

PROPOSED
2010-2011 BUDGET
FOR THE CITY OF THE VILLAGE OF DOUGLAS

F.Y. 2011 Budget
Proposed
Schedule for Review and Approval

- May 17th Proposed Budget Distributed to City Council and Staff,
copy of budget available on City Web Site and at the Library
- May 24th City Council Budget Work Shop, 7:00 p.m.
- June 7th City Council Meeting - Public Hearing on Proposed 2011 Budget
- June 21st City Council Meeting - Adoption of F.Y. 2011 Budget

Fund Balance / Working Capital Balance Summary

All Funds
FY 2010-2011

	General Fund	Major Street Fund	Local Street Fund	Road Millage Fund	Special Events Fund	DDA Fund	Blue Star Bridge Capital Project Fund	Schultz Park Launch Ramp Fund	Water & Sewer Fund	Equipment Rental Fund
Audited Fund Balance/ Working Capital Balance 6/30/2009	\$ 1,052,772	\$ 112,273	\$ 14,311	\$ 669,954	\$ 739	\$ 49,010	\$ -	\$ 46,237	\$ 212,049	\$ 366,966
Est. Revenues/Transfers In FY 2009-2010	\$ 2,532,711	\$ 462,259	\$ 168,893	\$ 275,250	\$ 10,583	\$ 59,478	\$ -	\$ 11,500	\$ 1,614	\$ 26,750
Est. Expenditures/Transfers Out FY 2009-2010	\$ 2,579,800	\$ 465,750	\$ 153,626	\$ 275,000	\$ 9,634	\$ 57,286	\$ -	\$ 5,550	\$ 15,000	\$ 22,000
Est. Surplus/(Deficit)	\$ (47,089)	\$ (3,491)	\$ 15,267	\$ 250	\$ 949	\$ 2,192	\$ -	\$ 5,950	\$ (13,386)	\$ 4,750
Projected Fund Balance/ Working Capital Balance 6/30/2010	\$ 1,005,683	\$ 108,782	\$ 29,578	\$ 670,204	\$ 1,688	\$ 51,202	\$ -	\$ 52,187	\$ 198,663	\$ 371,716
Budgeted Revenues/ Transfers In FY 2010-2011	\$ 2,525,297	\$ 215,000	\$ 168,000	\$ 265,000	\$ 11,250	\$ 48,632	\$ 325,100	\$ 10,500	\$ 500	\$ 27,000
Budgeted Expend./Transfers Out FY 2010-2011	\$ 2,525,297	\$ 211,025	\$ 165,650	\$ 265,000	\$ 11,150	\$ 57,650	\$ 145,000	\$ 5,700	\$ 15,000	\$ 26,000
Est. Surplus/(Deficit)	\$ -	\$ 3,975	\$ 2,350	\$ -	\$ 100	\$ (9,018)	\$ 180,100	\$ 4,800	\$ (14,500)	\$ 1,000
Projected Fund Balance/ Working Capital Balance 6/30/2011	\$ 1,005,683	\$ 112,757	\$ 31,928	\$ 670,204	\$ 1,788	\$ 42,184	\$ 180,100	\$ 56,987	\$ 184,163	\$ 372,716

Fund Balance Summary Report displays each fund's audited fund balance before the current year along with estimated revenues and expenditures for the current year and proposed revenues and expenditures for the upcoming year and an estimated fund balance for the current year and next year. This statement allows one to track the direction of the fund balance for all funds and holds a strong representation of the overall financial outlook.

Budget Summary

All Funds

FY 2010-2011

	Approved Budget 09/10	Amended Budget 09/10	Estimated Expenditures 09/10	Approved Budget 10/11	% Incr./ (Decr.) Amnd. 09/10>10/11	% Incr./ (Decr.) Est. 09/10>10/11
GENERAL FUND						
Legislative	\$ 20,700	\$ 20,700	\$ 14,308	\$ 17,095	-17.42%	19.48%
Manager	\$ 116,100	\$ 138,100	\$ 136,430	\$ 118,400	-14.27%	-13.22%
Assessing	\$ 46,250	\$ 46,250	\$ 43,186	\$ 46,900	1.41%	8.60%
Election	\$ 5,600	\$ 5,600	\$ 3,950	\$ 5,600	0.00%	41.77%
Attorney	\$ 70,000	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	0.00%
Auditor	\$ 15,000	\$ 15,500	\$ 15,487	\$ 15,000	-3.23%	-3.14%
Clerk/Treasurer	\$ 226,825	\$ 245,925	\$ 240,612	\$ 248,375	1.00%	3.23%
Building & Grounds	\$ 130,400	\$ 100,400	\$ 62,338	\$ 63,225	-37.03%	1.42%
Police	\$ 917,864	\$ 926,564	\$ 906,889	\$ 967,470	4.41%	6.68%
Planning & Zoning	\$ 254,000	\$ 196,000	\$ 181,077	\$ 201,360	2.73%	11.20%
Street & Right of Way	\$ 225,250	\$ 241,200	\$ 222,689	\$ 257,305	6.68%	15.54%
Parks & Recreation	\$ 92,350	\$ 104,150	\$ 100,292	\$ 105,430	1.23%	5.12%
Insurance Bonds	\$ 25,000	\$ 24,550	\$ 24,542	\$ 26,000	5.91%	5.94%
Community Promotions	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
Contingencies	\$ 113,146	\$ 77,146	\$ -	\$ 41,562	-46.13%	N/A
Debt Service	\$ 60,000	\$ 60,000	\$ 60,000	\$ 69,575	15.96%	15.96%
Transfers Out	\$ 260,000	\$ 476,000	\$ 476,000	\$ 250,000	-47.48%	-47.48%
TOTAL GENERAL FUND	\$ 2,580,485	\$ 2,770,085	\$ 2,579,800	\$ 2,525,297	-8.84%	-2.11%
Less: Transfers Out	\$ (260,000)	\$ (476,000)	\$ (476,000)	\$ (250,000)		
TOTAL EXPENDITURES	\$ 2,320,485	\$ 2,294,085	\$ 2,103,800	\$ 2,275,297	-0.82%	8.15%
Revenue/Transfers In	\$ 2,580,485	\$ 2,565,485	\$ 2,532,711	\$ 2,525,297	-1.57%	-0.29%
Surplus/(Deficit)	\$ -	\$ (204,600)	\$ (47,089)	\$ -		

Budget Summary
All Funds
FY 2010-2011

	Approved Budget 09/10	Amended Budget 09/10	Estimated Expenditures 09/10	Approved Budget 10/11	% Incr./ (Decr.) Amnd. 09/10>10/11	% Incr./ (Decr.) Est. 09/10>10/11
MAJOR STREET FUND	\$ 260,000	\$ 483,400	\$ 465,750	\$ 211,025	-56.35%	-54.69%
Revenue/Transfers In	\$ 260,000	\$ 476,000	\$ 462,259	\$ 215,000	-54.83%	-53.49%
Surplus/(Deficit)	\$ -	\$ (7,400)	\$ (3,491)	\$ 3,975		
LOCAL STREET FUND	\$ 175,000	\$ 175,000	\$ 153,626	\$ 165,650	-5.34%	7.83%
Revenue/Transfer In	\$ 175,000	\$ 175,000	\$ 168,893	\$ 168,000	-4.00%	-0.53%
Surplus/(Deficit)	\$ -	\$ -	\$ 15,267	\$ 2,350		
ROAD MILLAGE FUND	\$ 275,000	\$ 275,000	\$ 275,000	\$ 265,000	-3.64%	-3.64%
Revenue/Transfer In	\$ 277,000	\$ 277,000	\$ 275,250	\$ 265,000	-4.33%	-3.72%
Surplus/(Deficit)	\$ 2,000	\$ 2,000	\$ 250	\$ -		
SPECIAL EVENTS FUND	\$ 11,150	\$ 11,150	\$ 9,634	\$ 11,150	0.00%	15.74%
Revenue/Transfer In	\$ 21,000	\$ 21,000	\$ 10,583	\$ 11,250	-46.43%	6.30%
Surplus/(Deficit)	\$ 9,850	\$ 9,850	\$ 949	\$ 100		
DDA FUND	\$ 57,250	\$ 69,250	\$ 57,286	\$ 57,650	-16.75%	0.64%
Revenue/Transfer In	\$ 57,250	\$ 57,250	\$ 59,478	\$ 48,632	-15.05%	-18.24%
Surplus/(Deficit)	\$ -	\$ (12,000)	\$ 2,192	\$ (9,018)		

