

APPENDIX A

2013-2014 CURRENT BUDGET
AND
2014-2015 PROJECTED BUDGET

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
UNK REV - UNCLASSIFIED REVENUES							
101-000-380.000	POLICE FORFEITURE				8,261.80		
101-000-403.000	REAL PROPERTY TAX	509,516.05	555,316.11	606,917.42	652,473.80	657,500.00	677,760.00
101-000-404.000	PERSONAL PROPERTY TAX	28,918.24			41,766.01	44,350.00	36,000.00
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HO		224.59	134.85	212.97	100.00	100.00
101-000-423.000	IN LIEU OF TRAILER TAX	1,134.50	1,158.00	1,029.50	1,090.50	1,100.00	1,100.00
101-000-445.000	ADMINISTRATION FEE	8,236.82	8,560.24	9,072.28	8,983.46	9,025.00	9,025.00
101-000-446.000	INTEREST & PENALTIES	7,034.22	2,313.70	6,902.08	2,452.75	3,000.00	3,000.00
101-000-451.000	LIQUOR LICENSE	2,328.44	2,238.50	2,269.85	2,208.80	2,200.00	2,200.00
101-000-452.000	BUSINESS LICENSE	100.00					
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	15,536.65	17,813.45	14,930.36	13,597.04	14,000.00	13,500.00
101-000-465.000	STATE SHARED REVENUE-DO NOT USE	236,419.00	233,757.00	223,617.00			
101-000-469.000	MI ACT 302 POLICE	1,725.60	1,745.91	851.76	794.07	1,500.00	1,000.00
101-000-470.000	MISCELLANEOUS REVENUE	954.21	16,756.17	9,799.66	5,937.13	2,500.00	2,500.00
101-000-470.001	LIVE SCAN	4,550.00	7,020.00	7,025.00	4,014.00	1,700.00	1,700.00
101-000-470.002	MISC. REVENUE - GRANT MONIES	2,935.00			7,000.00	3,000.00	
101-000-471.000	PARK BUDGET CONTRIBUTION	2,724.00	375.00	3,382.00	13,324.70	1,000.00	1,000.00
101-000-471.001	PARK BUDGET CONTRIBUTION-TWP.					10,000.00	10,000.00
101-000-472.000	DONATIONS-HOMECOMING	8,228.74	13,752.48	5,152.90	2,963.59	3,000.00	3,000.00
101-000-473.000	METRO AUTHORITY						
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVEL	500.00	1,221.55	5,265.00	2,485.00	1,800.00	2,000.00
101-000-504.000	POLICE CONTRACT TWP.	276,824.84	288,869.73	302,800.13	303,339.62	291,500.00	294,500.00
101-000-504.001	POLICE CONTRACT TWP.-EQUIPMENT RE				2,006.82		
101-000-506.000	SCHOOL OFFICER-REIMBURSEMENT						
101-000-574.000	STATE REVENUE SHARING				233,480.00	240,450.00	240,450.00
101-000-609.000	GARBAGE COLLECTION	117,849.23	121,878.39	130,060.43	135,320.18	101,300.00	118,000.00
101-000-615.000	FIBER OPTIC CONNECTION FEES				4,650.00	210.00	210.00
101-000-651.000	CABLE FRANCHISE FEE	26,054.87	28,163.42	28,821.04	30,684.47	29,600.00	29,600.00
101-000-652.000	VERIZON LEASE FEE	14,000.00	14,000.00	14,000.00	1,723.05	18,135.00	18,135.00
101-000-652.001	CELL TOWER LEASE FEE	3,600.00	3,600.00	5,100.00	21,167.66	5,100.00	5,100.00
101-000-655.000	PARKING FINES						
101-000-666.000	INTEREST ON INVESTMENTS	1,237.47	499.16	341.05	694.02	500.00	500.00
101-000-667.000	DISTRICT COURT OUIL FINES	7,475.00	4,400.00	4,060.00	5,345.00	5,000.00	5,000.00
101-000-668.000	DISTRICT COURT PENAL FINES	56.10	325.74	41.25	250.00	200.00	200.00
101-000-669.000	PARK RENTALS	1,425.00	1,250.00	900.00	1,550.00	1,200.00	1,200.00
101-000-676.661	CONTRIBUTION FROM EQUIPMENT FUND			44,156.82			
101-000-680.000	LOAN PROCEEDS				22,540.70		
101-000-687.000	REFUNDS & REIMBURSEMENTS	29,041.21	30,265.75	38,195.91	105,255.00	25,000.00	25,000.00
101-000-687.101	REFUNDS & REIMBURSEMENT TNU	33,678.82	68,019.56	66,464.52			
101-000-693.000	ESTIMATED CARRY OVER					230,000.00	239,950.00
101-000-694.000	CASH OVER & SHORT	3.27	3.20	0.80			
UNK_REV - UNCLASSIFIED REVENUES		1,342,087.28	1,423,527.65	1,531,291.61	1,635,572.14	1,703,970.00	1,741,730.00
TOTAL Revenues		1,342,087.28	1,423,527.65	1,531,291.61	1,635,572.14	1,703,970.00	1,741,730.00
UNK EXP - UNCLASSIFIED EXPENDITURES							
101-101-702.000	SALARIES P.T.	2,380.00	2,436.02	4,069.03	4,340.00	4,440.00	4,440.00
101-101-704.000	SOCIAL SECURITY	182.10	181.35	289.25	332.08	340.00	340.00
101-101-708.000	WORKMAN'S COMP.				32.11		
101-101-727.000	OFFICE SUPPLIES				48.16	75.00	75.00
101-101-809.000	EDUCATION & TRAINING				99.00	200.00	200.00
101-101-901.000	LEGAL NOTICES	2,557.70	3,457.04	2,383.47	2,374.70	3,000.00	3,000.00
101-172-701.000	SALARIES F.T.	56,941.77	51,029.32	56,613.30	63,198.47	63,450.00	65,000.00
101-172-702.000	SALARIES - P.T.				2,200.00	5,200.00	8,000.00
101-172-703.000	SALARIES O.T.						
101-172-704.000	SOCIAL SECURITY	4,528.01	3,820.62	4,446.55	4,863.21	5,350.00	5,600.00

