

**2010 BUDGET – GENERAL FUND
REVENUE**

101-000-403000	TAX COLLECTION	\$524,594.85
101-000-407000	DELINQUENT REAL & PER TAXES	\$500.00
101-000-423000	TRAILER PARK TAX	\$5,000.00
101-000-446000	PENLTY & INTEREST ON TAXES	\$5,000.00
101-000-451000	TRAILER PRK FEE/CLEARWATER	\$400.00
101-000-452000	REGISTRATIONS-CONTRACTORS	\$700.00
101-000-477000	BULDING PERMITS	\$17,000.00
101-000-480000	OCCUPANCY PERMITS MOBILE HOME	\$300.00
101-000-490000	PRIVATE ROAD PERMIT	\$100.00
101-000-492000	CONSTRUCTION & COMPLIANCE INSP	\$350.00
101-000-496000	DOG LICENSE FEE	\$1,500.00
101-000-574000	STATUTORY SALES TAX	\$00.00
101-000-575000	CONSTITUTIONAL SALES TAX	\$830,967.00
101-000-579000	STATE GRANT REIMBURSE/SMART	\$23,960.00
101-000-607000	COURT FINES	\$45,000.00
101-000-608000	APPEAL FEE	\$2,500.00
101-000-609000	SPLIT FEE	\$400.00
101-000-627000	COPY MACHINE FEES	\$50.00
101-000-643000	SALES-MAPS,BOOKS,ETC	\$50.00
101-000-663000	NSF FEE	\$160.00
101-000-664000	INTEREST EARNED	\$6,000.00
101-000-669508	CC/NON CASH RECREATION	\$50.00
101-000-670000	PASSPORT FEE	\$600.00
101-000-672100	WEED CUTTING SPECIAL ASSESSMENT	\$200.00
101-000-675-101	DONATION OFFICAL WAGES	\$8,882.68
101-000-677000	REIMBURSEMENT SCHOOL COLL FEE	\$27,000.00
101-000-687000	REFUNDS & REIMBURSEMENTS	\$100.00
101-000-687001	SENIOR BUILDING DONATIONS	\$3,500.00
101-000-687002	SENIOR VAN DONATIONS	\$3,000.00
101-000-691000	CDBG REIMBURSEMENTS	\$37,055.00
101-000-695195	REIMBURSEMENT SCHOOL ELECTIONS	\$0.00
101-000-696000	UNDESIGNATED FUNDS PREV.YEAR	\$80,000.00
101-000-699299	TRANS FROM PARK DEVELOPMENT	\$15,000.00
101-000-699442	TRANS FROM METRO AUTH	\$30,000.00
101-000-699670	TRANS.IN FRM DESIGNATED/PASSPORT	\$1,700.00
101-000-980-705	TRANSFER FROM CABLE	\$15,000.00
	TOTAL REVENUES	\$1,686,619.53

**2010 BUDGET – GENERAL FUND
EXPENDITURES**

TRUSTEE "A"-DeWITT

101-103-702000	WAGES ELECTED OFFICIAL/DeWITT	\$3,600.00
101-103-727000	OFFICE SUPPLIES	\$00.00
101-103-860000	MILEAGE & EXPENSE	\$00.00
DEPARTMENT TOTALS		\$3,600.00

TRUSTEE "B"-STOWELL

101-105-702000	WAGES ELECTED OFFICIAL/STOWELL	\$3,600.00
101-105-727000	OFFICE SUPPLIES	\$00.00
101-105-860000	MILEAGE & EXPENSE	\$00.00
DEPARTMENT TOTALS		\$3,600.00

TRUSTEE "C"-CARLSON

101-106-702000	WAGES ELECTED OFFICIAL/CARLSON	\$3,600.00
101-106-727000	OFFICE SUPPLIES	\$00.00
101-106-860000	MILEAGE & EXPENSE	\$00.00
DEPARTMENT TOTALS		\$3,600.00

TRUSTEE "D"-KING

101-107-702000	WAGES ELECTED OFFICIAL/WILLETT	\$3,600.00
101-107-727000	OFFICE SUPPLIES	\$00.00
101-107-860000	MILEAGE & EXPENSE	\$00.00
101-107-960000	EDUCATION	\$00.00
DEPARTMENT TOTALS		\$3,600.00

SUPERVISOR

101-175-702000	SALARY OFFICIAL	\$55,518.00
101-175-706000	WAGES ASSISTANT	\$16,659.26
101-175-707000	FILL-IN OFFICE HELP	\$4,500.00
101-175-708000	SHARED OFFICE ASSISTANT	\$34,342.12
101-175-709000	OVERTIME WAGES	\$200.00
101-175-727000	OFFICE SUPPLIES	\$1,400.00
101-175-740000	OPERATING SUPPLIES	\$2,000.00
101-175-860000	MILEAGE & EXPENSE	\$900.00
101-175-900000	PUBLICATIONS	\$00.00
101-175-958000	DUES	\$150.00
101-175-960000	EDUCATION	\$400.00
101-175-977100	EQUIPMENT/CAPITAL OUTLAY \$1000	\$1,000.00
DEPARTMENT TOTALS		\$117,069.38

ELECTIONS

101-195-702000	ELECTIONS ASSISTANT	\$13,775.00
101-195-704000	WAGES WORKERS	\$18,500.00
101-195-709000	OVERTIME WAGES	\$3,000.00
101-195-727000	OFFICE SUPPLIES	\$400.00
101-195-740000	OPERATING SUPPLIES	\$6,000.00
101-195-750000	BRANDON SCHOOLS EXPENSE	\$00.00
101-195-760000	OXFORD SCHOOLS EXPENSE	\$00.00
101-195-778000	MAINTENANCE & REPAIR	\$2,000.00
101-195-801000	PROFESSIONAL SERVICES	\$150.00
101-195-860000	MILEAGE & EXPENSE	\$300.00
101-195-900000	PRINTING & PUBLICATIONS	\$600.00
101-195-977100	EQUIPMENT/CAPITAL OUTLAY \$1,000	\$500.00
DEPARTMENT TOTALS		\$45,225.00

ASSESSOR

101-209-706000	CONTRACTED WAGES	\$61,200.00
101-209-740000	OPERATING SUPPLIES	\$600.00
101-209-778000	MAINTENANCE	\$300.00
101-209-860000	MILEAGE & EXPENSE	\$50.00
DEPARTMENT TOTALS		\$62,150.00

CLERK

101-215-702000	SALARY OFFICIAL	\$48,577.00
101-215-703000	WAGES DEPUTY	\$525.00
101-215-705000	HUMAN RESOURCES ASSISTANT	\$8,048.75
101-215-706000	BOOKKEEPER WAGES	\$34,092.65
101-215-707000	WAGES RECORDING SECRETARY	\$1,800.00
101-215-708000	WAGES ADMINISTRATIVE ASSISTANT	\$30,622.30
101-215-709000	OVERTIME WAGES	\$800.00
101-215-727000	OFFICE SUPPLIES	\$1,200.00
101-215-740000	OPERATING SUPPLIES	\$1,800.00
101-215-778000	EQUIPMENT MAINTENANCE	\$250.00
101-215-802000	MINUTE INDEXING	\$500.00
101-215-860000	MILEAGE & EXPENSE	\$400.00
101-215-900000	PUBLICATIONS	\$2,723.00
101-215-930000	OFFICE RENOVATIONS	\$00.00
101-215-956100	PASSPORTS	\$00.00
101-215-960000	EDUCATION	\$00.00
101-215-977100	EQUIPMENT/CAPITAL OUTLAY \$1000	\$00.00
DEPARTMENT TOTALS		\$131,338.70

