

GENERAL FUND 101  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - GENERAL FUND CODE - 101-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
3,137,233	3,276,135	3,460,000	3,464,908	403	Current Real & Pers Prop Taxes	3,537,200	
10,313	10,313	10,300	10,334	425	Payment in Lieu of Taxes	10,300	
30,943	33,193	31,200	31,270	437	Industrial Facility Tax	27,500	
56,487	76,802	65,000	88,452	445	Penalties, Interest & Fees	60,000	
<b>3,234,976</b>	<b>3,396,443</b>	<b>3,566,500</b>	<b>3,594,964</b>		<b>TOTAL TAXES</b>	<b>3,635,000</b>	
44,847	33,810	36,800	24,560	452	Charter Comm Franchise Fees	36,800	
23,147	21,426	20,000	17,750	476	NonBusiness Lic. & Bldg Permits	15,000	
<b>67,994</b>	<b>55,236</b>	<b>56,800</b>	<b>42,310</b>		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>51,800</b>	
0	0	0	0	500	Federal Grants - CDBG	650,000	
10,402	9,065	11,000	2,082	502	Federal Grant - Police	5,000	
0	0	0	21,100	539	State Grant / LAAC Grant 2009	0	
0	3,984	3,000	1,680	565	Act 302-Training Funds	3,000	
0	19,162	0	0	568	State Grants- Dredging	15,500	
564,263	572,626	564,000	278,593	574-100	Sales Tax - Constitutional	558,000	
259,317	250,083	233,100	90,455	574-200	Sales Tax - Statutory	228,800	
42,258	0	0	0	575	State Grants-Other	0	
9,066	8,758	9,000	9,637	576	Liquor Licenses	8,800	
18,796	13,116	14,200	14,657	580	Resource - LAS	15,300	
0	205,000	0	9,517	586-000	Contrib from Other Units	3,500	
0	0	0	0	586-100	Contribution - Western Land Svc	1,410,000	
<b>904,102</b>	<b>1,081,794</b>	<b>834,300</b>	<b>427,721</b>		<b>TOTAL INT'GOV'T REVENUES</b>	<b>2,897,900</b>	
2,275	1,630	2,000	1,100	608	Appeal Fees (Sp Land Use Appl)	1,500	
1,000	1,400	0	25	609	Banner Fees	0	
330	0	0	0	610	Dog License Fees	0	
1,246	1,594	1,000	235	626	Charges for Services Rendered	1,300	
15,151	15,151	15,100	15,404	632	Fire Protection	16,400	
33,500	36,300	30,000	21,550	634	Grave Openings	27,000	
0	0	0	1,350	636	Foundations	2,000	
29,043	36,297	30,000	27,599	638	Services Rendered - Police Dept.	25,000	
16,350	24,615	25,000	18,270	643	Sale of Cemetery Lots	22,000	
2,117	2,061	2,000	904	647	Ice Sales	1,500	

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2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
584	1,490	500	220	650	Miscellaneous Sales	500	
1,055	674	1,000	1,097	650-100	Miscellaneous - Police Sales	1,000	
6,032	4,108	6,000	3,339	650-300	Sale of Refuse Stickers	5,000	
	200	0	50	650-800	P C Project Contributions	0	
45,114	56,238	60,000	37,368	651	Use & Admission Fees	50,000	
<b>153,796</b>	<b>181,758</b>	<b>172,600</b>	<b>128,511</b>		<b>TOTAL CHGS FOR SERVICES</b>	<b>153,200</b>	
25,525	25,343	20,000	14,905	658	Ordinances, Fines/Costs-Police	20,000	
13,413	12,545	13,000	10,846	659	Parking Fines-Police	13,000	
<b>38,939</b>	<b>37,888</b>	<b>33,000</b>	<b>25,751</b>		<b>TOTAL FINES &amp; FORFEITS</b>	<b>33,000</b>	
10,647	10,294	12,000	6,727	665	Interest Earned-Perpetual Care	6,000	
126,126	141,159	125,000	88,509	666	Interest Earned on Investments	79,100	
1,705	1,713	1,700	1,692	668	Harbor View Lease	1,700	
400	750	400	475	669	Community Room Rental	500	
39,881	44,603	0	0	672	Commissions-Cartier Park	0	
15,125	47,536	32,000	27,100	673	Sidewalk Construction	36,000	
596	439	500	0	674	Commissions-Telescopes	400	
1,388	1,006	1,300	955	675	Special Assessments	1,000	
175	83	100	31	675-100	Special Assessments - Interest	0	
<b>196,041</b>	<b>247,583</b>	<b>173,000</b>	<b>125,489</b>		<b>TOTAL OTHER REVENUES</b>	<b>124,700</b>	
0	-24,956	0	0	676	Contribution - Industrial Park	0	
0	73,143	0	0	676-500	Contributions - Cartier Park	0	
16,374	105,441	25,000	47,170	677	Reimbursements	30,000	
400	200	0	0	677-100	Commercial Leaf Hauler	0	
0	0	31,000	30,000	677-200	Reimburement-Cartier Park Improv	0	
3,005	6,554	7,100	0	677-400	School Election	0	
0	0	500	0	677-500	Reimbursement - PM Twp/Landfill	0	
			800	677-950	Reimbursements/ Benches	0	
23,400	23,900	24,600	16,400	678-100	Admin.- Cont. From Major Sts.	25,300	

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DEPARTMENT - GENERAL FUND CODE - 101-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
14,600	14,900	15,300	10,267	678-200	Admin.- Cont. From Local Sts.	15,800	
0	0	0	0	678-300	Admin.- Cont. From Grant Fds	0	
0	0	20,000	13,334	678-400	Admin.-Cont. From Capital Improv	0	
0	6,542	0	0	678-700	Contribution fr Cartier Park	0	
48,900	49,900	51,400	34,267	679	Admin.- Cont. From Motor Pool	52,500	
38,700	39,500	40,700	27,134	680	Admin. Expenses - Marina	46,600	
65,300	66,600	68,600	45,733	681	Admin. Expenses - Water	70,000	
65,300	66,600	68,600	45,733	681-100	Admin. Expenses - Sewage	70,000	
10,000	10,000	10,000	6,667	681-200	Admin. Expenses - DDA	10,000	
0	0	0	0	682	Admin Expenses - Cartier Park	20,000	
0	0	0	0	684-100	Contrib fr Capital Improvement	0	
0	7,262	0	0	684-200	Contrib fr Bryant Woods Project	0	
1,200	1,200	1,200	800	685	Ins. & Bond Reim - Sr. Center	1,200	
<b>272,579</b>	<b>431,886</b>	<b>364,000</b>	<b>278,305</b>		<b>TOTAL REIM. &amp; REF.</b>	<b>341,400</b>	
38,085	0	0	0	698	Proceeds of Bond Sales	0	
<b>38,085</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL MISC. REVENUES</b>	<b>0</b>	
<b>4,906,511</b>	<b>5,432,588</b>	<b>5,200,200</b>	<b>4,623,051</b>		<b>TOTAL REVENUES:</b>	<b>7,237,000</b>	
0	0	0	0		Prior Year Fund Balance:	0	
<b>4,906,511</b>	<b>5,432,588</b>	<b>5,200,200</b>	<b>4,623,051</b>		<b>TOTAL GENERAL FUND REVENUES:</b>	<b>7,237,000</b>	







GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - BOARD OF REVIEW CODE - 101-247

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
1,480	1,410	1,500	1,360	704	Salaries & Wages - Part Time	1,500	
123	108	200	131	719	Fringe Benefits	200	
8	15	100	68	727	Office Supplies	100	
20	22	100	45	860	Transportation	100	
65	50	100	75	864	Conferences & Workshops	100	
541	360	500	371	900	Printing & Publishing	600	
113	211	200	41	956	Miscellaneous	200	
<b>2,349</b>	<b>2,176</b>	<b>2,700</b>	<b>2,091</b>		<b>TOTAL BOARD OF REVIEW EXPENSES:</b>	<b>2,800</b>	









GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - CITY ATTORNEY CODE - 101-266

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
12,968	13,611	15,000	7,016	801	Professional Services	15,000	
26,425	26,453	28,200	14,097	802	Cont. Serv. - Retainer / Anderson	28,200	
14,400	14,400	15,000	8,400	802-200	City Attorney - Bulger	15,000	
<b>53,793</b>	<b>54,464</b>	<b>58,200</b>	<b>29,513</b>		<b>TOTAL CITY ATTORNEY EXPENSES:</b>	<b>58,200</b>	



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - CITY PROPERTY OTHER CODE - 101-269

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
634	3,897	1,000	456	702	Salaries & Wages	1,000	
310	1,860	600	260	719	Fringe Benefits	500	
10,890	0	0	0	802	Contractual Services	0	
902	1,120	800	541	921	Utilities - Electric	800	
12	0	0	0	923	Utilities - Heat	0	
1,290	108	500	0	930	Repairs, Maint. & Supplies	500	
398	1,239	500	190	943	Equipment Rental	400	
14,435	8,224	3,400	1,447		<b>TOTAL CITY PROPERTY OTHER EXPENSES:</b>	<b>3,200</b>	

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - CEMETERY CODE - 101-276

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
77,689	79,944	81,000	52,091	702	Salaries & Wages	82,500	
3,225	3,550	4,800	4,598	704	Salaries & Wages - Part Time	8,600	
37,022	39,970	45,900	30,405	719	Fringe Benefits	42,200	
400	900	1,200	800	719-1	BCBS Reimbursement	0	
0	0	0	0	722	CDL Licenses	100	
3,884	12,432	5,700	3,708	740	Operating Supplies	4,000	
624	972	800	1,026	741	Plaques - Columbarium	1,500	
1,172	0	0	0	751	Gasoline, Motor Oil	0	
0	125	0	0	801	Professional Services	0	
7,508	1,175	5,400	508	802	Contractual Services	5,400	
0	25	100	84	820	Membership Dues	100	
180	35	100	92	835	Health Services	100	
401	806	500	268	853	Telephone	400	
0	36	100	0	860	Transportation	100	
0	232	500	171	864	Conferences & Workshops	500	
680	994	900	757	921	Utilities - Electric	1,100	
2,035	1,956	2,000	1,189	923	Utilities - Gas	2,000	
3,465	10,493	12,000	604	927	Utilities - Water	12,000	
1,354	7,590	6,600	1,451	930	Repairs, Maint. & Supplies	3,000	
0	0	0	69	936-000	Foundations	1,500	
28,938	23,315	25,000	20,637	943	Equipment Rental	18,800	
61	0	100	0	956	Miscellaneous Expenses	100	
0	0	1,700	1,133	969-600	Contribution to Technology Fund	1,800	
0	14,436		0	970	Capital Improvement	3,300	
900	1,458	0	0	977	Equipment	0	
<b>169,538</b>	<b>200,444</b>	<b>194,400</b>	<b>119,591</b>		<b>TOTAL CEMETERY EXPENSES:</b>	<b>189,100</b>	

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - BOARD OF ETHICS CODE - 101-290

