

# General Fund

## 101

Acct	Line Item	Historical Detail of Fund Expenditures						Forecast											
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	Fund Balance July 1	511,359	448,337	470,723	444,623					362,926	362,926			263,415	194,602	126,882	48,776		
	<b>REVENUE</b>																		
	-000-																		
404	Property Tax - Real	936,923	943,911	898,388	828,385					775,000	774,313			824,000	824,000	824,000	824,000	824,000	840,480
405	Property Tax - Personal	44,768	26,159	26,054	33,346					30,000	29,765			32,000	32,000	32,000	32,000	32,000	32,640
406	In Lieu of Taxes	23,214	23,703	24,754	24,727					24,500	25,186			36,000	36,000	36,000	36,000	36,000	36,720
407	Special Assessment - Longpointe	2,765	6,212	0	0					0	0			0	0	0	0	0	0
445	Penalties & Interest on Taxes	14,354	14,805	14,227	10,217					10,488	10,239			11,000	11,000	11,000	11,000	11,000	11,220
574	State Shared Revenue	227,829	222,815	194,643	206,579					183,000	214,747			200,000	200,000	200,000	200,000	200,000	200,000
576	METRO (Act 48) Revenue	7,147	7,193	7,367	6,778					7,000	7,909			6,500	6,500	6,500	6,500	6,500	6,500
607	Planning/Zoning Fees	12,278	13,886	11,330	12,190					12,000	11,334			10,000	10,000	10,000	10,000	10,000	10,000
640	Garbage Collection Fees	160,804	158,393	158,035	158,983					160,000	161,351			160,000	160,000	160,000	160,000	160,000	160,000
653	Parks & Recreation Fees	7,050	7,275	8,403	11,708					19,000	12,201			12,000	12,000	12,000	12,000	12,000	12,000
664	Interest Earnings	37,245	22,815	10,840	4,869					3,000	1,591			400	400	400	400	400	400
673	Sale of Fixed Assets	608	500	4,685	4,200					600	149			1,500	0	0	0	0	1,500
675	Donations	510	500	500	440					500	1,710			0	0	0	0	0	0
676.248	Admin Fee-DDA Fund	66,000	67,200	60,000	60,000					60,000	60,000			60,000	60,000	60,000	60,000	60,000	60,000
676.592	Admin Fee- Water/Sewer Fund	48,000	57,000	69,000	76,500					80,000	80,000			83,500	85,500	87,500	90,000	90,000	90,000
679	Reimburse Workers Comp	4,398	4,114	1,928	757					800	6,991			800	800	800	800	800	800
681	Reimburse Insurance Claims	11,343	27,880	645	4,148					2,500	10,293			2,500	2,500	2,500	2,500	2,500	2,500
682	Reimburse - CDBG	1,171	16,625	11,837	0					8,000	1,708			7,500	7,500	7,500	7,500	7,500	7,500
682.001	Reimburse - NSP		3,515	18,072	167,212					0	14,579			0	0	0	0	0	0
683	Reimburse - Other	1,421	0	841	6,000					0	10,663			0	0	0	0	0	0
690	Retiree Health Fund Distribution	0	0	0	0					0	0			7,500	8,125	8,595	8,945	8,945	8,945
694	Miscellaneous	6,883	4,715	2,804	2,140					3,500	6,815			1,000	1,000	1,000	1,000	1,000	1,000
	<b>Total Revenue</b>	<b>1,614,711</b>	<b>1,629,216</b>	<b>1,524,354</b>	<b>1,619,179</b>					<b>1,379,888</b>	<b>1,441,546</b>			<b>1,456,200</b>	<b>1,456,925</b>	<b>1,459,395</b>	<b>1,481,805</b>	<b>1,481,805</b>	<b>1,481,805</b>
	<b>EXPENDITURES</b>																		
	<b>Village Council -101-</b>																		
701	Wages	1,840	1,800	1,766	1,720					1,800	1,700			1,800	1,800	1,800	1,800	1,800	1,800
715	Social Security	102	100	97	98					138	85			138	138	138	138	138	138
956	Dues & Miscellaneous	2,369	2,314	2,252	2,238					2,100	2,042			2,100	2,100	2,100	2,100	2,100	2,100
957	Education & Training	0	0	324	324					400	0			0	0	0	0	0	0
960	Mileage	0	36	196	36					90	0			0	0	0	0	0	0
	<b>Sub-total</b>	<b>4,311</b>	<b>4,250</b>	<b>4,635</b>	<b>4,416</b>					<b>4,528</b>	<b>3,827</b>			<b>4,038</b>	<b>4,038</b>	<b>4,038</b>	<b>4,038</b>	<b>4,038</b>	<b>4,038</b>

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Acct	Line Item	Historical Detail of Fund Expenditures										Forecast							
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	<b>Village Manager -171-</b>																		
701	Wages - Manager	86,551	65,000	66,310	66,310	66,310	66,310	66,310	66,310	66,310	66,310	66,310	66,310	66,310	66,310	66,310	66,310	66,310	66,310
715	Social Security	6,603	5,009	5,008	5,039	5,039	5,039	5,040	5,061	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040
716	Health Insurance	8,713	19,882	19,292	14,621	14,621	14,621	8,500	7,469	8,500	15,000	16,500	18,150	18,150	18,150	19,965	19,965	19,965	19,965
717	Life & Disability Insurance	884	908	908	934	934	934	975	958	975	995	1,035	1,076	1,076	1,119	1,119	1,119	1,119	1,119
718	Dental Insurance	786	957	1,405	1,459	1,459	1,459	1,525	1,464	1,525	1,535	1,596	1,660	1,660	1,727	1,727	1,727	1,727	1,727
719	Pension	6,851	5,850	5,967	5,968	5,968	5,968	5,670	5,968	5,670	5,968	5,968	5,968	5,968	5,968	5,968	5,968	5,968	5,968
956	Dues & Miscellaneous	7,213	2,986	6,300	471	471	471	800	565	800	800	800	800	800	800	800	800	800	800
957	Education & Training	621	259	110	0	0	0	200	0	200	500	200	200	200	200	200	200	200	200
960	Mileage	550	633	624	465	465	465	600	343	600	600	600	600	600	600	600	600	600	600
	<b>Sub-total</b>	<b>118,772</b>	<b>101,484</b>	<b>105,925</b>	<b>95,267</b>	<b>95,267</b>	<b>95,267</b>	<b>89,620</b>	<b>88,140</b>	<b>89,620</b>	<b>96,748</b>	<b>98,049</b>	<b>99,804</b>	<b>99,804</b>	<b>101,729</b>	<b>101,729</b>	<b>101,729</b>	<b>101,729</b>	<b>101,729</b>
	<b>Village Clerk -215-</b>																		
701	Wages - Clerk	59,280	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466	60,466
703	Wages - Part Time	18,123	17,474	16,832	17,483	17,483	17,483	17,485	16,928	17,485	0	0	0	0	0	0	0	0	0
703.003	Election Workers	650	0	575	0	0	0	750	745	750	0	750	0	750	0	800	800	800	800
715	Social Security	5,718	5,771	5,656	5,820	5,820	5,820	6,000	5,813	6,000	4,626	4,683	4,626	4,626	4,687	4,687	4,687	4,687	4,687
716	Health Insurance	6,723	7,460	7,189	7,293	7,293	7,293	8,500	6,611	8,500	5,775	6,353	6,988	6,988	7,687	7,687	7,687	7,687	7,687
717	Life & Disability Insurance	972	895	933	913	913	913	950	942	950	970	1,009	1,049	1,049	1,091	1,091	1,091	1,091	1,091
718	Dental Insurance	445	445	458	475	475	475	500	477	500	500	520	541	541	562	562	562	562	562
719	Pension	9,447	9,705	8,925	9,578	9,578	9,578	0	0	0	0	0	0	0	0	0	0	0	0
727.001	Election Supplies	311	38	296	0	0	0	400	262	400	200	400	400	400	500	500	500	500	500
801	Contractual Services	8,931	4,894	5,836	3,563	3,563	3,563	6,500	3,890	6,500	8,500	6,500	5,500	5,500	6,500	6,500	6,500	6,500	6,500
956	Dues & Miscellaneous	190	200	220	227	227	227	220	210	220	300	250	250	250	250	250	250	250	250
957	Education & Training	50	70	60	70	70	70	375	60	375	375	500	500	500	500	500	500	500	500
960	Mileage	22	93	25	0	0	0	250	55	250	200	250	250	250	250	250	250	250	250
	<b>Sub-total</b>	<b>110,862</b>	<b>107,511</b>	<b>107,470</b>	<b>105,888</b>	<b>105,888</b>	<b>105,888</b>	<b>102,396</b>	<b>96,457</b>	<b>102,396</b>	<b>81,912</b>	<b>81,680</b>	<b>80,169</b>	<b>80,169</b>	<b>83,293</b>	<b>83,293</b>	<b>83,293</b>	<b>83,293</b>	<b>83,293</b>
	<b>Treasurer -253-</b>																		
701	Wages - Treasurer	49,587	50,565	56,579	47,507	47,507	47,507	47,510	47,507	47,510	25,000	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
702	Wages - Full Time/Finance Director	40,419	41,268	33,706	0	0	0	0	0	0	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
703	Wages - Part Time	0	0	944	9,788	9,788	9,788	9,800	9,813	9,800	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
715	Social Security	7,299	7,552	7,494	4,345	4,345	4,345	4,385	4,314	4,385	4,322	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825
716	Health Insurance	20,997	23,428	19,895	18,882	18,882	18,882	18,500	14,239	18,500	1,800	500	500	500	500	500	500	500	500
717	Life & Disability Insurance	1,402	1,296	1,196	710	710	710	730	726	730	580	500	500	500	500	500	500	500	500
718	Dental Insurance	833	833	858	890	890	890	940	894	940	150	0	0	0	0	0	0	0	0
719	Pension	11,774	11,317	7,881	7,525	7,525	7,525	0	0	0	0	0	0	0	0	0	0	0	0
801	Contractual Services	0	0	0	7,500	7,500	7,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
956	Dues & Miscellaneous	255	275	255	145	145	145	120	271	120	120	120	120	120	120	120	120	120	120
957	Education & Training	445	150	0	0	0	0	0	0	0	500	500	500	500	500	500	500	500	500
960	Mileage	155	38	0	31	31	31	100	131	100	150	150	150	150	150	150	150	150	150
	<b>Sub-total</b>	<b>133,166</b>	<b>136,722</b>	<b>128,807</b>	<b>97,323</b>	<b>97,323</b>	<b>97,323</b>	<b>90,055</b>	<b>85,895</b>	<b>90,055</b>	<b>72,122</b>	<b>63,095</b>	<b>63,095</b>	<b>63,095</b>	<b>63,095</b>	<b>63,095</b>	<b>63,095</b>	<b>63,095</b>	<b>63,095</b>