BOARD OF REVIEW

101-247-702000	WAGES BOARD	\$3,400.00
101-247-900000	PUBLICATIONS	\$100.00
DEPARTMENT TOTALS		\$3,500.00

TREASURER

101-253-702000	WAGES ELECTED	\$48,577.00
101-253-706000	WAGES DEPUTY	\$31,951.92
101-253-707000	ASSISTANT TREASURER	\$34,092.65
101-253-709000	OVERTIME WAGES	\$00.00
101-253-727000	OFFICE SUPPLIES	\$200.00
101-253-740000	OPERATING SUPPLIES	\$4,000.00
101-253-860000	MILEAGE & EXPENSE	\$00.00
101-253-900000	PUBLICATIONS	\$600.00
101-253-943000	EQUIPMENTS RENTAL	\$800.00
101-253-930000	OFFICE RENOVATION	\$00.00
101-253-960000	EDUCATION	\$00.00
101-253-977100	EQUIPMENT/CAPITAL OUTLAY \$1000	\$00.00

DEPARTMENT TOTALS**\$120,221.57****OPERATIONS AND
MAINTENANCE**

101-265-707000	WAGES JANITORIAL	\$5,000.00
101-265-740000	OPERATING SUPPLIES	\$700.00
101-265-775000	REPAIR	\$500.00
101-265-780000	HANDYMAN SERVICES BLDG/GROUNDS	\$500.00
101-265-920000	UTILITIES/TELECOMMUNICATIONS	\$23,000.00
101-265-930000	BUILDING MAINT./TRASH/SNOW REM	\$12,000.00
101-265-975000	BUILDING RENOVATIONS	\$3,000.00
101-265-976000	FACILITY IMPROVEMENTS	\$250.00

DEPARTMENT TOTALS**\$44,950.00****SENIOR ACTIVITY CENTER**

101-266-702000	WAGES CO-ORDINATOR	\$31,285.40
101-266-703000	FILL-IN HELP	\$00.00
101-266-704000	SENIOR PROGRAMER	\$00.00
101-266-707000	JANITORIAL SERVICES	\$2,150.00
101-266-712000	SENIOR FOOD DELIVERY	\$600.00
101-266-727000	OFFICE SUPPLIES	\$747.00
101-266-740000	OPERATING SUPPLIES	\$4,500.00
101-266-741000	SENIOR NEWSLETTER	\$00.00
101-266-860000	MILEAGE & EXPENSE	\$00.00
101-266-920000	UTILITIES	\$8,500.00
101-266-930000	BUILDING & GROUNDS	\$4,500.00
101-266-960000	SENIOR BUILDING EDUCATION	\$00.00
101-266-975000	BUILDING RENOVATIONS	\$00.00
101-266-977100	EQUIPMENT/CAPITAL OUTLAY \$1000	\$1,000.00

DEPARTMENT TOTALS**\$53,282.40****SENIOR VAN**

101-269-702000	WAGES FULL TIME DRIVERS	\$27,752.35
101-269-706000	SUBSTITUTE DRIVERS	\$13,500.00
101-269-740000	OPERATING SUPPLIES	\$50.00
101-269-751000	GASOLINE/OIL	\$8,000.00
101-269-860000	EXPENSE/MILEAGE	\$00.00
101-269-920000	UTILITIES/CELL PHONE	\$1,000.00
101-269-930000	REPAIRS & MAINTENANCE	\$6,000.00
DEPARTMENT TOTALS		\$56,302.35

COMMUNITY DEVELOPMENTS

101-275-881000	PUBLIC SERVICES/YOUTH SERVICES	\$3,500.00
101-275-882000	SENIOR CENTER	\$18,538.00
101-275-883000	PUBLIC SERVICES 2/GENERAL	\$7,617.00
101-275-888000	PLANNING	\$7,400.00
101-275-900000	SENIOR SERVICE/NEWSLETTER	\$00.00
DEPARTMENT TOTALS		\$37,055.00

MISCELLANEOUS

101-299-220000	PARK DEVELOP EXP (SURVEYS, ETC	
101-299-221000	PARK DEBT PRINCIPAL PAYMENTS	\$00.00
101-299-221100	PARK DEPT INTEREST PAYMENT	\$00.00
101-299-801000	PROFESSIONAL SERVICES	\$4,000.00
101-299-807000	AUDIT FEES	\$12,500.00
101-299-808000	ATTORNEY	\$20,000.00
101-299-940000	STORAGE RENTAL	\$1,925.00
DEPARTMENT TOTALS		\$38,425.00

BUILDING INSPECTION

101-380-702000	WAGES INSPECTOR	\$16,000.00
101-380-703000	WAGES ELECTRICAL	\$4,000.00
101-380-704000	WAGES PLUMBING	\$2,000.00
101-380-705000	WAGES HEATING	\$3,000.00
101-380-706000	WAGES SECRETARY	\$34,092.65
101-380-707000	WAGES SUBSTITUTE	\$700.00
101-380-712000	MEETING ATTENDANCE	\$100.00
101-380-727000	OFFICE SUPPLIES	\$750.00
101-380-740000	OPERATING SUPPLIES	\$1,000.00
101-380-775000	REPAIRS/MAINTENANCE	\$1,500.00
101-380-778000	EQUIP MAINTENANCE OFFICE	\$1,700.00
101-380-801000	PROFESSIONAL SERVICES	\$20,000.00
101-380-860000	GASOLINE & EXPENSES	\$800.00
101-380-900000	PUBLICATIONS	\$250.00
101-380-958000	DUES	\$400.00
101-380-960000	EDUCATION/CONVENTION	\$650.00
DEPARTMENT TOTALS		\$86,942.65

ORDINANCE ENFOR	CEMENT	
101-381-702000	WAGES	\$1,000.00
101-381-860000	TRANSPORTATION	\$00.00
DEPARTMENT TOTALS		\$1,000.00

METRO AUTHORITY		
101-442-801000	METRO/RIGHT OF WAY PROJECTS	\$30,000.00
	DEPARTMENT TOTALS	\$30,000.00

STREET LIGHTING		
101-450-926000	PUBLIC UTILITIES	
DEPARTMENT TOTALS		\$17,000.00

ROADS & STREETS		
101-464-775000	ROAD COMM./TRAFFIC LIGHTS	\$4,000.00
101-464-775100	TRI/PARTY REPAIRS	\$67,606.00
101-464-776000	CHLORIDE	\$23,000.00
101-464-777000	SIDEWALK/SAFETY PATH MAINTENAN	\$6,500.00
101-464-778000	ROAD REPAIRS	\$00.00
DEPARTMENT TOTALS		\$101,106.00

RECREATION		
101-508-702000	DIRECTOR WAGES	\$47,072.50
101-508-703000	ADMINISTRATIVE ASSISTING WAGE	\$34,092.65
101-508-704000	RECREATION PROGRAMMER WAGE	\$34,092.65
101-508-727000	OFFICE SUPPLIES	\$800.00
101-508-740000	OPERATING SUPPLIES	\$1,000.00
101-508-751000	VECHICLE & MAINTENANCE	100.00
101-508-860000	MILEAGE & EXPENSES	\$200.00
101-508-960000	EDUCATION	\$00.00
101-508-976000	EQUIPMENT RENTAL	\$00.00
DEPARTMENT TOTALS		\$117,357.80

