

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK_REV - UNCLASSIFIED REVENUES							
101-000-403.000	REAL PROPERTY TAX	555,316	606,917	598,802	614,888	701,000	615,385
101-000-404.000	PERSONAL PROPERTY TAX					47,975	9,595
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOM	225	135	213	390	400	273
101-000-423.000	IN LIEU OF TRAILER TAX	1,158	1,030	1,091	1,103	1,100	1,096
101-000-445.000	ADMINISTRATION FEE	8,560	9,072	8,977	9,216	9,200	9,005
101-000-446.000	INTEREST & PENALTIES	2,314	6,902	2,354	4,046	4,500	4,023
101-000-451.000	LIQUOR LICENSE	2,239	2,270	2,209	2,211	2,210	2,228
101-000-452.000	BUSINESS LICENSE				50	50	20
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	17,813	14,930	13,597	17,361	14,500	15,640
101-000-469.000	MI ACT 302 POLICE	1,746	852	794	887	1,000	1,056
101-000-470.000	MISCELLANEOUS REVENUE	16,756	9,800	5,937	2,390	2,500	7,477
101-000-470.001	LIVE SCAN	7,020	7,025	4,014	1,225	1,250	4,107
101-000-470.002	MISC. REVENUE - GRANT MONIES			7,000		5,000	2,400
101-000-472.000	DONATIONS-HOMECOMING	13,752	5,153	2,964	1,751	2,000	5,124
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELC	1,222	5,265	2,485	8,647	2,500	4,024
101-000-504.000	POLICE CONTRACT TWP.	288,870	302,800	301,889	293,500	299,555	297,323
101-000-574.000	STATE REVENUE SHARING			240,199	242,685	248,000	146,177
101-000-609.000	GARBAGE COLLECTION	121,878	130,060	135,151	103,279	124,000	122,874
101-000-615.000	FIBER OPTIC CONNECTION FEES			4,650	155	2,000	1,361
101-000-651.000	CABLE FRANCHISE FEE	28,163	28,821	30,684	32,724	32,000	30,479
101-000-652.000	CELL TOWER LEASE FEE	14,000	14,000	1,723	19,135	18,135	13,399
101-000-652.001	WATER TOWER LEASE FEE	3,600	5,100	21,168	(1,000)	5,100	6,794
101-000-655.000	PARKING FINES						
101-000-656.000	POLICE FORFEITURE REVENUES			8,262	18,742		5,401
101-000-666.000	INTEREST ON INVESTMENTS	499	341	694	939	750	645
101-000-667.000	DISTRICT COURT OUIL FINES	4,400	4,060	5,345	2,100	5,200	4,221
101-000-668.000	DISTRICT COURT PENAL FINES	326	41	250		200	163
101-000-669.000	PARK RENTALS	1,250	900	1,550	1,450		1,030
101-000-674.000	CONTRIBUTIONS AND DONATIONS					4,510	902
101-000-676.661	CONTRIBUTION FROM EQUIPMENT FUND		44,157	34,024			15,636
101-000-680.000	LOAN PROCEEDS			22,541			4,508
101-000-687.000	REFUNDS & REIMBURSEMENTS	30,266	38,196	108,731	27,334	27,250	46,355
101-000-693.000	ESTIMATED CARRY OVER					550,000	110,000
101-000-694.000	CASH OVER & SHORT	3	1		1	10	3
UNK_REV - UNCLASSIFIED REVENUES		1,121,376	1,237,828	1,567,298	1,405,209	2,111,895	1,488,724
TOTAL Revenues		1,121,376	1,237,828	1,567,298	1,405,209	2,111,895	1,488,724
UNK_EXP - UNCLASSIFIED EXPENDITURES							
101-101-702.000	SALARIES P.T.	2,436	4,069	3,785	5,155	4,440	3,977
101-101-704.000	SOCIAL SECURITY	181	289	332	315	340	291
101-101-708.000	WORKER'S COMP.			32	125	145	60
101-101-727.000	OFFICE SUPPLIES			48		75	25
101-101-809.000	EDUCATION & TRAINING			99		500	120
101-101-901.000	LEGAL NOTICES	3,457	2,383	2,902	4,540	4,000	3,457
101-172-701.000	SALARIES F.T.	51,029	56,613	63,619	63,363	62,000	59,325
101-172-702.000	SALARIES - P.T.			2,200	6,440	7,650	3,258
101-172-703.000	SALARIES O.T.				36	50	17
101-172-704.000	SOCIAL SECURITY	3,821	4,447	4,863	5,182	5,350	4,732
101-172-705.000	PENSION	4,388	6,557	4,191	4,272	4,300	4,741
101-172-706.000	HOSPITAL INSURANCE	11,332	21,717	16,096	16,380	4,800	14,065
101-172-706.002	HEALTH SAVINGS CONTRIBUTIONS			8,000	8,530	1,980	3,702
101-172-707.000	LIFE INSURANCE	4,033	681	660	679	875	1,385
101-172-708.000	WORKER'S COMP.	258	258	410	872	975	554
101-172-710.000	IN LIEU OF SICK & LONGEVITY	481	575	621	614	675	593