Budget Summary
All Funds
FY 2010-2011

	Approved Budget 09/10	Amended Budget 09/10	Estimated Expenditures 09/10	Approved Budget 10/11	% Incr./ (Decr.) Amnd. 09/10>10/11	% Incr./ (Decr.) Est. 09/10>10/11
BLUE STAR BRIDGE CAPT. PROJECT	\$ -	\$ -	\$ -	\$ 145,000	N/A	N/A
Revenue/Transfer In	\$ -	\$ -	\$ -	\$ 325,100	N/A	N/A
Surplus/ (Deficit)	\$ -	\$ -	\$ -	\$ 180,100		
SCHULTZ PARK LAUNCH RAMP FUND	\$ 9,300	\$ 11,800	\$ 5,550	\$ 5,700	-51.69%	2.70%
Revenue/Transfer In	\$ 10,500	\$ 10,500	\$ 11,500	\$ 10,500	0.00%	-8.70%
Surplus/(Deficit)	\$ 1,200	\$ (1,300)	\$ 5,950	\$ 4,800		
WATER & SEWER FUND	\$ 42,500	\$ 42,500	\$ 15,000	\$ 15,000	-64.71%	0.00%
Revenue/Transfers In	\$ 8,150	\$ 8,150	\$ 1,614	\$ 500	-93.87%	-69.02%
Surplus/(Deficit)	\$ (34,350)	\$ (34,350)	\$ (13,386)	\$ (14,500)		
EQUIPMENT RENTAL FUND	\$ 47,500	\$ 47,500	\$ 22,000	\$ 26,000	-45.26%	18.18%
Revenue/Transfers In	\$ 26,750	\$ 26,750	\$ 26,750	\$ 27,000	0.93%	0.93%
Surplus/(Deficit)	\$ (20,750)	\$ (20,750)	\$ 4,750	\$ 1,000		
TOTAL EXPENDITURES ALL FUNDS	\$ 3,458,185	\$ 3,885,685	\$ 3,583,646	\$ 3,427,472	-11.79%	-4.36%
TOTAL REVENUES ALL FUNDS	\$ 3,416,135	\$ 3,617,135	\$ 3,549,038	\$ 3,596,279	-0.58%	1.33%

Budget Summary
All Funds
FY 2010-2011

	Approved Budget 09/10	Amended Budget 09/10	Estimated Expenditures 09/10	Approved Budget 10/11	% Incr./ (Decr.) Amnd. 09/10>10/11	% Incr./ (Decr.) Est. 09/10>10/11
SURPLUS/(DECIFIT) ALL FUNDS	\$ (42,050)	\$ (268,550)	\$ (34,608)	\$ 168,807		

The Budget Summary Report displays the previous year's budget from the fund level at all funds except the General Fund which displays expenditures at the department level. Also this report shows percentage increases or decreases from the current year's budget and the estimated totals for the current year against the proposed budget for next year.

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	1,435,079	1,482,727	1,808,303	1,683,097	1,775,000	1,755,000
101-000.000-414.000	DELINQUENT PERSONAL PROP TAX	272	559	0	0	500	500
101-000.000-424.000	MOBILE HOME TAX	2,979	3,216	2,800	2,883	3,100	3,100
101-000.000-437.000	INDUSTRIAL FACILITIES TAX	4,388	4,052	0	4,302	4,302	4,000
101-000.000-446.000	INTEREST & PENALTIES: DELQ TAX	13,111	8,650	5,000	332	5,000	5,000
101-000.000-447.000	TAX COLLECTION FEES	60,475	67,952	60,000	69,815	69,815	62,500
101-000.000-450.000	BUSINESS LICENSE FEES	2,155	1,475	1,350	1,480	1,465	1,200
101-000.000-451.000	CATV FRANCHISE FEES	7,078	7,950	5,500	8,270	8,270	7,500
101-000.000-452.000	METRO ACT	5,719	5,752	5,600	0	5,600	5,000
101-000.000-478.000	BUILDING FEES	50,002	25,461	5,000	5,545	6,500	8,000
101-000.000-478.001	ROAD CUT FEES	100	100	0	0	0	0
101-000.000-478.002	PLANNING & ZONING FEES	2,500	5,825	3,000	1,200	1,200	2,500
101-000.000-545.000	LAW ENFORCEMENT TRAINING	1,008	1,809	1,000	836	836	500
101-000.000-574.000	STATE REVENUE: SALES TAX	97,336	92,528	85,000	55,585	80,753	65,000
101-000.000-579.000	STATE REVENUE: LIQUOR LICENSE	5,798	5,730	5,000	5,458	5,458	5,000
101-000.000-580.000	SPOTLIGHT GRANT	11,008	0	0	0	0	0
101-000.000-603.000	POLICE ADMINISTRATION FEE	15,000	45,000	46,350	42,488	46,350	52,000
101-000.000-656.000	ORDINANCE FINES - POLICE	8,146	9,715	8,000	5,246	5,500	5,000
101-000.000-656.001	ORDINANCE FINES - CIVIC	5,846	663	500	0	0	0
101-000.000-657.000	SAUGATUCK REIMB FOR POLICE	431,455	436,505	444,582	412,117	444,582	479,497
101-000.000-657.001	SAUGATUCK REIMBURSE SEASONAL	4,428	20,965	28,500	7,933	15,000	14,000
101-000.000-664.000	INTEREST INCOME	42,839	30,479	17,500	17,848	17,500	17,500
101-000.000-667.000	RENT	79	0	0	0	0	0
101-000.000-667.001	WADE'S BAYOU PARK RENTAL	250	500	500	250	500	500
101-000.000-673.000	SALE OF EQUIPMENT	7,450	4,085	0	0	0	0
101-000.000-674.000	DONATIONS	1,020	0	0	0	0	0
101-000.000-675.000	OTHER REVENUE	2,505	5,960	6,000	6,480	6,480	5,000
101-000.000-680.001	AWARD-SAUGATUCK TOWNSHIP	0	15,000	15,000	15,000	15,000	15,000
101-000.000-682.000	INSURANCE REIMBURSEMENTS	550	1,950	0	0	0	0
101-000.000-687.000	UNION ST RAMP	3,326	6,285	4,500	5,892	7,500	5,500
101-000.000-698.509	FROM SCHULTZ PARK-HARBOR	0	10,000	2,500	2,500	2,500	2,500
101-000.000-699.208	TRANSFER IN FROM SPECIAL EVENTS	0	15,000	0	0	0	0
101-000.000-699.225	FROM DDA FUND-ADMIN OVERHEAD	0	2,000	2,000	2,000	2,000	2,000
101-000.000-699.509	FROM SCHULTZ PARK-ADMIN OVERHE	0	2,000	2,000	2,000	2,000	2,000
Totals for Dept 000.000		2,221,902	2,319,893	2,565,485	2,358,557	2,532,711	2,525,297

TOTAL ESTIMATED REVENUES	2,221,902	2,319,893	2,565,485	2,358,557	2,532,711	2,525,297
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APPROPRIATIONS