PLANNING COMMISSION		
101-805-702000	WAGES BOARD	\$6,000.00
101-805-707000	WAGES RECORDING SECRETARY	\$1,250.00
101-805-712000	MEETING ATTENDANCE	\$50.00
101-805-727000	OFFICE SUPPLIES	\$500.00
101-805-801000	PROFESSIONAL SERVICES	\$6,100.00
101-805-900000	PUBLICATIONS	\$00.00
101-805-960000	EDUCATION	\$100.00
DEPARTMENT TOTALS		\$14,000.00

APPEAL BOARD

101-815-702000	WAGES BOARD	\$3,960.00
101-815-707000	WAGES RECORDING SECRETARY	\$900.00
101-815-712000	MEETING ATTENDANCE	\$100.00
101-815-860000	MILEAGE & EXPENSE	\$00.00
101-815-900000	PUBLICATIONS	\$500.00
101-815-960000	EDUCATION	\$00.00
DEPARTMENT TOTALS		\$5,460.00

EQUIPMENT SHARED

101-917-727000	DUPLICATING SUPPLIES	\$4,000.00
101-917-728000	SHARED SUPPLIES	\$1,700.00
101-917-729000	POSTAGE	\$12,500.00
101-917-730000	FAX MACHINE	\$300.00
101-917-778000	EQUIPMENT MAINTENANCE	\$1,500.00
101-917-779000	EQUIPMENT RENTAL/COUNTY	\$2,700.00
101-917-977000	EQUIPMENT	\$5,100.00
DEPARTMENT TOTALS		\$27,800.00

INSURANCE & BONDS

101-925-910000	INSURANCE & BONDS	\$35,200.00
DEPARTMENT TOTALS		\$35,200.00

OTHER FUNCTIONS

101-944-702000	CONTRACTED PAYROLL	\$1,300.00
101-944-715000	FICA TWP SHARE	\$54,943.53
101-944-720000	MESC	\$4,000.00
101-944-754000	PUBLIC RELATIONS	\$2,700.00
101-944-754200	NO HAZ	\$0.00
101-944-756150	WEB PAGE SUPPORT	\$1,500.00
101-944-756151	COMPUTER MAINTENANCE	\$35,000.00
101-944-756500	REFUND TO UTILITIES	\$1,000.00
101-944-840000	CLEANUP DAYS	\$12,500.00
101-944-841000	YOUTH ASSISTANCE	\$00.00
101-944-910000	MEDICAL INS	\$185,580.66
101-944-910101	BC/BS REIMBURSEMENTS	\$10,000.00
101-944-911000	DENTAL INS	\$19,718.56
101-944-912000	LONGEVITY	\$12,605.55
101-944-913000	PHYSICALS & DRUG TESTING	\$100.00
101-944-915000	LIFE INSURANCE	\$2,731.59
101-944-915715	RETIREMENT/MERS & JOHN HANCOCK	\$76,464.64
101-944-915716	BENEFITS RETIREES	\$57,000.00
101-944-960000	TAX REFUNDS & DRAINS	\$4,000.00
101-944-980207	TRANSFER TO POLICE	\$45,000.00

101-944-980210	UNDESIGNATED CARRY FORWARD	\$689.15
DEPARTMENT TOTALS		\$526,833.68

TOTAL OF EXPENDITURES	\$1,686,619.53
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PARKS & RECREATION

Revenues:		2010 Proposed
508-000-587141	Brandon Twp. Allocation	\$0.00
508-000-587142	Groveland Twp. Allocation	\$0.00
508-000-587143	Nonresident Fee	\$4,500.00
508-000-587144	Casual Day Donations	\$0.00
508-000-588000	Transfer Revenue	\$0.00
508-000-589000	Late Fees/ All programs	\$1,000.00
508-000-602000	Girls' League Basketball	\$1,100.00
508-000-603000	Boys' League Basketball	\$1,100.00
508-000-604000	Travel Baseball	\$0.00
508-000-606000	Build A Park Fund Raiser	\$1,000.00
508-000-607000	Larry Roberts Memorial	\$2,000.00
508-000-651020	Skate Park	\$1,000.00
508-000-651025	Flag Football	\$2,850.00
508-000-651030	Brandon Boutique	\$5,000.00
508-000-651040	Garage	\$0.00
508-000-651050	Golf Instructional	\$1,600.00
508-000-651055	Pavilion Rental	\$380.00
508-000-651060	In-Line Hockey	\$0.00
508-000-651070	Adult League Basketball	\$0.00
508-000-651080	Open Basketball - Coed	\$0.00
508-000-651085	3 on 3 Basketball	\$0.00
508-000-651090	Tuesday Basketball - Coed	\$920.00
508-000-651100	Playground/Women's Volleyball	\$6,700.00
508-000-651110	Septemberfest	\$14,000.00
508-000-651120	Ski Club	\$6,000.00
508-000-651130	Special Programs	\$14,000.00
508-000-651140	Tennis Instructional	\$1,200.00
508-000-651145	AAU Boy's Basketball	\$0.00
508-000-651150	Volleyball Co-Ed Adult	\$1,300.00
508-000-651160	Boy's Basketball	\$1,600.00
508-000-651170	Girl's Basketball	\$1,100.00
508-000-651175	Goodrich Girls' Basketball	\$0.00
508-000-651180	Soccer	\$15,000.00

508-000-651190	Baseball	\$34,000.00
508-000-651200	Wrestling	\$2,000.00
508-000-651210	Pee Wee/Youth Sports Camp	\$2,900.00
508-000-651275	Creekfest	\$0.00
508-000-651300	Youth Volleyball	\$650.00
508-000-651400	Beginning Soccer	\$3,300.00
508-000-651604	Park Development/Grant Match	\$15,000.00
508-000-651605	Park Grant Received	\$0.00
508-000-664000	Interest	\$125.00
508-000-666000	Technology	\$0.00
508-000-675000	Miscellaneous	\$0.00
508-000-676000	Reimbursements	\$0.00
508-000-677000	Discount Tickets	\$6,100.00
508-000-678000	Smart Bus Reimbursements	\$1,400.00
508-000-679000	Lady Mustangs Basketball	\$0.00
508-000-680000	Hawks Travel Soccer	\$2,000.00
508-000-681000	Rec. Soccer Camp	\$1,700.00
508-000-696000	Undesignated Fund Balance	\$0.00
508-000-697000	Subsequent Year Expenditures	\$0.00
Sub Total		\$152,525.00

508-000-699602	Tran. From Designate Skate Park	\$0.00
508-000-699604	Tran. From Designate Park Develop.	\$25,000.00
508-000-699616	Tran. From Designate Hawks Soccer	\$0.00
508-000-699620	Tran. From Designate Baseball	\$0.00
508-000-699622	Tran. From Designate Lady Mustang	\$0.00
508-000-699623	Tran. From Designate Wrestling	\$0.00
	Total Revenue	\$177,525.00

Disbursements:

Administrative

508-117-702000	Part time office help	\$1,700.00
508-117-712000	Meeting Attendance	\$0.00
508-117-715000	Social Security	\$150.00
508-117-727000	Office Supplies	\$3,000.00
508-117-728000	Dues	\$400.00
508-117-730000	Education	\$1,500.00
508-117-760000	Vehicle/ Gas	\$900.00
508-117-778000	Storage/Rental	\$550.00
508-117-915000	Life Insurance	\$0.00
508-117-920000	Cell Phone	\$900.00