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101-172-727.000	OFFICE SUPPLIES	85	30	74	118	100	81
101-172-801.000	LEGAL FEES	1,748	10,644	16,092	6,658	6,000	8,228
101-172-808.000	DUES & SUBSCRIPTIONS	850		2,275	882	1,250	1,052
101-172-809.000	EDUCATION & TRAINING		281	2,355	1,118	1,350	1,021
101-172-823.000	TECHNOLOGY - INFRASTRUCTURE	475	125	145		500	249
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE		6	1,224	44	100	275
101-215-701.000	SALARIES F.T.	86,223	77,484	69,780	77,175	79,500	78,032
101-215-702.000	SALARIES P.T.						
101-215-703.000	SALARIES O.T.		1,204	107	57	250	323
101-215-704.000	SOCIAL SECURITY	6,615	6,318	5,338	5,897	6,125	6,059
101-215-705.000	PENSION	7,428	6,441	3,494	4,890	6,450	5,740
101-215-706.000	HOSPITAL INSURANCE	17,831	14,536	7,504	7,723	9,500	11,419
101-215-706.002	HEALTH SAVINGS CONTRIBUTIONS			3,645	2,565	3,500	1,942
101-215-707.000	LIFE INSURANCE	3,761	1,225	799	884	1,155	1,565
101-215-708.000	WORKER'S COMP.		391	535	996	1,075	677
101-215-710.000	IN LIEU OF SICK & LONGEVITY	5,298	5,439	1,313	1,241	1,500	2,958
101-215-741.000	POSTAGE	1,877	2,185	2,732	1,432	3,000	2,245
101-215-742.000	OPERATING SUPPLIES	3,530	2,137	3,477	2,942	3,150	3,047
101-215-802.000	AUDIT FEES	3,189	3,189	3,189	2,929	3,500	3,199
101-215-808.000	DUES & SUBSCRIPTIONS	320	67	811	720	760	536
101-215-809.000	EDUCATION & TRAINING	3		2,881	2,123	2,500	1,502
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	2,746	3,501	1,342	3,205	3,500	2,859
101-215-824.000	ANALYTICAL SERVICES				200		40
101-215-832.000	MILEAGE	217	147	1,612	368	500	569
101-215-911.000	PERSONAL BONDS	1,635	1,655	2,000	2,350	2,500	2,028
101-215-952.000	OFFICE EQUIPMENT (LEASE)	4,440	5,226	4,999	4,163	5,000	4,766
101-258-807.000	GARBAGE COLLECTION	106,346	109,600	91,382	100,534	134,500	108,472
101-258-808.000	DUES & SUBSCRIPTIONS				3,481	3,750	1,446
101-258-813.000	MML UNEMPLOYMENT			43	165	200	82
101-258-820.000	TELEPHONE				4,166	4,000	1,633
101-258-822.000	TECHNOLOGY - SERVICE CALLS			75	32	400	101
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE			7,883	10,482	15,000	6,673
101-258-824.000	ANALYTICAL SERVICES					3,250	650
101-258-825.000	TONERS/INK CARTRIDGES				89	400	98
101-258-838.000	CONFERENCE AND MEETING ROOM IMPROV			450	300	300	210
101-258-843.000	HOMECOMING	22,099	2,969	1,870	1,143	2,000	6,016
101-258-850.000	COMMUNICATIONS				4,508	4,515	1,805
101-258-920.000	STREET LIGHTING	31,235	30,867	31,620	30,738	29,750	30,842
101-258-920.001	STREET LIGHTING-DRAKESHIRE	7,199	10,118	10,237	14,707	15,150	11,482
101-258-921.000	ELECTRICAL	8,450	9,041	9,766	9,635	10,750	9,528
101-258-922.000	NATURAL GAS	2,462	2,490	2,284	2,680	3,250	2,633
101-258-923.000	WATER UTILITIES	992	1,600	1,974	1,744	1,750	1,612
101-258-931.000	GENERAL MAINTENANCE	19,197	18,594	16,530	24,640	16,000	18,992
101-258-950.000	EQUIPMENT RENTAL	2,715	2,105	764			1,117
101-258-972.000	CAPITAL PROJECTS						
101-258-982.000	DDA PAYMENTS					98,000	19,600
101-258-983.000	ELECTION SUPPLIES & COSTS						
101-258-984.000	BANK FEES		12		39		10
101-258-985.000	DUMP TRUCK (FOR FUNDS OWED TO EQUI						
101-258-990.000	CONTINGENCIES	7,419	28,651	13,581	12,396	6,500	13,710
101-258-991.208	CONTRIBUTION TO PARK/RECREATION FU					26,919	5,384
101-258-991.495	CONTRIBUTION TO WATER SYSTEM IMP.						
101-258-991.542	CONTRIBUTIONS TO INSPECTION FUND						
101-258-991.590	CONTRIBUTIONS TO SEWER FUND				36,049	40,000	15,210
101-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND				14,885	12,850	5,547
101-301-701.000	SALARIES F.T.	413,741	430,978	365,601	308,892	350,000	373,842
101-301-702.000	SALARIES P.T.	38,179	47,010	40,861	89,240	84,000	59,858
101-301-703.000	SALARIES O.T.	26,564	39,626	20,875	27,245	26,000	28,062
101-301-704.000	SOCIAL SECURITY	37,873	40,430	35,879	35,254	33,250	36,537

