2,200	2,200	2,200
34,072	33,280	32,100	31,124	910	Insurance & Bonds	30,200	30,200	30,200
113,290	113,463	100,000	55,588	921	Utilities - Electric	100,000	104,000	108,200
22,034	19,002	23,000	11,251	923	Utilities - Heat	21,000	21,000	21,000
41,107	25,399	28,000	10,892	930	Repairs, Maint. & Supplies	35,000	169,000	81,000
15,000	18,000	21,200	13,665	943	Equipment Rental	27,700	27,700	27,700
27	0	0	0	956	Miscellaneous Expenses	0	0	0
3,482	3,460	3,400	2,267	969-600	Contribution To Technology Fund	7,500	7,500	7,500
0	0	5,000	2,498	970-801	Capital Improvement-Professional	5,000	0	1,000,000
0	0	58,000	8,250	970-802	Capital Improvement-Contractual	122,500	0	4,000,000
3,564	3,200	10,800	5,405	977	Equipment	0	15,000	15,000
0	0	0	0	991	Principal	0	0	260,000
0	0	0	0	995	Interest	0	0	175,000
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
955,306	1,093,908	1,221,800	738,237		TOTAL WATER PLANT EXPENSES:	1,269,400	1,295,500	6,663,300
488,418	481,792	623,500	484,434		TOTAL WATER MAINTENANCE EXPENSES:	463,800	583,400	500,800
1,443,725	1,575,700	1,845,300	1,222,671		TOTAL WATER PLANT & MAINTENANCE EXPENSES:	1,733,200	1,878,900	7,164,100

WASTE WATER PLANT FUND 592
REVENUE BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - WASTE WATER FUND CODE: 592-527

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	0	0	828	523	Federal Grants	0	0	0
114,676	122,763	114,000	66,319	626	Charges for Serv. Rendered	110,000	110,000	110,000
345	1,500	0	0	628	Tap Fees	0	0	0
904,433	897,360	922,500	562,867	642	Customer Sales	979,900	994,600	1,009,600
141,151	140,121	141,000	91,485	642-100	Customer Service Charges	141,000	141,000	401,000
65,699	46,795	65,000	35,291	643	H. O. F. Surcharge	47,000	47,000	47,000
1,309	579	0	41	650-500	Misc Scrap Metal	0	0	0
11	(24)	0	(27)	650-600	Cash Over/Short	0	0	0
5,017	5,426	6,400	5,396	666	Interest Earned	5,700	5,700	5,700
25	1,267	0	1,036	677	Reimbursements	0	0	0
0	0	0	0	684-100	Contribution from Capital Improve	0	0	0
0	0	0	0	694	Miscellaneous Revenue	0	0	0
0	0	0	0	695	Sale of Bonds Proceeds	0	0	3,000,000
1,232,665	1,215,788	1,248,900	763,235		TOTAL WWTP REVENUES:	1,283,600	1,298,300	4,573,300
66,453	0	0	0		Prior Year Fund Balance:	19,400	61,600	29,200
1,299,118	1,215,788	1,248,900	763,235		TOTAL WWTP REVENUES:	1,303,000	1,359,900	4,602,500