Dept 101.000: LEGISLATIVE

101-101.000-703.000	WAGES	7,330	5,485	6,000	4,305	5,775	5,880
101-101.000-720.000	PAYROLL TAXES	777	409	750	329	500	450
101-101.000-722.000	WORKERS COMPENSATION	85	116	150	97	97	15
101-101.000-725.000	TRAINING FUNDS	1,261	639	1,300	237	537	1,000
101-101.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	1,970	2,500	104	104	2,500
101-101.000-740.000	SUPPLIES	1,240	1,048	1,000	781	1,000	1,000
101-101.000-740.005	SUPPLIES - RECEPTIONS	0	853	1,000	746	1,000	1,000

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS							
Dept 101.000: LEGISLATIVE							
101-101.000-803.000	CONTRACTUAL CONSULTANT	1,630	0	1,000	603	603	1,000
101-101.000-861.000	MILEAGE REIMBURSEMENT	365	1,170	750	93	100	750
101-101.000-862.000	RECORDING CLERK	0	400	500	600	600	500
101-101.000-864.000	POSTAGE	285	0	0	0	0	0
101-101.000-864.001	NEWS LETTER POSTAGE	0	600	1,000	306	306	0
101-101.000-900.000	PRINTING & PUBLISHING	2,232	0	1,000	819	1,000	1,000
101-101.000-900.001	PRINTING NEWS LETTER	0	4,566	1,550	686	686	0
101-101.000-908.000	DUES/FEES/PUBLICATIONS	893	1,535	1,000	565	1,000	1,000
101-101.000-955.000	COUNCIL EXPENSE	1,028	343	1,200	888	1,000	1,000
Totals for Dept 101.000-LEGISLATIVE		17,126	19,134	20,700	11,159	14,308	17,095
Dept 170.000: MANAGER							
101-170.000-702.000	SALARIES	67,742	75,050	88,500	78,894	88,500	70,000
101-170.000-719.000	INSURANCE BENEFITS	5,315	6,344	9,500	5,437	9,500	13,750
101-170.000-720.000	PAYROLL TAXES	5,875	6,400	8,500	7,061	8,500	6,250
101-170.000-721.000	MERS BENEFITS	12,631	9,000	10,000	8,827	10,000	9,000
101-170.000-721.001	457 CONTRIBUTION	4,801	7,541	8,100	6,779	8,100	7,500
101-170.000-721.002	401 DC PLAN	655	0	0	0	0	0
101-170.000-722.000	WORKERS COMPENSATION	222	438	1,500	1,134	1,134	200
101-170.000-725.000	TRAINING FUNDS	480	147	1,000	444	500	2,000
101-170.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	(48)	0	0	0	0
101-170.000-740.000	SUPPLIES	729	288	600	390	600	600
101-170.000-802.000	CONTRACTUAL	185	41	0	0	0	0
101-170.000-802.006	EMPLOYMENT SCREENING	0	0	600	600	600	0
101-170.000-851.000	TELEPHONE	135	638	750	487	750	750
101-170.000-861.000	MILEAGE REIMBURSEMENT	2,600	3,600	3,750	3,450	3,750	3,600
101-170.000-863.000	MEETINGS	447	149	500	127	500	500
101-170.000-900.000	PRINTING & PUBLISHING	165	0	500	496	496	500
101-170.000-908.000	DUES/FEES/PUBLICATIONS	1,259	885	1,300	235	500	750
101-170.000-910.000	RELOCATION EXPENSES	0	0	3,000	0	3,000	3,000
Totals for Dept 170.000-MANAGER		103,241	110,473	138,100	114,361	136,430	118,400
Dept 180.000: ASSESSING							
101-180.000-725.000	TRAINING FUNDS	15	15	250	20	20	250
101-180.000-740.000	SUPPLIES	1,051	1,162	900	353	750	750
101-180.000-802.000	CONTRACTUAL	12,407	1,610	600	586	586	600
101-180.000-802.005	WEB SITE- BS&A	1,667	2,000	3,000	430	430	500
101-180.000-803.000	CONTRACTUAL CONSULTANT	36,000	37,800	39,000	35,750	39,000	39,800
101-180.000-807.000	BOARD OF REVIEW	895	901	1,000	942	942	1,000
101-180.000-864.000	POSTAGE	1,148	1,310	1,000	611	1,000	1,000
101-180.000-900.000	PRINTING & PUBLISHING	723	303	500	458	458	500
101-180.000-977.005	COMPUTER SOFTWARE	0	0	0	0	0	2,500
Totals for Dept 180.000-ASSESSING		53,906	45,101	46,250	39,150	43,186	46,900

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS							
Dept 191.000: ELECTION							
101-191.000-703.000	WAGES	1,594	2,880	3,000	964	1,600	3,000
101-191.000-726.000	EXPENSES	3	(231)	750	354	750	750
101-191.000-740.000	SUPPLIES	1,021	576	900	467	900	900
101-191.000-802.000	CONTRACTUAL	0	0	200	0	200	200
101-191.000-864.000	POSTAGE	0	0	250	0	250	250
101-191.000-900.000	PRINTING & PUBLISHING	921	279	500	250	250	500
Totals for Dept 191.000-ELECTION		3,539	3,504	5,600	2,035	3,950	5,600
Dept 210.000: ATTORNEY							
101-210.000-801.000	CONTRACTUAL ATTORNEY	0	99,881	90,000	66,780	90,000	90,000
101-210.000-801.011	ATTORNEY HARBOR	680	60	0	0	0	0
101-210.000-802.000	CONTRACTUAL	61,462	0	0	0	0	0
101-210.000-811.000	ORDINANCE CODIFICATION	4,335	0	0	0	0	0
Totals for Dept 210.000-ATTORNEY		66,477	99,941	90,000	66,780	90,000	90,000
Dept 214.000: AUDITOR							
101-214.000-802.000	CONTRACTUAL	12,000	17,563	15,500	15,487	15,487	15,000
Totals for Dept 214.000-AUDITOR		12,000	17,563	15,500	15,487	15,487	15,000
Dept 260.000: CLERK/TREASURER							
101-260.000-702.000	SALARIES	121,356	123,505	125,500	109,024	132,250	136,000
101-260.000-719.000	INSURANCE BENEFITS	29,506	23,007	21,000	16,821	19,000	33,500
101-260.000-720.000	PAYROLL TAXES	10,879	11,221	13,600	9,579	12,000	12,500
101-260.000-721.000	MERS BENEFITS	19,829	20,662	24,000	19,463	24,000	30,000
101-260.000-722.000	WORKERS COMPENSATION	479	690	2,700	1,893	1,893	375
101-260.000-725.000	TRAINING FUNDS	4,472	2,805	10,350	3,410	10,350	3,500
101-260.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	869	1,000	104	350	1,000
101-260.000-740.000	SUPPLIES	3,469	3,838	5,000	2,772	5,000	5,000
101-260.000-802.000	CONTRACTUAL	9,893	7,226	7,000	5,434	7,000	7,000
101-260.000-802.005	WEB SITE- BS&A	753	380	1,000	0	1,000	1,000
101-260.000-802.008	CONTRACTUAL- EMPLOYMENT	0	1,192	1,200	0	0	0
101-260.000-802.009	CONTRACTUAL FINANCIAL CONSULT	30,025	2,368	21,000	20,279	20,279	5,000
101-260.000-806.006	WEBSITE-CITY	4,100	5,671	2,000	900	1,100	2,000
101-260.000-808.000	PAYROLL FEES	3,100	838	0	0	0	0
101-260.000-851.000	TELEPHONE	259	0	0	0	0	0
101-260.000-861.000	MILEAGE REIMBURSEMENT	918	1,419	1,575	396	750	1,500
101-260.000-864.000	POSTAGE	1,156	2,369	4,000	2,357	3,000	4,000
101-260.000-900.000	PRINTING & PUBLISHING	2,759	944	1,000	697	1,000	1,000
101-260.000-908.000	DUES/FEES/PUBLICATIONS	760	1,884	1,500	1,126	1,500	1,500
101-260.000-977.000	EQUIPMENT	20	55	500	140	140	500
101-260.000-977.005	COMPUTER SOFTWARE	0	11,205	2,000	0	0	3,000