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
101-172-705.000	PENSION	3,775.18	4,388.37	6,556.51	4,190.67	4,300.00	4,300.00
101-172-706.000	HOSPITAL INSURANCE	5,171.80	11,331.50	21,716.54	16,096.49	16,600.00	22,025.00
101-172-706.001	HOSPITAL INSURANCE MEBS	1,201.59	394.48	5,775.61			
101-172-706.002	HEALTH SAVINGS CONTRIBUTIONS				8,000.00	8,200.00	8,200.00
101-172-707.000	LIFE INSURANCE	264.98	4,032.96	681.16	659.53	700.00	700.00
101-172-708.000	WORKMAN'S COMP.	293.14	257.90	257.70	410.01	325.00	350.00
101-172-710.000	IN LIEU OF SICK & LONGEVITY	2,325.47	480.64	574.50	620.64	625.00	640.00
101-172-727.000	OFFICE SUPPLIES	74.39	84.71	30.15	74.33	100.00	100.00
101-172-728.000	BOOKS & PERIODICALS						
101-172-801.000	LEGAL FEES	843.75	1,748.25	10,643.99	21,041.40	10,000.00	5,000.00
101-172-808.000	DUES & SUBSCRIPTIONS	782.00	850.00		2,275.20	1,250.00	1,250.00
101-172-809.000	EDUCATION & TRAINING			280.54	2,355.03	1,650.00	1,650.00
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE			6.12	1,224.06	900.00	400.00
101-172-941.000	TECHNOLOGY	240.00	475.00	125.00	145.00	700.00	400.00
101-215-701.000	SALARIES F.T.	83,234.35	86,223.21	77,483.95	69,276.53	70,000.00	76,000.00
101-215-702.000	SALARIES P.T.						
101-215-703.000	SALARIES O.T.	370.85		1,203.87	106.58	300.00	300.00
101-215-704.000	SOCIAL SECURITY	6,708.05	6,615.32	6,317.59	5,337.64	5,400.00	5,850.00
101-215-705.000	PENSION	5,996.18	7,427.98	6,440.59	3,494.04	3,500.00	4,800.00
101-215-706.000	HOSPITAL INSURANCE	14,605.90	17,830.86	14,536.40	7,504.10	6,900.00	9,500.00
101-215-706.001	HOSPITAL INSURANCE MEBS	1,453.46	2,519.46	1,729.93			
101-215-706.002	HEALTH SAVINGS CONTRIBUTIONS				3,645.00	3,150.00	4,150.00
101-215-707.000	LIFE INSURANCE	2,234.30	3,760.58	1,224.50	798.74	875.00	875.00
101-215-708.000	WORKMAN'S COMP.	439.71	386.85	390.87	534.74	425.00	425.00
101-215-710.000	IN LIEU OF SICK & LONGEVITY	6,306.62	5,297.57	5,439.10	1,313.32	1,500.00	1,500.00
101-215-741.000	POSTAGE	1,317.24	1,876.63	2,184.68	2,731.50	3,000.00	3,000.00
101-215-742.000	OPERATING SUPPLIES	3,016.59	3,530.39	2,136.65	3,477.21	4,000.00	4,000.00
101-215-802.000	AUDIT FEES	3,188.88	3,188.88	3,188.88	3,188.88	3,200.00	3,200.00
101-215-808.000	DUES & SUBSCRIPTIONS	305.00	320.00	66.85	811.00	760.00	760.00
101-215-809.000	EDUCATION & TRAINING		3.00		2,881.48	2,500.00	2,500.00
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	5,086.00	2,746.00	3,501.00	1,342.00	3,500.00	3,500.00
101-215-832.000	MILEAGE	253.30	217.35	147.37	1,612.00	1,000.00	1,000.00
101-215-911.000	PERSONAL BONDS	1,907.38	1,634.84	1,655.42	2,000.00	2,200.00	2,200.00
101-215-952.000	OFFICE EQUIPMENT (LEASE)	5,347.56	4,440.00	5,225.58	4,998.54	5,000.00	5,000.00
101-215-976.000	OFFICE EQUIPMENT (NEW)						
101-258-807.000	GARBAGE COLLECTION	94,909.44	106,345.56	109,599.73	91,382.30	103,000.00	108,000.00
101-258-808.000	DUES & SUBSCRIPTIONS					4,230.00	4,230.00
101-258-811.000	NEXT MICH DEV CORP DUES						
101-258-812.000	MI MUNICIPAL LEAGUE DUES	1,831.00	1,635.00	1,635.00	1,679.00		
101-258-813.000	MML UNEMPLOYMENT				43.22		
101-258-820.000	TELEPHONE					3,750.00	3,750.00
101-258-821.000	TELEPHONE	10,257.32	8,764.95	3,617.03	3,950.02		
101-258-822.000	TECHNOLOGY - SERVICE CALLS				75.00	500.00	500.00
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE				14,582.67	16,000.00	8,000.00
101-258-824.000	ANALYTICAL SERVICES						
101-258-825.000	TONERS/INK CARTRIDGES						
101-258-838.000	CONFERENCE AND MEETING ROOM IMPRO				450.00	300.00	300.00
101-258-843.000	HOMECOMING	5,436.50	22,098.63	2,968.72	1,870.38	2,700.00	2,700.00
101-258-850.000	COMMUNICATIONS				14,174.00	4,550.00	4,550.00
101-258-920.000	STREET LIGHTING	25,246.89	31,234.69	30,866.65	32,069.66	34,750.00	35,500.00
101-258-920.001	STREET LIGHTING-DRAKESHIRE	13,913.25	7,198.98	10,117.63	10,022.75	11,500.00	12,000.00
101-258-921.000	ELECTRICAL	10,027.07	8,449.84	9,040.81	9,976.76	12,350.00	13,000.00
101-258-922.000	NATURAL GAS	2,651.63	2,462.40	2,489.51	2,284.15	2,500.00	2,700.00
101-258-923.000	WATER UTILITIES	1,435.10	992.34	1,599.86	1,551.78	1,700.00	1,800.00
101-258-931.000	GENERAL MAINTENANCE	14,835.28	19,197.37	18,593.71	17,572.49	17,000.00	17,000.00
101-258-939.000	SIDEWALKS & CURBS						
101-258-941.000	TREES & SHRUBBERY	8,999.25	2,825.00	1,305.00	450.00		
101-258-950.000	EQUIPMENT RENTAL	4,259.61	2,714.98	2,104.57	877.17	2,500.00	2,500.00
101-258-982.000	DDA PAYMENTS				94,943.75	95,000.00	95,000.00