# General Fund

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Budget Adj #

Acct	Line Item	Historical Detail of Fund Expenditures						Forecast												
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
		Actual		Actual		Actual		Actual		Budget	Actual	Budget		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	<b>-255-</b>																			
882	CDBG / NSP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
930	CDBG -HAVEN																			
	NSP - Repair and Maintenance					5,625	167,566			1,270	1,269			0	0	0	0	0	0	0
956	NSP - Miscellaneous		63	813	300					8,180	8,180			0	0	0	0	0	0	0
971	NSP - Property Acquisition		707	4,887	130					0	0			0	0	0	0	0	0	0
975.001	CDBG -Sidewalks	0	0	0	0	0	0			0	0			0	0	0	0	0	0	0
975.003	CDBG -Storm Drains	0	16,625	11,837	0					1,000	887			7,500	7,500			7,500	7,500	7,500
	<b>Sub-total</b>	<b>0</b>	<b>17,395</b>	<b>23,161</b>	<b>167,996</b>					<b>10,450</b>	<b>10,336</b>			<b>7,500</b>	<b>7,500</b>			<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>-265-</b>																			
	<b>General Activities</b>																			
702	Wages - Full Time	39,609	41,268	42,118	42,121					43,056	43,025			43,056	43,056			43,056	43,056	43,056
715	Social Security	3,403	3,613	3,687	3,654					3,300	3,815			3,647	3,647			3,647	3,647	3,647
716	Health Insurance	5,147	5,802	5,782	6,187					5,600	5,603			4,620	5,082			5,590	5,590	6,149
716.001	Health Insurance-Retirees	17,882	19,529	20,607	23,453					23,700	24,680			25,300	29,095			33,459	33,459	33,459
716.002	Retiree Health 115 Trust			10,000	10,000					10,000	10,000			10,000	10,000			10,000	10,000	10,000
717	Life & Disability	499	455	417	470					485	484			497	517			538	559	559
718	Dental Insurance	0	0	927	890					940	894			936	973			1,012	1,053	1,053
719	Pension	3,933	4,303	3,888	4,903					34,000	31,959			40,000	40,000			40,000	40,000	40,000
722	Workers Comp. - Office	1,320	1,204	1,308	1,296					1,450	1,441			1,456	1,456			1,456	1,456	1,456
722.001	Workers Comp. - Elected & Lifeguards	400	360	352	414					250	253			350	350			350	350	350
727	Office Supplies	7,248	7,334	6,979	6,664					7,500	6,568			7,500	7,500			7,500	7,500	7,500
728	Cleaning Supplies	1,232	1,544	1,302	898					1,200	1,046			1,200	1,200			1,200	1,200	1,200
729	Postage	8,363	3,919	5,502	3,366					5,000	5,894			6,000	6,000			6,000	6,000	6,000
730	Copier Lease	7,175	7,605	5,836	4,982					5,800	4,982			5,400	5,400			5,400	5,400	5,400
823	Website	0	1,090	975	949					1,000	973			1,200	1,200			1,200	1,200	1,200
830	Solid Waste Collection	149,904	152,928	155,124	147,600					151,500	151,500			155,000	159,000			164,000	170,000	170,000
851	Telephone	4,074	2,752	3,863	4,038					3,600	4,662			4,080	4,162			4,245	4,330	4,330
900	Printing & Publishing	2,501	1,923	2,523	1,905					2,000	1,782			2,100	2,100			2,100	2,100	2,100
920	Utilities	15,529	14,322	14,971	14,899					15,000	17,084			16,995	17,505			18,030	18,571	18,571
921	Municipal Street Lighting	38,087	37,851	33,409	35,534					33,990	38,197			30,488	31,403			32,345	33,315	33,315
930	Repair & Maintenance - Building	12,728	15,857	8,263	7,900					10,000	6,426			10,000	8,000			8,000	8,000	8,000
931	Repair & Maintenance - Equipment	5,118	10,783	2,277	1,811					8,000	1,910			3,000	3,000			3,000	3,000	3,000
956	Dues & Miscellaneous	1,745	886	2,116	2,355					2,000	2,384			2,000	2,000			2,000	2,000	2,000
960	Tax Tribunal Refunds	6,383	4,036	0	3,943					3,000	3,514			2,000	2,000			2,000	2,000	2,000
	<b>Sub-total</b>	<b>332,280</b>	<b>339,364</b>	<b>332,225</b>	<b>330,232</b>					<b>372,371</b>	<b>369,075</b>			<b>376,825</b>	<b>384,646</b>			<b>396,128</b>	<b>404,345</b>	<b>404,345</b>

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		Actual		Actual		Actual		Actual		Budget	Actual	Budget		Forecast		Forecast	Forecast		Forecast	
	<b>Planning &amp; Zoning -420-</b>																			
702	Wages - Full Time	37,840		38,964		39,281		39,648		37,000	36,568	22,300	22,300	22,300	22,300	22,300	22,300	22,300	22,300	22,300
703	Wages - Planning & BZA	1,360		990		1,230		640		1,000	630	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
715	Social Security	2,944		3,000		3,042		2,984		2,831	2,472	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782
716	Health Insurance	6,723		7,449		7,314		18,919		21,500	20,775	0	0	0	0	0	0	0	0	0
717	Life & Disability Insurance	492		445		445		451		485	467	250	260	270	270	270	270	270	270	281
718	Dental Insurance	445		445		40		1,255		1,300	1,464	0	0	0	0	0	0	0	0	0
719	Pension	5,922		5,980		2,750		2,775		0	0	0	0	0	0	0	0	0	0	0
801	Contractual Services	200		161		0		194		250	0	250	250	250	250	250	250	250	250	250
840	Planner - Retainer	8,700		10,275		13,053		8,880		10,000	8,596	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
841	Planner - Other Services	8,103		3,952		668		5,957		4,000	400	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
863	Travel Expenses	0		0		0		0		0	0	0	0	0	0	0	0	0	0	0
956	Dues & Miscellaneous	1,015		895		1,924		1,772		1,500	1,513	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
957	Education & Training	946		1,415		60		0		0	0	0	0	0	0	0	0	0	0	0
960	Mileage	0		37		0		0		100	0	100	100	100	100	100	100	100	100	100
	<b>Sub-total</b>	<b>74,690</b>		<b>74,008</b>		<b>69,806</b>		<b>83,475</b>		<b>79,966</b>	<b>72,885</b>	<b>40,082</b>	<b>40,092</b>	<b>40,103</b>	<b>40,092</b>	<b>40,103</b>	<b>40,103</b>	<b>40,103</b>	<b>40,114</b>	<b>40,114</b>
	<b>Data Processing -726-</b>																			
801	Contractual Services	4,740		5,354		5,005		4,400		4,600	4,480	5,175	5,951	6,844	5,951	6,844	6,844	6,844	6,844	7,871
931	Repair/Maint - Equipment	417		45		0		70		350	0	350	350	350	350	350	350	350	350	350
957	Education & Training	0		0		0		0		0	0	0	0	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>5,157</b>		<b>5,399</b>		<b>5,005</b>		<b>4,470</b>		<b>4,950</b>	<b>4,480</b>	<b>5,525</b>	<b>6,301</b>	<b>7,194</b>	<b>6,301</b>	<b>7,194</b>	<b>7,194</b>	<b>7,194</b>	<b>8,221</b>	<b>8,221</b>
	<b>Parks &amp; Recreation -751-</b>																			
703	Wages - Lifeguards, Attendants	24,398		22,957		18,496		19,749		15,700	15,660	15,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
715	Social Security	1,876		1,754		1,416		1,510		1,071	1,337	1,148	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071
726	Supplies	899		721		493		205		350	328	350	350	350	350	350	350	350	350	350
801	Contractual Services	3,310		2,938		3,065		4,577		3,500	3,490	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
850	Telephone - Green's Park	269		250		291		271		300	276	300	300	300	300	300	300	300	300	300
920	Utilities	3,308		2,793		2,936		2,602		3,000	2,237	2,678	2,758	2,841	2,758	2,841	2,841	2,841	2,926	2,926
931	Repair/Maint - Equipment	42		151		742		355		500	105	500	500	500	500	500	500	500	500	500
932	Repair/Maint - Grounds	1,429		4,134		3,778		992		1,400	1,378	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
956	Dues & Miscellaneous	0		40		45		2		50	0	50	50	50	50	50	50	50	50	50
	<b>Sub-total</b>	<b>35,531</b>		<b>35,738</b>		<b>31,262</b>		<b>30,263</b>		<b>25,871</b>	<b>24,810</b>	<b>26,026</b>	<b>25,029</b>	<b>25,112</b>	<b>25,029</b>	<b>25,112</b>	<b>25,112</b>	<b>25,112</b>	<b>25,197</b>	<b>25,197</b>