508-117-977100	Equipment/Capitol Outlay \$1000	\$0.00
	Total Administrative	\$9,100.00
Creekfest Fun Run		
508-275-702000	Salaries	\$0.00
508-275-736000	Supplies/Prizes	\$0.00
508-275-910000	Rentals	\$0.00
508-275-925000	Custodial Fees	\$0.00
508-275-964000	Refunds	\$0.00
	Total Creekfest	\$0.00
Discount Tickets		
508-601-200000	Tickets	\$6,000.00
508-601-201200	Refunds	\$0.00
508-601-955000	Miscellaneous	\$0.00
	Total	\$6,000.00
Skate Park		
508-602-702000	Salary	\$0.00
508-602-712000	Meeting/Weekend Attendance	\$0.00
508-602-904000	Equipment/Pins/Shirts	\$200.00
508-602-710000	Equipment/Capital Outlay \$1000	\$0.00
508-602-904000	Advertisement	\$0.00
508-602-910000	Concessions	\$0.00
508-602-920000	Communication support	\$0.00
508-602-922000	Maintenance/Repairs	\$300.00
508-602-955000	Miscellaneous	\$0.00
508-602-956000	Site Development	\$0.00
508-602-964000	Refunds	\$50.00
	Total	\$550.00
Adult League Basketball		
508-603-702000	Salary	\$0.00
508-603-750000	Equipment/Uniforms	\$0.00
508-603-751000	Equipment/Capitol Outlay \$1000	\$0.00
508-603-935000	Operating Supplies	\$0.00
508-603-955000	Custodial Fees/Registrations	\$0.00
508-603-960000	Refunds	\$0.00
	Total	\$0.00
Park Development/Grant Match		
508-604-702000	Contracted Services	\$31,700.00

508-604-735000	Park Develop/DNR Emerald Ash	\$0.00
508-604-751000	Gasoline/Diesel- for Equipment	\$500.00
508-604-904000	Park Develop/DNR Forest Grant	\$0.00
508-604-906000	Park Develop/DTE Grant	\$0.00
508-604-920000	Park Utilities/Porta Jons	\$2,800.00
508-604-955000	Misc. Construction Expense	\$2,000.00
508-604-964000	Irrigation	\$0.00
508-604-965000	Trans. To Designated/Park	\$0.00
508-604-974606	Build A Park Fund Raiser	\$1,000.00
508-604-974607	Larry Roberts Memorial	\$2,000.00
508-604-977000	Equipment	<u>\$0.00</u>
	Total	\$40,000.00

Garage/Maintenance

508-605-702000	Salary	\$0.00
508-605-850000	Telephone	\$400.00
508-605-921000	Electric/Trash/Maintenance	\$2,200.00
508-605-955000	Miscellaneous	\$0.00
508-605-964000	Equipment	<u>\$200.00</u>
	Total	\$2,800.00

Golf

508-606-702000	Instructor Salary	\$1,500.00
508-606-750000	Equipment/Shirts	\$40.00
508-606-904000	Advertising	\$0.00
508-606-920000	Communication Support	\$0.00
508-606-940000	Fees	\$0.00
508-606-955000	Miscellaneous	\$0.00
508-606-964000	Refunds	<u>\$60.00</u>
	Total	\$1,600.00

Girls' League Basketball

508-607-702000	Salary	\$500.00
508-607-750000	Equipment/Uniforms	\$350.00
508-607-955000	Miscellaneous	\$0.00
508-607-964000	Refunds	<u>\$100.00</u>
	Total	\$950.00

In-Line Hockey

508-608-702000	Coach Salary	\$0.00
508-608-750000	Equipment/Uniforms	\$0.00

508-608-750100	Equipment/Capital Outlay \$1000	\$0.00
508-608-904000	Advertising	\$0.00
508-608-920000	Communication Support	\$0.00
508-608-955000	Miscellaneous	\$0.00
508-608-964000	Refunds	\$0.00
	Total	<u>\$0.00</u>

Travel Baseball

508-609-702000	Umpire Salary	\$0.00
508-609-721000	Mileage	\$0.00
508-609-750000	Equipment/Uniforms	\$0.00
508-609-750100	Equipment/Capital Outlay \$1000	\$0.00
508-609-900000	Tournaments	\$0.00
508-609-910000	Concessions	\$0.00
508-609-925000	Custodial Fees	\$0.00
508-609-955000	Miscellaneous	\$0.00
508-609-964000	Refunds	\$0.00
	Total	<u>\$0.00</u>

Boys' League Basketball

508-610-702000	Coach Salary	\$500.00
508-610-750000	Equipment/Uniforms	\$350.00
508-610-750-100	Equipment/Capital Outlay \$1000	\$0.00
508-610-904000	Advertising	\$0.00
508-610-920000	Communication Support	\$0.00
508-610-925000	Custodial Fees	\$0.00
508-610-955000	Operating Supplies	\$0.00
508-610-956000	Site Development	\$0.00
508-610-964000	Refunds	\$100.00
	Total	<u>\$950.00</u>

Playground/Women's Volleyball

508-611-702000	Salary	\$4,250.00
508-611-734000	Snacks/candy	\$0.00
508-611-735000	Operating Supplies	\$400.00
508-611-904000	Advertising	\$0.00
508-611-905000	Buses for trips	\$1,000.00
508-611-910000	Field Trips	\$750.00
508-611-955000	Miscellaneous	\$0.00
508-611-964000	Refunds	\$200.00
	Total	<u>\$6,600.00</u>

Septemberfest

508-612-702000	Entertainment/Salary	\$6,250.00
508-612-712000	Meeting/Weekend Attendance	\$200.00
508-612-736000	Supplies/Prizes	\$700.00
508-612-738000	Porta Jons	\$800.00
508-612-904000	Advertising	\$0.00
508-612-905000	Buses	\$1,300.00
508-612-910000	Rentals	\$0.00
508-612-920000	Communication Support	\$0.00
508-612-955000	Miscellaneous	\$0.00
508-612-964000	Refunds	<u>\$200.00</u>
	Total	\$9,450.00

Ski Club

508-613-702000	Salary/Cards	\$0.00
508-613-712000	Meeting/Weekend Attendance	\$45.00
508-613-904000	Advertising	\$0.00
508-613-940000	Fees/Lift Tickets	\$2,255.00
508-613-955000	Discount Cards/Ski Club	\$2,000.00
508-613-956000	Buses	\$1,600.00
508-613-964000	Refunds	<u>\$100.00</u>
	Total	\$6,000.00

Special Programs

508-614-702000	Salary	\$0.00
508-614-712000	Meeting/Weekend Attendance	\$135.00
508-614-735000	Special Programs Oper.Supplies	\$100.00
508-614-750000	Equipment	\$0.00
508-614-801000	Golf Outing	\$3,400.00
508-614-802000	Punt, Pass & Kick Contest	\$0.00
508-614-803000	Pitch, Hit & Run	\$0.00
508-614-804000	Theatre/ Casino Trips	\$1,000.00
508-614-805000	July 4th/Greenfield Village Trip	\$1,000.00
508-614-806000	Daddy/Me & Mother/Son Dance	\$4,400.00
508-614-807000	Halloween Party/Dance	\$0.00
508-614-808000	Hoop Shoot Contest	\$40.00
508-614-809000	Piston Trip/Lion Trip	\$0.00
508-614-810000	Red Wing Trip	\$0.00
508-614-825000	Christmas Programs	\$200.00
508-614-904000	Advertising	\$0.00
508-614-905000	Buses for trips	\$2,200.00