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101-301-705.000	PENSION	31,570	27,019	25,670	23,153	26,500	26,783
101-301-706.000	HOSPITAL INSURANCE	118,894	85,235	79,762	79,502	98,250	92,329
101-301-706.002	HEALTH SAVINGS CONTRIBUTIONS			16,400	28,980	26,000	14,276
101-301-707.000	LIFE INSURANCE	6,700	4,842	4,758	4,365	5,000	5,133
101-301-708.000	WORKER'S COMP.	4,513	4,510	4,622	5,354	5,500	4,900
101-301-710.000	IN LIEU OF SICK & LONGEVITY	12,012	8,768	19,392	9,032	9,500	11,741
101-301-730.000	WEARING APPAREL	3,914	2,027	1,950	3,143	3,000	2,807
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	1,419	2,716	2,921	4,936	13,000	4,999
101-301-801.000	LEGAL FEES	574	236	440	270	500	404
101-301-808.000	DUES & SUBSCRIPTIONS	350	365	365	365	400	369
101-301-809.000	EDUCATION & TRAINING	1,005	892	1,736	1,450	1,500	1,317
101-301-809.001	ACT 302 TRAINING	1,253	1,600	690	1,086	1,000	1,126
101-301-812.001	BLOOD DRAWS-OUIL	2,700	2,502	4,000	10,165	8,400	5,553
101-301-820.000	TELEPHONE	1,193	1,088	587	355	500	745
101-301-822.000	TECHNOLOGY - SERVICE CALLS						
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	10,568	3,572	1,950	3,244	3,000	4,467
101-301-832.000	MILEAGE						
101-301-913.000	LIABILITY INSURANCE	3,270	3,311	3,350	3,350	3,350	3,326
101-301-941.001	GRANT EXPENDITURE			955			191
101-301-953.000	EQUIPMENT RENTAL	19,500	18,000	18,000	18,000	18,000	18,300
101-301-955.000	POLICE FORFEITURE EXPENSE			2,689	839		706
101-301-990.000	CONTINGENCIES	296	190		2,732	500	744
101-442-701.000	SALARIES F.T.	70,434	73,168	54,704	53,881	75,000	65,437
101-442-702.000	SALARIES P.T.		11,180	4,783	2,557	4,000	4,504
101-442-703.000	SALARIES O.T.	1,220	454	274	497	500	589
101-442-704.000	SOCIAL SECURITY	7,317	6,793	4,660	4,799	6,100	5,934
101-442-705.000	PENSION	14,340	11,587	7,956	9,498	12,000	11,076
101-442-706.000	HOSPITAL INSURANCE	51,587	39,436	19,549	15,573	19,000	29,029
101-442-706.002	HEALTH SAVINGS CONTRIBUTIONS			5,144	7,210	6,150	3,701
101-442-707.000	LIFE INSURANCE	1,387	1,655	771	590	900	1,061
101-442-708.000	WORKER'S COMP.	1,290	1,289	1,119	747	825	1,054
101-442-710.000	IN LIEU OF SICK & LONGEVITY	4,426	4,201	2,113	2,072	2,350	3,033
101-442-729.000	CDL DRUG TEST	336	432	438	539	600	469
101-442-730.000	WEARING APPAREL	2,800	57	1,400	1,800	2,000	1,611
101-442-742.000	OPERATING SUPPLIES	3,120	2,128	4,658	3,450	3,500	3,371
101-442-820.000	TELEPHONE	2,602	1,780	1,790	1,996	2,250	2,083
101-442-913.000	LIABILITY INSURANCE	624	632	675	675	675	656
101-442-922.000	NATURAL GAS			1,804	2,175	3,000	1,396
101-442-923.000	WATER UTILITIES	52	449	780	424	750	491
101-442-931.000	BUILDINGS	1,412	5,098	7,145	2,936	5,000	4,318
101-442-940.000	EQUIPMENT & TOOLS			212	345	400	191
101-442-950.000	EQUIPMENT RENTAL	3,819	1,802	9,465	12,182	4,500	6,353
101-801-808.000	DUES & SUBSCRIPTIONS	370	370	370	376	375	372
101-801-809.000	EDUCATION & TRAINING				809	400	242
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	14,618	5,314	13,922	17,643	4,000	11,099
101-801-812.000	INSPECTION FEE	2,560	3,300	1,480			1,468
101-801-913.000	LIABILITY INSURANCE	99	100	100	500	500	260
101-901-970.000	CAPITAL OUTLAY		2,506	26,733	22,062		10,260
	UNK_EXP - UNCLASSIFIED EXPENDITURES	1,358,689	1,354,515	1,259,538	1,345,884	1,542,079	1,372,140
	TOTAL Expenditures	1,358,689	1,354,515	1,259,538	1,345,884	1,542,079	1,372,140
	NET OF REVENUES/APPROPRIATIONS	(90,729)	83,826	280,934	64,424	564,695	116,581
	BEGINNING FUND BALANCE	150,025	59,296	143,122	424,056	488,480	1,053,175
	ENDING FUND BALANCE	59,296	143,122	424,056	488,480	1,053,175	1,169,756
	FUND BAL. AS % BDGT	4.17	9.35	26.79	34.76	49.87	78.57

Long-Term Budget Forecast
Fund 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK_REV - UNCLASSIFIED REVENUES							
202-000-470.000	MISCELLANEOUS REVENUE						
202-000-546.000	MOTOR VEHICLE HWY BOND	104,083	107,046	107,982	116,260	110,000	109,074
202-000-666.000	INTEREST ON INVESTMENTS	405	185	117	48	50	161
202-000-687.000	REFUNDS & REIMBURSEMENTS		7,030	18	113	100	1,452
202-000-689.000	STATE TRUNKLINE MAINT.	9,581		6,954	18,998	14,849	10,076
202-000-693.000	ESTIMATED CARRY OVER					60,000	12,000
	UNK_REV - UNCLASSIFIED REVENUES	114,069	114,261	115,071	135,419	184,999	132,763
	TOTAL Revenues	114,069	114,261	115,071	135,419	184,999	132,763
UNK_EXP - UNCLASSIFIED EXPENDITURES							
202-446-701.000	SALARIES F.T.	10,197	10,416	10,428	17,767	17,000	13,162
202-446-702.000	SALARIES - P.T.		149	3,790	4,574	3,500	2,402
202-446-703.000	SALARIES O.T.	1,547	452	918	3,480	3,000	1,879
202-446-704.000	SOCIAL SECURITY	686	843	1,158	1,804	2,000	1,298
202-446-705.000	PENSION	1,134	667	1,355	3,101	3,500	1,951
202-446-706.000	HOSPITAL INSURANCE	4,364	397	1,262	4,732	3,750	2,901
202-446-706.002	HEALTH SAVINGS CONTRIBUTIONS			378	1,352	1,500	646
202-446-707.000	LIFE INSURANCE	119		63	201	225	122
202-446-708.000	WORKER'S COMP.	1,032	1,031	789	187	300	668
202-446-710.000	IN LIEU OF SICK & LONGEVITY	409					82
202-446-726.000	STREET SIGNS	182	326	900	2,067	1,000	895
202-446-740.000	SNOW REMOVAL	2,559	3,736	3,832	1,933	3,000	3,012
202-446-802.000	AUDIT FEES	478	478	478	458	575	494
202-446-913.000	LIABILITY INSURANCE	272	276	1,833	2,000	2,000	1,276
202-446-934.000	STREET PAVING PROJECTS		1,339	639		5,500	1,496
202-446-939.000	SIDEWALKS & CURBS	80		5,656		5,500	2,247
202-446-941.000	TREES & SHRUBBERY		650		1,880	1,500	806
202-446-942.000	LEAF REMOVAL			750	763	800	463
202-446-950.000	EQUIPMENT RENTAL	29,141	23,168	25,361	30,712	27,000	27,077
202-446-970.000	CAPITAL OUTLAY	44,682	18,850		77,410		28,188
202-446-990.000	CONTINGENCIES	4,286	51	25		1,000	1,072
202-446-991.203	CONTRIBUTIONS TO LOCAL STREETS	50,000		40,000		39,000	25,800
202-446-992.000	REPLACE/REPAIR	8,781	471	2,078	1,265	2,000	2,919
	UNK_EXP - UNCLASSIFIED EXPENDITURES	159,949	63,300	101,693	155,686	123,650	120,856
	TOTAL Expenditures	159,949	63,300	101,693	155,686	123,650	120,856
	NET OF REVENUES/APPROPRIATIONS	(46,161)	67,753	(16,624)	(20,266)	61,349	11,908
	BEGINNING FUND BALANCE	98,134	51,974	119,726	103,103	82,837	144,186
	ENDING FUND BALANCE	51,974	119,726	103,103	82,837	144,186	156,094
	FUND BAL. AS % BDGT	45.56	104.78	89.60	61.17	77.94	117.57