# General Fund 101

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast						Budget Adj #		
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015			2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast		Forecast	
	<b>Insurance -865-</b>																			
911	Insurance Coverage	58,369	58,926	58,053	57,950			59,000	56,995	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800
	<b>Sub-total</b>	<b>58,369</b>	<b>58,926</b>	<b>58,053</b>	<b>57,950</b>			<b>59,000</b>	<b>56,995</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>
	<b>Community Promotions -868-</b>																			
880	Employee Recognition	2,484	1,724	1,196	0			0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>2,484</b>	<b>1,724</b>	<b>1,196</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Contractual Services -960-</b>																			
801	Prof. Services - Medical	574	0	194	0			100	0	300	140	140	140	140	140	140	140	140	140	140
805	Audit Fee - Annual	4,100	4,100	4,300	4,400			4,550	4,500	4,635	4,774	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	5,065
811	Legal Services - Other	50,570	40,404	52,149	28,628			36,000	26,934	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
812	Legal Services - Labor	1,367	2,550	1,873	4,372			3,000	3,066	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
813	Engineering Services	500	705	193	196			500	1,158	500	500	500	500	500	500	500	500	500	500	500
814	OPEB Valuation	0	2,550	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>57,111</b>	<b>50,309</b>	<b>58,709</b>	<b>37,596</b>			<b>44,150</b>	<b>35,658</b>	<b>44,435</b>	<b>44,414</b>	<b>44,414</b>	<b>44,414</b>	<b>44,414</b>	<b>44,557</b>	<b>44,557</b>	<b>44,557</b>	<b>44,557</b>	<b>44,705</b>	<b>44,705</b>
	<b>General Fund Transfers -965-</b>																			
965.125	Transfer to DPW Fund	234,000	192,000	220,200	216,000			270,000	270,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000
965.203	Transfer to Local Street Fund	69,000	60,000	20,000	20,000			0	0	0	0	0	0	0	0	0	0	0	0	0
965.207	Transfer to Police Fund	375,000	336,000	384,000	450,000			415,000	415,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000
965.401	Transfer to Capital Improvement	67,000	86,000	0	0			7,500	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	<b>Sub-total</b>	<b>745,000</b>	<b>674,000</b>	<b>624,200</b>	<b>686,000</b>			<b>692,500</b>	<b>692,500</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>
	<b>Expenditure Grand Total</b>	<b>1,677,733</b>	<b>1,606,830</b>	<b>1,550,454</b>	<b>1,700,876</b>			<b>1,575,887</b>	<b>1,541,057</b>	<b>1,525,013</b>	<b>1,524,645</b>	<b>1,524,645</b>	<b>1,524,645</b>	<b>1,524,645</b>	<b>1,537,501</b>	<b>1,537,501</b>	<b>1,537,501</b>	<b>1,537,501</b>	<b>1,552,036</b>	<b>1,552,036</b>
	<b>Fund Balance - June 30</b>	<b>448,337</b>	<b>470,723</b>	<b>444,623</b>	<b>362,926</b>			<b>166,927</b>	<b>263,415</b>	<b>194,602</b>	<b>126,882</b>	<b>126,882</b>	<b>126,882</b>	<b>126,882</b>	<b>48,776</b>	<b>48,776</b>	<b>48,776</b>	<b>48,776</b>	<b>-21,455</b>	<b>-21,455</b>

# DPW Fund 125

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast							
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	Fund Balance July 1	63,876	123,159	97,136	51,686			38,656	38,656		4,096								
	<b>REVENUE -000-</b>																		
580	Services Provided	30,000	30,000	31,200	31,200			31,200	31,200		31,200								
603	Equipment Rental	125,214	112,685	92,343	102,691			100,000	69,516		85,000								
634	Cemetery - Open/Closing	31,430	34,300	32,025	24,400			31,000	20,700		22,000								
636	Cemetery - Foundations	4,341	8,152	5,952	10,188			7,500	5,754		6,000								
664	Interest Earnings	4,032	1,338	241	193			100	61		0								
676.711	Trans from Cemetery Fund	8,860	0	0	0			1,250	1,250		7,000								
694	Miscellaneous Income	627	114	3,100	924			0	4,013		0								
	<b>Sub Total</b>	<b>204,504</b>	<b>186,589</b>	<b>164,862</b>	<b>169,596</b>			<b>171,050</b>	<b>132,494</b>		<b>151,200</b>								
676.101	Trans from General Fund	234,000	192,000	220,200	216,000			270,000	270,000		265,000								
	<b>Total Revenue</b>	<b>438,504</b>	<b>378,589</b>	<b>385,062</b>	<b>385,596</b>			<b>441,050</b>	<b>402,494</b>		<b>416,200</b>								
	<b>EXPENDITURES</b>																		
	<b>General -441-</b>																		
701	Wages - Superintendent	48,946	48,794	49,323	50,045			50,045	50,045		50,045								
702	Wages - DPW	72,269	81,132	80,370	71,012			59,000	77,496		64,000								
702.001	Wages - Part Time	3,201	2,922	9,071	1,150			0	0		0								
702.003	Wages - Parks	23,783	21,523	28,828	16,859			18,800	15,049		18,000								
715	Social Security	22,137	21,484	20,967	19,108			19,000	18,516		19,000								
716	Health Insurance	59,905	73,025	86,352	92,074			105,000	104,136		62,000								
716.001	Health Insurance - Retirees	53,481	58,522	64,250	73,104			72,900	69,871		82,000								
717	Life & Disability Insurance	3,434	2,940	3,072	2,839			2,800	2,809		3,000								
718	Dental Insurance	4,855	4,661	4,983	4,817			5,000	5,446		5,000								
719	Pension	29,768	25,777	25,139	27,993			38,000	40,168		47,500								
722	Workers Comp. Insurance	6,701	6,134	6,256	5,620			6,500	6,440		6,800								
740	Operating Supplies	3,366	1,849	3,966	1,337			3,000	2,536		3,000								
741	Small Tools	963	709	1,127	1,402			1,200	882		700								
809	Contractual Services	1,632	1,051	3,387	629			2,000	2,583		2,000								
820	Uniform Purchase	300	0	694	921			1,000	456		1,000								
821	Uniform Cleaning	2,001	2,057	2,368	2,072			2,200	2,302		2,200								

Budget Adj #

# DPW Fund 125

Budget Adj #

Acct	Line Item	Historical Detail of Fund Expenditures								Forecast									
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
851	General (cont.) -441- Telephone	1,346	1,354	1,286	1,225		1,268	1,300	1,268	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
863	Travel Expense	273	0	0	0		0	150	0	150	150	150	150	150	150	150	150	150	150
865	Gasoline & Oil	17,802	13,618	12,917	15,534		14,285	15,000	14,285	15,000	15,000	15,750	15,750	16,538	16,538	17,364	17,364	17,364	17,364
920	Utilities	7,755	8,442	6,484	5,905		4,760	6,500	4,760	6,500	6,700	6,900	6,900	7,100	7,100	7,100	7,100	7,100	7,100
930	Repair & Maint. - Building	3,043	961	920	1,812		476	2,000	476	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
931	Repair & Maint. - Equipment	3,206	1,443	4,215	5,388		1,764	5,000	1,764	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
932	Repair & Maint. - Vehicles	7,756	10,299	8,048	5,704		16,075	18,000	16,075	18,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
940	Equipment Rental	0	0	0	6		0	500	0	500	500	500	500	500	500	500	500	500	500
956	Dues & Miscellaneous	459	1,007	412	547		165	300	165	300	300	300	300	300	300	300	300	300	300
957	Education & Training	388	0	190	309		0	500	0	500	500	500	500	500	500	500	500	500	500
	<b>Sub Total</b>	<b>378,770</b>	<b>389,704</b>	<b>424,624</b>	<b>407,412</b>		<b>437,528</b>	<b>435,695</b>	<b>437,528</b>	<b>435,695</b>	<b>409,695</b>	<b>423,315</b>	<b>423,315</b>	<b>438,067</b>	<b>438,067</b>	<b>453,849</b>	<b>453,849</b>	<b>453,849</b>	<b>453,849</b>
	<b>Cemetery -442-</b>																		
702	Wages	31,190	29,511	31,935	23,941		23,780	24,000	23,780	24,000	30,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
714	Fringe Benefits	15,595	14,756	17,884	13,407		13,317	13,440	13,317	13,440	13,440	13,440	13,440	13,440	13,440	13,440	13,440	13,440	13,440
740	Operating Supplies	454	3,051	373	2,009		436	2,000	436	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
809	Contractual Services	8,634	4,165	2,016	434		1,174	1,500	1,174	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
920	Utilities	496	1,249	407	199		1,658	1,600	1,658	1,600	361	372	372	383	383	394	394	394	394
930	Repair and Maint Cemetery	335	317	760	508		164	500	164	500	500	500	500	500	500	500	500	500	500
956	Dues & Misc	35	109	116	52		35	100	35	100	100	100	100	100	100	100	100	100	100
974	Land Improvement	0	3,419	0	0		0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Sub Total</b>	<b>56,739</b>	<b>56,577</b>	<b>53,491</b>	<b>40,550</b>		<b>40,562</b>	<b>44,140</b>	<b>40,562</b>	<b>44,140</b>	<b>48,901</b>	<b>43,912</b>	<b>43,912</b>	<b>43,923</b>	<b>43,923</b>	<b>43,934</b>	<b>43,934</b>	<b>43,934</b>	<b>43,934</b>
	<b>Phase II Stormwater -443-</b>																		
702	Wages	2,338	6,722	4,219	2,498		3,407	3,500	3,407	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
714	Fringe Benefits	1,169	3,364	2,306	1,399		1,908	1,960	1,908	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960
740	Operating Supplies	221	96	1,596	32		8	300	8	300	300	300	300	300	300	300	300	300	300
809	Contractual Services	7,956	6,946	5,027	5,864		8,670	8,500	8,670	8,500	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
900	Printing	0	0	0	0		0	200	0	200	200	200	200	200	200	200	200	200	200
930	Repair and Maintenance	0	141	0	0		0	500	0	500	500	500	500	500	500	500	500	500	500
955	DEQ Permit Fees	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
956	Dues & Misc	0	404	0	24		371	500	371	500	850	850	850	850	850	850	850	850	850
	<b>Sub Total</b>	<b>12,684</b>	<b>18,673</b>	<b>14,148</b>	<b>10,817</b>		<b>15,364</b>	<b>16,460</b>	<b>15,364</b>	<b>16,460</b>	<b>16,510</b>	<b>16,510</b>	<b>16,510</b>	<b>16,160</b>	<b>16,160</b>	<b>16,160</b>	<b>16,160</b>	<b>16,160</b>	<b>16,160</b>
725	Re-distributed Employee Benefits	-68,972	-60,342	-61,752	-60,153		-56,401	-53,000	-56,401	-53,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000
	<b>Total Expense</b>	<b>379,221</b>	<b>404,612</b>	<b>430,512</b>	<b>398,626</b>		<b>437,054</b>	<b>443,295</b>	<b>437,054</b>	<b>443,295</b>	<b>417,106</b>	<b>425,737</b>	<b>425,737</b>	<b>440,150</b>	<b>440,150</b>	<b>455,943</b>	<b>455,943</b>	<b>455,943</b>	<b>455,943</b>
	<b>Fund Balance - June 30</b>	<b>123,159</b>	<b>97,136</b>	<b>51,686</b>	<b>38,656</b>		<b>4,096</b>	<b>36,411</b>	<b>4,096</b>	<b>36,411</b>	<b>3,190</b>	<b>-3,147</b>	<b>-3,147</b>	<b>-23,096</b>	<b>-23,096</b>	<b>-58,340</b>	<b>-58,340</b>	<b>-58,340</b>	<b>-58,340</b>