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
101-258-983.000	ELECTION SUPPLIES & COSTS						
101-258-984.000	BANK FEES			12.00	0.09	50.00	50.00
101-258-985.000	DUMP TRUCK (FOR FUNDS OWED TO EQU				8,500.00	8,500.00	8,500.00
101-258-990.000	CONTINGENCIES	323.91	7,418.86	28,651.47	8,472.38	7,500.00	3,500.00
101-258-991.000	CONTRIBUTION TO OTHER FUNDS						
101-258-991.470	CONTRIBUTION TO MUNICIPAL BLDG DE	21,073.46	21,073.46	20,779.82			
101-258-991.495	CONTRIBUTION TO WATER SYSTEM IMP.	6,000.00					
101-258-991.497	CONTRIBUTIONS TO M-53 SEWER LEADS	3,465.79					
101-258-991.542	CONTRIBUTIONS TO INSPECTION FUND	7,500.00					
101-301-701.000	SALARIES F.T.	407,445.80	413,740.53	430,977.59	366,366.95	338,000.00	345,000.00
101-301-702.000	SALARIES P.T.	54,142.67	38,178.91	47,010.33	40,444.44	85,000.00	88,000.00
101-301-702.001	SALARIES P.T. SCHOOL CROSSING	6,000.00	7,200.00				
101-301-703.000	SALARIES O.T.	27,417.91	26,564.38	39,626.49	20,875.05	23,000.00	24,000.00
101-301-704.000	SOCIAL SECURITY	39,391.58	37,873.27	40,430.31	35,878.55	35,000.00	35,000.00
101-301-705.000	PENSION	22,757.86	31,569.81	27,019.49	26,419.98	28,000.00	29,500.00
101-301-706.000	HOSPITAL INSURANCE	99,136.09	118,893.59	85,235.07	79,762.44	74,000.00	85,000.00
101-301-706.001	HOSPITAL INSURANCE MEBS	12,925.63	11,072.51	5,324.09			
101-301-706.002	HEALTH SAVINGS CONTRIBUTIONS				16,400.00	23,000.00	23,000.00
101-301-707.000	LIFE INSURANCE	7,558.56	6,699.93	4,841.72	4,757.76	4,750.00	4,850.00
101-301-708.000	WORKMAN'S COMP.	5,129.95	4,513.25	4,509.75	4,622.43	4,500.00	4,500.00
101-301-710.000	IN LIEU OF SICK & LONGEVITY	9,079.42	12,011.57	8,768.19	19,358.65	9,000.00	9,000.00
101-301-730.000	WEARING APPAREL	3,883.23	3,914.37	2,027.08	1,949.60	3,000.00	3,000.00
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	10,075.68	1,419.26	2,716.10	2,921.13	9,000.00	6,000.00
101-301-743.000	LIVE SCAN	6,053.13	8,242.75	6,986.75	2,976.00		
101-301-801.000	LEGAL FEES		573.75	236.25	238.25	500.00	500.00
101-301-808.000	DUES & SUBSCRIPTIONS	325.00	350.00	365.00	365.00	400.00	400.00
101-301-809.000	EDUCATION & TRAINING	3,683.68	1,005.00	892.17	1,736.17	1,500.00	1,500.00
101-301-809.001	ACT 302 TRAINING	1,506.00	1,252.55	1,600.00	690.00	1,000.00	1,000.00
101-301-812.001	BLOOD DRAWS-OUIL	2,900.00	2,700.00	2,501.91	4,600.00	4,300.00	4,300.00
101-301-820.000	TELEPHONE	970.59	1,193.16	1,088.29	587.37	1,300.00	1,300.00
101-301-832.000	MILEAGE	79.20					
101-301-903.000	PRINTING						
101-301-913.000	LIABILITY INSURANCE	3,814.76	3,269.69	3,310.84	3,350.00	3,350.00	3,350.00
101-301-930.001	MOTOR VEHICLE REPAIRS-POLICE				3,285.73		
101-301-933.000	OFFICE EQUIPMENT REPAIR						
101-301-940.000	EQUIPMENT						
101-301-941.000	TECHNOLOGY	5,522.81	10,568.14	3,571.57	1,950.00	4,000.00	4,000.00
101-301-941.001	GRANT EXPENDITURE	4,910.00			955.00		
101-301-946.001	GRANT						
101-301-953.000	EQUIPMENT RENTAL	18,000.00	19,500.00	18,000.00	19,500.00	18,000.00	18,000.00
101-301-955.000	POLICE FORFEITURE EXPENSE				2,689.00		
101-301-976.000	OFFICE EQUIPMENT (NEW)						
101-301-990.000	CONTINGENCIES	36.00	296.23	190.07		1,000.00	1,000.00
101-442-701.000	SALARIES F.T.	71,611.28	70,433.63	73,167.79	53,527.90	64,000.00	66,000.00
101-442-702.000	SALARIES P.T.			11,180.25	4,693.50	9,000.00	10,400.00
101-442-703.000	SALARIES O.T.	592.85	1,220.14	454.41	273.84		
101-442-704.000	SOCIAL SECURITY	6,588.48	7,316.99	6,792.67	4,659.66	5,650.00	5,850.00
101-442-705.000	PENSION	11,811.19	14,339.82	11,587.37	7,955.98	10,500.00	11,500.00
101-442-706.000	HOSPITAL INSURANCE	33,857.78	51,586.85	39,435.58	19,698.70	20,500.00	25,300.00
101-442-706.001	HOSPITAL INSURANCE MEBS	6,515.11	3,551.35	3,175.94			
101-442-706.002	HEALTH SAVINGS CONTRIBUTIONS				5,144.12	6,500.00	6,500.00
101-442-707.000	LIFE INSURANCE	1,037.96	1,387.28	1,654.94	771.16	950.00	950.00
101-442-708.000	WORKMAN'S COMP.	1,465.70	1,289.50	1,288.50	1,118.86	1,350.00	1,350.00
101-442-710.000	IN LIEU OF SICK & LONGEVITY	1,468.74	4,426.27	4,201.24	2,113.16	2,500.00	2,700.00
101-442-729.000	CDL DRUG TEST	280.00	336.22	431.50	390.00	500.00	500.00
101-442-730.000	WEARING APPAREL	1,600.00	2,800.00	57.00	1,400.00	1,450.00	2,100.00
101-442-742.000	OPERATING SUPPLIES	2,778.25	3,119.55	2,128.17	4,252.79	2,750.00	2,750.00
101-442-820.000	TELEPHONE	3,098.06	2,601.69	1,779.64	1,895.78	2,000.00	2,000.00
101-442-913.000	LIABILITY INSURANCE	727.94	623.93	631.78	675.00	675.00	675.00

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
101-442-922.000	NATURAL GAS				1,803.96	3,000.00	3,000.00
101-442-923.000	WATER UTILITIES		51.79	449.24	678.60	750.00	750.00
101-442-931.000	BUILDINGS	1,820.40	1,412.37	5,097.84	7,145.42	4,000.00	4,000.00
101-442-940.000	EQUIPMENT & TOOLS				211.50	250.00	250.00
101-442-950.000	EQUIPMENT RENTAL	2,584.36	3,818.94	1,801.56	9,578.09	3,000.00	3,000.00
101-536-701.000	SALARIES F.T. - DPW & WWTP	997.53	1,599.57	29,590.69	10,096.73	21,250.00	21,250.00
101-536-701.001	SALARIES F.T. DPW	27,954.32	22,767.45		11,291.15		
101-536-701.003	SALARIES P.T. - DPW - DO NOT USE						
101-536-701.004	SALARIES F.T. WWTP	2,933.08	2,909.04				
101-536-702.000	SALARIES P.T.				2,457.00	4,000.00	4,000.00
101-536-703.001	SALARIES O.T. DPW	1,060.40	1,064.74	904.55	1,457.04	1,500.00	1,500.00
101-536-704.000	SOCIAL SECURITY	2,404.64	4,490.04	2,447.85	2,048.79	2,000.00	2,000.00
101-536-705.000	PENSION	2,174.10	1,636.48	3,393.51	3,061.21	3,300.00	3,600.00
101-536-706.000	HOSPITAL INSURANCE	9,849.33	10,002.09	6,926.15	4,494.37	3,500.00	5,000.00
101-536-706.001	HOSPITAL INSURANCE MEBS	1,365.50	1,766.35	472.64			
101-536-706.002	HEALTH SAVINGS CONTRIBUTIONS				1,404.79	2,000.00	2,000.00
101-536-707.000	LIFE INSURANCE	477.17	407.42	209.44	227.16	250.00	250.00
101-536-708.000	WORKMAN'S COMP.	586.28	515.80	515.40	466.81	550.00	550.00
101-536-710.000	IN LIEU OF SICK & LONGEVITY	682.99	514.65	2,153.32	1,479.21	1,500.00	1,500.00
101-536-742.000	OPERATING SUPPLIES	78.50	496.88	140.78			
101-536-913.000	LIABILITY INSURANCE	1,276.19	1,093.84	1,107.62			
101-536-921.000	ELECTRICAL	4,997.34	6,377.79	607.84			
101-536-922.000	NATURAL GAS	3,852.30	509.14	117.00			
101-536-936.000	SANITARY/STORM SEWER	9,176.40	493.79	304.04			
101-536-940.000	EQUIPMENT & TOOLS						
101-536-950.000	EQUIPMENT RENTAL	12,130.50	11,563.29	8,792.07			
101-536-973.000	INFILTRATION	360.00	7,600.50				
101-536-974.000	SEWER BACKUP CLAIMS			7,201.87			
101-536-990.000	CONTINGENCIES	1,150.00					
101-536-992.000	REPLACE/REPAIR	4,485.07	4,785.00	364.61			
101-536-993.000	SEWERLINE DEPRECIATION						
101-691-742.000	OPERATING SUPPLIES/EQUIP. & TOOLS				4,394.07	1,000.00	1,000.00
101-691-811.000	MAINT. & SERV. CONT./BLDG & REPAI	7,441.50	4,416.17	9,859.05	21,422.70	18,770.00	13,145.00
101-691-812.000	PICNIC & FESTIVALS	3,435.00	2,587.51	3,312.50	2,650.00	3,750.00	3,750.00
101-691-913.000	LIABILITY INSURANCE	405.43	347.50	351.88	355.00	355.00	355.00
101-691-921.000	ELECTRICAL	463.77	347.24	274.08	366.26	500.00	500.00
101-691-923.000	WATER UTILITIES			137.16	369.15	500.00	500.00
101-691-931.000	BUILDINGS & REPAIRS						
101-691-931.001	TENNIS COURT - GRANT						
101-691-940.000	EQUIPMENT & TOOLS						
101-691-953.000	PLAYGROUND EQUIPMENT						
101-691-971.000	VILLAGE & TWP. - PATHWAY CONTRI.						
101-801-808.000	DUES & SUBSCRIPTIONS		370.00	370.00	370.00	375.00	375.00
101-801-809.000	EDUCATION & TRAINING	125.00				200.00	200.00
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	750.00	14,617.50	5,313.50	12,726.55	14,500.00	2,000.00
101-801-812.000	INSPECTION FEE	2,700.00	2,560.09	3,300.00	1,180.00		
101-801-913.000	LIABILITY INSURANCE	115.18	98.72	99.96	100.00	100.00	100.00
101-901-970.000	CAPITAL OUTLAY	49,479.50		2,506.25			
UNK_EXP - UNCLASSIFIED EXPENDITURES		1,508,989.42	1,514,256.70	1,484,022.40	1,437,646.47	1,464,020.00	1,489,360.00