SEWER MAINTENANCE FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - SEWER MAINTENANCE FUND CODE: 592-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
60,132	60,553	60,900	41,822	702	Salaries & Wages	63,700	88,700	73,900
36,057	34,745	33,200	29,094	719	Fringe Benefits	33,400	46,500	38,800
1,800	1,800	200	150	719-100	Health Insurance Reimburse	0	0	0
4,706	0	0	0	720	Unemployment Compensation	0	0	0
0	0	0	48	722	CDL Licenses	0	0	0
4,875	2,870	6,000	2,290	740	Operating Supplies	4,000	4,000	4,000
2,297	526	1,000	236	782	Road Maintenance	1,000	1,000	1,000
(1,430)	705	500	1,244	801	Professional Services	500	500	500
35,574	12,639	12,000	19,913	802	Contractual Services	20,000	20,000	20,000
180	605	1,000	250	802-100	Residential Clean Up	500	500	500
360	0	200	0	835	Health Services	0	0	0
29	0	0	0	853	Telephone	0	0	0
578	679	600	321	853-100	Cellular Phone	1,700	1,700	1,700
115	0	0	245	864	Conferences & Workshops	0	0	0
7,669	5,073	10,000	7,136	930	Repairs, Maint. & Supplies	10,000	10,000	10,000
11,300	19,800	21,000	21,000	943	Equipment Rental	27,400	27,400	27,400
0	0	0	0	956	Miscellaneous Expenses	0	0	0
0	0	0	0	956-100	Misc Storm Damage	0	0	0
233,798	241,248	0	0	968-100	Depreciation	0	0	0
1,600	1,582	2,100	1,400	969-600	Contribution To Technology Fund	2,400	2,400	2,400
0	0	17,400	27,288	970-801	Cap Imp - Professional Svc	13,500	22,500	13,500
0	0	113,400	93,863	970-802	Cap Imp - Contractual Svc	99,000	150,000	99,000
0	3,377	1,000	0	977	Equipment	0	0	0
399,639	386,203	280,500	246,300		TOTAL SEWAGE MAINT. EXPENSES	277,100	375,200	292,700

WASTE WATER TREATMENT PLANT FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - WWTP FUND CODE: 592-527

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
230,321	226,770	216,300	145,568	702	Salaries & Wages	221,700	214,700	214,700
71,400	72,800	74,200	49,467	703	Administrative Expenses	75,600	77,100	78,600
125,997	132,697	117,900	79,334	719	Fringe Benefits	116,200	112,500	112,500
2,400	2,400	2,400	1,200	719-100	BC/BS Employee Reimbursement	2,400	2,400	2,400
0	0	100	0	722	CDL License	100	100	100
108,519	103,045	108,000	70,016	740	Operating Supplies	112,100	113,500	119,000
8,786	84,609	8,000	12,326	801	Professional Services	23,100	49,600	34,600
0	43	0	0	801-100	CDL Drug/Alcohol Testing	0	0	0
75,147	35,004	27,000	13,451	802	Contractual Services	23,500	32,400	23,900
553	558	600	325	820	Membership Dues	600	600	600
800	0	0	0	835	Health Services	0	0	0
3,311	3,677	3,300	2,391	853	Telephone	3,600	3,600	3,600
890	766	900	360	853	Cellular Telephone	600	600	600
33	40	0	25	860	Transportation	200	200	200
1,370	1,756	2,500	1,655	864	Conferences & Workshops	2,000	2,000	2,000
34,072	33,280	32,100	23,113	910	Insurance & Bonds	30,200	30,200	30,200
47,670	47,578	55,000	29,721	921	Utilities - Electric - Lift Station	50,000	52,000	54,000
118,218	134,308	139,200	74,763	921-100	Utilities - Electric - WWTP	135,000	140,400	146,100
2,522	2,306	2,300	772	923	Utilities - Gas - Lift Station	2,300	2,300	2,300
3,478	3,233	3,600	1,781	923-100	Utilities-Gas- WWTP	3,600	3,600	3,600
798	1,233	1,200	663	927	Utilities - Water	1,300	1,300	1,300
15,932	12,245	18,000	17,870	930	Repairs, Maint. & Supplies	20,000	20,000	20,000
21,101	22,263	25,500	9,872	943	Equipment Rental	33,300	33,300	33,300
0	84	0	0	956	Miscellaneous	0	0	0
3,899	3,756	3,800	2,533	969-600	Contribution To Technology Fund	4,400	4,400	4,400
0	0	85,000	3,429	970-801	Cap Imp - Professional Svc	75,000	0	75,000
0	0	148,000	3,426	970-802	Cap Imp - Contractual Svc	0	0	3,000,000
0	0	0	0	977	Equipment	0	0	0
0	0	0	0	991-200	15 Bond Principle	0	0	155,000
0	0	0	0	995-200	15 Bond Interest	0	0	105,000
0	0	70,000	70,000	991-100	07 Bond: Principal	70,000	70,000	70,000
22,263	21,206	20,200	20,150	995-100	07 Bond: Interest	19,100	17,900	16,800
877,216	924,451	1,074,900	544,059		TOTAL WASTE WATER TREATMENT PLANT EXP:	1,025,900	984,700	4,309,800
399,639	386,203	280,500	246,300		TOTAL SEWAGE MAINTENANCE EXPENSE:	277,100	375,200	292,700
1,276,855	1,310,653	1,355,400	790,359		TOTAL WWTP & SEWAGE MAINTENANCE EXPENSES:	1,303,000	1,359,900	4,602,500