508-614-920000	Communication Support	\$0.00
508-614-955000	Miscellaneous	\$0.00
508-614-964000	Refunds	<u>\$100.00</u>
	Total	\$12,575.00

Tennis

508-615-702000	Instructor Salary	\$900.00
508-615-750000	Equipment/Uniforms	\$120.00
508-615-904000	Advertising	\$0.00
508-615-955000	Miscellaneous	\$0.00
508-615-964000	Refunds	<u>\$100.00</u>
	Total	\$1,120.00

Hawks Travel Soccer

508-616-702000	Referee Salary	\$0.00
508-616-721000	Travel Mileage	\$0.00
508-616-738000	Porta Jons	\$0.00
508-616-750000	Equipment/Uniforms	\$0.00
508-616-750100	Equipment/Capital Outlay \$1000	\$0.00
508-616-900000	Tournaments/Travel Fee	\$0.00
508-616-922000	Maintenance/Repairs	\$1,000.00
508-616-925000	Custodial Fees	\$1,000.00
508-616-955000	Miscellaneous	\$0.00
508-616-964000	Refunds	<u>\$0.00</u>
	Total	\$2,000.00

Co-Ed Volleyball

508-617-702000	Coach Salary	\$0.00
508-617-750000	Equipment	\$200.00
508-617-750100	Equipment/Capital Outlay \$1000	\$0.00
508-617-904000	Advertising	\$0.00
508-617-955000	Miscellaneous	\$0.00
508-617-964000	Refunds	<u>\$100.00</u>
	Total	\$300.00

Boys Rec. Basketball

508-618-702000	Salary	\$550.00
508-618-750000	Equipment/Uniforms	\$500.00
508-618-750100	Equipment/Capital Outlay \$1000	\$0.00
508-618-900000	Tournament	\$0.00
508-618-904000	Advertising	\$0.00
508-618-905000	Trophies/Banquet	\$200.00

508-618-925000	Custodial Fees	\$0.00
508-618-955000	Miscellaneous	\$0.00
508-618-964000	Refunds	<u>\$100.00</u>
	Total	\$1,350.00

Tuesday Men's Basketball

508-619-702000	Salary	\$130.00
508-619-750000	Equipment/Uniforms	\$0.00
508-619-750100	Equipment/Capital Outlay \$1000	\$0.00
508-619-904000	Advertising	\$0.00
508-619-924000	Fees	\$0.00
508-619-925000	Custodial Fees	\$0.00
508-619-955000	Miscellaneous	\$0.00
508-619-964000	Refunds	<u>\$100.00</u>
	Total	\$230.00

Baseball

508-620-702000	Salary/Field Maintenance	\$9,500.00
508-620-707000	Storage/Rental	\$0.00
508-620-712000	Meeting/Weekend Attendance	\$180.00
508-620-721000	Mileage	\$0.00
508-620-738000	Porta Jons	\$770.00
508-620-750000	Equipment	\$10,000.00
508-620-750100	Equipment/Capital Outlay \$1000	\$0.00
508-620-850000	Telephone	\$0.00
508-620-904000	Advertising	\$0.00
508-620-905000	Trophies/Banquet	\$3,500.00
508-620-910000	Concessions	\$0.00
508-620-920000	Communication Support	\$0.00
508-620-921000	Utilities/Trash Service	\$450.00
508-620-922000	Maintenance/Repairs	\$3,300.00
508-620-925000	Custodial Fees	\$0.00
508-620-955000	Miscellaneous	\$0.00
508-620-964000	Refunds	<u>\$300.00</u>
	Total	\$28,000.00

Girls' Rec. Basketball

508-621-702000	Salary	\$500.00
508-621-750000	Equipment/Uniforms	\$200.00
508-621-750100	Equipment/Capital Outlay \$1000	\$0.00
508-621-904000	Advertising	\$0.00

508-921-905000	Trophies/Banquet	\$150.00
508-621-925000	Custodial Fees	\$0.00
508-621-955000	Miscellaneous	\$0.00
508-621-964000	Refunds	\$100.00
	Total	<u>\$950.00</u>

Lady Mustangs

508-622-702000	Referee Salary	\$0.00
508-622-712000	Meeting/Weekend Attendance	\$0.00
508-622-750000	Equipment/Uniforms	\$0.00
508-622-750100	Equipment/Capital Outlay \$1000	\$0.00
508-622-900000	Tournament Fees	\$0.00
508-622-905000	Trophies/Banquet	\$0.00
508-622-910000	Concessions	\$0.00
508-622-920000	Communication Support	\$0.00
508-622-925000	Custodial Fees	\$0.00
508-622-955000	Miscellaneous	\$0.00
508-622-964000	Refunds	\$0.00
	Total	<u>\$0.00</u>

Wrestling

508-623-702000	Salary	\$1,000.00
508-623-712000	Meeting/Weekend Attendance	\$180.00
508-623-735000	Fund Raising	\$0.00
508-623-750000	Equipment/Uniforms	\$0.00
508-623-750100	Equipment/Capital Outlay \$1000	\$0.00
508-623-900000	Tournament / Fees	\$50.00
508-623-904000	Advertising	\$0.00
508-623-905000	Trophies/Banquet	\$370.00
508-623-910000	Concessions	\$0.00
508-623-920000	Communication Support	\$0.00
508-623-955000	Miscellaneous	\$0.00
508-623-964000	Refunds	\$100.00
	Total	<u>\$1,700.00</u>

Soccer

508-624-702000	Referee Salary/Field Main.	\$2,000.00
508-624-712000	Meeting/Weekend Attendance	\$130.00
508-624-738000	Porta Jons	\$0.00
508-624-750000	Equipment/Uniforms	\$5,900.00
508-624-750100	Equipment/Capital Outlay \$1000	\$0.00

508-624-900000	Tournament/Fees	\$0.00
508-624-904000	Advertising	\$0.00
508-624-905000	Trophies/Banquet	\$750.00
508-624-922000	Maintenance/Repairs	\$1,800.00
508-624-925000	Custodial Fees	\$0.00
508-624-955000	Miscellaneous	\$0.00
508-624-964000	Refunds	\$300.00
	Total	<u>\$10,880.00</u>

Goodrich Girls' Basketball

508-625-702000	Referee Salary/Site Director	\$0.00
508-625-712000	Meeting/Weekend Attendance	\$0.00
508-625-721000	Open Account	\$0.00
508-625-750000	Equipment/Uniforms	\$0.00
508-625-750100	Equipment/Capital Outlay \$1000	\$0.00
508-625-900000	Dues	\$0.00
508-625-905000	Trophies/Banquet	\$0.00
508-625-925000	Custodial Fees	\$0.00
508-625-955000	Miscellaneous	\$0.00
508-625-964000	Refunds	\$0.00
	Total	<u>\$0.00</u>

Pee-Wee/Youth Sports Camp

508-626-702000	Coach Salary	\$1,350.00
508-626-750000	Equipment/Uniforms	\$1,025.00
508-626-7501000	Equipment/Capital Outlay \$1000	\$0.00
508-626-905000	Trophies/Banquet	\$0.00
508-626-925000	Custodial Fees	\$0.00
508-626-955000	Miscellaneous/Rental	\$0.00
508-626-964000	Refunds	\$100.00
	Total	<u>\$2,475.00</u>