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
0	0	100	0	801	Professional Services	100	
0	0	100	0	900	Printing & Publishing	100	
0	0	200	0		<b>TOTAL BOARD OF ETHICS EXPENSES:</b>	<b>200</b>	

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
785,386	806,306	856,700	534,030	702	Salaries & Wages	822,400	
8,079	8,550	11,000	7,626	702-100	Salaries & Wages - Grant O.T.	5,000	
0	0	0	0	702-200	Salaries & Wages - SSCENT	52,600	
16,224	22,661	15,800	19,910	704	Salaries & Wages - Part Time	16,700	
186,825	209,015	261,900	174,203	719	Fringe Benefits	200,300	
0	0	0	0	719-04	Fringe Benefits - SSCENT	12,700	
305	280	0	0	719-05	Fringe Benefits OHSP MC	0	
21,300	22,883	23,200	11,249	719-100	BC/BS Reimbursement	26,100	
2,420	2,972	4,200	2,799	719-200	Dental Reimbursement	4,200	
7,976	12,035	7,800	7,526	740	Operating Supplies	7,800	
881	3,468	700	308	740-100	SERT - Operating Supplies	500	
0	4,510	3,000	3,570	740-200	Act 302-Training Expenses	3,000	
0	0	500	0	740-300	Community Promotion	0	
8,913	6,350	7,500	4,561	744	Clothing Allowance	5,000	
195	300	0	572	801	Professional Services	0	
9,798	13,555	6,800	1,892	802	Contractual Services	6,400	
1,284	0	0	0	802-100	Traffic Grant	0	
0	0	0	0	820	Memberships & Dues	300	
768	635	0	1,807	835	Health Services	0	
1,472	2,260	2,300	1,695	851	Radio Maintenance	2,400	
4,461	4,661	4,400	2,517	853	Telephone	4,400	
2,278	2,109	2,500	1,491	853-100	Cellular Phone	2,500	
638	1,111	800	595	860	Transportation	800	
4,294	5,375	5,000	4,494	864	Conferences & Workshops	5,000	
0	319		1,678	880	Community Promotion	500	
2,248	1,905	700	1,387	930	Repairs, Maint. & Supplies	1,000	
92,566	103,321	105,400	72,404	943	Equipment Rental	82,100	
145	157	200	232	956	Miscellaneous	200	
4,413	6,178	6,000	2,568	969	Sscent	0	
0	0	33,000	18,933	969-600	Contribution to Technology Fund	22,400	
6,746	9,414	0	0	977	Equipment	0	
0	0	1,400	2,800	977-100	SERT - Equipment	0	
<b>1,169,614</b>	<b>1,250,330</b>	<b>1,360,800</b>	<b>880,847</b>		<b>TOTAL POLICE DEPT. EXPENSES:</b>	<b>1,284,300</b>	



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
350	678	1,000	0	702	Salaries & Wages	0	
72,163	68,900	81,300	36,383	704	Salaries & Wages - Firemen	92,300	
7,775	6,974	8,200	4,027	719	Fringe Benefits	9,300	
7,169	7,320	6,700	2,593	740	Operating Supplies	5,000	
1,605	1,556	4,500	0	744	Clothing Allowance	3,000	
907	892	1,500	1,521	751	Gasoline, Motor Oil	2,000	
0	6,431	0	0	801	Professional Services	0	
11,285	13,962	7,400	2,054	802	Contractual Services	3,500	
220	220	400	220	820	Membership Dues	300	
992	255	1,200	330	835	Health Services	700	
1,022	1,031	1,200	1,254	851	Radio Maintenance	1,500	
5,031	5,440	5,000	2,990	853	Telephone	5,000	
708	724	800	509	853-100	Cellular Phone	800	
377	276	400	0	860	Transportation	400	
0	1,333	0	0	863	Auto & Truck Maintenance	0	
1,239	1,655	1,500	2,135	864	Conferences & Workshops	2,200	
1,940	1,740	2,000	0	874	Retirement Benefits	1,800	
3,608	3,445	4,100	0	874-100	Retirement - Deferred Comp.	4,600	
1,417	0	1,500	1,819	880	Community Promotions	1,400	
3,430	3,668	4,300	2,275	921	Utilities - Electric	4,300	
4,706	4,437	5,600	3,603	923	Utilities - Heat	5,600	
523	539	500	244	927	Utilities - Water	500	
2,871	3,068	2,200	3,959	930	Repairs, Maint. & Supplies	2,200	
110	83	200	0	943	Equipment Rental	200	
102	163	200	178	956	Miscellaneous	200	
15,151	15,151	15,100	0	960	Fire Runs & Protection	16,400	
0	0	3,000	2,000	969-600	Contribution to Technology Fund	3,200	
0	0	0	0	970-801	Cap Improve - Professional	200,000	
0	0	0	0	970-802	Cap Improve - Contractual	1,210,000	
1,607	1,585	0	1,900	977	Equipment	0	
0	95,000	0	2,500	978	Land Acquisition	0	
<b>146,307</b>	<b>246,526</b>	<b>159,800</b>	<b>72,494</b>		<b>TOTAL FIRE DEPT. EXPENSES:</b>	<b>1,576,400</b>	



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - SIDEWALK CONSTRUCTION CODE - 101-444

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
76,948	117,741	75,000	19,856	802	Contractual Services-Volunteer	20,000	
0	0	0	6,433	802-100	Contractual Sidewalk - Request	7,000	
15,400	19,600	15,800	7,700	802-200	Handicapped Ramp	12,000	
0	0	0	28,637	802-300	Contractual - Sidewalk	30,000	
229	393	400	0	900	Printing & Publishing	400	
<b>92,577</b>	<b>137,734</b>	<b>91,200</b>	<b>62,626</b>		<b>TOTAL SIDEWALK CONSTRUCTION EXP:</b>	<b>69,400</b>	



GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - GARBAGE & RUBBISH CODE - 101-528

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
65,008	55,585	69,000	29,531	702	Salaries & Wages	70,400	
31,601	27,931	38,700	17,020	719	Fringe Benefits	35,200	
0	0	0	600	726-000	Licensing, Permits	0	
357,916	378,899	391,400	205,277	802	Contractual Services	400,200	
5,943	9,650	6,000	3,064	802-100	Refuse Sticker	5,000	
0	1,500	1,500	1,500	802-200	Cont to Household Hazard Waste	1,500	
378	419	500	165	900	Printing & Publishing	500	
106,438	103,106	110,000	55,152	943	Equipment Rental	82,500	
<b>567,285</b>	<b>577,090</b>	<b>617,100</b>	<b>312,309</b>		<b>TOTAL GARBAGE &amp; RUBBISH EXPENSES:</b>	<b>595,300</b>	

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - PLANNING COMMISSION & BOARD OF APPEALS CODE - 101-721

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
0	33	100	0	702	Salaries & Wages	100	
0	9	0	0	719	Fringes	0	
438	1,989	1,300	532	740	Operating Supplies	1,300	
3,012	1,542	3,000	1,307	801	Professional Services	3,500	
240	60	300	180	820	Membership Dues	300	
24	0	100	0	860	Transportation	100	
50	358	500	149	864	Conferences & Workshops	800	
1,940	1,185	1,400	513	900	Printing & Publishing	1,400	
0	480	0	0	930	Repairs, Maint. & Supplies	0	
<b>5,704</b>	<b>5,656</b>	<b>6,700</b>	<b>2,681</b>		<b>TOTAL PLANNING COMM &amp; BOARD OF APPEALS</b>	<b>7,500</b>	



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - PARKS CODE - 101-751

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
91,130	93,363	89,000	58,013	702	Salaries & Wages	90,800	
4,092	4,211	4,800	4,886	704	Salaries & Wages - Part Time	8,600	
42,292	46,733	50,400	34,078	719	Fringe Benefits	46,300	
400	1,200	1,200	800	719-1	BC/BS Employee Reimb	0	
6,550	17,342	7,500	8,901	740	Operating Supplies	9,000	
70	407	0	100	801	Professional Services	0	
33,715	35,746	30,800	19,490	802	Contractual Services	30,800	
0	35	100	60	835	Health Services	100	
0	17	0	0	853	Telephone	0	
17	0	500		864	Conferences & Workshops	500	
10,237	10,372	9,000	5,089	921	Utilities - Electric	9,000	
775	572	800	300	923	Utilities - Heat	800	
17,361	28,858	20,000	2,534	927	Utilities - Water	20,000	
15,592	20,701	10,000	12,393	930	Repairs, Maint. & Supplies	12,000	
44,103	65,816	50,000	58,899	943	Equipment Rental	37,500	
0	0	0	0	969	Contrib to Technology Fund	3,400	
0	31,673	0	0	970	Capital Improvements	0	
0	71,435	0	0	976	Public Improvements	0	
7,549	205,000	23,500	1,200	977	Equipment	0	
<b>273,881</b>	<b>633,481</b>	<b>297,600</b>	<b>206,743</b>		<b>TOTAL PARKS EXPENSES:</b>	<b>268,800</b>	

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - LIFEGUARDS CODE - 101-752

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
0	0	0	0	702	Salaries & Wages	0	
0	15,145	21,000	19,827	704	Salaries & Wages-Pt	21,000	
0	7,179	2,100	1,746	719	Fringe Benefits	2,100	
0	2,210	2,500	1,543	740	Operating Supplies	2,500	
0	385	400	0	835	Health Services	700	
0	228	400	189	853	Telephone	300	
0	244	300	108	900	Printing & Publishing	200	
0	12	0	0	930	Repairs, Maint. & Supplies	0	
0	25,403	26,700	23,413		<b>TOTAL LIFEGUARD EXPENSES:</b>	<b>26,800</b>	









MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT  
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
					451 CONSTRUCTION / SURFACING		
27,684	0	0	0	802	Contractual Services	0	
2,052	87	0	0	802-300	Contractual Services - Sm Urban	0	
10,319	2,007	0	1,501	821	Engineering	0	
<b>40,055</b>	<b>2,094</b>	<b>0</b>	<b>1,501</b>		<b>TOTAL CONSTRUCTION AND SURFACING:</b>	<b>0</b>	
					464 SURFACE MAINTENANCE		
2,083	831	7,000	3,675	702	Salaries & Wages	7,000	
45	212	4,000	1,047	719	Fringe Benefits	3,500	
0	168	0	0	740	Operating Supplies	0	
389	156	6,000	2,259	782	Road Materials & Supplies	5,000	
0	23,347	10,000	0	802	Contractual Services	38,200	
1,425	602	6,000	3,290	943	Equipment Rental	4,700	
<b>3,942</b>	<b>25,316</b>	<b>33,000</b>	<b>10,271</b>		<b>TOTAL SURFACE MAINTENANCE:</b>	<b>58,400</b>	
					466 SWEEPING & FLUSHING		
4,747	3,338	4,700	3,169	702	Salaries & Wages	4,800	
0	850	2,700	893	719	Fringe Benefits	2,400	
0	0	200	0	802	Contractual Services - Landfill	200	
18,553	13,060	18,000	13,416	943	Equipment Rental	18,000	
<b>23,300</b>	<b>17,248</b>	<b>25,600</b>	<b>17,478</b>		<b>TOTAL SWEEPING AND FLUSHING:</b>	<b>25,400</b>	
					467 SHOULDER MAINTENANCE		
63	993	100	0	702	Salaries & Wages	100	
0	253	0	0	719	Fringe Benefits	0	
0	0	200	0	782	Road Materials & Supplies	200	
126	1,679	100	0	943	Equipment Rental	100	
<b>189</b>	<b>2,925</b>	<b>400</b>	<b>0</b>		<b>TOTAL SHOULDER MAINTENANCE:</b>	<b>400</b>	

MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENTS - DRAINAGE / GRASS & WEED CONTROL CODES - 468 / 471

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
					468 TREES & SHRUBS		
2,816	1,293	3,000	3,019	702	Salaries & Wages	4,000	
0	331	1,700	834	719	Fringe Benefits	2,000	
4,719	5,179	5,000	4,592	782	Road Materials & Supplies	5,000	
1,400	1,690	1,700	1,964	802	Contractual Services	2,100	
3,334	1,135	3,000	3,678	943	Equipment Rental	3,000	
<b>12,270</b>	<b>9,628</b>	<b>14,400</b>	<b>14,087</b>		<b>TOTAL TREES &amp; SHRUBS:</b>	<b>16,100</b>	
					469 DRAINAGE		
343	0	500	597	702	Salaries & Wages	600	
15	0	300	167	719	Fringe Benefits	300	
0	0	0	0	782	Road Maint-Materials	0	
5,874	0	0	0	802	Contractual Services	0	
204	249	200	218	921	Utilities - Electric	300	
125	0	100	606	943	Equipment Rental	100	
<b>6,562</b>	<b>249</b>	<b>1,100</b>	<b>1,588</b>		<b>TOTAL DRAINAGE:</b>	<b>1,300</b>	
					471 GRASS & WEED CONTROL		
828	795	1,500	262	702	Salaries & Wages	1,500	
0	201	900	74	719	Fringe Benefits	800	
1,169	1,243	1,500	435	943	Equipment Rental	1,500	
<b>1,996</b>	<b>2,239</b>	<b>3,900</b>	<b>771</b>		<b>TOTAL GRASS &amp; WEED CONTROL:</b>	<b>3,800</b>	
<b>48,258</b>	<b>57,605</b>	<b>78,400</b>	<b>44,195</b>		<b>TOTAL ROUTINE MAINT.</b>	<b>105,400</b>	

MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENTS - TRAFFIC SERVICES - SIGNS / SIGNALS / PAVEMENT MARKINGS CODES - 475 476 477

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
					475 TRAFFIC SERVICES - SIGNS		
2,515	565	1,500	329	702	Salaries & Wages	1,500	
45	144	900	90	719	Fringe Benefits	800	
7,111	1,162	3,000	1,566	782	Materials & Supplies	3,000	
865	188	900	135	943	Equipment Rental	900	
<b>10,535</b>	<b>2,059</b>	<b>6,300</b>	<b>2,120</b>		<b>TOTAL TRAFFIC SERVICES - SIGNS:</b>	<b>6,200</b>	
					476 TRAFFIC SERV - SIGNALS		
122	144	200	16	702	Salaries & Wages	200	
0	37	100	5	719	Fringe Benefits	100	
294	56	200	0	782	Road Materials & Supplies	200	
0	0	100	0	802	Contractual Services	100	
152	78	200	335	943	Equipment Rental	200	
<b>568</b>	<b>315</b>	<b>800</b>	<b>356</b>		<b>TOTAL TRAFFIC SERVICES - SIGNALS:</b>	<b>800</b>	
					477 PAVEMENT MARKINGS		
1,931	768	2,500	1,158	702	Salaries & Wages	2,500	
0	195	1,400	339	719	Fringe Benefits	1,300	
1,541	158	1,000	669	782	Materials & Supplies	1,000	
4,232	4,565	4,600	0	802	Contractual Services	5,500	
1,458	630	2,000	980	943	Equipment Rental	1,500	
<b>9,163</b>	<b>6,316</b>	<b>11,500</b>	<b>3,146</b>		<b>TOTAL PAVEMENT MARKINGS:</b>	<b>11,800</b>	
<b>20,266</b>	<b>8,690</b>	<b>18,600</b>	<b>5,622</b>		<b>TOTAL TRAFFIC SERVICE &amp; PAVEMENT MARKINGS:</b>	<b>18,800</b>	

MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENTS - WINTER MAINT / EMP FRGS / ADMIN / MISC CONTR CODES - 478 / 480 / 482 / 960

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
					478 WINTER MAINTENANCE		
7,953	16,567	17,700	12,998	702	Salaries & Wages	18,100	
469	4,239	9,900	3,497	719	Fringe Benefits	9,100	
12,019	25,808	20,000	23,941	782	Road Materials & Supplies	35,000	
14,855	31,270	30,000	24,282	943	Equipment Rental	30,000	
<b>35,296</b>	<b>77,884</b>	<b>77,600</b>	<b>64,718</b>		<b>TOTAL WINTER MAINTENANCE:</b>	<b>92,200</b>	
					480 EMPLOYEE FRINGE BENEFITS		
28,154	33,277	26,500	12,357	702	Salaries & Wages (Sick & Vac)	28,500	
24,373	20,973	14,900	14,770	719	Fringe Benefits	14,300	
<b>52,527</b>	<b>54,250</b>	<b>41,400</b>	<b>27,127</b>		<b>TOTAL EMPLOYEE FRINGES:</b>	<b>42,800</b>	
					482 ADMINISTRATION / AUDIT		
17,600	18,000	18,600	12,400	703	Administrative Expenses	19,000	
0	0	0	0	900	Printing & Publishing	0	
0	0	0	668	821-000	Engineering Expenses	0	
800	800	800	800	484-801	Record Keeping - Audit	800	
<b>18,400</b>	<b>18,800</b>	<b>19,400</b>	<b>13,868</b>		<b>TOTAL ADMINISTRATION:</b>	<b>19,800</b>	
					960 CONTRIBUTIONS		
98,300	105,500	99,700	0	960-967	Contributions to Local Streets	94,900	
16,200	0	0	0	960-968	Contributions to Bryant Rd Path	0	
<b>114,500</b>	<b>105,500</b>	<b>99,700</b>	<b>0</b>		<b>TOTAL MISC CONTRIBUTIONS</b>	<b>94,900</b>	
<b>329,303</b>	<b>324,823</b>	<b>335,100</b>	<b>157,031</b>		<b>TOTAL MAJOR STREETS EXPENSES:</b>	<b>373,900</b>	

MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS  
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
					486 CONSTRUCTION		
0	0	0	0	802	Contractual Services	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL CONSTRUCTION:</b>	<b>0</b>	
					487 SURFACE MAINTENANCE		
0	0	100	0	702	Salaries & Wages	100	
0	0	0	0	719	Fringe Benefits	0	
0	0	100	0	782	Road Materials & Supplies	100	
0	0	100	0	943	Equipment Rental	100	
<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>		<b>TOTAL SURFACE MAINTENANCE:</b>	<b>300</b>	
					488 SWEEPING & FLUSHING		
1,545	1,507	1,500	825	702	Salaries & Wages	1,500	
0	384	900	234	719	Fringe Benefits	800	
0	0	200	0	802	Contractual Services - Landfill	200	
7,191	6,611	6,500	4,110	943	Equipment Rental	6,500	
<b>8,736</b>	<b>8,502</b>	<b>9,100</b>	<b>5,169</b>		<b>TOTAL SWEEPING &amp; FLUSHING:</b>	<b>9,000</b>	
					490 TREES & SHRUBS		
0	94	100	0	702	Salaries & Wages	100	
0	24	0	0	719	Fringe Benefits	0	
0	0	100	0	782	Road Materials & Supplies	100	
0	0	100	0	943	Equipment Rental	100	
<b>0</b>	<b>118</b>	<b>300</b>	<b>0</b>		<b>TOTAL TREES &amp; SHRUBS:</b>	<b>300</b>	
					491 DRAINAGE		
0	0	100	0	702	Salaries & Wages	100	
0	0	0	0	719	Fringe Benefits	0	
0	0	100	0	782	Road Materials & Supplies	100	
1,400	0	0	0	802	Contractual Services-MML	0	
0	0	100	0	943	Equipment Rental	100	
<b>1,400</b>	<b>0</b>	<b>300</b>	<b>0</b>		<b>TOTAL DRAINAGE:</b>	<b>300</b>	

MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /  
CODES: 493 / 494 / 495 / 496 / 497 / 498

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
					493 SIGNS		
30	144	200	73	702	Salaries & Wages	200	
0	37	100	20	719	Fringe Benefits	100	
100	0	100	0	782	Materials & Supplies	100	
11	69	200	10	943	Equipment Rental	200	
<b>141</b>	<b>250</b>	<b>600</b>	<b>103</b>		<b>TOTAL SIGNS:</b>	<b>600</b>	
					494 TRAFFIC SIGNALS		
16	96	400	54	702	Salaries & Wages	200	
0	24	200	14	719	Fringe Benefits	100	
6,327	6,898	6,000	1,123	921	Utilities - Electric	7,000	
1,505	1,897	2,000	738	930	Signal Maintenance	2,000	
30	0	200	0	943	Equipment Rental	200	
<b>7,877</b>	<b>8,915</b>	<b>8,800</b>	<b>1,929</b>		<b>TOTAL TRAFFIC SIGNALS:</b>	<b>9,500</b>	
					495 PAVEMENT MARKINGS		
1,098	800	1,200	261	702	Salaries & Wages	1,200	
0	203	700	76	719	Fringe Benefits	600	
375	124	400	185	782	Road Materials & Supplies	400	
875	361	1,000	218	943	Equipment Rental	1,000	
<b>2,348</b>	<b>1,488</b>	<b>3,300</b>	<b>740</b>		<b>TOTAL PAVEMENT MARKINGS</b>	<b>3,200</b>	
					497 WINTER MAINTENANCE		
7,481	11,422	12,500	8,442	702	Salaries & Wages	12,800	
434	2,927	7,000	2,276	719	Fringe Benefits	6,400	
5,028	13,273	11,000	11,912	782	Road Materials & Supplies	17,000	
13,870	22,652	23,000	20,116	943	Equipment Rental	23,000	
<b>26,812</b>	<b>50,274</b>	<b>53,500</b>	<b>42,746</b>		<b>TOTAL WINTER MAINT.</b>	<b>59,200</b>	
					ADMINISTRATION - TRUNKLINE		
5,800	5,900	6,100	4,000	703	Administrative Expenses	6,300	
<b>5,800</b>	<b>5,900</b>	<b>6,100</b>	<b>4,000</b>		<b>TOTAL ADMIN.-TRUNKLINE:</b>	<b>6,300</b>	