# Police Fund 207

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast							
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	<b>Fund Balance - July 1</b>	79,946	102,942	26,318	4,265		6,871	6,871			7,070	38,862	25,898	-2,743					
	<b>REVENUE -000-</b>																		
404.001	Police Millage - Intergov't	198,995	196,258	187,062	174,369		163,500	163,562			162,300	162,300	162,300	165,546					
451	Liquor License Fees	2,874	2,908	2,922	4,263		3,000	3,332			3,000	3,000	3,000	3,000					
480	Services Provided - DDA	70,000	70,000	65,000	60,000		100,000	100,000			100,000	60,000	60,000	60,000					
541	PA 302 MJTC Fund	1,166	1,060	1,017	5,653		1,200	6,092			1,200	1,200	1,200	1,200					
564.001	PA 32 Training			2,220	0		0	0			0	0	0	0					
632	Fire Dispatch	84,900	94,800	100,800	96,900		91,800	91,800			91,800	91,800	91,800	91,800					
661	Parking Fines	26,802	21,075	17,480	17,865		20,000	8,045			15,000	15,000	15,000	15,000					
662	Court Penal Fines	44,325	29,750	35,822	32,808		35,000	32,941			30,000	30,000	30,000	30,000					
663	Drug Forfeiture	0	0	0	1,064		0	580			0	0	0	0					
663.001	Forfeitures	0	0	450	450		1,000	255			0	0	0	0					
664	Interest Earned	2,048	520	21	0		0	0			0	0	0	0					
683	Reimburse - Other	0	0	243	97		0	4,301			0	0	0	0					
684	Reimburse - OUIL/DWLS	31,547	20,942	15,717	9,097		15,000	8,106			8,000	8,000	8,000	8,000					
694	Misc. Income	22,078	19,449	12,003	12,907		20,000	18,621			14,000	14,000	14,000	14,000					
695	Loan Proceeds			43,753	0		0	0			47,000	0	0	47,000					
	<b>Sub-Total</b>	<b>484,735</b>	<b>456,762</b>	<b>484,509</b>	<b>415,473</b>		<b>450,500</b>	<b>437,635</b>			<b>472,300</b>	<b>385,300</b>	<b>385,300</b>	<b>435,546</b>					
674.101	Transfer from General Fund	375,000	336,000	384,000	450,000		415,000	415,000			435,000	435,000	435,000	435,000					
	<b>Total Revenue</b>	<b>859,735</b>	<b>792,762</b>	<b>868,509</b>	<b>865,473</b>		<b>865,500</b>	<b>852,635</b>			<b>907,300</b>	<b>820,300</b>	<b>820,300</b>	<b>870,546</b>					

Budget Adj #



# Police Fund 207

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast							
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	<b>EXPENDITURES -301-</b>																		
701	Wages - Chief	59,842	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110	61,110
702	Wages - Police Full Time	179,842	143,506	166,072	165,541	165,541	165,541	168,651	179,000	168,651	179,000	179,000	179,000	179,000	179,000	179,000	179,000	179,000	179,000
702.001	Wages - Police Part Time	53,235	99,579	64,782	64,981	64,981	64,981	66,978	70,000	66,978	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
702.002	Wages - Ordinance Enforcement	14,856	20,878	21,210	9,021	9,021	9,021	10,834	10,000	10,834	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
703	Wages - Dispatch Full Time	141,865	150,914	152,649	149,947	149,947	149,947	129,576	145,000	129,576	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
703.001	Wages - Dispatch Part Time	17,678	20,266	21,821	26,223	26,223	26,223	49,106	38,000	49,106	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
	<b>Subtotal Wages</b>	<b>467,318</b>	<b>496,253</b>	<b>487,644</b>	<b>476,823</b>	<b>476,823</b>	<b>476,823</b>	<b>486,256</b>	<b>503,110</b>	<b>486,256</b>	<b>493,110</b>	<b>493,110</b>	<b>493,110</b>	<b>493,110</b>	<b>493,110</b>	<b>493,110</b>	<b>493,110</b>	<b>493,110</b>	<b>493,110</b>
715	Social Security	36,209	39,289	36,942	36,446	36,446	36,446	35,567	37,000	35,567	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
716	Health Insurance	111,588	121,171	131,132	160,155	160,155	160,155	130,969	128,000	130,969	101,200	101,200	111,320	111,320	111,320	111,320	111,320	111,320	111,320
716.001	Health Insurance - Retired	25,143	18,402	14,566	16,199	16,199	16,199	17,079	16,600	17,079	20,441	20,441	23,507	23,507	23,507	23,507	23,507	23,507	23,507
717	Life & Disability Insurance	6,028	6,077	6,251	6,315	6,315	6,315	6,124	7,000	6,124	6,864	6,864	7,139	7,139	7,139	7,139	7,139	7,139	7,139
718	Dental Insurance	8,936	8,285	8,651	8,980	8,980	8,980	8,642	9,000	8,642	8,500	8,500	9,194	9,194	9,194	9,194	9,194	9,194	9,194
719	Pension	46,236	41,030	34,386	25,203	25,203	25,203	26,455	26,500	26,455	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
722	Workers Comp. Insurance	5,900	5,392	5,513	5,820	5,820	5,820	6,414	6,400	6,414	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400
727	Office Supplies	2,337	2,276	2,439	2,263	2,263	2,263	1,437	2,000	1,437	2,200	2,200	2,420	2,420	2,420	2,420	2,420	2,420	2,420
740	Operating Supplies	2,184	3,777	3,222	1,450	1,450	1,450	2,304	2,500	2,304	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
742	Shooting Program	1,292	3,225	0	1,236	1,236	1,236	838	1,000	838	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
743	Bullet Proof Vests	0	0	0	0	0	0	7,720	3,000	7,720	0	0	0	0	0	0	0	0	0
802	Attorney Fees - Prosecutions	50,589	48,773	41,427	45,377	45,377	45,377	36,876	40,000	36,876	40,800	40,800	42,448	42,448	42,448	42,448	42,448	42,448	42,448
809	Contract Services	2,571	2,551	2,718	1,098	1,098	1,098	1,344	3,000	1,344	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
820	Uniform Purchase	3,046	2,154	2,016	473	473	473	1,646	2,000	1,646	2,000	2,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
821	Uniform Cleaning	1,344	1,563	1,645	552	552	552	675	800	675	800	800	800	800	800	800	800	800	800
851	Telephone	12,925	12,848	10,052	10,124	10,124	10,124	13,629	11,500	13,629	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
863	Travel Expense	0	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	0
865	Gasoline & Oil	14,784	11,668	12,273	14,288	14,288	14,288	15,946	12,000	15,946	15,000	15,000	16,538	16,538	16,538	16,538	16,538	16,538	16,538
931	Repair & Maint. Equipment	13,826	20,409	18,274	20,305	20,305	20,305	22,318	20,000	22,318	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200
932	Repair & Maint. Vehicle	18,675	15,193	4,681	11,142	11,142	11,142	10,730	5,000	10,730	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
933	Vehicle Changeover	0	0	4,821	0	0	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0
934	Vehicle Leases	0	0	11,596	15,456	15,456	15,456	15,456	15,456	15,456	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
935	Vehicle Capital Outlay	0	0	43,753	0	0	0	0	0	0	47,000	47,000	0	0	0	0	0	0	0
956	Dues & Misc.	1,468	3,637	3,919	2,423	2,423	2,423	2,151	2,000	2,151	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
957	Education & Training	4,340	5,413	2,642	739	739	739	1,857	2,000	1,857	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	<b>Total Expense</b>	<b>836,739</b>	<b>869,386</b>	<b>890,563</b>	<b>862,867</b>	<b>862,867</b>	<b>862,867</b>	<b>852,435</b>	<b>855,866</b>	<b>852,435</b>	<b>875,508</b>	<b>875,508</b>	<b>848,940</b>	<b>848,940</b>	<b>848,940</b>	<b>848,940</b>	<b>848,940</b>	<b>848,940</b>	<b>848,940</b>
	<b>Fund Balance - June 30</b>	<b>102,942</b>	<b>26,318</b>	<b>4,265</b>	<b>6,871</b>	<b>6,871</b>	<b>6,871</b>	<b>7,070</b>	<b>16,505</b>	<b>7,070</b>	<b>38,862</b>	<b>38,862</b>	<b>25,898</b>	<b>25,898</b>	<b>25,898</b>	<b>25,898</b>	<b>25,898</b>	<b>25,898</b>	<b>25,898</b>
													<b>-2,743</b>	<b>-2,743</b>	<b>-2,743</b>	<b>-2,743</b>	<b>-2,743</b>	<b>-2,743</b>	<b>-54,390</b>