Long-Term Budget Forecast
Fund 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
UNK_REV - UNCLASSIFIED REVENUES							
202-000-470.000	MISCELLANEOUS REVENUE						
202-000-546.000	MOTOR VEHICLE HWY BOND	102,620.85	104,083.42	107,046.05	107,770.85	105,000.00	105,000.00
202-000-666.000	INTEREST ON INVESTMENTS	887.25	404.85	184.52	117.24	100.00	100.00
202-000-687.000	REFUNDS & REIMBURSEMENTS			7,030.34	17.94	20.00	20.00
202-000-689.000	STATE TRUNKLINE MAINT.	15,895.67	9,580.68		6,953.69	9,000.00	9,000.00
202-000-693.000	ESTIMATED CARRY OVER					78,000.00	78,000.00
UNK_REV - UNCLASSIFIED REVENUES		119,403.77	114,068.95	114,260.91	114,859.72	192,120.00	192,120.00
TOTAL Revenues		119,403.77	114,068.95	114,260.91	114,859.72	192,120.00	192,120.00
UNK_EXP - UNCLASSIFIED EXPENDITURES							
202-257-701.000	SALARIES F.T.	13,088.98	10,197.38	10,416.43	10,427.99	14,350.00	16,500.00
202-257-702.000	SALARIES P.T.			148.50	3,790.13	4,000.00	2,550.00
202-257-703.000	SALARIES O.T.	1,006.00	1,546.86	452.19	918.06	1,500.00	1,500.00
202-257-704.000	SOCIAL SECURITY	927.15	686.15	842.77	1,158.03	1,500.00	1,600.00
202-257-705.000	PENSION	1,415.55	1,133.99	667.39	1,354.65	2,500.00	2,500.00
202-257-706.000	HOSPITAL INSURANCE	4,568.54	4,364.42	397.07	1,262.47	2,700.00	3,700.00
202-257-706.002	HEALTH SAVINGS CONTRIBUTIONS				377.80	1,500.00	1,500.00
202-257-707.000	LIFE INSURANCE	145.38	118.56		63.31	140.00	140.00
202-257-708.000	WORKMAN'S COMP.	1,172.56	1,031.60	1,030.80	789.13	1,150.00	1,150.00
202-257-710.000	IN LIEU OF SICK & LONGEVITY	233.38	409.42			400.00	400.00
202-257-740.000	SNOW REMOVAL	2,618.57	2,559.18	3,735.86	3,832.18	4,000.00	4,000.00
202-257-802.000	AUDIT FEES	478.40	478.40	478.40	478.40	500.00	500.00
202-257-913.000	LIABILITY INSURANCE	317.90	272.47	275.90	1,833.00	2,000.00	2,000.00
202-257-934.000	STREET PAVING PROJECTS	79,022.16		1,339.19	638.85		
202-257-939.000	SIDEWALKS & CURBS	2,000.00	80.00		5,656.25	8,500.00	7,500.00
202-257-941.000	TREES AND SHRUBBERY			650.00			
202-257-942.000	LEAF REMOVAL				750.00	800.00	800.00
202-257-950.000	EQUIPMENT RENTAL	30,695.56	29,141.07	23,168.21	26,828.64	29,000.00	28,200.00
202-257-970.000	CAPITAL OUTLAY		44,682.27	18,850.18			
202-257-981.000	STREET SIGNS	93.39	181.97	326.07	369.49	500.00	500.00
202-257-990.000	CONTINGENCIES		4,285.76	50.92	25.00	500.00	500.00
202-257-991.203	CONTRIBUTIONS TO LOCAL STREETS	50,000.00	50,000.00		30,000.00	35,000.00	35,000.00
202-257-992.000	REPLACE/REPAIR	2,039.51	8,780.67	470.68	1,210.45	2,000.00	2,000.00
UNK_EXP - UNCLASSIFIED EXPENDITURES		189,823.03	159,950.17	63,300.56	91,763.83	112,540.00	112,540.00
TOTAL Expenditures		189,823.03	159,950.17	63,300.56	91,763.83	112,540.00	112,540.00