MAJOR STREETS (TRUNKLINES) 202  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENTS - EMPLOYEE FRINGES CODE: 502

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
					502 EMPLOYEE FRINGES		
4,666	443	0	712	719	Fringe Benefits	1,000	
<b>4,666</b>	<b>443</b>	<b>0</b>	<b>712</b>		<b>TOTAL EMPLOYEE FRINGES:</b>	<b>1,000</b>	
					960 MISC CONTRIBUTIONS		
0	0	0	49,850	967	Contribution to Local Streets	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>49,850</b>		<b>TOTAL MISC CONTRIBUTIONS:</b>	<b>0</b>	
<b>57,779</b>	<b>75,890</b>	<b>82,300</b>	<b>105,249</b>		<b>TOTAL STATE TRUNKLINES</b>	<b>89,700</b>	
<b>329,303</b>	<b>324,823</b>	<b>335,100</b>	<b>206,881</b>		<b>TOTAL MAJOR STREETS</b>	<b>373,900</b>	
<b>387,082</b>	<b>400,713</b>	<b>417,400</b>	<b>312,130</b>		<b>TOTAL MAJOR STREETS &amp; TRUNKLINES:</b>	<b>463,600</b>	

LOCAL STREETS 203  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - LOCAL STREETS CODE - 203-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
25,804	25,689	25,800	26,008	539	METRO Act	26,000	
5,494	5,486	5,500	2,742	548	State Revenue - "Build Michigan"	5,500	
1,337	4,937	0	0	549	State Revenue Snow (Act 51)	0	
153,836	163,922	165,400	78,446	575	Gas & Weight Tax	157,400	
5,406	8,401	9,000	5,970	666	Interest Earned on Investments	7,400	
22,800	232,100	91,800	45,900	676	Contributions From General Fund	230,000	
98,300	105,500	99,700	49,850	676-200	Contributions From Major Streets	94,900	
0	8,545	250,000	125,000	684-100	Contributions from Capital Improve	0	
312,977	554,580	647,200	333,916		TOTAL REVENUES:	521,200	
0	0	0	0		Prior Year Fund Balance:	100,000	
312,977	554,580	647,200	333,916		TOTAL LOCAL ST REVENUES:	621,200	

LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT  
CODES: 451 / 464 / 466 / 467

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
					451 CONST. & SURFACING		
0	0	0	0	702	Salaries & Wages	0	
75,899	126,913	285,800	84,537	802	Contractual Services	268,800	
1,088	45,210	45,500	39,189	821	Engineering Expense	47,300	
0	0	0	0	943	Equipment Rental	0	
<b>76,986</b>	<b>172,123</b>	<b>331,300</b>	<b>123,726</b>		<b>TOTAL CONST. &amp; SURFACING:</b>	<b>316,100</b>	
					464 SURFACE MAINTENANCE		
6,582	4,159	5,600	6,038	702	Salaries & Wages	7,000	
247	1,058	3,200	1,681	719	Fringe Benefits	3,500	
1,488	2,058	2,000	2,664	782	Road Materials & Supplies	3,500	
2,189	41,547	10,000	0	802	Contractual Services	10,000	
3,476	2,665	2,600	4,276	943	Equipment Rental	2,000	
<b>13,982</b>	<b>51,487</b>	<b>23,400</b>	<b>14,659</b>		<b>TOTAL SURFACE MAINT.</b>	<b>26,000</b>	
					466 SWEEPING & FLUSHING		
6,453	5,389	6,300	5,738	702	Salaries & Wages	6,500	
0	1,375	3,600	1,631	719	Fringe Benefits	3,300	
0	0	100	0	802	Contractual Services - Landfill	100	
20,985	17,162	25,000	18,767	943	Equipment Rental	18,800	
<b>27,437</b>	<b>23,926</b>	<b>35,000</b>	<b>26,136</b>		<b>TOTAL SWEEPING AND FLUSHING:</b>	<b>28,700</b>	
					467 SHOULDER MAINTENANCE		
395	196	200	64	702	Salaries & Wages	200	
0	50	100	19	719	Fringe Benefits	100	
310	718	200	0	943	Equipment Rental	200	
<b>704</b>	<b>964</b>	<b>500</b>	<b>83</b>		<b>TOTAL SHOULDER MAINT.</b>	<b>500</b>	

LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
					468 TREES & SHRUBS		
21,978	28,449	25,000	20,862	702	Salaries & Wages	25,500	
60	7,264	14,000	5,706	719	Fringe Benefits	12,800	
4,912	2,949	5,000	4,640	782	Road Materials & Supplies	5,000	
2,800	1,689	1,700	2,394	802	Contractual Services	2,100	
27,733	34,603	36,000	26,739	943	Equipment Rental	27,000	
<b>57,484</b>	<b>74,954</b>	<b>81,700</b>	<b>60,341</b>		<b>TOTAL TREES &amp; SHRUBS</b>	<b>72,400</b>	
					469 DRAINAGE		
1,137	112	100	337	702	Salaries & Wages	400	
181	28	0	93	719	Fringes	200	
32	0	0	0	802	Contractual Services	0	
348	47	100	313	943	Equipment Rental	100	
<b>1,699</b>	<b>187</b>	<b>200</b>	<b>743</b>		<b>TOTAL DRAINAGE</b>	<b>700</b>	
					471 GRASS & WEED CONTROL		
31	0	100	0	702	Salaries & Wages	100	
16	0	100	50	943	Equipment Rental	100	
<b>48</b>	<b>0</b>	<b>200</b>	<b>50</b>		<b>TOTAL GRASS &amp; WEED CONTROL:</b>	<b>200</b>	
<b>101,354</b>	<b>151,518</b>	<b>141,000</b>	<b>102,012</b>		<b>TOTAL ROUTINE MAINT.</b>	<b>128,500</b>	





RECREATION 208  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - RECREATION CODE: 208-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
12,746	12,303	12,300	4,213	585-001	Hamlin Township	12,300	
1,110	1,275	1,200	525	585-002	Amber Township	1,200	
10,020	10,010	10,000	10,185	585-003	Pere Marquette Township	10,000	
2,500	2,520	2,500	10	585-004	Summit Township	2,500	
1,500	0	0	0	650	Miscellaneous Sales	0	
9,450	8,381	8,500	6,802	651-012	Softball - Adult Fastpitch	6,800	
1,276	1,325	1,300	1,194	651-013	Softball - Tournaments	1,300	
393	1,320	1,000	1,350	651-014	Swimming - Mom & Tots	1,300	
0	0	600	0	651-015	Swimming - Diving Club	0	
40	0	200	0	651-016	Swimming - Adult Lessons	0	
8,273	12,358	12,000	15,710	651-017	Swimming - Child Lessons	15,000	
9,399	4,035	8,000	5,195	651-018	Swimming - Rec Swim Team	7,500	
595	950	600	0	651-019	Swimming - Aquatic Arthritis	0	
2,213	1,965	2,000	2,316	651-020	Swimming - Open Swim	2,500	
7,850	4,650	6,000	1,900	651-021	Swimming - Rehab Swim	6,000	
0	0	100	0	651-022	Swimming - Stroke Clinic	0	
3,917	4,394	4,400	4,338	651-023	Tennis	4,400	
840	727	800	721	651-024	CheerLeading	800	
0	1,680	1,600	2,967	651-025	Water Aerobics	4,000	
			745	651-030	Tennis - Jr High	700	
337	450	400	0	651-050	Concession Stands	400	
280	50	100	190	651-051	City Late Fees	100	
4,112	4,248	3,000	2,708	666	Interest Earned on Investments	1,700	
0	100	0	774	675	Private Contributions	0	
2,000	500	2,000	0	675-100	P.T.C. Contributions	2,000	
43,600	42,000	42,000	42,000	676	Contributions From Other Funds	42,000	
5,550	3,792	6,000	2,060	677	Reimbursements - Other Districts	4,000	
14,993	15,000	16,500	11,667	677-100	Contributions From Schools	16,500	
0	0	0	210	694-000	Miscellaneous Programs	0	
5,790	6,051	6,300	4,108	677-200	Jerseys / Shirts	6,000	
148,783	140,084	149,400	121,888		TOTAL REVENUES:	149,000	
0	0	0	0		Prior Year Fund Balance:	7,100	
<b>148,783</b>	<b>140,084</b>	<b>149,400</b>	<b>121,888</b>		<b>TOTAL RECREATION REVENUES:</b>	<b>156,100</b>	

RECREATION 208  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - RECREATION CODE: 208-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
91	0	300	0	702	Salaries & Wages	0	
11,818	12,437	13,000	8,569	704	Salaries & Wages - Part Time	13,000	
900	800	900	537	704-001	S&W Baseball - T-Ball	900	
1,016	1,134	1,200	1,128	704-002	S&W Baseball - Mites	1,200	
1,500	1,542	1,600	1,572	704-003	S&W Baseball - Jr. League	1,600	
1,276	1,616	1,700	1,544	704-004	S&W-Baseball - Westshore	1,700	
2,338	2,661	2,900	1,758	704-005	S&W Basketball - Boys Elementary	2,900	
1,449	90	1,400	1,272	704-006	S&W Basketball - Girls Elementary	1,400	
754	708	700	610	704-009	S&W Softball - Elementary	700	
712	688	700	570	704-010	S&W Softball - Girls Pixie	700	
836	752	900	872	704-011	S&W Softball - Girls Jr High	900	
8,723	9,468	9,500	8,095	704-012	S&W Softball - Adult Fastpitch	8,000	
0	0	0	0	704-013	S&W Softball - Tournaments	0	
333	1,320	1,000	1,292	704-014	S&W Swimming - Mom & Tots	1,300	
0	0	600	0	704-015	S&W Swimming - Diving Club	0	
0	0	200	11	704-016	S&W Swimming - Adult Lessons	0	
7,255	11,051	12,000	13,155	704-017	S&W Swimming - Child Lessons	15,000	
5,424	6,272	8,000	4,250	704-018	S&W Swimming - Rec Swim Team	7,500	
1,126	1,039	600	158	704-019	S&W Swimming - Aquatic Arthritis	0	
17,613	18,493	17,000	12,591	704-020	S&W Swimming - Open Swim	18,500	
1,151	889	1,000	794	704-021	S&W Swimming - Rehab Swim	1,000	
0	0	100	28	704-022	S&W Swimming - Stroke Clinic	0	
3,090	3,853	3,900	3,128	704-023	S&W Tennis	3,900	
626	564	1,000	540	704-024	S&W Volleyball - Elementary	700	
0	778	1,500	340	704-025	S&W Volleyball - Girls Jr High	0	
850	874	900	887	704-026	S&W Wrestling	900	
0	0	0	490	704-027	S&W Miscellaneous Programs	500	
8,653	9,813	15,000	10,494	704-028	S&W Field Maintenance	13,500	
0	750	0	340	704-029	Water Aerobics	3,500	
0	0	0	510	704-030	S&W Tennis - Jr High	700	
7,935	10,269	9,800	7,882	719	Fringe Benefits	10,000	