Budget Adj #

# Major Street Fund

202

Budget Adj #

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast							
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	Fund Balance July 1	33,955	11,339		26,726	33,598		37,855	37,855		84,669	78,514	74,859	71,204					
	<b>REVENUE -000-</b>																		
546	Act 51	104,813	100,907	99,154	100,616			96,500	103,103		100,000	100,000	100,000	100,000					
664	Interest Earnings	539	70	57	60			50	124		85	85	85	85					
	<b>Total Revenue</b>	<b>105,352</b>	<b>100,977</b>	<b>99,210</b>	<b>100,676</b>			<b>96,550</b>	<b>103,227</b>		<b>100,085</b>	<b>100,085</b>	<b>100,085</b>	<b>100,085</b>					
	<b>EXPENDITURES</b>																		
	<b>General Activities -248-</b>																		
805	Audit Fees	300	300	350	350			350	350		360	360	360	360					
965.203	Transfer to Local Streets	25,000	0	12,000	20,000			18,000	18,000		25,000	25,000	25,000	25,000					
	<b>Sub-total</b>	<b>25,300</b>	<b>300</b>	<b>12,350</b>	<b>20,350</b>			<b>18,350</b>	<b>18,350</b>		<b>25,360</b>	<b>25,360</b>	<b>25,360</b>	<b>25,360</b>					
	<b>Construction -451-</b>																		
965.497	Transfer to Atwater Construction																		
	<b>Sub-total</b>																		
	<b>Routine Maintenance -463-</b>																		
702	Wages	11,881	5,762	8,040	6,963			8,000	6,966		8,000	8,000	8,000	8,000					
714	Fringe Benefits	5,941	2,881	4,502	3,899			4,480	3,901		4,480	4,480	4,480	4,480					
726	Supplies	1,323	0	164	0			1,000	0		1,000	1,000	1,000	1,000					
808	Contract Services	981	2,451	1,368	1,323			2,000	1,075		1,800	1,800	1,800	1,800					
940	Equipment Rental	12,568	5,834	5,519	5,730			7,000	4,405		7,000	7,000	7,000	7,000					
	<b>Sub-total</b>	<b>32,694</b>	<b>16,928</b>	<b>19,592</b>	<b>17,914</b>			<b>22,480</b>	<b>16,346</b>		<b>22,280</b>	<b>22,280</b>	<b>22,280</b>	<b>22,280</b>					
	<b>Traffic Services -474-</b>																		
702	Wages	2,262	477	1,139	418			1,000	437		1,000	1,000	1,000	1,000					
714	Fringe Benefits	1,131	239	638	234			560	244		560	560	560	560					
726	Supplies	1,262	278	741	0			2,000	1,402		3,000	500	500	500					
808	Contract Services	9,175	12,793	15,587	12,880			15,000	6,194		14,000	14,000	14,000	14,000					
940	Equipment Rental	1,289	244	555	122			500	201		500	500	500	500					
	<b>Sub-total</b>	<b>15,119</b>	<b>14,031</b>	<b>18,660</b>	<b>13,653</b>			<b>19,060</b>	<b>8,478</b>		<b>19,060</b>	<b>16,560</b>	<b>16,560</b>	<b>16,560</b>					
	<b>Winter Maintenance -478-</b>																		
702	Wages	14,228	14,917	9,599	10,448			9,000	2,925		9,000	9,000	9,000	9,000					
714	Fringe Benefits	7,114	7,459	5,375	5,851			5,040	1,638		5,040	5,040	5,040	5,040					
726	Supplies	6,134	4,639	6,750	4,966			6,500	4,804		6,500	6,500	6,500	6,500					
940	Equipment Rental	27,379	27,316	20,012	23,237			19,000	3,871		19,000	19,000	19,000	19,000					
	<b>Sub-total</b>	<b>54,855</b>	<b>54,331</b>	<b>41,736</b>	<b>44,502</b>			<b>39,540</b>	<b>13,239</b>		<b>39,540</b>	<b>39,540</b>	<b>39,540</b>	<b>39,540</b>					
	<b>Expenditure Grand Total</b>	<b>127,968</b>	<b>85,590</b>	<b>92,338</b>	<b>96,420</b>			<b>99,430</b>	<b>56,413</b>		<b>106,240</b>	<b>103,740</b>	<b>103,740</b>	<b>103,740</b>					
	<b>Fund Balance - June 30</b>	<b>11,339</b>	<b>26,726</b>	<b>33,598</b>	<b>37,855</b>			<b>34,975</b>	<b>84,669</b>		<b>78,514</b>	<b>74,859</b>	<b>71,204</b>	<b>67,534</b>					

# Local Street Fund

## 203

Budget Adj #

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast							
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	Fund Balance July 1	25,629	45,178	44,542	41,675														
	<b>REVENUE -000-</b>																		
546	Act 51	46,392	44,689	43,911	44,568														
664	Interest Earnings	1,078	465	117	174														
676.101	Transfer from General Fund	69,000	60,000	20,000	20,000														
676.202	Transfer from Major Street Fund	25,000	0	12,000	20,000														
694	Miscellaneous	2,360	2,407	2,407	3,679														
	<b>Total Revenue</b>	<b>143,830</b>	<b>107,561</b>	<b>78,436</b>	<b>88,421</b>														
	<b>EXPENDITURES</b>																		
	<b>General Activities -248-</b>																		
805	Audit Fees	300	300	350	350														
965.398	Transfer to Debt Service (NS Br)	15,000	15,000	15,000	13,000														
	<b>Sub-total</b>	<b>15,300</b>	<b>15,300</b>	<b>15,350</b>	<b>13,350</b>														
	<b>Routine Maintenance -463-</b>																		
702	Wages	17,481	18,579	12,979	5,197														
714	Fringe Benefits	8,741	9,290	7,268	2,910														
726	Supplies	1,197	317	0	0														
808	Contract Services	21,610	8,321	7,000	5,389														
940	Equipment Rental	14,570	17,649	9,961	5,353														
	<b>Sub-total</b>	<b>63,599</b>	<b>54,156</b>	<b>37,208</b>	<b>18,850</b>														
	<b>Traffic Services -474-</b>																		
702	Wages	1,593	539	511	717														
714	Fringe Benefits	797	269	286	402														
726	Supplies	474	187	415	0														
808	Contract Services	0	0	0	0														
940	Equipment Rental	1,107	307	284	477														
	<b>Sub-total</b>	<b>3,971</b>	<b>1,302</b>	<b>1,496</b>	<b>1,596</b>														
	<b>Winter Maintenance -478-</b>																		
702	Wages	10,372	9,055	5,549	5,795														
714	Fringe Benefits	5,186	4,527	3,108	3,245														
726	Supplies	9,214	6,959	10,125	7,449														
940	Equipment Rental	16,639	16,898	8,467	9,436														
	<b>Sub-total</b>	<b>41,411</b>	<b>37,439</b>	<b>27,249</b>	<b>25,926</b>														
	<b>Expenditure Grand Total</b>	<b>124,281</b>	<b>108,197</b>	<b>81,302</b>	<b>59,723</b>														
	<b>Fund Balance - June 30</b>	<b>45,178</b>	<b>44,542</b>	<b>41,675</b>	<b>70,373</b>														

# Downtown Development Authority Fund

## 248

Budget Adj #

Acct	Line Item	Historical Detail of Fund Expenditures						Forecast				
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013	2013-2014			2015-2016
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast
	<b>Fund Balance - July 1</b>	317,668	348,882	211,440	358,248	1,160,454	1,160,454	111,702	59,242	111,882	122,272	
	<b>REVENUE</b>											
402	Property Tax	679,517	674,981	654,810	588,814	513,000	517,223	482,000	482,000	482,000	491,640	
572	Reimburse - EECBG	0	0	0	50,000	0	0	0	0	0	0	0
582	Intergovernment-Police	68,682	68,430	66,015	59,054	52,000	51,899	47,000	47,250	47,250	50,000	
583	Tri-party Revenue	0	0	9,707	0	0	0	0	0	0	0	0
664	Interest Earned	16,694	9,356	4,159	1,695	2,000	2,127	150	100	0	0	0
676.592	Transfer from Water/Sewer Fund	0	0	0	1,200,000	0	0	0	0	0	0	0
681	Reimbursements - Insurance Claims	11,753	17,762	8,316	12,165	5,000	6,583	5,000	5,000	5,000	5,000	5,000
685	Sponsorships	11,450	16,962	25,350	4,860	12,000	12,735	6,000	8,000	10,000	12,000	
686	Downtown events	9,801	8,854	10,923	11,820	15,000	13,925	15,000	20,000	22,000	24,000	
687	Merchandise sales	1,683	409	8	28	0	402	0	0	0	0	0
688	Gift Certificate Sales	195	60	225	607	500	140	500	500	500	500	500
689	Memberships	0	950	275	1,705	6,000	195	4,000	1,500	0	0	0
690	Grants	0	1,000	0	45,000	32,000	11,591	18,100	1,000	1,000	1,000	1,000
692	Rent	0	0	0	0	0	0	6,750	28,500	33,750	27,000	
694	Miscellaneous	807	2,250	850	395	76,000	76,717	12,900	1,000	1,000	200,000	1
	<b>Total Revenue</b>	<b>800,582</b>	<b>801,014</b>	<b>780,639</b>	<b>1,976,144</b>	<b>713,500</b>	<b>693,536</b>	<b>597,400</b>	<b>594,850</b>	<b>602,500</b>	<b>811,140</b>	
	<b>EXPENDITURES</b>											
	<b>General Activities</b>											
701	Wages-DDA Director	45,094	47,268	34,569	45,000	45,000	44,992	45,000	45,000	45,000	45,000	
702	Administrative Coordinator	13,760	15,170	15,621	11,926	12,000	7,575	8,000	14,000	14,000	16,000	
702.001	Event Coordinator	0	11,241	16,214	3,658	0	1,523	0	0	0	0	
703	Grounds Coordinator	8,785	11,022	7,653	11,178	12,000	13,083	12,000	14,000	14,000	16,000	
705	Commission	0	0	0	203	1,200	0	500	500	500	500	
715	Social Security	5,085	6,427	5,637	5,457	6,000	5,114	5,300	5,600	5,600	6,000	
716	Health Insurance	14,821	14,032	8,399	19,125	21,000	13,328	6,000	6,000	6,000	6,000	
717	Life & Disability Insurance	606	810	531	803	800	826	850	850	900	900	
718	Dental Insurance	833	833	372	579	900	446	0	0	0	0	
719	Pension	7,057	7,587	3,303	3,150	3,150	3,149	3,150	3,150	3,150	3,150	
720	Unemployment	0	0	9,412	2,534	0	0	0	0	0	0	
803	Audit fees	2,100	2,100	2,200	2,300	2,400	2,400	2,500	2,600	2,700	2,800	
808	Contract Services-Administration	66,000	67,200	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
808.002	Contract Services-Police	70,000	70,000	65,000	60,000	100,000	100,000	100,000	60,000	60,000	60,000	
808.003	Contract Services-DPW	30,000	30,000	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	
808.004	Contract Services-Grant Writer	2,311	9,639	5,865	0	0	0	0	0	0	0	
808.005	Contract Services-Event Planner	23,387	4,612	0	0	0	0	0	0	0	0	
808.006	Contract Services-Director	0	0	11,188	0	0	0	0	0	0	0	
810	Legal Services	1,163	1,575	913	19,401	8,000	16,430	10,000	10,000	10,000	10,000	
823	Website/Software (prior 09/10 in Organization)	545	891	532	3,633	3,000	804	1,000	1,000	1,000	1,000	
851	Telephone/Internet	1,989	2,323	3,785	7,411	3,600	3,996	2,800	2,800	2,800	2,800	
920	Utilities	6,601	6,112	5,643	6,008	6,500	10,481	3,500	3,500	3,750	4,000	