MUNICIPAL MARINA FUND 594
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	0	0	0	566-100	Waterways Grant-Preliminary Engineering Study	0	450,000	0
156,798	0	0	0	566-200	Waterways Grant-Transient Dock	0	0	0
1,541	1,423	1,500	429	646	Pop Sales	1,400	1,400	1,400
4,346	5,306	8,000	9,341	647	Ice Sales	10,800	10,800	11,200
1,155	1,045	1,200	700	648	Pump Out Revenues	1,000	1,000	1,000
200	70	100	187	648-100	Holding Tank Supply Sales	100	100	100
250,278	312,941	310,000	314,030	649	Gas Sales	367,200	367,200	367,200
71,502	95,286	75,000	81,561	649-100	Diesel Sales	91,800	91,800	91,800
51	83	100	141	649-200	Oil Sales	100	100	100
9,453	15,073	11,300	15,906	649-300	Non Tax Fuel	16,000	16,000	16,000
250	118	200	253	650	Miscellaneous Sales	200	200	200
354	301	300	274	650-100	Telescope Sales	300	300	300
1,436	1,062	1,200	896	651	Laundry Sales	1,200	1,200	1,200
910	999	1,000	1,950	652	Sign Sales	1,000	1,000	1,000
178,953	204,412	202,000	203,171	653	Seasonal Boat Slip Rentals	202,000	202,000	202,000
1,200	1,100	1,000	800	653-100	Waiting List Application Fee	1,000	1,000	1,000
132,227	112,038	119,900	102,979	654	Transient Boat Slip Rentals	118,800	118,800	118,800
4,538	5,677	5,500	5,753	666	Interest Earned	5,700	5,700	5,700
815,190	756,934	738,300	738,371		TOTAL REVENUES:	818,600	1,268,600	819,000
0	0	0	0		Prior Year Fund Balance:	0	409,700	56,600
815,190	756,934	738,300	738,371		TOTAL MUNICIPAL MARINA REVENUES:	818,600	1,678,300	875,600

MUNICIPAL MARINA FUND 594
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
38,065	39,340	44,200	26,462	702	Salaries & Wages	44,800	44,800	44,800
47,500	42,400	43,200	28,800	703	Administrative Expenses	44,000	44,800	45,600
61,646	60,573	64,000	57,140	704	Salaries & Wages - Part Time	66,000	66,000	66,000
26,456	26,432	30,500	24,706	719	Fringe Benefits	30,100	30,100	30,100
5,015	0	0	0	720	Unemp. Compensation	0	0	0
5,064	4,606	5,600	6,206	740	Operating Supplies	5,600	5,600	5,600
2,276	1,664	1,300	2,893	740-100	Ice	2,700	2,700	2,700
968	1,136	1,200	681	740-200	Pop	1,100	1,100	1,100
0	0	0	101	740-300	Sale Items	0	0	0
120	0	0	0	740-400	Holding Tank Supplies	200	0	200
744	415	600	710	744	Clothing Allowance	600	600	600
227,288	272,133	282,600	231,984	751	Gasoline	339,200	339,200	339,200
61,704	81,774	74,800	66,045	751-100	Diesel	90,500	90,500	90,500
0	118	0	0	751-200	Motor Oil	0	100	0
3,000	4,022	4,700	3,070	801	Professional Services	3,200	3,200	3,200
18,028	15,302	15,000	20,004	802	Contractual Services	26,500	26,500	26,500
5,184	7,464	40,000	10,942	802-100	Dock Repairs	6,000	6,000	6,000
650	0	500	0	820	Membership Dues	500	500	500
768	752	400	68	835	Health Services	400	400	400
1,619	2,267	2,400	1,391	853	Telephone	2,400	2,400	2,400
540	540	600	270	853-100	Cellular Phone	600	600	600
275	159	300	148	860	Transportation	300	300	300
0	0	0	0	864	Conferences & Workshops	0	0	0
3,005	3,305	5,300	1,300	880	Community Promotion	13,300	13,300	13,300
2,974	2,499	2,700	2,538	900	Printing & Publishing	3,100	2,700	3,100
9,465	9,244	9,000	8,646	910	Insurance & Bonds	8,200	8,200	8,200
17,619	17,120	19,000	5,249	921	Utilities - Electric	20,000	20,000	20,000
1,806	2,006	2,500	1,106	923	Utilities - Heat/Gas	2,500	2,500	2,500