RECREATION 208  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - RECREATION CODE: 208-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
0	97	0	7,881	719	Fringe Benefits	0	
1,948	3,731	2,300	2,120	740	Operating Supplies	3,000	
2,386	2,404	3,500	2,507	740-100	Softball Supplies	2,500	
408	656	500	170	740-300	Tennis Camp	1,000	
190	285	500	335	740-400	Softball Tournaments	400	
1,781	2,631	2,000	0	740-500	P.T.C. Supplies	2,000	
768	219	800	18	740-600	CheerLeading Supplies	800	
937	1,655	4,000	873	742	Pool Expenses	2,000	
7,576	7,486	6,300	6,241	744	Jerseys / Shirts	6,000	
433	381	500	631	751	Gasoline, Motor Oil	700	
100	100	100	100	801	Professional Services	100	
4,838	7,972	8,300	3,943	802	Contractual Services	5,000	
267	257	300	6	853	Telephone	400	
4,200	4,148	4,200	2,746	860	Transportation	4,200	
0	0	0	0	927	Utilities - Water	0	
10,332	6,344	7,000	3,064	930	Repairs, Maint. & Supplies	6,000	
30	0	0	0	943	Equipment Rental	0	
0	0	7,700	14,945	970	Capital Improvements	8,000	
1,836	9,772	0	0	977	Equipment	2,000	
0	0	0	1,852	900	Printing & Publishing	2,000	
0	0	0	27	956	Miscellaneous Expenses	0	
<b>123,496</b>	<b>145,999</b>	<b>155,400</b>	<b>122,995</b>		<b>TOTAL RECREATION EXPENSES:</b>	<b>156,100</b>	

SR CENTER FUND 211  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - SR CENTER CODE: 211-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
5,607	12,155	12,100	5,195	523	Federal Grants	12,100	
4,072	0	0	0	567	State Grants	0	
1,083	0	0	0	567-200	EPIC - St Program	0	
0	0	0	0	568	Grants-MCCF	4,400	
6,631	4,273	6,800	5,210	581	Project - United Way	0	
0	6,680	5,000	3,612	582	Cooking Class	5,000	
57,700	73,900	70,700	35,350	585	County Appropriations	75,500	
905	1,599	900	613	650	Miscellaneous Sales	900	
0	0	0	1,400	650-160	Sr Christmas	200	
1,840	18,970	3,500	12,612	651	Use and Admission Fees	3,000	
1,165	1,862	900	1,265	666	Interest Earned	600	
4,396	1,836	1,500	817	675	Cont. - Private Sources	1,000	
42,300	42,300	42,300	42,300	676	Cont. - Other Funds	42,300	
278	0	0	0	677	Reimbursements	0	
<b>125,977</b>	<b>163,575</b>	<b>143,700</b>	<b>108,374</b>		<b>TOTAL REVENUES:</b>	<b>145,000</b>	
0	0	0	0		Prior Year Fund Balance:	8,800	
<b>125,977</b>	<b>163,575</b>	<b>143,700</b>	<b>108,374</b>		<b>TOTAL SR CENTER REVENUES:</b>	<b>153,800</b>	



WATERFRONT PLAYGROUND PROJECT 215  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - WATERFRONT PLAYGROUND PROJECT CODE: 215-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
1,117	1,056	800	694	666	Interest	800	
219	156	200	130	675	Cont. Prlvate Sources	200	
1,336	1,212	1,000	824		TOTAL REVENUES:	1,000	
0	0	0	0		Prior Year Fund Balance:	0	
<b>1,336</b>	<b>1,212</b>	<b>1,000</b>	<b>824</b>		<b>WATERFRONT PLAYGROUND PROJECT FUND REVENUES:</b>	<b>1,000</b>	
2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
35	1,667	0	0	740	Operating Supplies	0	
0	0	1,000	437	930	Repairs, Maint & Supplies	1,000	
0	0	0	0	977	Playground Equipment	0	
<b>35</b>	<b>1,667</b>	<b>1,000</b>	<b>437</b>		<b>WATERFRONT PLAYGROUND PROJECT FUND EXPENSES:</b>	<b>1,000</b>	

MOVIE'S IN THE PARK FUND 216  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - MOVIES IN THE PARK CODE: 216-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
1,300	1,300	1,300	0	580	Contributions From DDA	1,300	
21	22	0	16	666	Interest Earned	0	
282	1,250	700	600	674	Private Contributions	700	
1,603	2,572	2,000	616		TOTAL REVENUES:	2,000	
261	0	0	0		Prior Year Fund Balance:	0	
<b>1,864</b>	<b>2,572</b>	<b>2,000</b>	<b>616</b>		<b>TOTAL MOVIE'S IN THE PARK REVENUES:</b>	<b>2,000</b>	
2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
1,139	2,351	1,400	563	740	Operating Supplies	1,400	
725	0	600	0	802	Contractual Services	600	
0	0	0	0	977	Equipment	0	
<b>1,864</b>	<b>2,351</b>	<b>2,000</b>	<b>563</b>		<b>TOTAL MOVIE'S IN THE PARK EXPENSES:</b>	<b>2,000</b>	

BUILDING AUTHORITY BOND & INTEREST FUND 371  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - BUILDING AUTHORITY BOND & INTEREST FUND CODE: 371-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
100	95	0	1	666	Interest Earned	0	
229,815	238,280	241,800	241,716	676	Contr From General Fund	245,200	
229,915	238,375	241,800	241,717		TOTAL REVENUES:	245,200	
3,661	0	0	0		Prior Year Fund Balance:	0	
<b>233,576</b>	<b>238,375</b>	<b>241,800</b>	<b>241,717</b>		<b>TOTAL BLDG AUTH BOND &amp; INTEREST REVENUES:</b>	<b>245,200</b>	
2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
100,000	110,000	120,000	120,000	991	Bonds Due/Series 2000	130,000	
20,000	20,000	20,000	20,000	991-100	Bonds Due/2005 Refunding	20,000	
31,423	26,597	20,600	20,660	995	Interest Due/Series 200	14,600	
81,638	81,265	80,700	80,615	995-100	Interest Due 2005 Bldg Auth	80,000	
516	516	500	516	999	Agent Fees & Service Charge	600	
<b>233,576</b>	<b>238,378</b>	<b>241,800</b>	<b>241,791</b>		<b>TOTAL BLDG AUTH BOND &amp; INTEREST EXPENSES:</b>	<b>245,200</b>	

WEST LUDINGTON AVENUE IMPROVEMENT PROJECT 404  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - WEST LUDINGTON AVENUE IMPROVEMENT PROJECT CODE: 404-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
14,875	10,125	170,600	0	539	State Grant	170,700	
25,000	10,000	32,500	32,500	676	Contribution From General Fund	0	
0	0	32,500	32,500	684	Contribution From Marina Fund	0	
39,875	20,125	235,600	65,000		TOTAL REVENUES:	170,700	
0	0	0	0		Prior Year Fund Balance:	65,000	
<b>39,875</b>	<b>20,125</b>	<b>235,600</b>	<b>65,000</b>		<b>TOTAL WEST LUDINGTON AVE IMPROVEMENT REVENUES:</b>	<b>235,700</b>	
2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
0	34	0	0	740	Operating Supplies	0	
19,796	38,955	20,000	0	801	Professional Services	35,700	
264	108	215,600	0	802	Contractual Services	200,000	
<b>20,060</b>	<b>39,097</b>	<b>235,600</b>	<b>0</b>		<b>TOTAL WEST LUDINGTON AVE IMPROVEMENT EXPENSES:</b>	<b>235,700</b>	

BRYANT WOODS PROJECT 405  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - BRYANT WOODS PROJECT CODE: 405-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
9,593	11,135	83,200	66,846	539	State Grant	0	
7,607	0	0	0	676	Contribution From General Fund	0	
17,200	11,135	83,200	66,846		TOTAL REVENUES:	0	
0	0	0	0		Prior Year Fund Balance:	0	
<b>17,200</b>	<b>11,135</b>	<b>83,200</b>	<b>66,846</b>		<b>TOTAL BRYANT WOODS PROJECT REVENUES:</b>	<b>0</b>	
2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
1,986	4,013	83,200	74,113	801	Professional Services	0	
7,607	7,122	0	0	802	Contractual Services	0	
0	7,262	0	0		Contribution to General Fund	0	
<b>9,593</b>	<b>18,397</b>	<b>83,200</b>	<b>74,113</b>		<b>TOTAL BRYANT WOODS PROJECT EXPENSES:</b>	<b>0</b>	

BUILDING REHAB FUND 422  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - BUILDING REHAB CODE: 422-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
25	0	0	0	541-100	Principal - Forbes	0	
0	0	700	0	541-140	Principal - Bonnville	700	
914	1,108	0	0	541-900	Principal - Lafreniere	0	
8,609	0	200,000	189,253	569	MSHDA Funds	347,800	
0	0	0	8,000	569-100	RENTAL REHAB Local Match	168,700	
0	0	0	21,190	569-200	FAÇADE Program Funds	250,000	
0	0	43,900	37,246	570	Administrative Funds - from Rental Rehab	62,600	
244	251	200	23	666	Interest Earned on Investmts	0	
0	0	50,000	0	675	Cont. From Building Owners	125,000	
105	0	0	14,468	677	Reimbursements - DDA Loans	0	
36	10	0	0	677-700	Interest - Lafreniere	0	
0	0	0	0	694	State Fees	0	
<b>9,933</b>	<b>1,369</b>	<b>294,800</b>	<b>270,180</b>		<b>TOTAL REVENUES:</b>	<b>954,800</b>	
1,467	0	0	0		Prior Year Fund Balance:	0	
<b>11,400</b>	<b>1,369</b>	<b>294,800</b>	<b>270,180</b>		<b>TOTAL BLDG REHAB REVENUES:</b>	<b>954,800</b>	



CAPITAL IMPROVEMENT FUND 450  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - CAPITAL IMPROVEMENTS FUND CODE: 450-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
0	26,834	6,000	4,265	666	Interest Earned on Investments	0	
0	644,664	0	0	676-400	Contribution From General Fund	0	
0	671,498	6,000	4,265		TOTAL REVENUES:	0	
0	0	494,000	0		Prior Year Fund Balance:	10,000	
<b>0</b>	<b>671,498</b>	<b>500,000</b>	<b>4,265</b>		<b>TOTAL CAPITAL IMPROVEMENTS FUND:</b>	<b>10,000</b>	
2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
0	0	0	0	801	Professional Services	0	
0	0	0	230,000	802	Contractual Services	0	
0	0	20,000	0	977	Equipment	0	
0	0	250,000	125,000	967	Contribution to Local Streets	0	
0	0	230,000	0	965-950	Contribution to Sewer Fund	10,000	
0	150,000	0	13,333	967-100	Reimb to General Fund	0	
<b>0</b>	<b>150,000</b>	<b>500,000</b>	<b>368,333</b>		<b>TOTAL CAPITAL IMPROVEMENT EXPENSES:</b>	<b>10,000</b>	