Long-Term Budget Forecast
Fund 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
JNK_REV - UNCLASSIFIED REVENUES							
203-000-470.000	MISCELLANEOUS REVENUE	7,625.03					
203-000-473.000	METRO AUTHORITY		7,015.36	7,426.67	7,576.03		
203-000-546.000	MOTOR VEHICLE HWY BOND	45,532.98	46,188.61	47,347.47	47,850.42	47,000.00	47,000.00
203-000-666.000	INTEREST ON INVESTMENTS	345.28	410.04	468.45	160.71	150.00	150.00
203-000-676.101	CONTRIBUTION FROM GENERAL FUND						
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	50,000.00	50,000.00		30,000.00	35,000.00	35,000.00
203-000-680.000	LOAN PROCEEDS			162,226.56			
203-000-687.000	REFUNDS & REIMBURSEMENTS						
203-000-693.000	ESTIMATED CARRY OVER					145,000.00	
UNK_REV - UNCLASSIFIED REVENUES		103,503.29	103,614.01	217,469.15	85,587.16	227,150.00	82,150.00
TOTAL Revenues		103,503.29	103,614.01	217,469.15	85,587.16	227,150.00	82,150.00
UNK_EXP - UNCLASSIFIED EXPENDITURES							
203-257-701.000	SALARIES F.T.	7,108.48	8,936.28	10,149.90	10,068.95	14,350.00	16,500.00
203-257-702.000	SALARIES - P.T.			121.50	3,567.38	4,000.00	2,550.00
203-257-703.000	SALARIES O.T.	1,259.72	1,520.55	295.20	643.14	1,200.00	1,200.00
203-257-704.000	SOCIAL SECURITY	542.02	619.64	808.30	1,092.38	1,500.00	1,600.00
203-257-705.000	PENSION	831.36	962.24	776.89	1,276.46	2,500.00	2,500.00
203-257-706.000	HOSPITAL INSURANCE	2,683.11	3,703.39	397.07	1,306.33	2,700.00	3,700.00
203-257-706.002	HEALTH SAVINGS CONTRIBUTIONS				377.74	1,500.00	1,500.00
203-257-707.000	LIFE INSURANCE	85.38	100.60		65.44	140.00	140.00
203-257-708.000	WORKMAN'S COMP.	1,172.56	1,031.60	1,030.80	789.12	1,150.00	1,150.00
203-257-710.000	IN LIEU OF SICK & LONGEVITY	137.07	347.70			400.00	400.00
203-257-740.000	SNOW REMOVAL	2,618.56	2,559.19	2,688.35	3,832.18	4,000.00	4,000.00
203-257-802.000	AUDIT FEES	478.40	478.40	478.40	478.40	500.00	500.00
203-257-913.000	LIABILITY INSURANCE	317.90	272.47	275.90	280.00	280.00	280.00
203-257-934.000	STREET PAVING PROJECTS	6,827.19	1,006.46	2,373.32	558.83		
203-257-939.000	SIDEWALKS & CURBS				6,294.75	8,000.00	6,200.00
203-257-941.000	TREES AND SHRUBBERY			3,200.00	1,350.00	1,500.00	1,500.00
203-257-942.000	LEAF REMOVAL				750.00	800.00	800.00
203-257-950.000	EQUIPMENT RENTAL	22,297.39	24,741.22	20,788.10	22,406.17	25,000.00	25,000.00
203-257-970.000	CAPITAL OUTLAY		7,485.00	213,875.03			
203-257-981.000	STREET SIGNS	438.06	121.97	326.06	334.49	500.00	500.00
203-257-990.000	CONTINGENCIES		24.00	50.92	25.00	500.00	500.00
203-257-992.000	REPLACE/REPAIR	410.06	354.40	111.00	3,264.28	1,500.00	1,500.00
203-257-995.000	DEBT PRINCIPLE				14,279.73	19,400.00	19,400.00
203-257-996.000	DEBT INTEREST				4,535.58		
UNK_EXP - UNCLASSIFIED EXPENDITURES		47,207.26	54,265.11	257,746.74	77,576.35	91,420.00	91,420.00
TOTAL Expenditures		47,207.26	54,265.11	257,746.74	77,576.35	91,420.00	91,420.00

Long-Term Budget Forecast
Fund 394 DOWNTOWN DEV. AUTH. DEBT FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
UNK REV - UNCLASSIFIED REVENUES							
394-000-470.000	MISCELLANEOUS REVENUE	52,769.48			25,596.00	325,000.00	27,000.00
394-000-539.000	MSHDA Grant Funds			5,000.00	87,600.00		
394-000-666.000	INTEREST ON INVESTMENTS			0.38	6.00		
394-000-693.000	ESTIMATED CARRY OVER						
	UNK_REV - UNCLASSIFIED REVENUES	52,769.48		5,000.38	113,202.00	325,000.00	27,000.00
	TOTAL Revenues	52,769.48		5,000.38	113,202.00	325,000.00	27,000.00
UNK_EXP - UNCLASSIFIED EXPENDITURES							
394-257-702.000	SALARIES P.T.	20,504.50	20,972.00	22,610.00	22,550.00	25,000.00	25,000.00
394-257-704.000	SOCIAL SECURITY	1,568.59	1,604.37	1,729.74	1,725.04	2,000.00	2,200.00
394-257-708.000	WORKMAN'S COMP.				96.33		
394-257-997.000	MSHDA RENTAL REHAB PROJECT EXPENS			5,000.00	108,196.00	298,000.00	
	UNK_EXP - UNCLASSIFIED EXPENDITURES	22,073.09	22,576.37	29,339.74	132,567.37	325,000.00	27,200.00
	TOTAL Expenditures	22,073.09	22,576.37	29,339.74	132,567.37	325,000.00	27,200.00

Long-Term Budget Forecast
Fund 495 WATER SYSTEM IMPROVEMENT DEBT

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
UNK_REV - UNCLASSIFIED REVENUES							
495-000-406.000	DELINQUENT PROPERTY TAX MOBILE HO		33.72	7.21	28.71		
495-000-512.000	MILLAGE LEVY	90,080.02	102,451.84	88,650.92	88,304.20	86,961.00	87,950.00
495-000-642.000	CAPITAL CHANGES NON VILLAGE						
495-000-666.000	INTEREST ON INVESTMENTS	81.87	18.38	14.61	4.94		
495-000-676.101	CONTRIBUTION FROM GENERAL FUND	6,000.00					
495-000-693.000	ESTIMATED CARRY OVER					30,509.00	
UNK_REV - UNCLASSIFIED REVENUES		96,161.89	102,503.94	88,672.74	88,337.85	117,470.00	87,950.00
TOTAL Revenues		96,161.89	102,503.94	88,672.74	88,337.85	117,470.00	87,950.00
UNK_EXP - UNCLASSIFIED EXPENDITURES							
495-536-995.000	DEBT PRINCIPLE	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	75,000.00
495-536-996.000	DEBT INTEREST	27,260.00	24,010.00	20,415.00	16,465.00	12,150.00	12,150.00
495-536-997.000	RESERVE FUTURE PAYMENT					29,520.00	
495-536-998.000	PAYING AGENT FEE	400.00	400.00	400.00		800.00	800.00
UNK_EXP - UNCLASSIFIED EXPENDITURES		82,660.00	84,410.00	85,815.00	86,465.00	117,470.00	87,950.00
TOTAL Expenditures		82,660.00	84,410.00	85,815.00	86,465.00	117,470.00	87,950.00

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

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
UNK REV - UNCLASSIFIED REVENUES							
496-000-470.000	MISCELLANEOUS REVENUE						
496-000-608.000	SEWER USER FEES	116,112.04	120,789.15	132,515.10	94,865.84	93,870.00	103,691.00
496-000-662.000	PENALTIES	1,778.00	1,635.10	1,521.10	1,808.85	1,700.00	1,700.00
496-000-666.000	INTEREST ON INVESTMENTS	817.30	2,300.53	237.19	107.65	200.00	200.00
496-000-676.001	CONTR. DRAIN COMM.-BOND PROCEED						
496-000-676.380	CONTRIBUTION FROM WWTP IMPROV PRO						
496-000-693.000	ESTIMATED CARRY OVER					102,447.00	
UNK_REV - UNCLASSIFIED REVENUES		118,707.34	124,724.78	134,273.39	96,782.34	198,217.00	105,591.00
TOTAL Revenues		118,707.34	124,724.78	134,273.39	96,782.34	198,217.00	105,591.00
UNK EXP - UNCLASSIFIED EXPENDITURES							
496-258-984.000	BANK FEES				65.91		
496-536-991.590	CONTRIBUTIONS TO SEWER FUND		172,587.50	487,438.63			
496-536-995.000	DEBT PRINCIPLE	66,000.00			90,000.00	95,000.00	95,000.00
496-536-996.000	DEBT INTEREST	81,615.00			37,318.76	35,320.00	35,320.00
496-536-997.000	RESERVE FUTURE PAYMENT		71.00				
496-536-998.000	PAYING AGENT FEE	300.00	300.00	137.50	550.00	800.00	800.00
UNK_EXP - UNCLASSIFIED EXPENDITURES		147,915.00	172,958.50	487,576.13	127,934.67	131,120.00	131,120.00
TOTAL Expenditures		147,915.00	172,958.50	487,576.13	127,934.67	131,120.00	131,120.00