Long-Term Budget Forecast
Fund 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK REV - UNCLASSIFIED REVENUES							
203-000-470.000	MISCELLANEOUS REVENUE						
203-000-473.000	METRO AUTHORITY	7,015	7,427	7,576	7,171	7,500	7,338
203-000-546.000	MOTOR VEHICLE HWY BOND	46,189	47,347	47,945	54,398	50,000	49,176
203-000-666.000	INTEREST ON INVESTMENTS	410	468	161	70	80	238
203-000-676.101	CONTRIBUTION FROM GENERAL FUND						
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	50,000		40,000		39,000	25,800
203-000-680.000	LOAN PROCEEDS		162,227				32,445
203-000-687.000	REFUNDS & REIMBURSEMENTS				77		15
203-000-693.000	ESTIMATED CARRY OVER					62,000	12,400
UNK REV - UNCLASSIFIED REVENUES		103,614	217,469	95,682	61,716	158,580	127,412
TOTAL Revenues		103,614	217,469	95,682	61,716	158,580	127,412
UNK EXP - UNCLASSIFIED EXPENDITURES							
203-446-701.000	SALARIES F.T.	8,936	10,150	10,069	16,150	15,000	12,061
203-446-702.000	SALARIES - P.T.		122	3,567	4,105	3,500	2,259
203-446-703.000	SALARIES O.T.	1,521	295	643	2,622	3,000	1,616
203-446-704.000	SOCIAL SECURITY	620	808	1,092	1,584	1,650	1,151
203-446-705.000	PENSION	962	777	1,276	2,704	3,500	1,844
203-446-706.000	HOSPITAL INSURANCE	3,703	397	1,306	4,200	3,750	2,671
203-446-706.002	HEALTH SAVINGS CONTRIBUTIONS			378	1,352	1,500	646
203-446-707.000	LIFE INSURANCE	101		65	173	225	113
203-446-708.000	WORKER'S COMP.	1,032	1,031	789	187	300	668
203-446-710.000	IN LIEU OF SICK & LONGEVITY	348					70
203-446-726.000	STREET SIGNS	122	326	865	1,631	710	731
203-446-740.000	SNOW REMOVAL	2,559	2,688	3,832	1,933	3,000	2,803
203-446-802.000	AUDIT FEES	478	478	478	458	575	494
203-446-913.000	LIABILITY INSURANCE	272	276	280	280	500	322
203-446-934.000	STREET PAVING PROJECTS	1,006	2,373	1,559		6,000	2,188
203-446-939.000	SIDEWALKS & CURBS			6,295		5,000	2,259
203-446-941.000	TREES & SHRUBBERY		3,200	1,350		1,735	1,257
203-446-942.000	LEAF REMOVAL			750	763	800	463
203-446-950.000	EQUIPMENT RENTAL	24,741	20,788	21,108	24,790	24,750	23,236
203-446-970.000	CAPITAL OUTLAY	7,485	213,875		81,761		60,624
203-446-990.000	CONTINGENCIES	24	51	25		500	120
203-446-992.000	REPLACE/REPAIR	354	111	2,103	1,438	1,750	1,151
203-446-995.000	PRINCIPLE			14,280	14,679	15,100	8,812
203-446-996.000	INTEREST			4,536	4,136	3,735	2,481
UNK EXP - UNCLASSIFIED EXPENDITURES		54,264	257,746	76,646	164,946	96,580	130,040
TOTAL Expenditures		54,264	257,746	76,646	164,946	96,580	130,040
NET OF REVENUES/APPROPRIATIONS		49,112	(32,825)	47,141	(103,230)	62,000	(2,625)
BEGINNING FUND BALANCE		108,610	157,722	124,897	172,038	68,807	130,807
ENDING FUND BALANCE		157,722	124,897	172,038	68,807	130,807	128,182
FUND BAL. AS % BDGT		152.22	57.43	179.80	111.49	82.49	100.60

Long-Term Budget Forecast
Fund 208 PARK/RECREATION FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK_REV - UNCLASSIFIED REVENUES							
208-000-501.000	FEDERAL GRANTS - GENERAL						
208-000-539.000	STATE GRANT FUNDS						20,000
208-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS					10,000	10,000
208-000-580.101	CONTRIBUTIONS FROM GENERAL FUND					26,918	10,000
208-000-666.000	INTEREST ON INVESTMENTS					30	30
208-000-669.000	PARK RENTALS					1,200	1,500
208-000-674.000	CONTRIBUTIONS AND DONATIONS					260	260
UNK_REV - UNCLASSIFIED REVENUES						38,408	41,790
TOTAL Revenues						38,408	41,790
UNK_EXP - UNCLASSIFIED EXPENDITURES							
208-691-701.000	SALARIES F.T.						
208-691-702.000	SALARIES - P.T.						
208-691-703.000	SALARIES O.T.						
208-691-704.000	SOCIAL SECURITY						
208-691-705.000	PENSION						
208-691-706.000	HOSPITAL INSURANCE						
208-691-706.002	HEALTH SAVINGS CONTRIBUTIONS						
208-691-707.000	LIFE INSURANCE						
208-691-708.000	WORKER'S COMP.						
208-691-742.000	OPERATING SUPPLIES					16,045	16,000
208-691-811.000	MAINTENANCE & SERVICE CONTRACTS					2,000	2,000
208-691-812.000	PICNICS & FESTIVALS					3,750	3,750
208-691-913.000	LIABILITY INSURANCE					355	360
208-691-921.000	ELECTRICAL					550	600
208-691-923.000	WATER UTILITIES					500	600
208-691-931.000	BUILDINGS & REPAIRS					14,000	14,500
208-691-931.001	GRANT EXPENDITURES						
208-691-940.000	EQUIPMENT & TOOLS						
208-691-950.000	EQUIPMENT RENTAL						
UNK_EXP - UNCLASSIFIED EXPENDITURES						37,200	37,810
TOTAL Expenditures						37,200	37,810
NET OF REVENUES/APPROPRIATIONS						1,208	3,980
BEGINNING FUND BALANCE							1,208
ENDING FUND BALANCE						1,208	5,188
FUND BAL. AS % BDGT						3.15	12.41