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS							
Dept 260.000: CLERK/TREASURER							
Totals for Dept 260.000-CLERK/TREASURER		243,733	222,148	245,925	194,395	240,612	248,375
Dept 265.000: BUILDING & GROUNDS							
101-265.000-703.000	WAGES	28,890	9,990	15,000	8,641	11,500	10,000
101-265.000-706.000	WAGES - SEASONAL	705	864	1,500	207	500	500
101-265.000-719.000	INSURANCE BENEFITS	2,223	5,804	4,000	2,842	3,250	3,250
101-265.000-720.000	PAYROLL TAXES	2,541	937	1,500	785	1,000	1,000
101-265.000-721.000	MERS BENEFITS	3,076	3,808	3,250	1,389	2,750	1,500
101-265.000-722.000	WORKERS COMPENSATION	2,130	2,891	2,000	118	118	425
101-265.000-740.000	SUPPLIES	3,229	1,733	3,400	1,275	2,000	2,000
101-265.000-740.002	EXTERIOR SUPPLIES	407	0	500	170	170	250
101-265.000-802.000	CONTRACTUAL	11,119	11,686	37,000	9,010	15,000	15,000
101-265.000-802.008	CONTRACTUAL- EMPLOYMENT	0	600	0	0	0	0
101-265.000-851.000	TELEPHONE	3,858	3,989	4,300	3,442	4,300	4,300
101-265.000-900.000	PRINTING & PUBLISHING	794	0	0	0	0	0
101-265.000-922.000	UTILITIES	11,343	10,927	14,000	9,366	12,250	14,000
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	750	3,855	3,000	1,948	3,000	3,000
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	3,575	1,531	1,750	1,750	1,750	3,000
101-265.000-942.000	LEASE- COPIER	3,803	3,127	4,200	3,009	4,000	4,250
101-265.000-943.000	COMPUTER EQUIPMENT	18,177	699	1,000	318	750	750
101-265.000-960.000	MISCELLANEOUS	0	78	0	0	0	0
101-265.000-980.000	CONTENTS, FURNISHINGS	0	813	4,000	0	0	0
101-265.000-991.000	PRINCIPAL	32,850	0	0	0	0	0
101-265.000-995.000	INTEREST	14,965	0	0	0	0	0
Totals for Dept 265.000-BUILDING & GROUNDS		144,435	63,332	100,400	44,270	62,338	63,225
Dept 301.000: POLICE							
101-301.000-702.000	SALARIES	53,980	56,230	57,564	48,708	57,564	58,715
101-301.000-703.000	WAGES	243,083	231,881	275,120	234,148	275,000	277,000
101-301.000-704.000	WAGES - PARTTIME	51,725	59,171	68,500	44,325	65,000	67,500
101-301.000-705.000	WAGES - OVERTIME	23,461	15,406	22,000	11,802	17,500	18,000
101-301.000-706.000	WAGES - SEASONAL	7,490	6,113	10,000	4,955	5,000	0
101-301.000-706.001	WAGES-SAUGATUCK/3RD CAR	0	4,211	7,500	1,953	7,500	10,000
101-301.000-709.000	WAGES - OFFICE	26,441	28,858	31,500	25,419	31,500	32,130
101-301.000-713.000	HOLIDAY/SICK PAY REIMB	32,379	53,800	70,000	65,818	70,000	71,500
101-301.000-719.000	INSURANCE BENEFITS	91,843	100,894	115,351	104,751	115,000	112,500
101-301.000-720.000	PAYROLL TAXES	39,140	39,960	43,814	41,297	48,750	47,500
101-301.000-721.000	MERS BENEFITS	49,903	43,213	53,057	40,064	56,000	51,500
101-301.000-722.000	WORKERS COMPENSATION	12,274	17,187	16,000	10,513	10,513	6,625
101-301.000-725.000	TRAINING FUNDS	90	371	2,000	0	2,000	2,000
101-301.000-725.001	TRAINING FUNDS - ACT 302	2,879	654	2,500	912	2,500	2,500
101-301.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	0	50	8	8	50
101-301.000-726.011	EXPENSES SPOTLIGHT	9,271	0	0	0	0	0
101-301.000-740.000	SUPPLIES	3,990	4,590	4,000	3,136	4,000	4,000

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GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS							
Dept 301.000: POLICE							
101-301.000-740.002	EXTERIOR SUPPLIES	275	0	350	317	317	350
101-301.000-750.000	UNIFORMS	3,883	3,943	4,000	2,894	3,950	4,000
101-301.000-750.001	UNIFORMS - SAUGATUCK	354	973	2,000	1,721	2,000	4,000
101-301.000-760.000	SEASONAL EXPENSE	6,589	0	0	0	0	0
101-301.000-760.001	RESERVE OFFICERS-SAUGATUCK	480	5,424	8,000	5,980	8,000	10,000
101-301.000-801.000	CONTRACTUAL ATTORNEY	12,132	320	0	0	0	20,000
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTE	0	8,103	12,000	9,023	12,000	12,000
101-301.000-802.000	CONTRACTUAL	9,455	15,795	6,158	5,430	6,158	14,000
101-301.000-802.006	EMPLOYMENT SCREENING	900	353	1,000	0	0	1,000
101-301.000-810.000	ATTORNEY- UNION	14,922	26,038	15,000	6,743	15,000	0
101-301.000-810.001	ATTORNEY-GENERAL MATTERS	0	860	5,000	2,356	5,000	0
101-301.000-851.000	TELEPHONE	6,836	5,172	6,000	4,642	6,000	6,000
101-301.000-860.000	GAS & OIL	21,832	18,919	25,000	15,682	23,000	25,000
101-301.000-861.000	MILEAGE REIMBURSEMENT	0	0	100	97	97	100
101-301.000-864.000	POSTAGE	376	444	500	500	500	500
101-301.000-900.000	PRINTING & PUBLISHING	1,035	559	1,500	509	1,500	1,500
101-301.000-908.000	DUES/FEES/PUBLICATIONS	45	100	250	151	250	250
101-301.000-913.000	INSURANCE (LIABILITY/AUTO)	22,635	20,468	25,000	24,542	24,542	25,500
101-301.000-922.000	UTILITIES	7,852	7,978	10,000	6,211	8,000	10,000
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	475	1,284	2,000	1,268	3,000	2,000
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	11,685	10,156	15,000	8,841	13,000	15,000
101-301.000-942.000	LEASE- COPIER	0	606	1,000	471	1,000	1,000
101-301.000-943.000	COMPUTER EQUIPMENT	2,308	12,290	2,500	490	490	500
101-301.000-960.000	MISCELLANEOUS	108	88	250	18	250	250
101-301.000-977.000	EQUIPMENT	3,889	3,976	5,000	1,869	5,000	5,000
101-301.000-979.000	CAPITAL OUTLAY	0	0	0	0	0	20,000
101-301.000-979.005	VECHICLE PURCHASE-NON-LEASE	25,335	24,693	0	0	0	28,000
Totals for Dept 301.000-POLICE		801,350	831,081	926,564	737,564	906,889	967,470
Dept 401.000: PLANNING & ZONING							
101-401.000-702.000	SALARIES	0	12,000	52,000	44,000	52,000	54,000
101-401.000-703.000	WAGES	7,400	4,200	7,000	3,050	4,500	4,500
101-401.000-719.000	INSURANCE BENEFITS	0	2,858	20,000	14,702	17,500	16,000
101-401.000-720.000	PAYROLL TAXES	747	3,015	8,500	3,878	5,500	5,500
101-401.000-721.000	MERS BENEFITS	0	2,680	12,000	9,474	12,000	12,000
101-401.000-722.000	WORKERS COMPENSATION	0	0	1,500	977	977	360
101-401.000-725.000	TRAINING FUNDS	75	1,510	2,500	1,472	1,472	2,000
101-401.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	520	500	378	378	500
101-401.000-740.000	SUPPLIES	1,679	751	2,000	957	1,000	1,000
101-401.000-801.000	CONTRACTUAL ATTORNEY	111,956	132,651	65,000	37,717	65,000	65,000
101-401.000-802.000	CONTRACTUAL	3,859	613	2,000	165	500	500
101-401.000-802.001	CONTRACTUAL-PLANNING STUDY	39,631	13,735	0	0	0	10,000
101-401.000-802.005	WEB SITE- BS&A	0	0	500	400	400	500
101-401.000-803.000	CONTRACTUAL CONSULTANT	75,088	51,039	0	0	0	0
101-401.000-804.000	CONTRACTUAL BUILDING INSPECTIO	43,805	22,781	5,000	5,021	6,500	7,500
101-401.000-806.000	CONTRACTUAL ENGINEERING	32,352	21,709	10,000	1,795	7,500	15,000
101-401.000-851.000	TELEPHONE	0	0	1,000	696	850	1,000