3 On 3 Basketball

508-627-702000	Site Coordinator Salary	\$0.00
508-627-712000	Meeting/Weekend Attendance	\$0.00
508-627-750000	Equipment/Uniforms	\$0.00
508-627-750100	Equipment/Capital Outlay \$1000	\$0.00
508-627-900000	Tournament	\$0.00
508-627-925000	Custodial Fees	\$0.00
508-627-955000	Miscellaneous	\$0.00
508-627-964000	Refunds	\$0.00
	Total	<u>\$0.00</u>

	Total	\$0.00
Flag Football		
508-628-702000	Salary	\$700.00
508-628-738000	Porta Jons	\$0.00
508-628-750000	Equipment/Uniforms	\$1,100.00
508-628-750100	Equipment/Capital Outlay \$1000	\$0.00
508-628-905000	Trophies/Banquet	\$350.00
508-628-925000	Custodial Fees	\$0.00
508-628-955000	Miscellaneous	\$0.00
508-628-964000	Refunds	<u>\$200.00</u>
	Total	\$2,350.00

Youth Volleyball		
508-629-702000	Salary	\$400.00
508-629-750000	Equipment/Uniforms	\$110.00
508-629-750100	Equipment/Capital Outlay \$1000	\$0.00
508-629-900000	Tournaments	\$0.00
508-629-904000	Advertisement	\$0.00
508-629-905000	Trophies	\$0.00
508-629-925000	Custodial Fees	\$0.00
508-629-955000	Miscellaneous	\$0.00
508-629-964000	Refunds	<u>\$100.00</u>
	Total	\$610.00

Beginning Soccer		
508-630-702000	Coach Salary	\$1,400.00
508-630-738000	Porta Jons	\$0.00
508-630-750000	Equipment/Shirts	\$1,350.00
508-630-750100	Equipment/Capital Outlay \$1000	\$0.00
508-630-900000	Tournaments	\$0.00
508-630-904000	Advertisement	\$0.00
508-630-905000	Trophies/Banquet	\$150.00
508-630-910000	Concessions	\$0.00
508-630-925000	Custodial Fees	\$0.00
508-630-955000	Miscellaneous	\$0.00
508-630-964000	Refunds	<u>\$100.00</u>
	Total	\$3,000.00

Brandon Boutique		
508-631-702000	Salary	\$500.00

508-631-736000	Supplies/Rentals	\$400.00
508-631-904000	Advertising	\$700.00
508-631-910000	Concessions	\$200.00
508-631-925000	Custodial Fees	\$500.00
508-631-964000	Refunds	<u>\$100.00</u>
	Total	\$2,400.00

Promotional

508-693-904000	Advertising	\$3,000.00
508-693-905000	Public Relations	\$2,500.00
508-693-955000	Miscellaneous	<u>\$0.00</u>
	Total	\$5,500.00

Rec. Soccer Camp

508-902-702000	Salary	\$1,350.00
508-902-721000	Porta Jons	\$0.00
508-902-750000	Equipment/Uniforms	\$200.00
508-902-904000	Advertising	\$0.00
508-902-955000	Miscellaneous/Rentals	\$0.00
508-902-964000	Refunds	<u>\$100.00</u>
	Total	\$1,650.00

Technology

508-944-756150	Technology Updates	<u>\$2,000.00</u>
	Total	\$2,000.00

Insurance

	Liability Insurance	<u>\$0.00</u>
	Total	\$0.00

Smart

508-956-955000	Smart Bus (Reimbursable)	\$0.00
508-956-960000	School Buses/Smart Reimbursable	\$1,400.00
508-956-964000	Refunds	<u>\$0.00</u>
	Total	\$1,400.00

Fund Balance

508-957-985000	Undesignated Carry Forward	<u>\$35.00</u>
	Total	\$35.00

Transfer to Designated

508-958-697000	Transfer to Designated Skate Park	\$900.00
508-958-697000	Transfer to Designated Park Develop.	<u>\$12,100.00</u>
	Total	\$13,000.00

Total Expenditures \$177,525.00

**2010 BUDGET – SHERIFF DEPARTMENT
REVENUE**

207-000-403000	Taxes Collected	\$	1,705,633.29
207-000-407000	Delinquent Taxes	\$	550.00
207-000-570000	Liquor License Fees	\$	00.00
207-000-664000	Interest	\$	4,500.00
207-000-687000	Reimbursements	\$	10,000.00
207-000-693000	Court Fines	\$	45,000.00
207-000-696000	Undesignated Funds Police	\$	178,208.00
	Total	\$	1,943,891.29

**2010 BUDGET – SHERIFF DEPARTMENT
EXPENDITURES**

207-171-706000	Contracted Wages	\$	1,665,625.00
207-171-707000	Janitorial wages	\$	3,000.00
207-171-727000	Office Supplies	\$	500.00
207-171-740000	Operating Supplies	\$	900.00
207-171-756000	Overtime	\$	150,000.00
207-171-800000	Professional Services	\$	44,000.00
207-171-920000	Utilities	\$	10,500.00
207-171-921000	Refund to Utilities	\$	4,000.00
207-171-930000	Building Maintenance	\$	22,000.00
207-171-977000	Equipment	\$	500.00
207-171-977100	Equipment O\$500	\$	1,500.00
207-171-977200	Equipment Rental	\$	5,000.00
207-874-985000	Fund balance carried over	\$	36,366.29
	Total	\$	1,943,891.29

**2010 BUDGET – FIRE DEPARTMENT - OPERATIONS
REVENUE**

206	000	403.000	TAX COLLECTIONS	\$1,686,326.80
206	000	664.000	INTEREST	\$6,000.00
206	000	688.000	From Ambulance Fund	\$25,500.00
206	000	690.000	MISCELLANEOUS	\$550.00
206	000	696.000	UNDESIGNATED FUNDS FWD.	\$614,426.81
			TOTAL	\$2,332,803.61

2010 BUDGET – FIRE DEPARTMENT - OPERATIONS

EXPENDITURES

			FIRE PREVENTION	
206	341	801.000	FIRE PREVENTION MATERIALS	\$4,000.00
206	341	802.000	AUDIO-FIRE PREVENTION	\$0.00
206	341	803.000	ENFORCEMENT	\$1,500.00
206	340	804.000	CHILD RESTRAINT SYSTEM	\$0.00
	341		TOTAL	\$5,500.00
			TAX TRIBUNAL	
206	621	901.000	MTT REFUNDS	\$1,000.00
206	621	901.000	TOTAL	\$1,000.00
			FULLTIME COMPENSATION	
206	702	101.000	FULLTIME WAGES	\$643,230.00
206	702	101.011	ALARM PAY	\$30,300.00
206	702	101.012	TRAINING PAY	\$10,000.00
206	702	101.013	OTHER PAY	\$3,500.00
206	702	101.014	HOLIDAY PAY	\$18,000.00
206	702	101.015	LONGEVITY PAY	\$30,000.00
206	702	101.016	FSLA PAY	\$13,130.00
206	702	101.017	VACATION FILL-IN PAY	\$25,000.00
206	702	101.018	SICK FILL-IN PAY	\$11,000.00
206	702	101.020	UNUSED VACATION	\$8,000.00
206	702	101.715	FICA FULL-TIME	\$62,500.00
206	702	101.720	SHIFT COVERAGE	\$7,070.00
206	702	101.721	FULLTIME STIPEND	\$18,000.00
	702		TOTAL	\$879,730.00
			PAID CALL COMPENSATION	
206	706	102.021	PAID CALL ALARM PAY	\$74,000.00
206	706	102.022	PAID CALL TRAINING PAY	\$20,000.00
206	706	102.025	PAID CALL COVERAGE PAY	\$22,000.00
206	706	102.026	PAID CALL OTHER PAY	\$6,000.00
206	706	102.027	PT SECRETARY	\$13,500.00
206	706	102.715	FICA PAID CALL	\$12,000.00
206	706	102.721	PAID CALL STIPEND	\$7,500.00
	706		TOTAL	\$155,000.00
			ADMINISTRATIVE COMP.	
206	707	103.002	RECORDING SECRETARY PAY	\$500.00
	707		TOTAL	\$500.00
			OFFICE SUPPLIES	
206	727	301.000	OFFICE CONSUMABLES	\$4,500.00
206	727	302.000	OFFICE EQUIPMENT	\$1,000.00
	727		TOTAL	\$5,500.00
			UNIFORMS	
206	728	307.000	UNIFORM PURCHASE-FT	\$4,500.00
206	728	307.071	UNIFORM CLEANING-FT	\$500.00
206	728	308.000	UNIFORM PURCHASE-PC	\$3,000.00
	728		TOTAL	\$8,000.00
			COMPUTERS	
206	740	101.000	SOFTWARE UPGRADE	\$2,500.00
206	740	102.000	SOFTWARE MAINTENANCE	\$500.00