Long-Term Budget Forecast
Fund 495 WATER SYSTEM IMPROVEMENT DEBT

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK_REV - UNCLASSIFIED REVENUES							
495-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOM	34	7	29	51	57	36
495-000-512.000	MILLAGE LEVY	102,452	88,651	87,768	87,561	81,850	89,656
495-000-642.000	CAPITAL CHANGES NON VILLAGE						
495-000-666.000	INTEREST ON INVESTMENTS	18	15	7	24	20	17
495-000-676.101	CONTRIBUTION FROM GENERAL FUND						
495-000-693.000	ESTIMATED CARRY OVER					29,000	5,800
UNK_REV - UNCLASSIFIED REVENUES		102,504	88,673	87,804	87,636	110,927	95,509
TOTAL Revenues		102,504	88,673	87,804	87,636	110,927	95,509
UNK_EXP - UNCLASSIFIED EXPENDITURES							
495-536-995.000	DEBT PRINCIPLE	60,000	65,000	70,000	75,000	80,000	70,000
495-536-996.000	DEBT INTEREST	24,010	20,415	16,465	12,150	7,500	16,108
495-536-997.000	RESERVE FUTURE PAYMENT						
495-536-998.000	PAYING AGENT FEE	400	400			400	240
UNK_EXP - UNCLASSIFIED EXPENDITURES		84,410	85,815	86,465	87,150	87,900	86,348
TOTAL Expenditures		84,410	85,815	86,465	87,150	87,900	86,348
NET OF REVENUES/APPROPRIATIONS		18,094	2,858	1,336	486	23,027	9,161
BEGINNING FUND BALANCE		8,271	26,365	29,223	30,559	31,045	54,072
ENDING FUND BALANCE		26,365	29,223	30,559	31,045	54,072	63,232
FUND BAL. AS % BDGT		25.72	32.96	34.80	35.42	48.75	66.21

Long-Term Budget Forecast
Fund 496 W.W.T.P. IMPROVEMENT PROJECT DEBT

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK_REV - UNCLASSIFIED REVENUES							
496-000-470.000	MISCELLANEOUS REVENUE						
496-000-608.000	SEWER USER FEES	120,789	132,515	94,866	100,410	107,776	111,271
496-000-662.000	PENALTIES	1,635	1,521	1,809	1,981	1,800	1,749
496-000-666.000	INTEREST ON INVESTMENTS	2,301	237	340	814	30	744
496-000-693.000	ESTIMATED CARRY OVER					71,500	14,300
UNK_REV - UNCLASSIFIED REVENUES		124,725	134,273	97,015	103,205	181,106	128,064
TOTAL Revenues		124,725	134,273	97,015	103,205	181,106	128,064
UNK_EXP - UNCLASSIFIED EXPENDITURES							
496-258-984.000	BANK FEES			66			13
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	172,588	487,439	127,319	131,619		183,793
496-536-995.000	DEBT PRINCIPLE					95,000	19,000
496-536-996.000	DEBT INTEREST					32,945	6,589
496-536-997.000	RESERVE FUTURE PAYMENT	71					14
496-536-998.000	PAYING AGENT FEE	300	138			800	248
UNK_EXP - UNCLASSIFIED EXPENDITURES		172,959	487,577	127,385	131,619	128,745	209,657
TOTAL Expenditures		172,959	487,577	127,385	131,619	128,745	209,657
NET OF REVENUES/APPROPRIATIONS		(69,727)	(353,303)	31,029	(28,414)	52,361	(81,592)
BEGINNING FUND BALANCE		531,570	461,843	108,540	139,569	111,156	163,517
ENDING FUND BALANCE		461,843	108,540	139,569	111,156	163,517	81,925
FUND BAL. AS % BDGT		370.29	80.84	88.10	107.70	90.29	63.97

Long-Term Budget Forecast
Fund 498 DWRP WATER TOWER DEBT

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK_REV - UNCLASSIFIED REVENUES							
498-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOM	83	2	40	650	70	169
498-000-512.000	MILLAGE LEVY	115,285	130,359	124,846	123,617	124,138	123,649
498-000-666.000	INTEREST ON INVESTMENTS	28	26	19	20	15	22
498-000-693.000	ESTIMATED CARRY OVER					40,000	8,000
UNK_REV - UNCLASSIFIED REVENUES		115,396	130,387	124,905	124,287	164,223	131,840
TOTAL Revenues		115,396	130,387	124,905	124,287	164,223	131,840
UNK_EXP - UNCLASSIFIED EXPENDITURES							
498-536-991.591	CONTRIBUTION TO WATER FUND	125,485	123,679		125,013		74,836
498-536-995.000	DEBT PRINCIPLE					90,000	18,000
498-536-996.000	DEBT INTEREST					33,101	6,620
498-536-997.000	RESERVE FUTURE PAYMENT						
498-536-998.000	PAYING AGENT FEE					500	100
UNK_EXP - UNCLASSIFIED EXPENDITURES		125,485	123,679		125,013	123,601	99,556
TOTAL Expenditures		125,485	123,679		125,013	123,601	99,556
NET OF REVENUES/APPROPRIATIONS		(10,089)	6,707	8,934	(726)	40,622	32,284
BEGINNING FUND BALANCE		41,121	31,032	37,740	46,674	45,948	86,570
ENDING FUND BALANCE		31,032	37,740	46,674	45,948	86,570	118,854
FUND BAL. AS % BDGT		26.89	28.94	1,538.87	36.97	52.71	90.15