TECHNOLOGY FUND 650
REVENUE BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
0	0	6,800	4,533	574-171	Contributions from City Council	1,000	1,000	1,000
1,692	1,483	3,200	2,133	574-172	Contributions from City Manager	3,400	3,400	3,400
15,228	7,809	7,600	5,067	574-173	Contributions from City Clerk	10,100	10,200	10,300
3,595	5,338	5,900	3,933	574-174	Contributions from City Treasurer	7,100	7,200	7,300
15,545	13,839	7,000	4,667	574-175	Contributions from City Assessor	8,200	8,300	8,400
15,187	28,053	14,500	9,667	574-176	Contributions from Police Dept	48,500	23,500	23,500
2,644	2,570	3,000	2,000	574-177	Contributions from Fire Dept	3,700	3,700	3,700
1,092	1,779	1,700	1,133	574-178	Contributions from Cemetery	2,000	2,000	2,000
1,481	1,483	1,500	1,000	574-179	Contributions from Comm Dev	2,200	2,200	2,200
0	0	0	0	574-180	Contributions from DDA	0	0	0
2,855	7,341	3,400	2,267	574-181	Contributions from Senior Ctr	4,500	4,500	4,500
5,182	3,460	3,400	2,267	574-182	Contributions from Water Dept	7,500	7,500	7,500
5,499	3,756	3,800	2,533	574-183	Contributions from Sewer Dept	4,400	4,400	4,400
2,009	1,977	2,000	1,333	574-184	Contributions from Marina	2,500	2,500	2,500
6,451	1,285	1,300	867	574-185	Contributions from Motor Pool	3,500	3,500	3,500
3,701	2,867	2,800	1,867	574-187	Contributions from Cartier Park	3,500	3,500	3,500
0	2,274	2,200	1,467	574-188	Contributions from DPW	2,000	2,000	2,000
0	1,582	2,100	1,400	574-189	Contributions from Water Maint	2,400	2,400	2,400
0	1,582	2,100	1,400	574-190	Contributions from Sewer Maint	2,400	2,400	2,400
0	1	0	0	666	Interest Earned on Investments	0	0	0
82,161	88,477	74,300	49,533		TOTAL REVENUES:	118,900	94,200	94,500
0	0	0	0		Prior Year Fund Balance:	0	0	0
82,161	88,477	74,300	49,533		TOTAL TECHNOLOGY FUND REVENUES:	118,900	94,200	94,500

TECHNOLOGY FUND 650
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
 DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
1,065	511	2,500	6,477	740	Operating Supplies	2,500	2,500	2,500
49,548	40,442	30,800	29,539	802	Contractual Services	36,400	36,500	36,600
5,494	5,861	6,300	3,758	802-100	Internet Connections	8,500	8,500	8,500
0	220	500	2,482	930	Repairs, Maint. & Supplies	500	500	500
8,016	9,827	0	0	968-100	Depreciation	0	0	0
8,180	18,014	20,700	19,704	975	Software	23,600	23,800	24,000
7,119	0	13,500	7,019	977	Equipment	47,400	22,400	22,400
79,421	74,877	74,300	68,979		TOTAL TECHNOLOGY FUND EXPENSES:	118,900	94,200	94,500

REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	REVENUES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
185,000	0	0	0	539	State Grant	0	0	0
2,595	2,995	3,000	7,346	650	Miscellaneous Sales	3,000	3,000	3,000
3,610	3,932	3,800	2,403	666	Interest Earned	2,600	2,600	2,600
4,076	3,177	1,000	18,499	677	Reimbursements	1,000	1,000	1,000
100,169	140,964	120,000	89,176	677-100	Reim. - L.M.T.A.	140,000	140,000	140,000
10,884	16,298	15,000	8,329	677-200	Reim. - PM Twp	17,200	17,200	17,200
0	290	0	234	677-300	Reim. - Other	0	0	0
2,542	0	0	0	677-900	Reimbursement MMRMA	0	0	0
305,534	361,866	435,300	260,911	687-000	Rent - General Fund	570,600	570,600	570,600
50,302	55,222	89,100	35,809	687-100	Rent - Major Streets	85,600	85,600	85,600
0	15	0	0	687-110	Rent-Senior Center	0	0	0
70,924	76,075	91,300	44,897	687-200	Rent - Local Streets	92,300	92,300	92,300
890	2,500	2,700	3,872	687-250	Rent-Cartier Park	4,000	4,000	4,000
14,872	18,000	21,200	13,665	687-300	Rent - Water Plant	27,700	27,700	27,700
28,674	34,200	40,300	31,584	687-400	Rent - Water Maintenance	52,600	52,600	52,600
21,055	22,263	25,500	15,631	687-500	Rent - WWTP Fund	33,300	33,300	33,300
11,300	19,800	21,000	15,241	687-510	Rent - Sewage Maintenance	27,400	27,400	27,400
6,000	5,731	8,000	4,822	687-600	Rent - Marina Fund	10,500	10,500	10,500
775	1,800	0	0	695-100	Sale of Equipment	4,000	4,000	4,000
819,200	765,129	877,200	552,419		TOTAL REVENUES:	1,071,800	1,071,800	1,071,800
372,944	0	0	0		Prior Year Fund Balance:	0	77,300	0
1,192,144	765,129	877,200	552,419		TOTAL MOTOR POOL REVENUES:	1,071,800	1,149,100	1,071,800

MOTOR POOL 661
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2013, 2014, 2015
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2010	2011	2012 BUDGET	2012 BUDGET Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
165,862	165,260	169,500	113,077	702	Salaries & Wages	172,000	172,000	153,700
53,500	54,600	55,700	37,133	703	Administrative Expenses	56,800	57,900	59,000
0	0	0	8	704	Salaries & Wages - Part Time	0	0	0
90,875	92,438	92,400	68,827	719	Fringe Benefits	90,200	90,200	80,600
0	24	100	48	722	CDL Licenses	100	0	0
4,380	5,123	17,400	4,831	740	Operating Supplies	6,000	6,000	6,000
2,080	874	2,000	464	743	Tools	2,000	2,000	2,000
221,915	306,065	260,000	232,343	751	Gasoline, Motor Oil, Etc.	310,000	310,000	310,000
2,910	2,910	3,500	2,620	801	Professional Services	4,700	4,700	4,700
2,111	2,026	2,200	1,890	801-100	CDL Drug / Alcohol Testing	2,200	2,200	2,200
4,356	7,896	6,000	2,969	802	Contractual Services	6,000	6,000	6,000
240	151	200	0	835	Health Services	100	200	100
1,488	1,735	1,600	1,030	853	Telephone	1,600	1,600	1,600
853	1,195	1,400	175	853	Cellular Telephone	900	900	900
0	0	200	0	33	Transportation	200	200	200
0	33	200	0	864	Conferences & Workshops	200	200	200
66,252	66,455	66,500	60,520	910	Insurance & Bonds	60,900	60,900	60,900
19,505	17,678	20,000	9,778	921	Utilities - Electric	18,000	18,000	18,000
15,238	14,025	18,000	4,842	923	Utilities - Heat	15,000	15,000	15,000
2,554	2,477	2,200	1,244	927	Utilities - Water	2,500	2,500	2,500
121,775	103,256	100,000	59,894	930	Repairs, Maint. & Supplies	100,000	100,000	100,000
22	11	100	84	956	Miscellaneous Expenses	100	100	100
223,021	200,850	0	0	968-100	Depreciation	0	0	0
6,451	1,285	1,300	867	969-600	Contribution To Technology Fund	3,500	3,500	3,500
186,759	8,028	41,000	34,961	977	Equipment	80,000	295,000	131,000
1,192,144	1,054,394	861,500	637,605		TOTAL MOTOR POOL EXPENSES:	933,000	1,149,100	958,200