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GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS							
Dept 401.000: PLANNING & ZONING							
101-401.000-862.000	RECORDING CLERK	2,700	3,126	3,000	1,500	2,000	2,500
101-401.000-864.000	POSTAGE	525	0	0	0	0	0
101-401.000-900.000	PRINTING & PUBLISHING	4,026	2,149	2,000	1,306	2,000	2,000
101-401.000-908.000	DUES/FEES/PUBLICATIONS	350	906	1,000	830	1,000	1,000
101-401.000-977.000	EQUIPMENT	219	0	500	0	0	500
101-401.000-977.005	COMPUTER SOFTWARE	0	2,190	0	0	0	0
Totals for Dept 401.000-PLANNING & ZONING		324,412	278,433	196,000	128,318	181,077	201,360
Dept 463.000: GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	20,379	43,533	55,000	42,127	60,000	62,000
101-463.000-706.000	WAGES - SEASONAL	1,145	479	2,500	90	500	500
101-463.000-719.000	INSURANCE BENEFITS	11,872	14,561	21,000	14,930	19,000	20,000
101-463.000-720.000	PAYROLL TAXES	1,432	4,438	4,000	3,765	5,000	6,000
101-463.000-721.000	MERS BENEFITS	6,412	8,715	9,000	6,117	11,500	9,500
101-463.000-722.000	WORKERS COMPENSATION	0	332	1,250	898	898	2,005
101-463.000-725.000	TRAINING FUNDS	90	65	200	0	0	500
101-463.000-740.000	SUPPLIES	3,783	2,602	4,000	2,065	3,500	4,000
101-463.000-740.002	EXTERIOR SUPPLIES	6,956	1,951	600	554	554	500
101-463.000-740.003	BANNERS	11,888	23,066	0	0	0	0
101-463.000-740.006	ENTRANCE WAY	0	0	10,000	0	0	10,000
101-463.000-741.000	PLANTING MATERIALS	0	11	300	0	300	300
101-463.000-741.001	TREE REMOVAL	5,089	0	0	0	0	0
101-463.000-750.000	UNIFORMS	2,264	2,346	3,000	1,758	2,250	2,500
101-463.000-801.000	CONTRACTUAL ATTORNEY	2,010	0	0	0	0	0
101-463.000-802.000	CONTRACTUAL	932	970	9,000	7,255	9,000	9,000
101-463.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,044	32,347	23,050	23,049	23,049	30,000
101-463.000-802.003	CONTRACTUAL- REFUSE	1,569	1,778	1,800	1,326	1,800	1,800
101-463.000-802.007	LANDSCAPING SERVICES	5,849	5,920	20,100	15,290	20,100	20,000
101-463.000-802.008	CONTRACTUAL- EMPLOYMENT	154	(280)	0	0	0	0
101-463.000-802.010	CONTRACTUAL FORESTRY	0	29,976	10,000	3,700	5,000	10,000
101-463.000-806.000	CONTRACTUAL ENGINEERING	0	11,710	7,500	969	2,000	7,500
101-463.000-851.000	TELEPHONE	2,232	2,000	2,000	1,595	2,000	2,000
101-463.000-860.000	GAS & OIL	12,414	0	0	0	0	0
101-463.000-861.000	MILEAGE REIMBURSEMENT	0	169	200	38	38	200
101-463.000-900.000	PRINTING & PUBLISHING	171	0	200	149	150	200
101-463.000-908.000	DUES/FEES/PUBLICATIONS	240	70	250	213	250	250
101-463.000-922.000	UTILITIES	2,979	3,311	4,000	6,161	7,000	7,000
101-463.000-925.000	STREET LIGHTS	20,795	21,448	25,000	20,832	23,500	25,000
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,331	10,056	9,450	3,465	7,500	10,000
101-463.000-930.004	VEHICLE MAINTENANCE & REPAIRS	2,938	0	0	0	0	0
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	43,444	14,507	17,500	17,500	17,500	16,250
101-463.000-960.000	MISCELLANEOUS	270	238	300	136	300	300
101-463.000-977.000	EQUIPMENT	35	0	0	0	0	0
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	28,181	0	0	0	0	0
Totals for Dept 463.000-GENERAL STREETS & ROW		223,898	236,319	241,200	173,982	222,689	257,305

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GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS							
Dept 751.000: PARKS & RECREATION							
101-751.000-703.000	WAGES	12,834	15,521	20,000	18,259	21,500	21,000
101-751.000-706.000	WAGES - SEASONAL	3,558	4,536	6,000	2,223	6,000	6,000
101-751.000-719.000	INSURANCE BENEFITS	6,619	5,153	7,500	6,257	7,500	7,000
101-751.000-720.000	PAYROLL TAXES	1,094	1,553	2,400	2,063	2,400	2,300
101-751.000-721.000	MERS BENEFITS	3,642	4,564	3,000	2,593	4,750	3,250
101-751.000-722.000	WORKERS COMPENSATION	979	1,420	600	410	410	330
101-751.000-740.000	SUPPLIES	4,273	3,486	4,000	3,762	4,500	5,000
101-751.000-741.000	PLANTING MATERIALS	129	160	250	80	250	500
101-751.000-802.000	CONTRACTUAL	17,383	3,833	12,100	9,631	12,100	12,000
101-751.000-802.007	LANDSCAPING SERVICES	0	13,718	20,000	12,967	20,000	20,000
101-751.000-802.011	CONTRACTUAL HARBOR	0	518	3,500	200	2,700	2,500
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	29,325	0	0	0	0	0
101-751.000-861.000	MILEAGE REIMBURSEMENT	0	236	500	0	0	0
101-751.000-922.000	UTILITIES	9,475	9,201	12,000	7,431	10,000	12,000
101-751.000-929.000	UNION REPAIRS & MAINTENANCE	0	1,200	1,200	182	182	1,200
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	150	4,823	3,500	892	1,500	4,500
101-751.000-940.000	RENT: GENERAL	490	0	0	0	0	0
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	17,328	5,783	6,500	6,500	6,500	6,750
101-751.000-960.000	MISCELLANEOUS	119	101	100	0	0	100
101-751.000-977.000	EQUIPMENT	802	0	1,000	0	0	1,000
101-751.000-979.000	CAPITAL OUTLAY	1,000	58,202	0	0	0	0
Totals for Dept 751.000-PARKS & RECREATION		109,200	134,008	104,150	73,450	100,292	105,430
Dept 850.000: INSURANCE & BONDS							
101-850.000-958.000	MISCELLANEOUS	20,383	23,099	24,550	24,542	24,542	26,000
Totals for Dept 850.000-INSURANCE & BONDS		20,383	23,099	24,550	24,542	24,542	26,000
Dept 880.000: COMMUNITY PROMOTIONS							
101-880.000-960.000	MISCELLANEOUS	1,900	1,306	2,000	1,486	2,000	2,000
Totals for Dept 880.000-COMMUNITY PROMOTIONS		1,900	1,306	2,000	1,486	2,000	2,000
Dept 890.000: CONTINGENCIES & MISC.							
101-890.000-961.000	MISCELLANEOUS	1,305	0	77,146	0	0	41,562
Totals for Dept 890.000-CONTINGENCIES & MISC.		1,305	0	77,146	0	0	41,562
Dept 915.000: DEBT SERVICE - BUILDINGS							
101-915.000-991.000	PRINCIPAL	9,282	41,276	40,000	35,465	40,000	44,600
101-915.000-995.000	INTEREST	8,982	19,720	20,000	15,365	20,000	16,475