Long-Term Budget Forecast
Fund 542 BUILDING INSPECTION FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK REV - UNCLASSIFIED REVENUES							
542-000-460.000	REIMBURSEMENT FROM TOWNSHIP				715	334	210
542-000-477.001	BUILDING PERMIT	8,398	21,891	29,468	43,337	35,000	27,619
542-000-477.002	ELECTRICAL PERMIT	3,515	3,320	7,743	15,845	15,000	9,085
542-000-477.003	PLUMBING PERMIT	2,555	3,715	7,825	17,796	15,000	9,378
542-000-477.004	MECHANICAL PERMIT	3,563	7,030	9,155	15,325	15,000	10,015
542-000-477.006	ADDRESS PERMIT	120	180	180	240	500	244
542-000-477.007	RENTAL PERMIT	2,750	2,310	2,760	1,700	3,750	2,654
542-000-477.008	CULVERT PERMIT						
542-000-477.009	ZONING PERMIT		325	686			202
542-000-666.000	INTEREST ON INVESTMENTS	32	17	14	18	15	19
542-000-676.101	CONTRIBUTION FROM GENERAL FUND						
542-000-687.000	REFUNDS & REIMBURSEMENTS				97	100	39
542-000-693.000	ESTIMATED CARRY OVER		5			20,000	4,001
UNK REV - UNCLASSIFIED REVENUES		20,933	38,793	57,831	95,073	104,699	63,466
TOTAL Revenues		20,933	38,793	57,831	95,073	104,699	63,466
UNK EXP - UNCLASSIFIED EXPENDITURES							
542-371-701.000	SALARIES F.T.	918	504				284
542-371-702.000	SALARIES P.T.	10,454	21,889	39,321	74,284	73,000	43,790
542-371-704.000	SOCIAL SECURITY	872	1,785	2,977	5,409	6,515	3,511
542-371-705.000	PENSION	55	13				14
542-371-706.000	HOSPITAL INSURANCE	430	116				109
542-371-707.000	LIFE INSURANCE	41	10				10
542-371-708.000	WORKER'S COMP.	129	125	189	374	400	243
542-371-710.000	IN LIEU OF SICK & LONGEVITY	37	39				15
542-371-742.000	OPERATING SUPPLIES	2,081	1,722	1,866	2,148	2,000	1,963
542-371-808.000	DUES & SUBSCRIPTIONS	565	400	380	125	350	364
542-371-809.000	EDUCATION & TRAINING	2,506	627	97	745	1,000	995
542-371-811.000	PLUMBING & MECHANICAL INSP.	4,285	4,383		150		1,764
542-371-812.000	INSPECTOR'S FEE	1,460		180			328
542-371-820.000	TELEPHONE	400	120	10			106
542-371-822.000	TECHNOLOGY - SERVICE CALLS						
542-371-823.000	TECHNOLOGY - INFRASTRUCTURE			429		350	156
542-371-913.000	LIABILITY INSURANCE	197	200	200	350	750	339
UNK EXP - UNCLASSIFIED EXPENDITURES		24,430	31,933	45,649	83,585	84,365	53,991
TOTAL Expenditures		24,430	31,933	45,649	83,585	84,365	53,991
NET OF REVENUES/APPROPRIATIONS		(3,527)	6,780	6,339	11,488	20,334	9,474
BEGINNING FUND BALANCE		6,550	3,023	9,803	16,142	27,630	47,964
ENDING FUND BALANCE		3,023	9,803	16,142	27,630	47,964	57,438
FUND BAL. AS % BDGT		14.44	25.27	27.91	29.06	45.81	90.50

Long-Term Budget Forecast
Fund 590 SEWER FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK_REV - UNCLASSIFIED REVENUES							
590-000-470.001	OTHER REVENUE	(12)		1,602	2,104	1,069	953
590-000-470.003	MISC REVENUES - INSURANCE PROCEEDS			12,000			2,400
590-000-580.101	Contributions From General Fund				36,049	40,000	15,210
590-000-608.000	SEWER USER FEES	436,447	470,489	531,172	512,825	565,000	503,187
590-000-609.000	SEWER CONNECTIONS	3,625	2,570	11,910	35,438	14,000	13,509
590-000-662.000	PENALTIES	5,865	5,771	8,388	9,851	8,250	7,625
590-000-666.000	INTEREST ON INVESTMENTS	265	519	367	140	125	283
590-000-676.490	CONTRIBUTION FROM WWTP	172,588	487,439	127,319	131,619		183,793
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ						
590-000-676.661	CONTRIBUTION FROM EQUIPMENT FUND						
590-000-687.000	REFUNDS & REIMBURSEMENTS				487	350	167
590-000-693.000	ESTIMATED CARRY OVER					150,000	30,000
UNK REV - UNCLASSIFIED REVENUES		618,778	966,788	692,758	728,513	778,794	757,127
TOTAL Revenues		618,778	966,788	692,758	728,513	778,794	757,127
UNK_EXP - UNCLASSIFIED EXPENDITURES							
590-258-701.000	SALARIES F.T.	134,266	151,208	157,477	178,153	180,250	160,271
590-258-702.000	SALARIES - P.T.		3,192	7,092	7,065	8,000	5,070
590-258-703.000	SALARIES O.T.	8,319	6,527	12,353	6,650	10,500	8,870
590-258-704.000	SOCIAL SECURITY	10,759	12,701	14,020	14,434	15,500	13,483
590-258-705.000	PENSION	9,581	17,898	15,014	18,947	19,050	16,098
590-258-706.000	HOSPITAL INSURANCE	64,647	59,543	46,467	51,065	57,500	55,844
590-258-706.002	HEALTH SAVINGS CONTRIBUTIONS			20,540	20,643	20,000	12,237
590-258-707.000	LIFE INSURANCE	1,804	1,656	1,693	1,974	2,300	1,885
590-258-708.000	WORKER'S COMP.	2,579	2,577	2,334	2,241	2,650	2,476
590-258-710.000	IN LIEU OF SICK & LONGEVITY	2,300	2,300	2,163	3,798	2,600	2,632
590-258-728.000	BOOKS & PERIODICALS						
590-258-730.000	WEARING APPAREL	1,200		1,200	1,800	1,800	1,200
590-258-733.000	LABORATORY	1,319	2,794	2,822	3,696	4,500	3,026
590-258-734.000	JANITOR	1,650	1,500	1,500	1,695	1,755	1,620
590-258-735.000	CHEMICAL	3,364	6,879	10,097	1,671	8,000	6,002
590-258-741.000	POSTAGE	676	638	900	1,082	1,500	959
590-258-742.000	OPERATING SUPPLIES	2,890	2,767	2,881	4,687	5,000	3,645
590-258-802.000	AUDIT FEES	385	1,010	1,010	961	1,075	888
590-258-807.000	GARBAGE COLLECTION	1,820	2,032	2,287	2,590	2,600	2,266
590-258-808.000	DUES & SUBSCRIPTIONS	894	715	433	625	750	683
590-258-809.000	EDUCATION & TRAINING	2,526	3,125	821	3,501	1,500	2,295
590-258-811.000	ENGINEERING						
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	29,574	41,694	27,718	44,779	43,000	37,353
590-258-815.000	SEWER BACK-UP COSTS						
590-258-820.000	TELEPHONE	3,617	3,220	3,251	4,005	4,000	3,619
590-258-832.000	MILEAGE	933	649	232	498	700	602
590-258-913.000	LIABILITY INSURANCE	15,032	11,968	12,926	13,188	13,500	13,323
590-258-921.000	ELECTRICAL	44,785	44,359	47,978	45,350	45,000	45,495
590-258-922.000	NATURAL GAS	8,539	11,455	8,848	8,454	9,000	9,259
590-258-923.000	WATER UTILITIES	3,687	5,197	6,460	3,720	5,500	4,913
590-258-931.000	GENERAL MAINTENANCE	4,914	4,408	9,905	3,950	3,750	5,385
590-258-936.000	SANITARY/STORM SEWER				174		35
590-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	2,128	3,281	5,264	3,542	2,750	3,393
590-258-950.000	EQUIPMENT RENTAL	4,023	15,547	12,767	16,952	16,250	13,108
590-258-968.000	DEPRECIATION AND DEPLETION				180,345		36,069
590-258-972.000	WATER SYSTEM-CAPITAL PROJECTS						
590-258-973.000	Capital Projects		1,288		1,555	52,195	11,007