206	740	201.000	RECORDS MANAGEMENT	\$4,350.00
206	740	202.000	HARDWARE MAINTENANCE	\$500.00
	740		TOTAL	\$7,850.00
			GAS & OIL	
206	751	601.000	GASOLINE	\$9,000.00
206	751	602.000	DIESEL	\$15,000.00
206	751	603.000	FLUIDS	\$1,500.00
	751		TOTAL	\$25,500.00
			PROFESSIONAL SERVICES	
206	801	702.000	FINANCIAL AUDIT	\$1,800.00
206	801	703.000	LEGAL FEES	\$1,500.00
206	801	704.000	ENGINEERING	\$2,000.00
	801		TOTAL	\$5,300.00
			MEDICAL/PHYSICALS	
206	820	704.041	FULLTIME	\$1,500.00
206	820	704.042	PAID CALL	\$1,000.00
	820		TOTAL	\$2,500.00
			FULLTIME FRINGE BENEFITS	
206	910	200.202	WORKMAN'S COMP	\$35,000.00
206	910	203.031	BLUE CROSS	\$234,173.44
206	910	203.032	LIFE INSURANCE	\$4,270.00
206	910	203.033	DENTAL	\$20,000.00
206	910	203.034	SICKNESS & ACCIDENT	\$5,500.00
206	910	205.000	RETIREMENT	\$122,000.00
206	910	207.000	RETIREE BLUE CROSS	\$35,880.32
206	910	208.000	RETIRE DENTAL	\$2,000.00
206	910	209.000	HEALTH CARE RE-IMBURSE	\$25,000.00
	910		TOTAL	\$458,823.76
			PAID CALL FRINGE BENEFITS	
206	911	200.202	WORKMAN'S COMP	\$8,500.00
206	911	203.032	LIFE INSURANCE	\$7,000.00
206	911	203.034	SICKNESS & ACCIDENT	\$3,000.00
			TOTAL	\$18,500.00
			COMMUNICATIONS	
206	912	910.000	DISPATCH EQUIPMENT	\$1,000.00
206	912	911.000	DISPATCH CONTRACT	\$24,500.00
206	912	915000	PAGER FEES	\$4,000.00
206	912	915778	PAGER MAINTENANCE	\$2,000.00
206	912	930.000	MOBILE MAINTENANCE	\$2,500.00
	912		TOTAL	\$34,000.00
			UTILITIES	
206	920	502.100	POWER STATION #1	\$8,000.00
206	920	502.200	POWER STATION #2	\$4,500.00
206	920	502.300	POWER STATION #3	\$4,000.00

206	920	503.100	GAS STATION #1	\$4,500.00
206	920	503.200	GAS STATION #2	\$2,500.00
206	920	503.300	GAS STATION #3	\$5,200.00
206	920	504.100	PHONE STATION #1	\$3,000.00
206	920	504.200	PHONE STATION #2	\$1,500.00
206	920	504.300	PHONE STATION #3	\$800.00
206	920	505.100	MOBILE PHONES	\$4,500.00
	920		TOTAL	\$38,500.00
INSURANCE				
206	926	506.061	BLDG/EQUIPMENT/VEHICLES	\$55,000.00
	926		TOTAL	\$55,000.00
MISCELLANEOUS				
206	956	298.000	SHIPPING & FREIGHT	\$100.00
206	956	299.000	POSTAGE	\$2,500.00
206	956	477.000	LICENSING	\$0.00
206	956	754.000	APPRECIATION EXPENSES	\$0.00
206	956	757.000	SUPPORT SERVICES	\$500.00
206	956	865.000	CERT	\$1,950.00
206	956	863.000	SERVICE AWARDS	\$200.00
206	956	956.000	WATER	\$1,600.00
			TOTAL	
	956			\$6,850.00
TRAINING				
206	960	401.000	PROFESSIONAL REQUIRED	\$4,000.00
206	960	402.000	PROFESSIONAL/CAREER DEV.	\$4,000.00
206	960	404.000	DUES/MEMBERSHIPS	\$4,500.00
206	960	405.000	SUBSCRIPTIONS	\$500.00
	960		TOTAL	\$13,000.00
			TOTAL OPERATING	\$1,721,053.76
206	990	67.000	UNDESIGNATED FUNDS	\$611,749.85
			GRAND TOTAL OPERATING	\$2,332,804.00

2010 BUDGET – FIRE DEPARTMENT – EQUIPMENT AND HOUSING REVENUE

205	000	403.000	TAX COLLECTIONS	\$302,774.98
205	000	642.000	GRANT REIMBURSEMENTS	
205	000	642.977	EQUIPMENT SALES	
205	000	407.000	DELQ REAL & PER TAXES	\$0.00
205	000	664.000	INTEREST	\$5,000.00
205	000	690.000	MISCELLANEOUS	500.00
205	000	900.100	LOAN FOR ENGINE	0.00
205	000	697.000	APPARATUS LOAN	0.00

205	000	900.696	UNDESIGNATED FUND BALANCE	\$293,252.85
TOTAL				\$601,527.83

2010 BUDGET – FIRE DEPARTMENT – EQUIPMENT AND HOUSING EXPENDITURES

MORTGAGE:

205	100	261.100	STA 1- MORTGAGE/PRINCIPAL	\$136,950.00
205	100	261.101	STA 1 MORTGAGE/INTEREST	\$39,007.00
TOTAL				\$175,957.00

MAJOR REPAIR/RENOVATION

205	200	930.201	STATION #1 MAJOR REPAIR	\$18,000.00
205	200	930.202	STATION #2 MAJOR REPAIR	\$5,000.00
205	200	930.203	STATION #3 MAJOR REPAIR	\$2,500.00
205	200	930.204	SOIL CONTAMINATION	\$2,000.00
205	200	930.205	PROP. IMPROVE. ST.1	\$3,500.00
205	200	930.206	PROP. IMPROVE. ST.2	\$3,500.00
205	200	930.207	PROP. IMPROVE. ST.3	\$3,000.00
205	200	930.208	M-15 PROPERTY(OLD MODEL A HOUSING)	\$1000.00
TOTAL				\$38,500.00