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GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS							
Dept 915.000: DEBT SERVICE - BUILDINGS							
101-915.000-995.001	CAPITAL IMPROV. BOND INTEREST	0	0	0	0	0	8,500
Totals for Dept 915.000-DEBT SERVICE - BUILDINGS		18,264	60,996	60,000	50,830	60,000	69,575
Dept 965.000: MOBILE HOME TRANSFER							
101-965.000-960.000	MISCELLANEOUS	2,530	0	0	0	0	0
Totals for Dept 965.000-MOBILE HOME TRANSFER		2,530	0	0	0	0	0
Dept 966.000: TRANSFERS OUT							
101-966.000-999.202	TRANSFER TO MAJOR STREET	0	0	216,000	190,000	216,000	0
101-966.000-999.204	TRANSFER OUT TO ROAD MILLAGE	0	0	260,000	260,000	260,000	250,000
101-966.000-999.301	TRANSFER OUT TO SPECIAL EVENT	2,750	0	0	0	0	0
Totals for Dept 966.000-TRANSFERS OUT		2,750	0	476,000	450,000	476,000	250,000
TOTAL APPROPRIATIONS		2,150,449	2,146,438	2,770,085	2,127,809	2,579,800	2,525,297
NET OF REVENUES/APPROPRIATIONS - FUND 101		71,453	173,455	(204,600)	230,748	(47,089)	0
BEGINNING FUND BALANCE		980,915	752,373	1,187,773	1,187,773	1,187,773	1,140,684
ENDING FUND BALANCE		1,052,368	925,828	983,173	1,418,521	1,140,684	1,140,684

Fund 202: MAJOR STREET FUND
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GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-540.000	STATE GRANTS - WILEY ROAD	55,200	0	0	0	0	0
202-000.000-546.000	STATE GRANT: ACT 51	84,651	81,364	85,000	60,579	78,000	70,000
202-000.000-546.001	SNOW REMOVAL	12,171	40,003	25,000	18,259	18,259	15,000
202-000.000-664.000	INTEREST INCOME	1,401	9	0	0	0	0
202-000.000-699.101	TRANSFER IN - GENERAL FUND	0	0	216,000	190,000	216,000	0
202-000.000-699.204	TRANSFER IN- ROAD MIL.	176,000	196,000	150,000	150,000	150,000	130,000
Totals for Dept 000.000		329,423	317,376	476,000	418,838	462,259	215,000
TOTAL ESTIMATED REVENUES		329,423	317,376	476,000	418,838	462,259	215,000
APPROPRIATIONS							
Dept 463.000: GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	34,718	38,366	40,000	33,394	40,000	40,000
202-463.000-706.000	WAGES - SEASONAL	1,012	1,812	3,200	761	1,500	1,500
202-463.000-719.000	INSURANCE BENEFITS	4,413	4,400	13,200	10,788	11,500	12,500
202-463.000-720.000	PAYROLL TAXES	3,265	3,630	4,000	3,267	4,000	4,000
202-463.000-721.000	MERS BENEFITS	3,383	3,542	5,500	4,606	8,000	6,000
202-463.000-722.000	WORKERS COMPENSATION	1,127	1,922	3,000	1,632	1,632	1,300
202-463.000-727.000	TRAFFIC SIGNS & SERVICES	2,327	3,714	5,000	4,964	5,000	3,000
202-463.000-740.000	SUPPLIES	833	878	1,500	143	500	500
202-463.000-802.000	CONTRACTUAL	3,396	8,624	14,000	3,118	14,000	15,000
202-463.000-806.000	CONTRACTUAL ENGINEERING	11,795	18,814	61,000	36,006	61,000	25,000
202-463.000-806.001	CONTRA-BLUE STAR BRIDGE	0	6,990	47,900	13,945	47,900	0
202-463.000-860.000	GAS & OIL	815	0	0	0	0	0
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,013	35,768	40,000	8,192	40,000	40,000
202-463.000-930.004	VEHICLE MAINTENANCE & REPAIRS	1,688	0	0	0	0	0
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	36,429	14,549	0	0	0	0
202-463.000-974.000	CONSTRUCTION	79,365	11,806	181,000	400	181,000	0
Totals for Dept 463.000-GENERAL STREETS & ROW		207,579	154,815	419,300	121,216	416,032	148,800
Dept 464.000: GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	18,619	19,009	25,400	21,081	21,081	22,000
202-464.000-706.000	WAGES - SEASONAL	233	0	0	0	0	0
202-464.000-719.000	INSURANCE BENEFITS	6,619	6,648	5,500	3,822	3,822	7,000
202-464.000-720.000	PAYROLL TAXES	1,919	1,739	1,700	1,681	1,681	4,000
202-464.000-721.000	MERS BENEFITS	0	0	2,000	1,920	1,920	3,500
202-464.000-722.000	WORKERS COMPENSATION	0	0	300	188	188	725
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	13,605	13,243	15,000	13,282	13,500	15,000
202-464.000-802.000	CONTRACTUAL	15,399	7,289	4,200	0	0	0
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	0	9,086	10,000	7,526	7,526	10,000
202-464.000-860.000	GAS & OIL	3,498	0	0	0	0	0
202-464.000-930.004	VEHICLE MAINTENANCE & REPAIRS	1,703	0	0	0	0	0
202-464.000-931.000	REPAIRS & MAINTENANCE: WINTER	1,068	75	0	0	0	0
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	50,683	14,893	0	0	0	0

Fund 202: MAJOR STREET FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS							
Dept 464.000: GENERAL STREETS WINTER & ROW							

Totals for Dept 464.000-GENERAL STREETS WINTER & ROW		113,346	71,982	64,100	49,500	49,718	62,225

TOTAL APPROPRIATIONS		320,925	226,797	483,400	170,716	465,750	211,025
NET OF REVENUES/APPROPRIATIONS - FUND 202		8,498	90,579	(7,400)	248,122	(3,491)	3,975
BEGINNING FUND BALANCE		13,197	21,693	112,272	112,272	112,272	108,781
ENDING FUND BALANCE		21,695	112,272	104,872	360,394	108,781	112,756