Long-Term Budget Forecast
Fund 590 SEWER FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
590-258-974.000	EAST ST CLAIR UPGRADE PROJECT - BC			250	250	250	150
590-258-975.000	TERTIARY TREATMENT SYSTEM			9,329	5,865		3,039
590-258-976.000	ROOF REPAIRS						
590-258-977.000	EAST ST CLAIR UPGRADE PROJECT - BC						
590-258-984.000	BANK FEES		10	33	23	24	18
590-258-990.000	CONTINGENCIES		6,400	360			1,352
590-258-991.497	CONTRIBUTIONS TO M-53 SEWER LEADS						
590-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND				7,500		1,500
590-258-992.000	REPLACE/REPAIR	19,568	17,116	19,098	31,080	35,000	24,372
590-258-993.000	EQUIPMENT DEPRECIATION	155,811	155,811	167,830			95,891
590-258-995.000	PRINCIPLE					40,000	8,000
590-258-996.000	INTEREST	77,588	87,051	50,546	56,283	10,000	56,294
590-258-997.000	RATE ADJUSTMENT - DIMINISHED COLLE						
	UNK EXP - UNCLASSIFIED EXPENDITURES	621,178	688,516	685,899	754,791	627,749	675,627
	TOTAL Expenditures	621,178	688,516	685,899	754,791	627,749	675,627
	NET OF REVENUES/APPROPRIATIONS	(9,363)	273,623	16,928	1,940	151,045	81,499
	BEGINNING FUND BALANCE	3,812,835	3,803,472	4,077,095	4,094,023	4,095,962	4,247,007
	ENDING FUND BALANCE	3,803,472	4,077,095	4,094,023	4,095,962	4,247,007	4,328,507
	FUND BAL. AS % BDGT	614.67	421.72	590.97	562.24	545.33	571.70

Long-Term Budget Forecast
Fund 591 WATER FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK_REV - UNCLASSIFIED REVENUES							
591-000-470.000	MISCELLANEOUS REVENUE			13,756	1,891	1,305	3,390
591-000-470.003	MISC REVENUES - INSURANCE PROCEEDS			43,000			8,600
591-000-608.000	WATER USER FEES	294,962	394,125	458,988	432,535	442,000	404,522
591-000-609.000	WATER CONNECTIONS	3,875	4,630	13,000	37,875	12,000	14,276
591-000-662.000	PENALTIES	4,914	4,469	6,796	7,573	6,750	6,100
591-000-666.000	INTEREST ON INVESTMENTS	401	138	128	123	100	178
591-000-676.395	CONTRIBUTION FROM GENERAL FUND						
591-000-676.498	CONTRIBUTION FROM DWRF 498	125,485	123,679	121,873	125,013		99,210
591-000-687.000	REFUNDS & REIMBURSEMENTS				525		563
591-000-693.000	ESTIMATED CARRY OVER					80,000	16,000
591-000-693.002	SAVINGS ACCOUNT - CARRY -OVER					40,000	8,000
591-000-698.000	BOND/NOTE INSSUANCE @ FACE VALUE						
	UNK_REV - UNCLASSIFIED REVENUES	429,637	527,041	657,541	605,535	584,445	560,839
	TOTAL Revenues	429,637	527,041	657,541	605,535	584,445	560,839
UNK_EXP - UNCLASSIFIED EXPENDITURES							
591-258-701.000	SALARIES F.T.	56,470	50,625	57,167	51,256	58,500	54,804
591-258-702.000	SALARIES - P.T.		344	4,077	2,863	5,000	2,457
591-258-703.000	SALARIES O.T.	1,226	1,507	2,338	2,130	1,750	1,790
591-258-704.000	SOCIAL SECURITY	3,669	3,974	4,974	4,384	5,300	4,460
591-258-705.000	PENSION	5,016	5,795	5,344	6,898	15,000	7,611
591-258-706.000	HOSPITAL INSURANCE	22,824	12,641	15,513	15,563	18,000	16,908
591-258-706.002	HEALTH SAVINGS CONTRIBUTIONS			4,436	4,280	4,750	2,693
591-258-707.000	LIFE INSURANCE	754	210	614	597	700	575
591-258-708.000	WORKER'S COMP.	645	644	656	747	825	703
591-258-710.000	IN LIEU OF SICK & LONGEVITY	2,010	629	1,873	1,818	2,150	1,696
591-258-741.000	POSTAGE	697	1,053	1,302	2,017	2,500	1,514
591-258-742.000	OPERATING SUPPLIES	1,433	2,903	2,008	1,957	2,250	2,110
591-258-802.000	AUDIT FEES	2,260	1,010	2,210	696	1,500	1,535
591-258-808.000	DUES & SUBSCRIPTIONS	1,462	1,142	2,704	1,723	3,000	2,006
591-258-809.000	EDUCATION & TRAINING	1,140	530	584	413	1,750	883
591-258-811.000	ENGINEERING	710		111			164
591-258-811.001	WATER TOWER	2,039	3,441	10,054	5,865	4,000	5,080
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	3,531	4,173	6,100	7,064	5,500	5,274
591-258-813.000	DETROIT WATER PURCHASE	198,148	206,980	227,972	222,932	238,000	218,807
591-258-820.000	TELEPHONE	338	9	280	440	750	363
591-258-913.000	LIABILITY INSURANCE	5,051	5,114	5,200	5,624	5,200	5,238
591-258-921.000	ELECTRICAL	9,171	8,560	5,761	7,314	8,750	7,911
591-258-922.000	NATURAL GAS	2,454	4,451	36			1,388
591-258-931.000	GENERAL MAINTENANCE		936	1,850	47	1,200	807
591-258-937.000	WATER SYSTEM	1,139	4,860	19,453	15,344	27,100	13,579
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	1,196	415	174		569	471
591-258-950.000	EQUIPMENT RENTAL	11,220	10,923	21,360	15,724	19,250	15,695
591-258-968.000	DEPRECIATION AND DEPLETION				91,096		18,219
591-258-972.000	WATER SYSTEM-CAPITAL PROJECTS	8,894	6,844	4,669	210	74,620	19,047
591-258-973.000	Capital Projects						
591-258-984.000	BANK FEES			68	23	24	23
591-258-990.000	CONTINGENCIES	680	946			680	461
591-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND				8,691		1,738
591-258-992.000	REPLACE/REPAIR	606	3,406	5,556	133	360	2,012
591-258-993.000	EQUIPMENT DEPRECIATION	54,981	86,512	88,756			46,050
591-258-995.000	PRINCIPLE						
591-258-996.000	INTEREST	40,485	37,828	36,318	34,535		29,833