Long-Term Budget Forecast
Fund 498 DWRF WATER TOWER DEBT

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
UNK_REV - UNCLASSIFIED REVENUES							
498-000-406.000	DELINQUENT PROPERTY TAX MOBILE HO		83.40	1.80	40.17		
498-000-512.000	MILLAGE LEVY	92,242.27	115,285.14	130,359.29	124,846.24	122,769.00	122,769.00
498-000-666.000	INTEREST ON INVESTMENTS	451.09	27.93	25.50	11.21		
498-000-676.591	CONTRIBUTION TO WATER FUND	(126,967.58)					
498-000-693.000	ESTIMATED CARRY OVER					41,507.00	
UNK_REV - UNCLASSIFIED REVENUES		(34,274.22)	115,396.47	130,386.59	124,897.62	164,276.00	122,769.00
TOTAL Revenues		(34,274.22)	115,396.47	130,386.59	124,897.62	164,276.00	122,769.00
UNK_EXP - UNCLASSIFIED EXPENDITURES							
498-536-991.591	CONTRIBUTION TO WATER FUND		125,485.37	123,679.12			
498-536-995.000	DEBT PRINCIPLE				85,000.00	90,000.00	90,000.00
498-536-996.000	DEBT INTEREST				36,872.87		35,014.00
498-536-997.000	RESERVE FUTURE PAYMENT					38,462.00	
498-536-998.000	PAYING AGENT FEE					800.00	800.00
UNK_EXP - UNCLASSIFIED EXPENDITURES			125,485.37	123,679.12	121,872.87	129,262.00	125,814.00
TOTAL Expenditures			125,485.37	123,679.12	121,872.87	129,262.00	125,814.00

Long-Term Budget Forecast
Fund 542 BUILDING INSPECTION FUND

SL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
JNK_REV - UNCLASSIFIED REVENUES							
542-000-477.001	BUILDING PERMIT	8,260.00	8,397.70	21,890.76	29,467.51	17,000.00	17,000.00
542-000-477.002	ELECTRICAL PERMIT	3,069.00	3,515.00	3,320.00	7,743.00	5,000.00	5,000.00
542-000-477.003	PLUMBING PERMIT	2,340.00	2,555.00	3,715.00	7,825.00	6,000.00	6,000.00
542-000-477.004	MECHANICAL PERMIT	2,825.00	3,563.00	7,030.00	9,155.00	8,000.00	8,000.00
542-000-477.006	ADDRESS PERMIT	240.00	120.00	180.00	180.00	350.00	350.00
542-000-477.007	RENTAL PERMIT	2,330.00	2,750.00	2,310.00	2,760.00	3,750.00	3,750.00
542-000-477.008	CULVERT PERMIT						
542-000-477.009	ZONING PERMIT			325.00	315.00		
542-000-666.000	INTEREST ON INVESTMENTS	35.81	32.12	17.20	13.93	15.00	15.00
542-000-676.101	CONTRIBUTION FROM GENERAL FUND	7,500.00					
542-000-693.000	ESTIMATED CARRY OVER			5.00		6,000.00	
UNK_REV - UNCLASSIFIED REVENUES		26,599.81	20,932.82	38,792.96	57,459.44	46,115.00	40,115.00
TOTAL Revenues		26,599.81	20,932.82	38,792.96	57,459.44	46,115.00	40,115.00
UNK_EXP - UNCLASSIFIED EXPENDITURES							
542-371-701.000	SALARIES F.T.	1,056.93	918.11	503.79	(371.00)		
542-371-702.000	SALARIES P.T.	9,561.13	10,453.64	21,889.43	39,321.38	33,000.00	33,000.00
542-371-704.000	SOCIAL SECURITY	745.31	871.74	1,784.69	2,976.75	2,525.00	2,525.00
542-371-705.000	PENSION	47.80	54.87	12.89			
542-371-706.000	HOSPITAL INSURANCE	536.56	430.40	116.29			
542-371-707.000	LIFE INSURANCE	37.72	41.16	10.49			
542-371-708.000	WORKMAN'S COMP.	146.57	128.95	124.53	188.95	140.00	140.00
542-371-710.000	IN LIEU OF SICK & LONGEVITY	33.31	36.96	38.50	(38.50)		
542-371-742.000	OPERATING SUPPLIES	2,226.04	2,080.95	1,721.61	1,475.72	2,000.00	2,000.00
542-371-808.000	DUES & SUBSCRIPTIONS	213.00	565.00	400.00	380.00	350.00	350.00
542-371-809.000	EDUCATION & TRAINING	3,533.13	2,505.85	626.78	97.35	1,000.00	1,000.00
542-371-811.000	PLUMBING & MECHANICAL INSP.	3,677.50	4,284.75	4,383.12			
542-371-812.000	INSPECTOR'S FEE	1,140.00	1,460.00				
542-371-820.000	TELEPHONE		400.00	120.00	10.00		
542-371-913.000	LIABILITY INSURANCE	230.36	197.45	199.93	200.00	350.00	350.00
542-371-941.000	TECHNOLOGY				428.75	750.00	750.00
UNK_EXP - UNCLASSIFIED EXPENDITURES		23,185.36	24,429.83	31,932.05	44,669.40	40,115.00	40,115.00
TOTAL Expenditures		23,185.36	24,429.83	31,932.05	44,669.40	40,115.00	40,115.00