Fund 203: LOCAL STREETS FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	36,393	35,023	35,000	25,941	33,500	25,000
203-000.000-546.001	SNOW REMOVAL	11,448	29,207	15,000	10,393	10,393	8,000
203-000.000-664.000	INTEREST INCOME	108	7	0	0	0	0
203-000.000-699.204	TRANSFER IN- ROAD MIL.	153,000	194,700	125,000	125,000	125,000	135,000
Totals for Dept 000.000		200,949	258,937	175,000	161,334	168,893	168,000
TOTAL ESTIMATED REVENUES		200,949	258,937	175,000	161,334	168,893	168,000
APPROPRIATIONS							
Dept 463.000: GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	30,648	36,895	40,000	29,051	36,500	36,500
203-463.000-706.000	WAGES - SEASONAL	784	1,559	2,250	752	1,600	1,600
203-463.000-719.000	INSURANCE BENEFITS	4,413	4,011	11,750	9,276	10,750	11,000
203-463.000-720.000	PAYROLL TAXES	2,627	3,521	4,000	2,848	4,000	4,000
203-463.000-721.000	MERS BENEFITS	4,358	5,062	5,250	4,116	8,000	5,500
203-463.000-722.000	WORKERS COMPENSATION	1,127	1,922	2,750	1,564	1,564	1,200
203-463.000-727.000	TRAFFIC SIGNS & SERVICES	1,233	4,253	5,000	2,938	3,000	2,000
203-463.000-740.000	SUPPLIES	410	1,308	1,500	245	750	750
203-463.000-802.000	CONTRACTUAL	2,614	13,348	8,000	223	5,000	8,000
203-463.000-806.000	CONTRACTUAL ENGINEERING	0	20,828	12,000	1,123	7,000	12,000
203-463.000-860.000	GAS & OIL	815	0	0	0	0	0
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	17,957	97,369	37,500	28,550	37,500	40,000
203-463.000-930.004	VEHICLE MAINTENANCE & REPAIRS	1,664	0	0	0	0	0
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	34,635	14,331	0	0	0	0
Totals for Dept 463.000-GENERAL STREETS & ROW		103,285	204,407	130,000	80,686	115,664	122,550
Dept 464.000: GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	15,824	17,880	20,000	18,305	18,305	18,500
203-464.000-719.000	INSURANCE BENEFITS	6,619	7,070	6,500	3,958	3,958	6,000
203-464.000-720.000	PAYROLL TAXES	1,591	1,644	2,000	1,451	1,451	2,000
203-464.000-721.000	MERS BENEFITS	0	0	2,000	1,823	1,823	3,000
203-464.000-722.000	WORKERS COMPENSATION	0	0	250	175	175	600
203-464.000-740.000	SUPPLIES	0	162	1,000	0	0	1,000
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,885	12,405	13,250	12,141	12,250	12,000
203-464.000-802.000	CONTRACTUAL	245	0	0	0	0	0
203-464.000-805.000	CONTRACTUAL ADMINISTRATION	58	0	0	0	0	0
203-464.000-860.000	GAS & OIL	3,498	0	0	0	0	0
203-464.000-930.004	VEHICLE MAINTENANCE & REPAIRS	1,194	0	0	0	0	0
203-464.000-931.000	REPAIRS & MAINTENANCE: WINTER	698	0	0	0	0	0
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	43,166	13,276	0	0	0	0

Fund 203: LOCAL STREETS FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
APPROPRIATIONS							
Dept 464.000: GENERAL STREETS WINTER & ROW							

Totals for Dept 464.000-GENERAL STREETS WINTER & ROW		90,778	52,437	45,000	37,853	37,962	43,100

TOTAL APPROPRIATIONS		194,063	256,844	175,000	118,539	153,626	165,650
NET OF REVENUES/APPROPRIATIONS - FUND 203		6,886	2,093	0	42,795	15,267	2,350
BEGINNING FUND BALANCE		5,328	12,215	14,310	14,310	14,310	29,577
ENDING FUND BALANCE		12,214	14,308	14,310	57,105	29,577	31,927

Fund 204: ROAD MILLAGE
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
204-000.000-411.000	TAXES RECEIVING	241,007	249,669	0	0	0	0
204-000.000-414.000	DELINQUENT PERSONAL PROP TAX	10	94	0	0	0	0
204-000.000-446.000	INTEREST & PENALTIES: DELQ TAX	164	12,459	0	238	250	0
204-000.000-547.000	GRANTS: HWYS & STREETS(CO.)	122,424	122,512	0	0	0	0
204-000.000-664.000	INTEREST INCOME	30,297	5,279	7,000	4,940	5,000	5,000
204-000.000-698.225	FROM DDA FUND-PROJECT REPAY	0	10,000	10,000	10,000	10,000	10,000
204-000.000-699.101	TRANSFER IN - GENERAL FUND	0	0	260,000	260,000	260,000	250,000
204-000.000-699.460	TRANSFER FROM CENTER ST	1,458	0	0	0	0	0
Totals for Dept 000.000		395,360	400,013	277,000	275,178	275,250	265,000
TOTAL ESTIMATED REVENUES		395,360	400,013	277,000	275,178	275,250	265,000
APPROPRIATIONS							
Dept 966.000: TRANSFERS OUT							
204-966.000-999.202	TRANSFER TO MAJOR STREET	176,000	196,000	150,000	150,000	150,000	130,000
204-966.000-999.203	TRANSFER TO LOCAL STREET	153,000	194,700	125,000	125,000	125,000	135,000
Totals for Dept 966.000-TRANSFERS OUT		329,000	390,700	275,000	275,000	275,000	265,000
TOTAL APPROPRIATIONS		329,000	390,700	275,000	275,000	275,000	265,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		66,360	9,313	2,000	178	250	0
BEGINNING FUND BALANCE		594,282	660,642	669,954	669,954	669,954	670,204
ENDING FUND BALANCE		660,642	669,955	671,954	670,132	670,204	670,204

Fund 208: SPECIAL EVENTS FUN
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
208-000.000-664.000	INTEREST INCOME	0	51	0	0	0	0
208-000.000-674.000	DONATIONS	0	3,125	3,000	3,000	3,000	3,000
208-000.000-675.000	OTHER REVENUE	0	18,843	18,000	7,583	7,583	8,250
208-000.000-689.000	DOUGLAS SHIRT SALES	0	203	0	0	0	0
208-000.000-699.101	TRANSFER IN - GENERAL FUND	2,750	0	0	0	0	0
Totals for Dept 000.000		2,750	22,222	21,000	10,583	10,583	11,250
TOTAL ESTIMATED REVENUES		2,750	22,222	21,000	10,583	10,583	11,250
APPROPRIATIONS							
Dept 691.000: OKTOBERFEST							
208-691.000-726.006	PROMOTIONS/MARKETING	0	360	500	0	0	500
208-691.000-740.000	SUPPLIES	0	3,880	4,900	4,231	4,231	4,500
208-691.000-802.000	CONTRACTUAL	0	4,149	4,600	4,584	4,584	5,000
208-691.000-908.000	DUES/FEES/PUBLICATIONS	0	75	150	100	100	150
Totals for Dept 691.000-OKTOBERFEST		0	8,464	10,150	8,915	8,915	10,150
Dept 850.000: INSURANCE & BONDS							
208-850.000-719.000	INSURANCE BENEFITS	0	769	1,000	719	719	1,000
Totals for Dept 850.000-INSURANCE & BONDS		0	769	1,000	719	719	1,000
Dept 966.000: TRANSFERS OUT							
208-966.000-999.102	TRANSFER OUT-GENERAL FUND PARKS	0	15,000	0	0	0	0
Totals for Dept 966.000-TRANSFERS OUT		0	15,000	0	0	0	0
TOTAL APPROPRIATIONS		0	24,233	11,150	9,634	9,634	11,150
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,750	(2,011)	9,850	949	949	100
BEGINNING FUND BALANCE		0	2,750	739	739	739	1,688
ENDING FUND BALANCE		2,750	739	10,589	1,688	1,688	1,788