# Downtown Development Authority Fund

## 248

Budget Adj #

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast							
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	<b>General Activities (cont.) -248-</b>																		
921	Utilities, Decorative Street Lighting	0	0	10,467	9,339							8,000	6,763			7,000	7,200	7,400	7,600
930	Repair & Maintenance - Office	813	969	836	1,321							750	758			400	400	400	400
935	Property Taxes on Building	0	0	0	0							0	0			0	0	0	0
940	Equipment Rental	8,186	10,001	7,269	6,378							8,000	4,547			7,000	7,000	7,000	7,000
941	Office Rent (Prior: Office Rent & Utilities)	0	0	0	0							6,000	7,054			10,000	10,000	11,000	12,000
942	Office Expenses	2,840	3,713	3,393	2,311							2,500	2,435			2,400	2,400	2,400	2,400
946	Credit Card Fees	0	0	0	247							500	96			500	500	500	500
956	Dues & Memberships	1,306	1,982	1,412	1,269							860	880			860	860	860	860
958	Miscellaneous	0	0	320	302							500	486			500	500	500	500
960	Mich Tax Tribunal Refunds	2,329	0	301	4,468							3,000	5,635			3,000	3,000	3,000	3,000
962	Mileage	0	0	112	540							500	456			500	500	500	500
963	Education & Training	4,362	3,659	2,816	3,548							3,500	3,455			2,500	3,000	3,000	3,000
964	Publications	420	288	249	294							300	307			300	300	300	300
965	Tuition Reimbursement	0	0	700	700							700	0			700	700	700	700
974	Capital Outlay Equipment	483	2,038	1,088	113							1,000	961			750	750	750	1,000
	<b>Sub-total</b>	<b>320,876</b>	<b>331,492</b>	<b>316,998</b>	<b>324,395</b>						<b>352,860</b>	<b>349,178</b>			<b>328,210</b>	<b>297,310</b>	<b>298,910</b>	<b>305,110</b>	
	<b>Organization -249-</b>																		
820	Fundraising Expense	0	1,050	600	964							1,000	32			1,000	1,000	1,000	1,000
821	Merchandise to Sell	500	800	0	950							2,500	-			4,500	1,000	1,000	1,000
822	Newsletter	1,851	1,719	530	1,196							1,000	30			1,500	2,500	2,500	2,500
824	Volunteer Recognition & Development	240	2,080	1,137	1,730							2,500	2,522			2,500	3,000	3,250	3,500
825	Gift Certificate Redemption	465	375	550	467							500	165			500	500	500	500
826	Historic Celebration/Education	0	0	1,779	0							0	0			0	0	0	0
827	Awareness Program	0	0	0	0							7,500	-			8,000	0	0	0
	<b>Sub-total</b>	<b>3,056</b>	<b>6,024</b>	<b>4,596</b>	<b>5,307</b>						<b>15,000</b>	<b>2,749</b>			<b>18,000</b>	<b>8,000</b>	<b>8,250</b>	<b>8,500</b>	
	<b>Design -250-</b>																		
740	Beautification Supplies	485	569	812	438							700	931			1,800	1,900	2,000	2,100
740.001	Beautification Supplies - Hanging Baskets	0	3,529	2,013	1,629							1,700	1,629			1,600	1,700	1,800	1,900
808.001	Contract Services-Grounds/Streets	2,942	4,444	4,103	3,968							3,500	3,225			1,800	3,500	3,500	3,500
843	Facade Program	27,877	28,027	29,478	3,559							17,600	17,530			20,000	20,000	20,000	20,000
844	Design Guidelines	0	120	0	0							100	0			100	100	100	100
883	Banners	0	0	0	0							5,500	5,792			0	0	0	0
974	Capital Outlay - Equipment	8	75	0	0							0	0			0	0	0	0
975.001	Capital Outlay - Beautification	4,619	2,430	1,028	993							2,000	1,969			4,000	6,000	7,000	8,000
975.002	Capital Outlay - Site/Street Furnishings	0	10,079	0	0							0	0			0	0	0	0
975.004	Capital Outlay - Parks	13,926	4,842	0	0							0	0			0	0	0	0
975.006	Signage Plan and Implementation	5,568	80	0	0							0	0			0	0	0	0
	<b>Sub-total</b>	<b>55,415</b>	<b>54,195</b>	<b>37,433</b>	<b>10,586</b>						<b>31,100</b>	<b>31,076</b>			<b>29,300</b>	<b>38,200</b>	<b>41,400</b>	<b>44,600</b>	

# Downtown Development Authority Fund

## 248

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast								
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
	<b>Economic Restructuring -251-</b>																			
861	Survey expenses	3,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
862	Training Materials / Business Neighbors	275	919	1,410	420	420	420	525	500	525	0	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
863	Market Study Expense	0	0	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	0	
864	Business Recognition & Development	410	585	4	1,203	4	1,203	378	500	378	500	500	500	500	500	500	500	500	500	
865	Marketing Materials	5,939	14,549	4,928	1,131	1,131	1,131	3,350	3,000	3,350	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
866	Downtown Pager System	3,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
867	Farmers Market	0	2,338	5,852	6,447	6,447	6,447	5,467	5,200	5,467	10,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
868	Business Recruitment & Incentive Program	0	0	0	9	9	9	9,030	10,000	9,030	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	<b>Sub-total</b>	<b>13,477</b>	<b>18,391</b>	<b>12,194</b>	<b>9,210</b>	<b>9,210</b>	<b>9,210</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>17,500</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	
	<b>Promotion</b>																			
808.005	Contract Services - Holiday Lighting	8,925	6,605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
880	Event promotion	69	0	0	35	35	35	0	0	0	0	0	0	0	0	0	0	0	0	
880.001	Event promotion - Gazebo Series	6,718	5,508	5,244	7,562	7,562	7,562	5,050	5,000	5,050	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,500	
880.002	Event promotion - Dog Days	1,107	600	772	946	946	946	0	0	0	0	0	0	0	0	0	0	0	0	
880.003	Event promotion - Fall Family Fest	849	790	1,737	0	0	0	300	300	300	300	0	0	0	0	0	0	0	0	
880.004	Event promotion - Halloween Parade	447	334	412	1,759	1,759	1,759	1,231	1,500	1,231	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
880.005	Event promotion - Lighted Holiday Village	3,986	3,140	4,111	3,797	3,797	3,797	4,922	4,500	4,922	7,750	5,500	5,500	6,000	6,000	6,000	6,000	6,500	6,500	
880.006	Event promotion - New Years Res. Run	1,660	1,930	2,387	3,615	3,615	3,615	2,597	3,200	2,597	4,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
880.007	Event promotion - Flower Fair	4,482	2,290	3,459	4,720	4,720	4,720	5,513	4,200	5,513	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	5,000	
880.008	Event promotion - Community Sponsorship	1,343	2,736	525	1,355	1,355	1,355	3,262	3,900	3,262	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
881	Brochures & Flyers	0	0	0	0	0	0	145	250	145	0	500	500	500	500	500	500	500	500	
883	Event Banners	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
885	Port-a-Johns	0	0	0	126	126	126	316	500	316	500	500	500	500	500	500	500	500	500	
	<b>Sub-total</b>	<b>29,638</b>	<b>23,933</b>	<b>18,647</b>	<b>23,915</b>	<b>23,915</b>	<b>23,915</b>	<b>23,337</b>	<b>23,350</b>	<b>23,337</b>	<b>23,250</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>23,250</b>	<b>23,250</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	
	<b>Capital Projects</b>																			
253.880	Streetscape Promotions	0	0	6,531	7,580	7,580	7,580	1,562	0	1,562	0	0	0	0	0	0	0	0	0	
931	Repair & Maint - Street Lights	17,362	16,861	1,746	15,750	15,750	15,750	13,277	10,000	13,277	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	1,000	
965.394	Trans to DDA Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
965.404	Trans to Property Acquisition Fund	195,000	75,000	5,000	75,500	75,500	75,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
965.494	Trans to Flint St. Construction Fund	50,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
965.592	Transfer to Water / Sewer Fund	0	0	0	0	0	0	132,000	132,000	132,000	141,600	139,200	139,200	136,800	136,800	134,400	134,400	134,400	134,400	
975	Capital Outlay - Grounds/Parking	1,639	7,437	3,584	7,155	7,155	7,155	1,748	14,000	1,748	32,000	2,000	2,000	3,000	3,000	4,000	4,000	4,000	4,000	
975.002	Capital Outlay - M24 Lights	50,059	200,871	0	0	0	0	172	0	172	0	0	0	0	0	0	0	0	0	
975.003	Capital Outlay - Streetscape	0	0	124,860	610,059	610,059	610,059	1,156,220	1,150,000	1,156,220	0	0	0	0	0	0	0	0	0	
975.006	Capital Outlay - Sidewalks	153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