Long-Term Budget Forecast
Fund 591 WATER FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
591-536-991.401	CONTRIBUTION TO CAPITAL PROJECTS I						
	UNK_EXP - UNCLASSIFIED EXPENDITURES	440,249	468,405	539,518	512,384	508,978	493,905
	TOTAL Expenditures	440,249	468,405	539,518	512,384	508,978	493,905
	NET OF REVENUES/APPROPRIATIONS	(13,399)	58,578	118,024	95,934	75,467	66,933
	BEGINNING FUND BALANCE	1,626,347	1,612,949	1,671,526	1,789,550	1,885,484	1,960,951
	ENDING FUND BALANCE	1,612,949	1,671,526	1,789,550	1,885,484	1,960,951	2,027,884
	FUND BAL. AS % BDGT	375.42	317.15	272.16	311.38	335.52	361.58

Long-Term Budget Forecast
Fund 661 EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
UNK REV - UNCLASSIFIED REVENUES							
661-000-470.000	MISCELLANEOUS REVENUE						
661-000-504.000	POLICE CONTRACT TWP.				19,500	19,500	7,800
661-000-643.000	EQUIPMENT SALES	1,150	3,218	6,500			2,174
661-000-666.000	INTEREST ON INVESTMENTS	675	204	71	59	50	212
661-000-668.000	EQUIPMENT RENTAL	108,139	104,041	111,219	122,458	115,000	112,171
661-000-676.101	CONTRIBUTION FROM GENERAL FUND				14,885	8,500	4,677
661-000-676.591	CONTRIBUTION FROM WATER FUND				8,691		1,738
661-000-687.000	REFUNDS & REIMBURSEMENTS				3,818	4,500	1,664
661-000-693.000	ESTIMATED CARRY OVER					100,000	20,000
UNK REV - UNCLASSIFIED REVENUES		109,964	107,463	117,790	169,411	247,550	150,436
TOTAL Revenues		109,964	107,463	117,790	169,411	247,550	150,436
UNK EXP - UNCLASSIFIED EXPENDITURES							
661-301-732.000	MOTOR FUEL	19,145	17,073	21,524	23,897	18,500	20,028
661-301-914.000	VEHICLE & EQUIPMENT INSURANCE	7,537					1,507
661-301-930.000	MOTOR VEHICLE REPAIR	9,838	16,599	11,664	10,158	10,000	11,652
661-301-940.000	MOTOR VEHICLE/EQUIP. & TOOLS			64	88	200	70
661-301-995.000	PRINCIPLE						
661-301-996.000	INTEREST						
661-536-701.000	SALARIES F.T.	18,224	17,230	14,739	12,796	14,250	15,448
661-536-702.000	SALARIES - P.T.		81	2,808	1,425	2,000	1,263
661-536-703.000	SALARIES O.T.				217	500	143
661-536-704.000	SOCIAL SECURITY	1,077	1,324	1,391	1,125	1,425	1,268
661-536-705.000	PENSION	1,738	2,027	2,046	2,164	2,500	2,095
661-536-706.000	HOSPITAL INSURANCE	6,690	3,399	3,670	2,599	3,000	3,872
661-536-706.002	HEALTH SAVINGS CONTRIBUTIONS			1,275	2,163	1,850	1,058
661-536-707.000	LIFE INSURANCE	182		163	124	225	139
661-536-708.000	WORKER'S COMP.	516	515	435	249	500	443
661-536-710.000	IN LIEU OF SICK & LONGEVITY	628		634	622	700	517
661-536-732.000	MOTOR FUEL	9,008	11,460	10,120	12,480	15,000	11,613
661-536-802.000	AUDIT FEES	585	585	585	549	650	591
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	7,808	14,995	15,000	15,000	15,000	13,561
661-536-930.000	MOTOR VEHICLE REPAIR	9,265	9,711	8,874	13,870	10,000	10,344
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	3,030	1,075	691	1,657	2,000	1,690
661-536-950.000	EQUIPMENT RENTAL			243	98	400	148
661-536-969.001	DEPRECIATION EXPENSE - GENERAL GOV	195	195	195	195		156
661-536-969.002	DEPRECIATION EXPENSE - PUBLIC WORK	23,837	22,731	22,187	33,990		20,549
661-536-969.003	DEPRECIATION EXPENSE - PUBLIC SAFETY	10,936	10,936	7,469	535		5,975
661-536-980.000	RD MACH. & EQUIP.						
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS			595	155	7,200	1,590
661-536-981.001	POLICE VEHICLES-CAPITAL PROJECTS				3,976	16,300	4,055
661-536-982.000	DUMP TRUCK					19,250	3,850
661-536-990.000	CONTINGENCIES			313	39	300	130
661-536-991.101	CONTRIBUTION TO GENERAL FUND		44,157	34,024			15,636
661-536-991.590	CONTRIBUTIONS TO SEWER FUND				(7,500)		(1,500)
661-536-995.000	PRINCIPLE						
661-536-996.000	INTEREST			1,265	6,126	1,300	1,738
UNK_EXP - UNCLASSIFIED EXPENDITURES		130,239	174,093	161,974	138,797	143,050	149,629
TOTAL Expenditures		130,239	174,093	161,974	138,797	143,050	149,629

Long-Term Budget Forecast
Fund 661 EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	NET OF REVENUES/APPROPRIATIONS	(20,702)	(66,629)	(44,182)	41,923	104,500	807
	BEGINNING FUND BALANCE	360,419	339,717	273,089	228,907	270,830	375,330
	ENDING FUND BALANCE	339,717	273,089	228,907	270,830	375,330	376,137
	FUND BAL. AS % BDGT	308.94	254.12	194.33	159.87	151.62	250.03