Long-Term Budget Forecast
Fund 590 SEWER FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
UNK_REV - UNCLASSIFIED REVENUES							
590-000-470.001	OTHER REVENUE		(12.00)		1,601.50	250.00	
590-000-608.000	SEWER USER FEES	426,457.75	436,447.17	470,488.59	531,172.13	526,000.00	526,000.00
590-000-609.000	SEWER CONNECTIONS	3,937.50	3,625.00	2,570.00	11,910.40	3,000.00	7,450.00
590-000-662.000	PENALTIES	6,395.75	5,865.41	5,770.50	8,387.98	7,500.00	7,500.00
590-000-666.000	INTEREST ON INVESTMENTS	380.86	264.67	518.81	366.84	300.00	300.00
590-000-676.490	CONTRIBUTION FROM WWTP	176,659.75	172,587.50	487,438.63			
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ						
590-000-676.661	CONTRIBUTION FROM EQUIPMENT FUND						
590-000-693.000	ESTIMATED CARRY OVER				(300.00)	134,000.00	
UNK_REV - UNCLASSIFIED REVENUES		613,831.61	618,777.75	966,786.53	553,138.85	671,050.00	541,250.00
TOTAL Revenues							
		613,831.61	618,777.75	966,786.53	553,138.85	671,050.00	541,250.00
UNK_EXP - UNCLASSIFIED EXPENDITURES							
590-257-701.000	SALARIES F.T.	127,954.50	134,266.45	151,208.38	157,171.64	160,000.00	166,000.00
590-257-702.000	SALARIES P.T.	5,872.74		3,192.00	6,985.50	4,000.00	4,000.00
590-257-703.000	SALARIES O.T.	19,859.27	8,318.55	6,526.62	12,419.36	15,000.00	15,000.00
590-257-704.000	SOCIAL SECURITY	11,928.08	10,759.29	12,701.44	14,020.14	13,750.00	14,750.00
590-257-705.000	PENSION	7,977.05	9,581.08	17,897.88	15,013.52	15,250.00	15,250.00
590-257-706.000	HOSPITAL INSURANCE	51,021.67	64,646.53	59,542.73	46,766.53	40,800.00	55,000.00
590-257-706.002	HEALTH SAVINGS CONTRIBUTIONS				20,540.00	19,500.00	19,500.00
590-257-707.000	LIFE INSURANCE	1,768.53	1,803.84	1,656.23	1,692.94	1,800.00	1,800.00
590-257-708.000	WORKMAN'S COMP.	2,931.40	2,579.00	2,577.00	2,334.05	2,700.00	2,700.00
590-257-710.000	IN LIEU OF SICK & LONGEVITY	3,100.00	2,300.00	2,300.00	2,163.07	2,600.00	2,600.00
590-257-728.000	BOOKS & PERIODICALS						
590-257-730.000	WEARING APPAREL	2,533.32	1,200.00		1,200.00	1,200.00	1,200.00
590-257-733.000	LABORATORY	1,252.82	1,319.49	2,794.25	2,821.56	3,000.00	3,000.00
590-257-734.000	JANITOR	550.02	1,650.00	1,500.00	1,600.00	1,700.00	1,700.00
590-257-735.000	CHEMICAL	7,544.15	3,364.16	6,879.15	10,097.19	10,000.00	9,000.00
590-257-741.000	POSTAGE	691.01	676.47	637.96	899.71	1,500.00	1,500.00
590-257-742.000	OPERATING SUPPLIES	2,292.23	2,890.34	2,767.38	3,216.06	3,500.00	3,500.00
590-257-802.000	AUDIT FEES	1,634.84	384.84	1,009.84	1,009.84	1,050.00	1,050.00
590-257-807.000	GARBAGE COLLECTION	1,533.65	1,819.93	2,031.88	2,287.24	2,500.00	2,500.00
590-257-808.000	DUES & SUBSCRIPTIONS	454.00	894.00	715.00	433.00	750.00	750.00
590-257-809.000	EDUCATION & TRAINING	2,543.99	2,526.26	3,125.41	821.00	2,000.00	2,000.00
590-257-811.000	ENGINEERING						
590-257-812.000	MAINTENANCE SERVICE CONTRACT	24,889.44	29,574.24	41,693.50	28,018.03	31,000.00	30,000.00
590-257-815.000	SEWER BACK-UP COSTS					4,000.00	4,000.00
590-257-820.000	TELEPHONE	3,774.25	3,616.98	3,220.43	3,255.24	3,250.00	3,250.00
590-257-832.000	MILEAGE	517.60	932.96	648.62	231.76	700.00	700.00
590-257-913.000	LIABILITY INSURANCE	14,407.35	15,032.06	11,967.81	12,926.00	13,000.00	13,000.00
590-257-921.000	ELECTRICAL	52,840.77	44,785.13	44,359.41	49,930.64	49,000.00	49,000.00
590-257-922.000	NATURAL GAS	9,392.14	8,538.57	11,454.83	8,848.26	9,000.00	9,000.00
590-257-923.000	WATER UTILITIES	5,941.47	3,686.88	5,196.89	5,571.85	7,000.00	7,000.00
590-257-931.000	GENERAL MAINTENANCE	4,499.24	4,914.18	4,408.05	10,039.64	7,000.00	7,000.00
590-257-936.000	SANITARY/STORM SEWER						
590-257-940.000	EQUIPMENT & TOOLS	923.44	2,128.29	3,280.98	5,112.77	3,250.00	3,250.00
590-257-950.000	EQUIPMENT RENTAL	3,618.88	4,022.56	15,547.08	14,788.01	16,000.00	16,000.00
590-257-972.000	INFILTRATION					500.00	500.00
590-257-973.000	SEWER SYSTEM-CAPITAL PROJECTS			1,287.50	330,707.19	13,500.00	
590-257-974.000	EAST ST CLAIR UPGRADE PROJECT - B				250.00		
590-257-975.000	TERTIARY TREATMENT SYSTEM				3,520.90	21,000.00	
590-257-976.000	ROOF REPAIRS				32,417.00		
590-257-977.000	EAST ST CLAIR UPGRADE PROJECT - B				17,682.69	43,500.00	44,000.00
590-257-990.000	CONTINGENCIES	42.00		6,400.00	60.00		

Long-Term Budget Forecast
Fund 590 SEWER FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
590-257-991.497	CONTRIBUTIONS TO M-53 SEWER LEADS	3,465.79					
590-257-992.000	REPLACE/RESERVES	10,737.97	19,567.65	17,115.64	19,594.88	33,000.00	31,000.00
590-257-993.000	EQUIPMENT DEPRECIATION	157,236.37	155,811.37	155,811.37			
590-257-996.000	DEBT INTEREST	81,615.00	77,587.50	87,051.11			
590-257-997.000	RATE ADJUSTMENT - DIMINISHED COLL						
590-258-984.000	BANK FEES			10.00	32.56		
UNK_EXP - UNCLASSIFIED EXPENDITURES		627,344.98	621,178.60	688,516.37	846,479.77	557,300.00	540,500.00
TOTAL Expenditures		627,344.98	621,178.60	688,516.37	846,479.77	557,300.00	540,500.00

NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
UNK REV - UNCLASSIFIED REVENUES							
91-000-470.000	MISCELLANEOUS REVENUE				13,755.85	250.00	250.00
91-000-608.000	WATER USER FEES	281,147.05	294,962.11	394,125.41	458,987.88	451,000.00	451,000.00
91-000-609.000	WATER CONNECTIONS	4,925.00	3,875.00	4,630.00	13,000.00	3,000.00	7,450.00
91-000-662.000	PENALTIES	4,209.73	4,913.56	4,468.87	6,795.97	6,750.00	6,750.00
91-000-666.000	INTEREST ON INVESTMENTS	603.61	401.33	137.99	127.99	100.00	100.00
91-000-676.395	CONTRIBUTION FROM GENERAL FUND						
91-000-676.498	CONTRIBUTION FROM DWRF 498	126,967.58	125,485.37	123,679.12			
91-000-693.000	ESTIMATED CARRY OVER					80,000.00	
91-000-693.002	SAVINGS ACCOUNT - CARRY -OVER					40,000.00	
UNK_REV - UNCLASSIFIED REVENUES		417,852.97	429,637.37	527,041.39	492,667.69	581,100.00	465,550.00
TOTAL Revenues		417,852.97	429,637.37	527,041.39	492,667.69	581,100.00	465,550.00
UNK EXP - UNCLASSIFIED EXPENDITURES							
1-257-701.000	SALARIES F.T.	76,051.31	56,470.12	50,625.04	57,020.49	53,750.00	53,750.00
1-257-702.000	SALARIES P.T.			344.25	4,178.25	5,000.00	5,000.00
1-257-703.000	SALARIES O.T.	2,513.75	1,225.94	1,506.50	2,414.04	3,000.00	3,000.00
1-257-704.000	SOCIAL SECURITY	5,321.37	3,669.44	3,974.10	4,973.75	4,750.00	4,750.00
1-257-705.000	PENSION	7,049.90	5,016.04	5,795.10	5,344.15	6,300.00	6,300.00
1-257-706.000	HOSPITAL INSURANCE	26,599.00	22,823.79	12,641.29	15,813.23	14,200.00	17,065.00
1-257-706.002	HEALTH SAVINGS CONTRIBUTIONS				4,435.63	5,000.00	5,800.00
1-257-707.000	LIFE INSURANCE	977.95	753.77	209.52	613.50	675.00	675.00
1-257-708.000	WORKMAN'S COMP.	732.85	644.75	644.25	655.76	700.00	700.00
1-257-710.000	IN LIEU OF SICK & LONGEVITY	1,486.87	2,010.12	628.50	1,873.48	2,300.00	2,300.00
1-257-741.000	POSTAGE	600.00	697.06	1,053.34	1,302.33	1,600.00	1,600.00
1-257-742.000	OPERATING SUPPLIES	1,613.31	1,433.49	2,902.87	1,668.61	2,250.00	2,250.00
1-257-802.000	AUDIT FEES	1,312.34	2,259.84	1,009.84	1,509.84	1,525.00	1,525.00
1-257-808.000	DUES & SUBSCRIPTIONS	195.60	1,461.70	1,141.60	2,703.69	3,500.00	3,500.00
1-257-809.000	EDUCATION & TRAINING	1,513.40	1,140.00	530.00	584.19	2,500.00	2,500.00
1-257-811.000	ENGINEERING	4,313.41	710.31				
1-257-811.001	WATER TOWER	2,438.68	2,039.20	3,440.83	10,091.18	4,000.00	4,000.00
1-257-812.000	MAINTENANCE SERVICE CONTRACTS	4,489.10	3,531.00	4,173.00	6,100.17	5,000.00	5,000.00
1-257-813.000	DETROIT WATER PURCHASE	137,180.69	198,148.14	206,980.48	226,124.34	235,000.00	235,785.00
1-257-820.000	TELEPHONE	573.86	338.24	9.24	240.00	750.00	750.00
1-257-913.000	LIABILITY INSURANCE	5,892.61	5,050.65	5,114.21	5,200.00	5,200.00	5,200.00
1-257-921.000	ELECTRICAL	7,572.75	9,170.81	8,560.42	8,535.13	11,000.00	11,000.00
1-257-922.000	NATURAL GAS	2,181.84	2,453.89	4,450.69	36.11	500.00	500.00
1-257-931.000	GENERAL MAINTENANCE	341.52			772.87	1,500.00	1,500.00
1-257-937.000	WATER SYSTEM	5,329.00	1,138.70	4,859.85	19,453.28	27,000.00	27,000.00
1-257-940.000	EQUIPMENT & TOOLS	509.68	1,196.42	415.24	174.45	750.00	750.00
1-257-950.000	EQUIPMENT RENTAL	16,918.41	11,220.22	10,922.98	23,390.44	22,000.00	22,000.00
1-257-972.000	WATER SYSTEM-CAPITAL PROJECTS	27,328.27	8,894.33	6,843.60	51,584.11	28,500.00	28,500.00
1-257-973.000	GENERATOR PURCHASE AND MAINTENANC				2,256.08		
1-257-990.000	CONTINGENCIES	46.73	679.62	945.85		500.00	500.00
1-257-992.000	REPLACE/REPAIR	4,290.90	606.05	3,405.85	7,671.68	10,000.00	10,000.00
1-257-993.000	EQUIPMENT DEPRECIATION	55,535.19	54,980.88	86,512.37			
1-257-996.000	DEBT INTEREST	41,967.58	40,485.37	37,827.90			
1-258-984.000	BANK FEES				68.44		
UNK_EXP - UNCLASSIFIED EXPENDITURES		442,877.87	440,249.89	468,404.71	466,789.22	458,750.00	463,200.00
TOTAL Expenditures		442,877.87	440,249.89	468,404.71	466,789.22	458,750.00	463,200.00

Long-Term Budget Forecast
Fund 661 EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
JNK_REV - UNCLASSIFIED REVENUES							
661-000-470.000	MISCELLANEOUS REVENUE				151,383.91		
661-000-504.000	POLICE CONTRACT TWP.					20,000.00	20,000.00
661-000-643.000	EQUIPMENT SALES		1,150.00	3,217.50	62,004.10	112,750.00	112,750.00
661-000-666.000	INTEREST ON INVESTMENTS	880.25	674.54	204.35	71.02	50.00	50.00
661-000-668.000	EQUIPMENT RENTAL	112,978.92	108,139.45	104,041.08	60,579.14	2,000.00	2,000.00
661-000-687.000	REFUNDS & REIMBURSEMENTS						
661-000-693.000	ESTIMATED CARRY OVER					94,275.00	
UNK_REV - UNCLASSIFIED REVENUES		113,859.17	109,963.99	107,462.93	274,038.17	229,075.00	134,800.00
TOTAL Revenues		113,859.17	109,963.99	107,462.93	274,038.17	229,075.00	134,800.00
UNK_EXP - UNCLASSIFIED EXPENDITURES							
661-536-701.000	SALARIES F.T.	22,779.35	18,224.34	17,229.90	14,739.25	16,000.00	16,000.00
661-536-702.000	SALARIES - P.T.			81.00	2,808.00	2,500.00	2,500.00
661-536-703.000	SALARIES O.T.						
661-536-704.000	SOCIAL SECURITY	1,503.22	1,076.53	1,324.35	1,390.61	1,500.00	1,500.00
661-536-705.000	PENSION	2,414.56	1,738.23	2,026.73	2,046.31	2,600.00	2,600.00
661-536-706.000	HOSPITAL INSURANCE	7,706.17	6,689.98	3,399.31	3,670.05	2,750.00	3,700.00
661-536-706.002	HEALTH SAVINGS CONTRIBUTIONS				1,274.92	1,500.00	1,500.00
661-536-707.000	LIFE INSURANCE	239.53	181.73		163.38	225.00	225.00
661-536-708.000	WORKMAN'S COMP.	586.28	515.80	515.40	434.70	700.00	700.00
661-536-710.000	IN LIEU OF SICK & LONGEVITY	384.53	628.18		633.94	650.00	650.00
661-536-732.000	MOTOR FUEL	6,127.40	9,007.61	11,459.94	10,119.55	14,000.00	14,000.00
661-536-732.001	MOTOR FUEL-POLICE	16,146.20	19,145.00	17,072.53	21,524.28	20,000.00	19,050.00
661-536-802.000	AUDIT FEES	584.64	584.64	584.64	584.64	600.00	600.00
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	13,777.00	7,808.38	14,994.75	15,000.00	15,000.00	15,000.00
661-536-914.001	VEHICLE & EQUIPMENT INS.-POLICE	3,500.00	7,537.00				
661-536-930.000	MOTOR VEHICLE REPAIR	4,238.59	9,265.01	9,710.96	12,351.73	14,000.00	14,000.00
661-536-930.001	MOTOR VEHICLE REPAIRS-POLICE	8,784.60	9,837.91	16,599.35	10,093.56	14,000.00	14,000.00
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	2,605.50	3,029.80	1,074.85	690.70	1,250.00	1,250.00
661-536-940.001	MOTOR VEHICLE/EQUIP.&TOOLS-POLICE				63.58	250.00	250.00
661-536-950.000	EQUIPMENT RENTAL				242.66		
661-536-969.001	DEPRECIATION EXPENSE - GENERAL GO		194.88	194.88			
661-536-969.002	DEPRECIATION EXPENSE - PUBLIC WOR		23,836.87	22,730.51			
661-536-969.003	DEPRECIATION EXPENSE - PUBLIC SAF		10,935.57	10,935.57			
661-536-980.000	RD MACH. & EQUIP.						
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS				595.00	5,000.00	5,000.00
661-536-981.001	POLICE VEHICLES-CAPITAL PROJECTS				9,687.65	15,000.00	
661-536-982.000	DUMP TRUCK				10,271.08	10,500.00	
661-536-990.000	CONTINGENCIES				292.50		
661-536-991.101	CONTRIBUTION TO GENERAL FUND			44,156.82			
661-536-996.000	INTEREST				1,265.04	1,300.00	
UNK_EXP - UNCLASSIFIED EXPENDITURES		91,377.57	130,237.46	174,091.49	119,943.13	139,325.00	112,525.00
TOTAL Expenditures		91,377.57	130,237.46	174,091.49	119,943.13	139,325.00	112,525.00