DDA - OPERATING FUND 493  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
26,030	29,046	37,300	36,535	403	Taxes - 2 Mill	41,900	
0	0	0	0	403-100	Tax Increment Financing	70,000	
447	429	700	673	437	Industrial Facility Tax	700	
0	0	1,000	375	650-700	Electronic Sign Revenue	400	
1,860	2,207	2,500	1,366	666	Interest	1,600	
7,168	10,533	5,000	5,404	694	Misc Revenues	6,500	
<b>35,505</b>	<b>42,215</b>	<b>46,500</b>	<b>44,353</b>		<b>TOTAL DDA OPERATING REVENUES:</b>	<b>121,100</b>	

DDA - OPERATING FUND 493  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
10,000	10,000	10,000	6,667	703	Administrative Fees	10,000	
0	0	0	0	704	Salaries & Wages - Part-time	5,000	
0	0	0	0	719	Fringe Benefits	500	
2,299	3,132	3,000	1,480	740	Operating Supplies	3,000	
0	0	0	2,457	740-100	Supplies - Boat Train	0	
245	150	6,100	120	801	Professional Services	17,500	
14,813	15,701	18,200	14,805	802	Contractual Services	15,500	
0	0	0	0	802-100	Contractual Svc - Sidewalk	2,500	
0	0	0	0	820	Membership Dues	200	
0	374	600	309	853-100	Cell Phone	900	
458	251	500	65	860	Transportation	500	
114	296	500	271	864	Conferences & Workshops	500	
1,312	50	3,000	0	880	Promotions	7,800	
1,621	4,386	2,700	682	900	Printing & Publishing	300	
	223	0	433	921	Utilities - Electric - Sign	700	
0	0	500	0	930	Repairs, Maint. & Materials	500	
84	278	100	4	956	Miscellaneous	100	
1,300	1,300	1,300	0	967	Contrib To Movies in the Park	1,300	
0	0	0	0	969	Contribution to Technology Fund	3,400	
0	14,657	0	0	970	Capital Imp- Contractual Services	15,000	
0	0	0	0	977	Equipment	29,000	
<b>32,245</b>	<b>50,798</b>	<b>46,500</b>	<b>27,293</b>		<b>TOTAL DDA OPERATING EXPENSES:</b>	<b>114,200</b>	

WATCHCASE CONTAMINATION GRANT 495  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - WATCHCASE CONTAMINATION GRANT CODE: 495-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
					TOTAL REVENUES:		
13,067	0	15,000	0		Prior Year Fund Balance:	15,000	
<b>13,067</b>	<b>0</b>	<b>15,000</b>	<b>0</b>		<b>TOTAL WATCHCASE CONTAMINATION REVENUES:</b>	<b>15,000</b>	
2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
0	0	2,000	0	801	Professional Services	2,000	
0	0	0	3,750	802	Contractual Services	0	
995	1,005	1,000	3,669	921	Utilities - Electric	1,000	
12,072	12,072	12,000	0	927	Utilities - Sewer	12,000	
<b>13,067</b>	<b>13,077</b>	<b>15,000</b>	<b>7,419</b>		<b>TOTAL WATCHCASE CONTAMINATION EXPENSES:</b>	<b>15,000</b>	

CARTIER PARK FUND 508  
REVENUES & EXPENSES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - CARTIER PARK FUND CODE: 508-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
0	0	10,900	5,183	625	Assessment Fees - Weed Control	10,900	
0	1,104	300	431	666	Interest Earned on Investments	0	
0	104,616	0	0	676-400	Site Rentals	160,000	
0		47,700	28,730	674-100	Commissions - Vending Items	5,000	
0	105,720	58,900	34,344		TOTAL REVENUES:	175,900	
0	0	0	0		Prior Year Fund Balance:	0	
<b>0</b>	<b>105,720</b>	<b>58,900</b>	<b>34,344</b>		<b>TOTAL CARTIER PARK REVENUES:</b>	<b>175,900</b>	
2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
0	0	0	0	702	Salaries & Wages	5,000	
0	0	0	0	703	Administrative Expense	20,000	
0	6,707	500	0	704	Salaries & Wages - Part Time	60,000	
0	2,943	300	0	719	Fringe Benefits	8,500	
0	18,712	0	0	801	Professional Services	500	
0	25	0	0	740	Operating Supplies	4,500	
0	0	0	0		Vending Supplies	4,000	
0	79	0	0	802	Contractual Services	8,500	
0	0	10,900	0	805	Lincoln Lake Imprv Assessment	10,900	
0	0	0	0	853	Telephone	2,500	
0	0	0	0	900	Printing & Publishing	1,500	
0	0	0	0	921	Utilities - Electric	7,500	
0	0	0	0		Utilities - Gas	2,100	
0	0	0	0	927	Utilities - Water	2,100	
0	0	0	0		Refuse	2,300	
0	0	0	0	930	Repairs & Maintenance	5,500	
0	4,985	500	0	943	Equipment Rental	2,500	
0	0	30,000	30,000	967-100	Contribution To General Fund	0	
0	71,435	8,500	0	976-300	Public Improvement	24,000	
0	0	0	0	977	Equipment	4,000	
<b>0</b>	<b>104,886</b>	<b>50,700</b>	<b>30,000</b>		<b>TOTAL CARTIER PARK EXPENSES:</b>	<b>175,900</b>	

WATER PLANT FUND 591  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - WATER PLANT FUND CODE: 591-556

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
11,681	17,012	8,000	3,813	626	Charges for Serv. Rendered	5,000	
5,101	8,753	5,000	1,000	628	Tap Fees	1,000	
1,205,863	1,130,798	1,150,000	484,021	642	Customer Sales	1,150,000	
16,584	141,772	135,000	106,994	642-100	Customer Service Charges	135,000	
0	0	0	19,177	650-500	Misc Scrap Metal	7,500	
137,494	139,149	88,000	63,678	666	Interest Earned	59,000	
4,400	0	0	0	670	House Rental	0	
17,700	17,500	18,000	12,000	671	AT&T Antennai	33,600	
10,080	11,040	11,000	7,360	672	IPCS - Wireless Antennae	11,000	
0	0	0	9	677-000	Reimbursements	0	
0	-13,119	0	0	695-100	Sale of Equipment	0	
<b>1,408,903</b>	<b>1,452,905</b>	<b>1,415,000</b>	<b>698,052</b>		<b>TOTAL WATER PLANT REVENUES:</b>	<b>1,402,100</b>	
0	0	0	0		Prior Year Fund Balance:	229,400	
<b>1,408,903</b>	<b>1,452,905</b>	<b>1,415,000</b>	<b>698,052</b>		<b>TOTAL WATER PLANT REVENUES:</b>	<b>1,631,500</b>	

WATER PLANT FUND 591  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
304,621	323,211	331,000	207,262	702	Salaries & Wages	339,000	
65,300	66,600	68,600	45,733	703	Administrative Expenses	70,000	
146,357	157,855	185,400	122,496	719	Fringe Benefits	169,500	
0	2,400	2,400	1,600	719-100	BC/BS Reimbursement	2,400	
58,810	51,951	57,000	30,581	740	Operating Supplies	72,500	
14,652	28,927	36,500	27,652	801	Professional Services	32,000	
0	161	300	81	801.1	CDL Drug / Alcohol Testing	200	
25,123	33,573	53,500	12,897	802	Contractual Services	60,700	
180	200	200	210	820	Membership & Dues	200	
218	0	0	0	835	Health Services	0	
6,866	6,871	6,800	3,956	853	Telephone	6,900	
0	0	0	0	853-100	Cell phone	600	
52	0	100	206	860	Transportation	100	
477	1,597	1,600	1,824	864	Conferences & Workshops	2,200	
43,597	44,054	44,700	45,060	910	Insurance & Bonds	40,500	
80,012	88,756	85,000	51,423	921	Utilities - Electric	88,000	
19,033	23,693	25,000	17,016	923	Utilities - Heat	27,000	
32,805	27,191	16,500	21,489	930	Repairs, Maint. & Supplies	23,500	
19,905	22,142	20,000	15,726	943	Equipment Rental	15,000	
82	0	100	0	956	Miscellaneous Expenses	0	
0	0	4,600	3,067	969-600	Contribution To Technology Fund	3,800	
0	0	120,000	0	970	Capital Improvement	0	
0	0	0	20,757	970-801	Cap Imp - Professional Svc	0	
0	0	0	114,933	970-802	Cap Imp - Contractual Svc	0	
-2,821	0	11,200	15,985	977	Equipment	8,700	
0	0	85,000	85,000	991	Principal	90,000	
12,559	9,245	5,700	5,697	995	Interest	2,000	
150	300	300	300	999	Agent Fees & Service Charge	300	
<b>827,978</b>	<b>888,727</b>	<b>1,161,500</b>	<b>850,951</b>		<b>TOTAL WATER PLANT EXPENSES:</b>	<b>1,055,100</b>	

WATER MAINTENANCE FUND 591  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - WATER MAINTENANCE FUND CODE: 591-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
163,327	165,186	171,500	111,669	702	Salaries & Wages	175,000	
0	0	0	0	704	Salaries & Wages - Part-time	7,200	
77,894	82,841	96,000	68,602	719	Fringe Benefits	88,300	
2,000	4,200	4,200	2,500	719-100	BC/BS Employee Reimbursement	4,200	
43	48	100	0	722	CDL Licenses	100	
2,964	3,524	2,000	1,849	740	Operating Supplies	2,000	
892	53	1,000	0	782	Road Materials & Supplies	1,000	
175	608	10,000	3,913	801	Professional Services	1,000	
11,187	8,330	12,000	1,570	802	Contractual Services	40,600	
0	0	300	150	820	Membership Dues	200	
328	0	0	42	835	Health Services	100	
176	595	400	1,105	853	Telephone	1,100	
80	371	500	147	853-100	Cellular Phone	400	
0	0	0	0	910	Insurance & Bonds	0	
958	1,699	1,500	0	864	Conferences & Workshops	1,500	
789	579	1,500	2,597	921	Utilities - Electric	4,000	
1,173	1,031	1,500	1,054	923	Utilities - Heat	1,600	
89	176	200	115	927	Utilities - Water	200	
21,602	45,472	60,000	13,813	930	Repairs, Maint. & Supplies	40,000	
2,400	2,750	0	0	940	Utility / Building Rent	0	
33,162	38,680	38,000	29,863	943	Equipment Rental	28,500	
164	-4,324	100	56	956	Miscellaneous Expenses	100	
141,681	152,374	0	0	968-100	Depreciation	0	
0	0	0	0	969-600	Contribution to Technology Fund	1,800	
66,602	0	90,000	0	970	Capital Project	0	
0	0	0	19,419	970-801	Cap Imp - Professional Svc	18,000	
0	0	0	40,227	970-802	Cap Imp - Contractual Svc	82,000	
1,502	0	9,500	5,480	977	Equipment	7,500	
0	0	70,000	40,328	982	Meters & Hydrants	70,000	
<b>529,189</b>	<b>504,193</b>	<b>570,300</b>	<b>344,499</b>		<b>TOTAL WATER MAINTENANCE EXPENSES:</b>	<b>576,400</b>	
<b>827,978</b>	<b>888,727</b>	<b>1,161,500</b>	<b>850,951</b>		<b>TOTAL WATER PLANT EXPENSES:</b>	<b>1,055,100</b>	
<b>1,357,166</b>	<b>1,392,920</b>	<b>1,731,800</b>	<b>1,195,450</b>		<b>TOTAL WATER &amp; WATER MAINTENANCE EXPENSES:</b>	<b>1,631,500</b>	