Fund 225: DDA FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
225-000.000-417.000	TAX INCREMENT RECAPTURE	9,200	41,148	45,000	36,943	45,000	36,382
225-000.000-586.002	HOLIDAY LIGHTING DONATIONS	1,114	0	0	0	0	0
225-000.000-586.003	ORNAMENT FUND RAISING	3,304	2,850	0	425	425	0
225-000.000-588.002	SOCIALS DONATIONS	10,782	16,761	12,000	13,803	13,803	12,000
225-000.000-664.000	INTEREST INCOME	1,377	179	250	250	250	250
Totals for Dept 000.000		25,777	60,938	57,250	51,421	59,478	48,632
TOTAL ESTIMATED REVENUES		25,777	60,938	57,250	51,421	59,478	48,632
APPROPRIATIONS							
Dept 728.000: DOWNTOWN DEVELOPMENT AUTHORITY							
225-728.000-710.000	GRANT COORDINATOR INTERN	0	0	0	0	0	1,200
225-728.000-725.000	TRAINING FUNDS	0	334	0	0	0	200
225-728.000-725.002	MISCELLANEOUS TRAVEL EXPENSES	0	322	750	0	0	400
225-728.000-726.000	EXPENSES	45	0	0	0	0	0
225-728.000-726.002	SOCIALS	7,838	10,891	11,000	7,030	11,000	9,400
225-728.000-726.003	HOLIDAY SUPPLIES	3,933	1,294	1,000	700	700	1,000
225-728.000-726.005	WEBSITE	1,545	325	2,000	0	0	2,000
225-728.000-726.006	PROMOTIONS/MARKETING	11,596	11,852	26,000	16,195	23,000	20,400
225-728.000-726.014	CHRISTMAS ORNAMENTS	4,172	4,085	0	0	0	0
225-728.000-726.019	ECONOMIC DEVELOPMENT	0	0	2,000	0	0	0
225-728.000-740.000	SUPPLIES	0	20	100	0	0	100
225-728.000-740.004	BENCHES	0	0	12,000	9,318	9,318	9,000
225-728.000-802.000	CONTRACTUAL	379	693	500	455	455	600
225-728.000-861.000	MILEAGE REIMBURSEMENT	0	399	750	13	13	500
225-728.000-862.000	RECORDING CLERK	0	536	1,000	450	700	700
225-728.000-900.000	PRINTING & PUBLISHING	1,285	100	0	0	0	0
225-728.000-908.000	DUES/FEES/PUBLICATIONS	0	100	150	100	100	150
225-728.000-942.001	LEASE-SIGN	0	1,200	0	0	0	0
Totals for Dept 728.000-DOWNTOWN DEVELOPMENT AUTHORITY		30,793	32,151	57,250	34,261	45,286	45,650
Dept 966.000: TRANSFERS OUT							
225-966.000-999.101	TRANSFER TO GEN FUND-ADMIN OVH	0	2,000	2,000	2,000	2,000	2,000
225-966.000-999.204	TRANSFER OUT TO ROAD MILLAGE	0	10,000	10,000	10,000	10,000	10,000
Totals for Dept 966.000-TRANSFERS OUT		0	12,000	12,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS		30,793	44,151	69,250	46,261	57,286	57,650
NET OF REVENUES/APPROPRIATIONS - FUND 225		(5,016)	16,787	(12,000)	5,160	2,192	(9,018)
BEGINNING FUND BALANCE		37,238	32,222	49,010	49,010	49,010	51,202
ENDING FUND BALANCE		32,222	49,009	37,010	54,170	51,202	42,184

Fund 509: SCHULTZ PARK LAUNCH RAMP
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
509-000.000-476.000	LAUNCH FEES	11,002	12,246	10,000	7,714	11,000	10,000
509-000.000-664.000	INTEREST INCOME	1,574	235	500	500	500	500
Totals for Dept 000.000		12,576	12,481	10,500	8,214	11,500	10,500
TOTAL ESTIMATED REVENUES		12,576	12,481	10,500	8,214	11,500	10,500
APPROPRIATIONS							
Dept 750.000: LAUNCH RAMPS							
509-750.000-922.000	UTILITIES	36	341	550	456	550	600
509-750.000-930.000	REPAIRS & MAINTENANCE: GENERAL	215	668	5,000	0	0	500
509-750.000-961.000	MISCELLANEOUS	1,234	471	1,750	302	500	100
509-750.000-998.101	TRANSFER TO GEN FUND-HARBOR	0	10,000	0	0	0	0
Totals for Dept 750.000-LAUNCH RAMPS		1,485	11,480	7,300	758	1,050	1,200
Dept 966.000: TRANSFERS OUT							
509-966.000-999.101	TRANSFER TO GEN FUND-ADMIN OVH	0	2,000	2,000	2,000	2,000	2,000
509-966.000-999.102	TRANSFER OUT-GENERAL FUND PARKS	0	0	2,500	2,500	2,500	2,500
Totals for Dept 966.000-TRANSFERS OUT		0	2,000	4,500	4,500	4,500	4,500
TOTAL APPROPRIATIONS		1,485	13,480	11,800	5,258	5,550	5,700
NET OF REVENUES/APPROPRIATIONS - FUND 509		11,091	(999)	(1,300)	2,956	5,950	4,800
BEGINNING FUND BALANCE		36,145	47,236	46,237	46,237	46,237	52,187
ENDING FUND BALANCE		47,236	46,237	44,937	49,193	52,187	56,987

Fund 650: WATER & SEWER FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
650-000.000-441.000	ASMNT PRIN, SEWER	2,622	3,169	2,000	993	993	0
650-000.000-443.000	ASSESSMENT INTEREST	224	254	150	71	71	0
650-000.000-601.000	CONNECTION FEES, SEWER	18,300	21,975	2,500	0	0	0
650-000.000-602.000	CONNECTION FEES, WATER	16,050	17,663	2,000	0	0	0
650-000.000-664.000	INTEREST INCOME	6,630	1,850	1,500	510	550	500
Totals for Dept 000.000		43,826	44,911	8,150	1,574	1,614	500
TOTAL ESTIMATED REVENUES		43,826	44,911	8,150	1,574	1,614	500
APPROPRIATIONS							
Dept 000.000							
650-000.000-806.000	CONTRACTUAL ENGINEERING	474	12,431	40,000	0	0	0
650-000.000-922.001	HYDRANT CHARGES	0	5,840	2,500	0	0	0
650-000.000-932.000	REPAIRS	0	0	0	0	15,000	15,000
Totals for Dept 000.000		474	18,271	42,500	0	15,000	15,000
TOTAL APPROPRIATIONS		474	18,271	42,500	0	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 650		43,352	26,640	(34,350)	1,574	(13,386)	(14,500)
BEGINNING FUND BALANCE		142,057	185,409	212,049	212,049	212,049	198,663
ENDING FUND BALANCE		185,409	212,049	177,699	213,623	198,663	184,163

Fund 660: EQUIPMENT RENTAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 05/31/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
660-000.000-664.000	INTEREST INCOME	4,863	882	1,000	1,000	1,000	1,000
660-000.000-679.000	REIMBUR: MAJ & LOC ST-EQ RENT	170,143	57,049	0	0	0	0
660-000.000-679.101	EQUIP REINBURSE-GENERAL FUND	59,117	24,781	25,750	25,750	25,750	26,000
Totals for Dept 000.000		234,123	82,712	26,750	26,750	26,750	27,000
TOTAL ESTIMATED REVENUES		234,123	82,712	26,750	26,750	26,750	27,000
APPROPRIATIONS							
Dept 902.000: DPW EQUIPMENT PURCHASES							
660-902.000-903.000	DEPRECIATION HIGHWAY/PUB	26,473	0	0	0	0	0
660-902.000-979.000	CAPITAL OUTLAY	1,587	3,000	0	0	0	0
660-902.000-996.000	DEPRECIATION EXPENSE	0	50,982	0	0	0	0
Totals for Dept 902.000-DPW EQUIPMENT PURCHASES		28,060	53,982	0	0	0	0
Dept 903.000: EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	0	17,852	30,000	13,385	16,000	20,000
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	0	8,416	17,500	3,594	6,000	6,000
Totals for Dept 903.000-EQUIP. REPAIRS & MAINTENANCE		0	26,268	47,500	16,979	22,000	26,000
TOTAL APPROPRIATIONS		28,060	80,250	47,500	16,979	22,000	26,000
NET OF REVENUES/APPROPRIATIONS - FUND 660		206,063	2,462	(20,750)	9,771	4,750	1,000
BEGINNING FUND BALANCE		158,440	364,504	366,966	366,966	366,966	371,716
ENDING FUND BALANCE		364,503	366,966	346,216	376,737	371,716	372,716