APPARATUS

205	300	340.101	LOAN PAYMENT-PRINCIPLE	\$85,484.79
205	300	340.102	LOAN PAYMENT-INTEREST	\$10,947.28
205	300	344.301	NEW PURCHASE/LEASE	\$60,000.00
205	300	344.302	REPAIR	\$35,000.00
205	300	344.303	MISC.	\$0.00
TOTAL				\$191,432.07

EQUIPMENT

205	400	399.401	NEW PURCHASE/LEASE	\$30,000.00
205	400	399.402	REPLACEMENT	\$10,000.00
205	400	399.403	REPAIR	\$15,000.00
205	400	399.404	DRY HYDRANTS / WELLS	\$2,500.00
TOTAL				\$57,500.00

TAX TRIBUNAL

205	500	899.000	MTT REFUNDS	\$1,000.00
TOTAL				\$1,000.00

TOTAL EQUIP. & HOUSING EXP.				\$464,389.07
205	000	067.000	UNDESIGNATED FUNDS	\$137,138.76
GRAND TOT. EQ. & HOUSING				\$601,527.83

2010 BUDGET – FIRE DEPARTMENT – AMBULANCE REVENUE

210	000	642.000	FEES	\$215,000.00
210	000	664.000	INTEREST	\$6,000.00
210	0	689.000	PUBLIC CPR	\$500.00
210	000	690.000	MISCELLANEOUS	\$500.00
210	000	696.000	UNDESIGNATED FUNDS FWD.	\$734,380.09
	000		AMBULANCE REVENUE	\$956,380.09

2010 BUDGET – FIRE DEPARTMENT – AMBULANCE EXPENDITURES

210	173	642.000	BILLING FEES	\$20,000.00
210	173	643.000	INTERCEPT FEES	\$0.00
210	173	644.000	MAINTENANCE	\$2,500.00
210	173	645.000	LICENSING	\$2,000.00
210	173	646.000	TRAINING	\$20,000.00
210	173	647.000	SUPPLIES	\$20,000.00
210	173	648.000	RADIO FEES	\$3,750.00
210	173	702.000	PARAMEDIC STIPEND	\$25,500.00
210	173	954.000	AMBUL.PATIENT REIMBURSEMENT OPERATING TRANSFER	\$3,000.00
210	173	956.000	PUBLIC CPR	\$250.00
210	173	967.000	EMS SOFTWARE	\$4,500.00
210	173	977.000	EMS COMPUTER HWDE	\$8,000.00
210	872	700.000	APPARATUS	\$0.00
210	872	710.000	EQUIPMENT	\$30,000.00
			AMBULANCE EXPENDITURES	\$139,500.00

UNDESIGNATED FUNDS FWD \$816,880.09**TOTAL AMBULANCE \$956,380.09****2010 BUDGET – FIRE DEPARTMENT – ADDRESS/DONATIONS REVENUE**

211	000	642.000	FEES & CHARGES	
211	000	664.000	INTEREST EARNED	\$50.00
211	000	675.000	DONATIONS FROM PUBLIC	\$500.00
211	000	676.000	FUND RAISER/GOLF/OTHER	\$9,000.00
211	000	677.000	SALE OF SIGNS	\$550.00
211	000	678.000	POP MACHINE	\$1,000.00
211	000	690.000	MISCELLANEOUS	\$200.00
211	000	696.000	UNDESIGNATED FUNDS FWD.	\$36,441.00
	000		ADDRESS/DONATIONS REVENUE	\$47,741.00

2010 BUDGET – FIRE DEPARTMENT – ADDRESS/DONATIONS REVENUE

FUND	DEPT	BASE	DESCRIPTION	PROPOSED
211	344	740.000	PUB. CONTRIB/ADDRESS MATERIALS	\$100.00
211	344	956.000	DONATIONS/GOLF/MISC.	\$9,000.00

211	344	957.000	REFRESHMENTS (POP)	\$1,200.00
211	344	960.000	MISCELLANEOUS/FIREFIGHTER MEETINGS	\$1,500.00
211	344	977.100	EQUIPMENT/CAPITOL OUTLAY	\$1,000.00

ADDRESS/DONATIONS EXPENDITURES \$12,800.00

UNDESIGNATED FUNDS FWD \$34,941.00
TOTAL ADDRESS/DONATIONS FWD \$47,741.00

**2010 BUDGET – CEMETERIES
REVENUE**

209-000-642000	SALE OF LOTS	\$1,500.00
209-000-664000	INTEREST	\$0.00
209-000-696000	UNDESIG. FUNDS CEMETERY	\$1,926.00
209-000-697000	SUBSEQUENT YEAR EXPEND.	\$0.00
209-000-699101	TRANSFER FROM GENERAL	\$0.00
209-000-699209	TRANSFER FROM DESIGNATED	\$6,040.00
	TOTAL	\$9,466.00

**2010 BUDGET – CEMETERIES
EXPENDITURES**

209-203-702000	CONTRACTED WAGES	\$8,316.00
209-203-707000	SNOW REMOVAL	\$0.00
209-203-740000	OPERATING SUPPLIES	\$300.00
209-203-925000	INSURANCE	\$0.00
209-203-930000	MAINTENANCE & REPAIR	\$250.00
209-203-956000	MISC. GRAVEL, TREE TRIM. ETC.	\$600.00
209-203-977000	MONUMENTS & REPAIR	\$0.00
209-203-977100	EQUIPMENT/CAPITAL OUTLAY	\$0.00
209-203-985000	FUND BALANCE CARRIED OVER	
	TOTAL	\$9,466.00

**2010 BUDGET – LAKE LOUISE
REVENUE**

707-000-403000	Tax Collection	37,000.00
707-000-698000	Balance on Hand	20,221.00
	Total	57,221.00

**2010 BUDGET – LAKE LOUISE
EXPENDITURES**

707-687-704000	Contracted Services	36,100.00
707-944-985000	Fund Balance Carry Forward	21,121.00
	Total	57,221.00

**2010 BUDGET – UPPER BUSHMAN
REVENUE**

706-000-403000	TAXES COLLECTED	6,515.00
706-000-664000	INTEREST	50.00
706-000-698000	BALANCE ON HAND BEGIN YR.	4,561.00
	TOTAL	11,126.00

**2010 BUDGET – UPPER BUSHMAN
EXPENDITURES**

706-915-067000	MAINTENANCE/UPPER BUSHMAN	5,600.00
706-944-985000	FUND BAL.CARRY OVER/UPPER BUSH	5,526.00
	TOTAL	11,126.00

**2010 BUDGET – ZARIEDA STREET
REVENUE**

704-000-403000	Tax Collection	6,452.00
704-000-664000	Interest	50.00
704-000-698000	Balance on Hand	5,412.00
	Total	11,914.00

**2010 BUDGET – ZARIEDA SREET
EXPENDITURES**

704-915-067000	BAF Septic Contract	5,611.00
704-944-985000	Fund Balance Carry Forward	6,303.00
	Total	11,914.00

**Presidio - Freedom
REVENUES**

2010 Proposed

599-000-403000	Tax Collection	\$13,434.00
599-000-698000	Balance on Hand	\$3,002.00
	Total	\$16,436.00

EXPENDITURES

599-100-700000	Presidio Debt Payment to GF	\$0.00
599-100-700101	Transfer to Designated	\$16,000.00
599-874-700000	Fund Balance Carry Forward	\$436.00
	Total	\$16,436.00