WASTE WATER TREATMENT PLANT FUND 592  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - WWTP FUND CODE: 592-527

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
132,768	100,803	80,000	102,715	626	Charges for Serv. Rendered	150,000	
2,100	600	1,500	0	628	Tap Fees	1,000	
1,025,151	893,884	941,000	448,735	642	Customer Sales	941,000	
14,155	135,172	130,000	92,786	642-100	Customer Service Charges	130,000	
154,272	194,611	151,000	127,477	643	H. O. F. Surcharge	166,000	
56,107	63,385	63,000	37,127	666	Interest Earned	39,000	
0	32,711	0	0	677, 539	Reimbursements-Grant Funds	0	
0	247	0	401	694	Miscellaneous Revenue	0	
	0	230,000	230,000	684-100	Contribution From Capital Improve	10,000	
<b>1,384,553</b>	<b>1,421,413</b>	<b>1,596,500</b>	<b>1,039,241</b>		<b>TOTAL WWTP REVENUES:</b>	<b>1,437,000</b>	
0	0	0	0		Prior Year Fund Balance:	5,900	
<b>1,384,553</b>	<b>1,421,413</b>	<b>1,596,500</b>	<b>1,039,241</b>		<b>TOTAL WWTP REVENUES:</b>	<b>1,442,900</b>	

WASTE WATER TREATMENT PLANT FUND 592  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - WWTP FUND CODE: 592-527

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
211,815	214,359	228,000	143,908	702	Salaries & Wages	222,000	
65,300	66,600	68,600	45,733	703	Administrative Expenses	70,000	
103,704	106,905	127,700	83,541	719	Fringe Benefits	111,000	
1,600	2,400	600	135	719-100	BC/BS Employee Reimbursement	2,400	
0	96	100	0	722	CDL License	100	
84,675	90,959	91,000	72,644	740	Operating Supplies	99,700	
5,829	26,654	17,000	8,228	801	Professional Services	23,700	
0	0	200	0	801-100	CDL Drug / Alcohol Testing	0	
-18,693	25,536	41,200	20,477	802	Contractual Services	33,400	
52,735	0	0	0	802-100	Contractual Serv - Ind Pk Lift Stat	0	
250	275	500	425	820	Membership Dues	500	
0	0	200	10	835	Health Services	0	
2,907	3,123	4,500	2,420	853	Telephone	5,500	
280	480	500	280	853.1	Cellular Telephone	1,100	
458	51	500	158	860	Transportation	500	
2,066	2,486	2,500	2,083	864	Conferences & Workshops	2,500	
43,597	44,054	44,700	45,060	910	Insurance & Bonds	40,500	
130,838	133,402	133,000	28,924	921	Utilities - Electric - Lift Station	45,400	
0	0	0	60,116	921-100	Utilities - Electric - WWTP	104,800	
18,166	13,057	18,900	1,648	923	Utilities - Gas - Lift Station	2,800	
0	0	0	5,962	923-100	Utilities-Gas- WWTP	9,400	
1,057	940	1,200	626	927	Utilities - Water	1,200	
20,741	26,156	22,000	7,954	930	Repairs, Maint. & Supplies	33,000	
20,512	22,284	22,000	16,427	943	Equipment Rental	22,000	
70	0	100	0	956	Miscellaneous Expenses	0	
0	0	4,600	3,067	969-600	Contribution To Technology Fund	4,100	
0	0	0	0	970	Contribution to SRF-OP Lift Station	0	
0	0	0	9,741	970-801	Cap Imp - Professional Svc	35,000	
0	0	0	0	970-802	Cap Imp - Contractual Svc	20,000	
0	0	133,000	109,655	977	Equipment - Radio	0	
0	0	0	0	978	Land Acquisiton-Relocate Lift Stat	0	
0	0	65,000	0	991-100	07 Bond: Principal	65,000	
4,500	0	500	9,589	995-100	07 Bond: Interest	23,400	
0	0	300	0	999-100	07 Bond: Agent Fees	300	
<b>752,406</b>	<b>779,817</b>	<b>1,028,400</b>	<b>678,811</b>		<b>TOTAL WASTE WATER TREATMENT PLANT EXP:</b>	<b>979,300</b>	

SEWER MAINTENANCE FUND 592  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - SEWER MAINTENANCE FUND CODE: 592-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
72,174	87,516	88,100	59,531	702	Salaries & Wages	91,900	
0	0	0	0	704	Salaries & Wages - Part Time	0	
31,731	44,085	49,400	34,356	719	Fringe Benefits	46,000	
1,800	1,800	1,800	3,582	719-100	BC/BS Employee Reimbursement	1,800	
0	0	100	48	722	CDL Licenses	100	
2,153	3,598	1,900	1,638	740	Operating Supplies	1,000	
1,839	140	1,000	591	782	Road Maintenance	1,000	
107	42,263	60,000	2,228	801	Professional Services	3,000	
19,437	18,127	480,000	4,708	802	Contractual Services	13,000	
3,254	16,469	10,000	11,491	802-100	Residential Clean Up	10,000	
405	336	0	0	835	Health Services	100	
0	0	0	283	853	Telephone	0	
886	1,276	500	529	853-100	Cellular Phone	1,100	
7	0	500	0	864	Conferences & Workshops	0	
21,325	27,720	14,000	9,994	930	Repairs, Maint. & Supplies	14,000	
2,400	2,750	0	0	940	Utility / Building Rent	0	
12,947	14,545	15,000	45,926	943	Equipment Rental	11,300	
0	319	0	0	956	Miscellaneous Expenses	100	
0	0	0	360	956-100	Misc Storm Damage	0	
163,264	172,373	0	0	968-100	Depreciation	0	
0	0	0	0	969-600	Contribution To Technology Fund	1,800	
-115,507	2,190	9,000	0	970	Capital Improvements	0	
0	0	0	199,753	970-300	Madison St Emergency Repairs	0	
0	0	0	78,651	970-801	Cap Imp - Professional Svc	60,000	
0	0	0	258,421	970-802	Cap Imp - Contractual Svc	207,400	
1,502	0	1,400	65,431	977	Equipment	0	
0	81	0	0	995	Interest	0	
<b>219,725</b>	<b>435,588</b>	<b>732,700</b>	<b>777,521</b>		<b>TOTAL SEWAGE MAINT. EXPENSES</b>	<b>463,600</b>	
<b>752,406</b>	<b>779,817</b>	<b>1,028,400</b>	<b>678,811</b>		<b>TOTAL WWTP EXPENSES:</b>	<b>979,300</b>	
<b>972,131</b>	<b>1,215,405</b>	<b>1,761,100</b>	<b>1,456,332</b>		<b>TOTAL WWTP &amp; SEWAGE MAINTENANCE EXPENSES:</b>	<b>1,442,900</b>	

MUNICIPAL MARINA FUND 594  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
19,331	0	0	0	566	Waterways Grant-Dock Repairs	0	
0	0	5,000	0	566-100	Waterways Grant-Preliminary Engineering Study	0	
0	0	350,000	0	566-200	Waterways Grant-Transient Dock	478,800	
114	1,728	2,000	1,396	646	Pop Sales	1,500	
7,034	6,250	6,000	4,436	647	Ice Sales	5,200	
1,715	1,705	1,700	1,010	648	Pump Out Revenues	1,400	
110	174	100	143	648-100	Holding Tank Supply Sales	100	
332,294	346,417	345,000	291,395	649	Gas Sales	345,000	
64,460	67,100	65,000	96,650	649-100	Diesel Sales	90,000	
54	127	100	430	649-200	Oil Sales	100	
3,242	8,377	6,000	1,617	649-300	Non Tax Fuel	8,000	
330	615	500	385	650	Miscellaneous Sales	500	
339	362	300	298	650-100	Telescope Sales	300	
1,539	1,485	1,400	1,143	651	Laundry Sales	1,400	
770	940	1,000	980	652	Sign Sales	1,000	
171,966	182,068	185,000	183,995	653	Seasonal Boat Slip Rentals	184,000	
975	1,900	1,000	1,900	653-100	Waiting List Application Fee	1,000	
136,499	143,361	145,000	111,854	654	Transient Boat Slip Rentals	125,000	
46,882	44,478	25,000	27,657	666	Interest Earned	26,000	
0	174	0	0	677	Reimbursements	0	
787,654	807,261	1,140,100	725,289		TOTAL REVENUES:	1,269,300	
0	0	0	0		Prior Year Fund Balance:	534,100	
<b>787,654</b>	<b>807,261</b>	<b>1,140,100</b>	<b>725,289</b>		<b>TOTAL MUNICIPAL MARINA REVENUES:</b>	<b>1,803,400</b>	

MUNICIPAL MARINA FUND 594  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
36,135	39,969	39,000	24,781	702	Salaries & Wages	42,000	
38,700	39,500	40,700	27,133	703	Administrative Expenses	46,600	
73,706	71,938	66,000	52,218	704	Salaries & Wages - Part Time	67,000	
33,285	28,647	28,500	19,601	719	Fringe Benefits	27,700	
6,623	17,381	8,000	0	720	Unemp. Compensation	6,000	
7,630	10,071	8,000	5,823	740	Operating Supplies	8,000	
3,484	3,089	3,000	2,045	740-100	Ice	3,000	
0	1,287	1,700	1,202	740-200	Pop	1,300	
420	288	300	414	740-300	Sale Items	400	
0	219	200	232	740-400	Holding Tank Supplies	200	
813	0	500	0	744	Clothing Allowance	500	
294,178	307,785	270,000	226,955	751	Gasoline	310,000	
52,913	60,421	55,000	75,919	751-100	Diesel	78,000	
0	91	100	0	751-200	Motor Oil	100	
7,062	5,170	47,700	4,223	801	Professional Services	4,300	
30,541	24,800	45,000	17,590	802	Contractual Services	38,000	
38,500	0	10,000	4,838	802-100	Dock Repairs	6,000	
265	265	300	0	820	Membership Dues	300	
140	0	500	420	835	Health Services	400	
2,794	3,033	2,900	1,905	853	Telephone	2,100	
631	644	700	404	853-100	Cellular Phone	800	
500	790	500	473	860	Transportation	700	
0	563	300	1,447	864	Conferences & Workshops	1,200	
1,000	1,000	1,500	1,144	880	Community Promotion	1,500	
242	2,158	2,200	2,179	900	Printing & Publishing	2,200	
12,110	12,237	12,500	12,517	910	Insurance & Bonds	11,300	
12,762	12,150	13,000	8,797	921	Utilities - Electric	13,000	
5,313	4,830	4,000	2,542	923	Utilities - Heat	4,000	