# Downtown Development Authority Fund

## 248

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast								
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
	<b>Capital Projects (cont.) -253-</b>																			
975.007	Capital Outlay - Infrastructure	10,000	411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
975.008	Capital Outlay - Meeks Park Bridge	12,693	103,841	2,242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
975.009	Capital Outlay - Dumpsters	0	0	0	0	0	0	0	0	1,000	604	0	0	0	0	0	0	0	0	
975.010	Capital Outlay - Park Island Drainage	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
975.011	Capital Outlay - Trail Extension	0	0	0	0	0	5,716	0	0	40,000	6,166	40,000	0	0	0	0	0	0	0	
975.013	Capital Outlay - Meeks Park Entrance	0	0	0	0	0	1,266	0	0	500	0	5,000	0	0	0	0	0	0	0	
	<b>Sub-total</b>	<b>346,906</b>	<b>504,421</b>	<b>243,963</b>	<b>723,025</b>	<b>1,352,500</b>	<b>1,316,748</b>	<b>233,600</b>	<b>156,200</b>	<b>199,800</b>	<b>144,400</b>									
	<b>EECBG</b>																			
930	EECBG - Streetscape	0	0	0	0	77,500	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,500</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>769,368</b>	<b>938,456</b>	<b>633,830</b>	<b>1,173,938</b>	<b>1,794,010</b>	<b>1,742,288</b>	<b>649,860</b>	<b>542,210</b>	<b>592,110</b>	<b>547,610</b>									
	<b>Fund Balance - June 30</b>	<b>348,882</b>	<b>211,440</b>	<b>358,248</b>	<b>1,160,454</b>	<b>79,944</b>	<b>111,702</b>	<b>59,242</b>	<b>111,882</b>	<b>122,272</b>	<b>385,802</b>									

# DDA Property Acquisition & Improvement Fund

## 404

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast					Budget Adj #			
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast		Forecast	Forecast	
	Fund Balance - July 1	30,322	120,709	79,772	3,486						3,520	3,520	8,535	13,535	18,535	23,535				
	<b>REVENUE -000-</b>																			
664	Interest Earned	1,594	1,235	129	14					0	23	0	0	0	0	0	0	0	0	
667	Rental Income	0	0	0	0					0	0	0	0	0	0	0	0	0	0	
676.248	Transfer from DDA	195,000	75,000	5,000	75,500					5,000	5,000	5,000	5,000	5,000	50,000	5,000			5,000	
695	Loan (Land Contract) Proceeds	0	0	0	0					0	0	0	0	0	0	0	0	0	0	
	<b>Total Revenue</b>	<b>196,594</b>	<b>76,235</b>	<b>5,129</b>	<b>75,514</b>					<b>5,000</b>	<b>5,023</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>			<b>5,000</b>	
	<b>EXPENDITURES -901-</b>																			
930	Repair & Maintenance - Building	0	31,357	100	0					2,500	0	0	0	0	0	0	0	0	0	
950	Demolition & Land Improvement	8,584	0	0	0					0	0	0	0	0	0	0	0	0	0	
956	Miscellaneous	7,308	0	0	0					0	0	0	0	0	0	0	0	0	0	
971	Capital Outlay - Land	75,000	75,000	75,000	74,000					0	0	0	0	0	0	0	0	0	0	
996	Land Contract Interest	15,315	10,815	6,315	1,480					0	0	0	0	0	0	0	0	0	0	
	<b>Total Expense</b>	<b>106,207</b>	<b>117,172</b>	<b>81,415</b>	<b>75,480</b>					<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Fund Balance - June 30</b>	<b>120,709</b>	<b>79,772</b>	<b>3,486</b>	<b>3,520</b>					<b>6,020</b>	<b>8,535</b>	<b>13,535</b>	<b>18,535</b>	<b>23,535</b>	<b>28,535</b>					



# Road Debt Service Fund

## 395

### 1,700,000 Bond Issue - 1998

# Budget Adj

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast								
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
		Actual		Actual		Actual		Actual		Budget	Actual	Budget		Forecast		Forecast		Forecast		
	Fund Balance - July 1	17,350		16,240		4,386		7,747		10,852		14,755		1,605						0
	<b>REVENUE -000-</b>																			
402	Current Property Tax	171,441		170,601		189,226		201,296		205,000		192,000		0						0
664	Interest Earned	1,374		283		45		42		0		8		0						0
	<b>Total Revenue</b>	<b>172,815</b>		<b>170,884</b>		<b>189,271</b>		<b>201,338</b>		<b>205,000</b>		<b>192,000</b>		<b>0</b>					<b>0</b>	<b>0</b>
	<b>EXPENDITURES -905-</b>																			
992	Bond Principal	130,000		145,000		155,000		175,000		190,000		190,000		0						0
996	Bond Interest	43,625		37,438		30,610		22,933		14,260		14,260		0						0
997	Other Fees	300		300		300		300		300		300		0						0
998	Trns to General Fund	0		0		0		0		0		0		1,605						0
	<b>Total Expense</b>	<b>173,925</b>		<b>182,738</b>		<b>185,910</b>		<b>198,233</b>		<b>204,560</b>		<b>204,560</b>		<b>1,605</b>					<b>1,605</b>	<b>0</b>
	<b>Fund Balance - June 30</b>	<b>16,240</b>		<b>4,386</b>		<b>7,747</b>		<b>10,852</b>		<b>11,292</b>		<b>14,755</b>		<b>0</b>					<b>0</b>	<b>0</b>

# North Shore Bridge Debt Service Fund

398

175,000 Bond - 2003 (Ending 10/1/2017)

Budget Adj #

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast								
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
		Actual		Actual		Actual		Actual		Budget	Actual	Budget		Forecast		Forecast	Forecast		Forecast	
	Fund Balance - July 1	566		628		986		1,641		605	605				897				447	447
	<b>REVENUE -000-</b>																			
664	Interest Earned		12		8		2		2											
676.203	Transfer from Local Streets	15,000		15,000		15,000		13,000		14,000	14,000				13,000	18,000	18,000		18,000	18,000
676-498	Transfer from NS Bridge Constr Fund	0		0		0		0		0	0				0	0	0		0	0
	<b>Total Revenue</b>	<b>15,012</b>		<b>15,008</b>		<b>15,002</b>		<b>13,002</b>		<b>14,000</b>	<b>14,002</b>				<b>13,000</b>	<b>18,000</b>	<b>18,000</b>		<b>18,000</b>	<b>18,000</b>
	<b>EXPENDITURES -451-</b>																			
992	Bond Principal	10,000		10,000		10,000		10,000		10,000	10,000				10,000	15,000	15,000		15,000	15,000
996	Bond Interest	4,700		4,400		4,098		3,788		3,500	3,460				3,200	2,900	2,600		2,600	2,300
997	Other Fees	250		250		250		250		250	250				250	250	250		250	250
	<b>Total Expense</b>	<b>14,950</b>		<b>14,650</b>		<b>14,348</b>		<b>14,038</b>		<b>13,750</b>	<b>13,710</b>				<b>13,450</b>	<b>18,150</b>	<b>17,850</b>		<b>17,850</b>	<b>17,550</b>
	<b>Fund Balance - June 30</b>	<b>628</b>		<b>986</b>		<b>1,641</b>		<b>605</b>		<b>855</b>	<b>897</b>				<b>447</b>	<b>297</b>	<b>447</b>		<b>447</b>	<b>897</b>

# Capital Improvement Fund 401

Acct	Line Item	Historical Detail of Fund Expenditures										Forecast							
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2012-2014		2012-2015		2012-2016	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	Fund Balance - July 1	49,026	45,055	97,410	86,993			32,720	32,720		30,548		11,424		17,751		24,094		
	<b>REVENUE</b>																		
664	Interest Earnings	2,104	683	291	184			70	100		76		27		43		58		
676.101	Transfer from General Fund	67,000	86,000	0	0			15,000	7,500		10,000		10,000		10,000		10,000		
695	Miscellaneous Revenue	23,880	76,858	0	0			0	0		0		0		0		0		
	<b>Total Revenue</b>	<b>92,984</b>	<b>163,541</b>	<b>291</b>	<b>184</b>			<b>15,070</b>	<b>7,600</b>		<b>10,076</b>		<b>10,027</b>		<b>10,043</b>		<b>10,058</b>		
	<b>EXPENDITURES</b>																		
972	Capital Outlay - Equipment	65,241	92,909	10,708	10,010			13,500	9,772		9,200		3,700		3,700		3,700		
973	Capital Outlay - Vehicles	29,089	18,277	0	44,447			33,000	0		0		0		0		0		
974	Capital Outlay - Buildings	2,625	0	0	0			0	0		20,000		0		0		0		
	<b>Total Expense</b>	<b>96,955</b>	<b>111,186</b>	<b>10,708</b>	<b>54,457</b>			<b>46,500</b>	<b>9,772</b>		<b>29,200</b>		<b>3,700</b>		<b>3,700</b>		<b>3,700</b>		
	Fund Balance - June 30	45,055	97,410	86,993	32,720			1,290	30,548		11,424		17,751		24,094		30,452		

Budget Adj #

## Capital Improvement 5 Year Overview

	2011-2012	2012-2013	2013-2014	2013-2015	2013-2016
	BUDGET	ESTIMATE			
<b>Capital Outlay - Equipment</b>					
<b>Police:</b>					
Mobile Data Computer	5,700	5,990			
Chairs	300		200	200	200
Video Camera - Patrol Car	3,500		4,000		
Computers/Software			1,500		
<b>Police sub-total:</b>	<b>9,500</b>	<b>5,990</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>DPW:</b>					
Mowers		0			
Snow Throwers	4,300				
Hedge Trimmers, Weed Wacker	950	896			
<b>Administration:</b>					
Office Equipment	1,500	142	1,500	1,500	1,500
<b>Parks &amp; Recreation:</b>					
Equip/Landscape	2,500	2,600	2,000	2,000	2,000
<b>Total Equipment:</b>	<b>18,750</b>	<b>8,732</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>Capital Outlay - Vehicles</b>					
<b>DPW:</b>					
Case Tractor (1988)					
1 Ton Dump Truck (1995)					
Pick-up Truck	33,000				
<b>Total Vehicles:</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay - Building/Land Improvements</b>					
<b>Total Building/L.I.:</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>51,750</b>	<b>8,732</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>