SITE ASSESSMENT FUND 644  
 REVENUES & EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - SITE ASSESSMENT FUND CODE: 644-999

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
68,876	95,538	26,700	0	539	State Grant	0	
158	0	0	0	666	Interest Earned on Investments	0	
5,092	25,011	0	0	676-400	Contribution From General Fund	0	
74,126	120,549	26,700	0		TOTAL REVENUES:	0	
0	0	0	0		Prior Year Fund Balance:	0	
<b>74,126</b>	<b>120,549</b>	<b>26,700</b>	<b>0</b>		<b>TOTAL SITE ASSMT FUND REVENUES:</b>	<b>0</b>	
2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
74,126	90,315	26,700	8,804	802	Contractual Services	0	
<b>74,126</b>	<b>90,315</b>	<b>26,700</b>	<b>8,804</b>		<b>TOTAL SITE ASSMT FUND EXPENSES:</b>	<b>0</b>	

TECHNOLOGY FUND 650  
 REVENUE BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
0	0	1,900	1,267	574-172	Contributions from City Manager	1,800	
0	0	13,700	9,268	574-173	Contributions from City Clerk	19,500	
0	0	4,100	2,733	574-174	Contributions from City Treasurer	4,000	
0	0	18,700	12,467	574-175	Contributions from City Assessor	16,000	
0	0	28,400	18,933	574-176	Contributions from Police Dept	22,400	
0	0	3,000	2,000	574-177	Contributions from Fire Dept	3,200	
0	0	1,700	1,133	574-178	Contributions from Cemetery	1,800	
0	0	1,100	733	574-179	Contributions from Comm Dev	1,700	
0	0	1,800	1,800	574-180	Contributions from DDA	3,400	
0	0	3,500	2,334	574-181	Contributions from Senior Ctr	3,200	
0	0	4,600	3,067	574-182	Contributions from Water Dept	5,600	
0	0	4,600	3,067	574-183	Contributions from Sewer Dept	5,900	
0	0	2,500	1,667	574-184	Contributions from Marina	2,200	
0	0	4,800	3,200	574-185	Contributions from Motor Pool	3,900	
0	0	0	0	574-186	Contributions from Parks	3,400	
0	0	0	0	666	Interest Earned	0	
0	0	0	0	694	Miscellaneous Revenue	0	
0	0	94,400	63,669		TOTAL REVENUES:	98,000	
0	0	0	0		Prior Year Fund Balance:	0	
0	0	94,400	63,669		TOTAL TECHNOLOGY FUND REVENUES:	98,000	

TECHNOLOGY FUND 650  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2009  
 DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
0	0	1,800	1,075	740	Operating Supplies	1,500	
0	0	30,000	36,883	802	Contractual Services	58,400	
0	0	5,800	2,953	805	Internet Connections	8,800	
0	0	0	0	930	Repairs, Maint. & Supplies	500	
0	0	16,800	10,706	975	Software	10,800	
0	0	40,000	28,727	977	Equipment	18,000	
<b>0</b>	<b>0</b>	<b>94,400</b>	<b>80,344</b>		<b>TOTAL TECHNOLOGY FUND EXPENSES:</b>	<b>98,000</b>	

MOTOR POOL 661  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
18,507	20,598	2,500	2,152	650	Miscellaneous Sales	2,000	
51,534	47,595	53,000	27,533	666	Interest Earned	35,000	
1,233	40,889	4,000	1,029	677	Reimbursements	2,000	
95,236	102,078	83,000	75,922	677-100	Reim. - L.M.T.A.	110,000	
364,395	421,461	412,800	321,093	687	Rent - General Fund	309,400	
0	0	0	18,814	677-900	Reim MRMA - Tahoe	0	
64,039	79,577	165,100	71,613	687-100	Rent - Major Streets	91,200	
3,899	0	0	0	687-109	Rent-Cartier Park Fising Pier	0	
205	0	0	0	687-110	Rent-Senior Center	0	
74,958	90,831	106,000	92,417	687-200	Rent - Local Streets	79,800	
0	4,985	500	0	687-250	Rent-Cartier Park	2,500	
19,905	22,143	20,000	15,726	687-300	Rent - Water Plant	15,000	
33,162	38,680	38,000	29,863	687-400	Rent - Water Maintenance	28,500	
20,512	22,284	22,000	15,858	687-500	Rent - WWTP Fund	22,000	
12,947	14,545	15,000	46,496	687-510	Rent - Sewage Maintenance	11,300	
7,436	6,545	7,500	5,306	687-600	Rent - Marina Fund	6,000	
30	0	0	0	687-700	Rent - Recreation Fund	0	
0	0	100		687-110	Rent - Sr Center	0	
2,400	2,750	0		688-100	Bldg Rent - Water Maint	0	
2,400	2,750	0		688-200	Bldg Rent - Sewer Maint	0	
<b>772,799</b>	<b>917,711</b>	<b>929,500</b>	<b>723,822</b>		<b>TOTAL REVENUES:</b>	<b>714,700</b>	
114,817	0	0	0		Prior Year Fund Balance:	375,800	
<b>887,616</b>	<b>917,711</b>	<b>929,500</b>	<b>723,822</b>		<b>TOTAL MOTOR POOL REVENUES:</b>	<b>1,090,500</b>	

MOTOR POOL 661  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
131,433	164,045	163,000	108,595	702	Salaries & Wages	166,300	
48,900	49,900	51,400	34,267	703	Administrative Expenses	52,500	
61,435	76,189	91,300	63,208	719	Fringe Benefits	83,200	
0	0	100	48	722	CDL Licenses	100	
4,899	32,062	7,000	2,354	740	Operating Supplies	7,000	
2,232	2,085	1,800	1,411	743	Tools	2,000	
191,094	216,205	200,000	195,031	751	Gasoline, Motor Oil, Etc.	240,000	
3,269	6,240	4,000	3,421	801	Professional Services	4,000	
1,620	0	2,000	1,620	801-100	CDL Drug / Alcohol Testing	2,000	
4,906	8,249	5,000	3,293	802	Contractual Services	8,000	
74	0	100	105	835	Health Services	300	
2,128	2,208	2,500	922	853	Telephone	1,200	
0	0	0	0	853.1	Cellular Telephone	3,000	
310	139	200	95	860	Transportation	200	
367	45	1,000	356	864	Conferences & Workshops	1,000	
84,771	85,661	86,900	87,617	910	Insurance & Bonds	78,700	
19,671	22,604	20,000	13,035	921	Utilities - Electric	20,000	
18,100	18,888	20,000	11,604	923	Utilities - Heat	20,000	
1,498	1,895	1,500	1,149	927	Utilities - Water	1,500	
85,372	107,666	75,000	69,099	930	Repairs, Maint. & Supplies	85,000	
0	0	0	0	940	Utility & Building Rent	0	
118	65	100	33	956	Miscellaneous Expenses	100	
222,996	212,604	0	0	968-100	Depreciation	0	
0	0	4,800	3,200	969-600	Contribution To Technology Fund	3,900	
2,425	0	219,000	84,644	977	Equipment	310,500	
<b>887,616</b>	<b>1,006,750</b>	<b>956,700</b>	<b>685,107</b>		<b>TOTAL MOTOR POOL EXPENSES:</b>	<b>1,090,500</b>	

FRINGE BENEFITS FUND 719  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - FRINGE BENEFITS FUND CODE: 719-953

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	REVENUES	2009 REQUESTED	2009 RECOMMENDED
3,210	923	0	0	677	Reimbursements	0	
115,836	108,043	166,000	51,341	677	Reimbursements - Retirees	127,000	
11,600	18,600	27,900	4,650	677-096	City Share-BC/BS Reimbursement	13,200	
21,300	20,500	20,400	8,250	677-097	Police BC/BS Reimbursement	15,600	
3,874	4,042	4,100	1,785	677-098	Payroll Suffix 003 - Reim	2,200	
66,500	62,973	0	41,682	677-099	Police Pension - Reim	0	
41,472	23,340	0	16,674	677-100	Workman's Comp. - Reim	0	
666,194	455,252	820,100	361,812	688	General Fund	383,100	
26,034	13,924	45,700	12,030	689	Major Streets	16,900	
34,319	19,880	54,100	22,326	689-100	Local Streets	19,000	
8,607	1,893	9,800	1,616	689-200	Recreation Fund	2,500	
27,465	14,661	37,600	12,596	689-400	Sr. Center Fund	11,600	
0	58	0	0	689-450	Skate Plaza	0	
0	1,476	0	0	689-470	Cartier Park	3,200	
0	0	0	0	689-493	DDA	200	
138,433	76,203	185,400	62,327	689-500	Water Fund	63,500	
76,142	38,885	96,000	33,299	689-600	Water Maintenance	33,000	
98,957	52,253	127,700	43,241	689-700	Sewage Fund	41,600	
30,384	21,287	49,400	17,784	689-710	Sewage Maintenance	17,300	
25,367	10,764	28,500	8,612	689-800	Municipal Marina	14,000	
58,912	36,764	91,300	32,843	689-900	Motor Pool	31,200	
816	0	0	0	692	Cartier Park Fishing Pier	0	
<b>1,455,422</b>	<b>981,721</b>	<b>1,764,000</b>	<b>732,868</b>		<b>TOTAL REVENUES:</b>	<b>795,100</b>	
0	0	0	0		Prior Year Fund Balance:	0	
<b>1,455,422</b>	<b>981,721</b>	<b>1,764,000</b>	<b>732,868</b>		<b>TOTAL FRINGE BENEFITS REVENUES:</b>	<b>795,100</b>	

FRINGE BENEFITS FUND 719  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2009  
DEPARTMENT - FRINGE BENEFITS FUND CODE: 719-953

2006	2007	2008 BUDGET	2008 THRU AUG	CODE	EXPENSES	2009 REQUESTED	2009 RECOMMENDED
183,914	0	209,100	0	715	Social Security	0	
788,202	784,441	987,000	626,636	716	Hospitalization	718,800	
1,533	281	200	97	716-100	BC/BS - M.E.B.S. Charges	0	
556	437	700	41	716-200	M.E.B.S. - Deductible	0	
46,835	54,845	71,800	0	716-300	BC/BS-Employee Reimbursement	65,800	
11,260	10,630	6,500	3,666	717	Life Insurance	5,600	
0	868	2,300	2,996	717-100	Long Term Disability	4,900	
315,924	0	386,200	0	718	Retirement Contribution	0	
12,567	604	16,200	0	719	ICMA Retirement	0	
5,235	17,446	6,000	0	720	Unemployment Compensation	0	
81,004	70,914	78,000	55,005	917	Workmen's Compensation	0	
<b>1,447,030</b>	<b>940,466</b>	<b>1,764,000</b>	<b>688,441</b>		<b>TOTAL FRINGE BENEFITS EXPENSES:</b>	<b>795,100</b>	