# Water/Sewer Fund

592

Acct	Line Item	Historical Detail of Fund Expenditures						Forecast											
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
		Actual		Actual		Actual		Actual		Budget	Actual	Budget		Forecast	Actual	Forecast	Forecast	Actual	Forecast
	<b>Fund Balance - July 1</b>	2,400,411		2,741,643		2,857,108		2,940,020		2,918,539		2,843,075		2,810,061		2,575,509			
	<b>REVENUE</b>																		
404.002	2003 Bond Debt Levy-Water	137,397		142,343		129,803		132,492		123,600		122,000		0		0			
640	Capital & Lateral Charges-Sewer	10,725		960		25,889		50,480		7,000		7,000		7,000		7,000			
640.002	Capital & Lateral Charges-Water	6,200		12,519		13,200		24,680		5,000		5,000		5,000		5,000			
645	Sewer Usage Charges	451,542		427,986		427,939		409,309		512,000		635,000		635,000		635,000			
645.002	Water Usage Charges	701,497		652,948		639,728		626,064		626,000		626,000		626,000		626,000			
648	Federal Grant Revenue	0		0		0		385		0		0		0		0			
662	Sewer Penalty Fees	8,419		7,195		7,133		4,347		6,500		8,000		8,000		8,000			
662.002	Water Penalty Fees	14,031		11,602		11,013		8,221		8,200		8,200		8,200		8,200			
664	Water/Sewer Interest Earned	120,985		60,392		29,425		8,398		10,000		10,000		10,000		10,000			
664.002	Water Interest Earned	105,723		37,404		13,622		7,262		0		0		0		0			
664.003	Promissory Note Interest	0		0		0		0		12,000		21,600		19,200		16,800			
694	Sewer Miscellaneous	200		900		2,115		750		0		0		0		0			
694.002	Water Miscellaneous	3,015		3,820		350		2,215		0		0		0		0			
695.002	2003 Non-Village Water Debt	25,067		26,499		25,027		27,080		21,700		24,200		24,200		0			
	<b>Total Revenue</b>	<b>1,584,801</b>		<b>1,384,568</b>		<b>1,325,245</b>		<b>1,301,684</b>		<b>1,332,000</b>		<b>1,467,000</b>		<b>1,318,400</b>		<b>1,316,000</b>			
	NOTE: Total without capital/lateral charges	1,567,876		1,371,089		1,286,156		1,226,524		1,320,000		1,455,000		1,306,400		1,304,000			
	<b>EXPENDITURES</b>																		
	<b>General Activities -248-</b>																		
805	Audit Fees	4,600		4,600		4,700		4,850		4,900		5,100		5,200		5,300			
850	Miss Dig	196		195		196		196		200		200		200		200			
959	Financial Administration	48,000		57,000		69,000		76,500		80,000		83,500		85,500		87,500			
	<b>Sub-Total</b>	<b>52,796</b>		<b>61,795</b>		<b>73,896</b>		<b>81,546</b>		<b>85,100</b>		<b>88,800</b>		<b>90,900</b>		<b>93,000</b>			
	<b>Sewer - 548-</b>																		
726	Supplies	224		0		0		0		0		0		0		0			
801	Contract Services	759		0		0		0		0		3,000		3,000		3,000			
802	Sewage Disposal Costs	409,048		511,177		458,616		519,094		544,000		594,502		630,172		667,983			
812	Sewer Repair - Streetscape	0		0		0		0		0		0		0		0			
956	Dues & Miscellaneous	0		0		0		0		0		250		250		250			
996	Interceptor Drain Bond Int-Fees	0		0		0		2,597		18,100		14,000		14,000		14,000			
	<b>Sub-Total</b>	<b>410,031</b>		<b>511,177</b>		<b>458,616</b>		<b>521,691</b>		<b>562,100</b>		<b>611,752</b>		<b>647,422</b>		<b>685,233</b>			

# Water/Sewer Fund

## 592

Acct	Line Item	Historical Detail of Fund Expenditures								Forecast										
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
	<b>Water-General -556-</b>																			
702	Wages - Full Time	46,598	30,538	33,436	51,440			45,000	55,729			46,000	46,000	46,000	46,000	46,000			46,000	
714	Fringe Benefits	23,299	15,269	18,724	28,806			25,200	31,209			25,760	25,760	25,760	25,760	25,760			25,300	
726	Supplies	10,915	4,629	10,542	9,323			10,000	7,270			10,000	10,000	10,000	10,000	10,000			10,000	
741	Small tools	0	0	375	1,858			1,500	1,021			1,500	1,500	1,500	1,500	1,500			1,500	
801	Contract Services	-19,435	350	3,053	590			45,000	6,846			5,500	5,500	5,500	5,500	5,500			5,500	
801.001	Cross Connection Inspection	0	0	0	0			20,000	0			0	0	0	0	0			0	
931	Equip Repair & Maint - Misc	2,394	1,850	555	797			500	51			500	500	500	500	500			500	
931.001	Equip Repair & Maint - Hydrants	0	0	106	2,581			1,000	383			1,000	1,000	1,000	1,000	1,000			1,000	
931.002	Equip Repair & Maint - Mains	0	524	2,769	4,409			2,000	2,095			2,000	2,000	2,000	2,000	2,000			2,000	
931.003	Equip Repair & Maint - Meters	0	700	2,725	3,042			2,000	7,973			7,500	7,500	7,500	7,500	7,500			3,000	
940	Equipment Rental	43,475	29,124	36,786	51,957			43,000	46,167			46,167	46,167	46,167	46,167	46,167			46,167	
956	Dues & Miscellaneous	1,310	3,604	4,386	3,475			4,000	2,531			4,000	4,000	4,000	4,000	4,000			4,000	
960	Water Purchase - Orion Twp	373,102	292,784	279,513	318,058			378,000	392,964			416,542	441,534	454,780	454,780	454,780			482,067	
991	Bond Agent Fee	950	800	1,100	650			650	750			650	650	650	650	650			400	
995	Bond Discount Interest Expense	1,425	1,425	12,823	0			0	0			0	0	0	0	0			0	
995.001	2003 GO Bond Interest	25,935	22,216	17,873	13,444			10,000	8,676			5,075	5,075	5,075	5,075	5,075			0	
995.002	98 Revenue Bond Interest	63,160	58,775	50,074	0			0	0			0	0	0	0	0			0	
	<b>Sub-Total</b>	<b>573,128</b>	<b>462,588</b>	<b>474,841</b>	<b>490,429</b>			<b>587,850</b>	<b>563,664</b>			<b>572,194</b>	<b>587,361</b>	<b>600,607</b>	<b>627,434</b>	<b>627,434</b>				
	<b>Depreciation -560-</b>																			
958	Sewer	96,800	96,800	96,800	119,318			96,800	98,805			98,805	98,805	98,805	98,805	98,805			98,805	
958.002	Water	110,814	136,743	138,180	110,182			134,000	128,463			128,463	128,463	128,463	128,463	128,463			128,463	
	<b>Sub-Total</b>	<b>207,614</b>	<b>233,543</b>	<b>234,980</b>	<b>229,499</b>			<b>230,800</b>	<b>227,268</b>			<b>227,268</b>	<b>227,268</b>	<b>227,268</b>	<b>227,268</b>	<b>227,268</b>			<b>227,268</b>	
	<b>Grand Total</b>	<b>1,243,569</b>	<b>1,269,103</b>	<b>1,242,333</b>	<b>1,323,165</b>			<b>1,465,850</b>	<b>1,452,292</b>			<b>1,500,014</b>	<b>1,552,952</b>	<b>1,606,108</b>	<b>1,675,614</b>	<b>1,675,614</b>				
	<b>Fund Balance (Retained Earnings)- June 30</b>	<b>2,741,643</b>	<b>2,857,108</b>	<b>2,940,020</b>	<b>2,918,539</b>			<b>2,784,689</b>	<b>2,843,075</b>			<b>2,810,061</b>	<b>2,575,509</b>	<b>2,285,401</b>	<b>1,923,388</b>	<b>1,923,388</b>				

# Cemetery Trust Fund

## 711

Acct	Line Item	Historical Detail of Fund Expenditures								Forecast											
		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-201			
		Actual		Actual		Actual		Actual		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
	Fund Balance - July 1	183,161		197,202		214,080		231,604		246,673		246,673		260,300		266,300		275,300		284,800	
	<b>REVENUE -000-</b>																				
643	Lot Sales	14,040		10,640		14,750		13,730		11,000		13,110		12,000		18,000		19,000		20,000	
664	Interest Earned	8,861		6,238		2,774		1,340		1,250		1,766		1,000		1,200		1,500		1,500	
	<b>Total Revenue</b>	<b>22,901</b>		<b>16,878</b>		<b>17,524</b>		<b>15,070</b>		<b>12,250</b>		<b>14,876</b>		<b>13,000</b>		<b>19,200</b>		<b>20,500</b>		<b>21,500</b>	
	<b>EXPENDITURES -276-</b>																				
965.125	Transfer to DPW Fund	8,860		0		0		0		1,250		1,250		7,000		10,200		11,000		11,500	
	<b>Total Expense</b>	<b>8,860</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>1,250</b>		<b>1,250</b>		<b>7,000</b>		<b>10,200</b>		<b>11,000</b>		<b>11,500</b>	
	<b>Fund Balance - June 30</b>	<b>197,202</b>		<b>214,080</b>		<b>231,604</b>		<b>246,673</b>		<b>257,673</b>		<b>260,300</b>		<b>266,300</b>		<b>275,300</b>		<b>284,800</b>		<b>294,800</b>	

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